

Major Head	Sub Major Head	Minor 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	37,50,000	50,000			50,000	38,00,000	50,00,000
Total 71 NULL:						37,50,000	50,000			50,000	38,00,000	50,00,000
					72	33,00,000					33,00,000	45,00,000
Total 72 NULL:						33,00,000					33,00,000	45,00,000
					73	7,50,000					7,50,000	10,00,000
Total 73 NULL:						7,50,000					7,50,000	10,00,000
Total 0 NULL:						78,00,000	50,000			50,000	78,50,000	1,05,00,000
Total 61 Discretionary Grants:						78,00,000	50,000			50,000	78,50,000	1,05,00,000
	62	00	01			3,37,19,040	30,11,500			30,11,500	3,67,30,540	3,92,04,000
Total 1 NULL:						3,37,19,040	30,11,500			30,11,500	3,67,30,540	3,92,04,000
					11	2,97,800					2,97,800	25,00,000
Total 11 NULL:						2,97,800					2,97,800	25,00,000
					50	5,87,882	50,130			50,130	6,38,012	30,00,000
Total 50 NULL:						5,87,882	50,130			50,130	6,38,012	30,00,000
Total 0 NULL:						3,46,04,722	30,61,630			30,61,630	3,76,66,352	4,47,04,000
Total 62 Members:						3,46,04,722	30,61,630			30,61,630	3,76,66,352	4,47,04,000
Total 101 Legislative Assembly:						4,24,04,722	31,11,630			31,11,630	4,55,16,352	5,52,04,000
103	63	00	01			10,40,07,063	94,97,763		- 4,020	94,93,743	11,35,00,806	12,30,62,000
Total 1 NULL:						10,40,07,063	94,97,763		- 4,020	94,93,743	11,35,00,806	12,30,62,000
					02	63,56,785	6,31,370			6,31,370	69,88,155	65,57,000
Total 2 NULL:						63,56,785	6,31,370			6,31,370	69,88,155	65,57,000
					11	7,19,745	41,000			41,000	7,60,745	20,00,000
Total 11 NULL:						7,19,745	41,000			41,000	7,60,745	20,00,000
					13	1,73,15,710	25,77,002			25,77,002	1,98,92,712	2,99,18,000
Total 13 NULL:						1,73,15,710	25,77,002			25,77,002	1,98,92,712	2,99,18,000
					50	27,51,336	1,43,737			1,43,737	28,95,073	30,00,000
Total 50 NULL:						27,51,336	1,43,737			1,43,737	28,95,073	30,00,000
Total 0 NULL:						13,11,50,639	1,28,90,872		- 4,020	1,28,86,852	14,40,37,491	16,45,37,000
Total 63 Establishment:						13,11,50,639	1,28,90,872		- 4,020	1,28,86,852	14,40,37,491	16,45,37,000
Total 103 Legislative Secretariat:						13,11,50,639	1,28,90,872		- 4,020	1,28,86,852	14,40,37,491	16,45,37,000
104	63	00	01			86,18,490	8,31,229		4,020	8,35,249	94,53,739	1,09,54,000
Total 1 NULL:						86,18,490	8,31,229		4,020	8,35,249	94,53,739	1,09,54,000
					50	4,41,508	18,030			18,030	4,59,538	15,68,000
Total 50 NULL:						4,41,508	18,030			18,030	4,59,538	15,68,000
Total 0 NULL:						90,59,998	8,49,259		4,020	8,53,279	99,13,277	1,25,22,000
Total 63 Establishment:						90,59,998	8,49,259		4,020	8,53,279	99,13,277	1,25,22,000

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 : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted -----												
2011	02	104				Total 104 Legislators Hostel:	90,59,998	8,49,259	4,020	8,53,279	99,13,277	1,25,22,000
		800	64	00	32		5,00,000				5,00,000	9,00,000
						Total 32 NULL:	5,00,000				5,00,000	9,00,000
						Total 0 NULL:	5,00,000				5,00,000	9,00,000
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	5,00,000				5,00,000	9,00,000
		65	00	32			5,00,000				5,00,000	9,00,000
						Total 32 NULL:	5,00,000				5,00,000	9,00,000
						Total 0 NULL:	5,00,000				5,00,000	9,00,000
						Total 65 Other Contributions:	5,00,000				5,00,000	9,00,000
						Total 800 Other Expenditure:	10,00,000				10,00,000	18,00,000
						Total 2 State/Union Territory Legislatures:	18,36,15,359	1,68,51,761		1,68,51,761	20,04,67,120	23,40,63,000
						Total 2011 Parliament/State/Union Territory Legislatures:	19,07,25,934	1,74,31,761		1,74,31,761	20,81,57,695	24,32,36,000

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	50,52,130	4,30,000			4,30,000	54,82,130	55,73,000
Total 1 NULL:						50,52,130	4,30,000			4,30,000	54,82,130	55,73,000
11						20,58,445	1,50,000			1,50,000	22,08,445	36,00,000
Total 11 NULL:						20,58,445	1,50,000			1,50,000	22,08,445	36,00,000
Total 0 NULL:						71,10,575	5,80,000			5,80,000	76,90,575	91,73,000
Total 60 Speaker and Deputy Speaker:						71,10,575	5,80,000			5,80,000	76,90,575	91,73,000
Total 101 Legislative Assembly:						71,10,575	5,80,000			5,80,000	76,90,575	91,73,000
Total 2 State/Union Territory Legislatures:						71,10,575	5,80,000			5,80,000	76,90,575	91,73,000
Total 2011 Parliament/State/Union Territory Legislatures:						19,07,25,934	1,74,31,761			1,74,31,761	20,81,57,695	24,32,36,000

CPAO Payment :	1,74,31,761
CPAO Deduct Refund :	
Total CPAO Figure :	1,74,31,761
Total Suspense :	1,74,31,761

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 : 44 Governor												
Parameter : 3 Charged												
2012	03	090	00	00	01	1,97,57,093	2,96,513		7,81,266	10,77,779	2,08,34,872	2,48,54,000
Total 1 NULL:						1,97,57,093	2,96,513		7,81,266	10,77,779	2,08,34,872	2,48,54,000
				02		26,54,439	80,416			80,416	27,34,855	42,25,000
Total 2 NULL:						26,54,439	80,416			80,416	27,34,855	42,25,000
				11		21,33,492	6,60,400	- 61,440	- 9,000	5,89,960	27,23,452	20,00,000
Total 11 NULL:						21,33,492	6,60,400	- 61,440	- 9,000	5,89,960	27,23,452	20,00,000
				13		46,52,442	2,32,939		- 2,82,791	- 49,852	46,02,590	46,59,000
Total 13 NULL:						46,52,442	2,32,939		- 2,82,791	- 49,852	46,02,590	46,59,000
Total 0 NULL:						2,91,97,466	12,70,268	- 61,440	4,89,475	16,98,303	3,08,95,769	3,57,38,000
Total 0 NULL:						2,91,97,466	12,70,268	- 61,440	4,89,475	16,98,303	3,08,95,769	3,57,38,000
Total 90 Secretariat:						2,91,97,466	12,70,268	- 61,440	4,89,475	16,98,303	3,08,95,769	3,57,38,000
101	00	00	00	01		29,60,572	7,05,014			7,05,014	36,65,586	42,00,000
Total 1 NULL:						29,60,572	7,05,014			7,05,014	36,65,586	42,00,000
Total 0 NULL:						29,60,572	7,05,014			7,05,014	36,65,586	42,00,000
Total 0 NULL:						29,60,572	7,05,014			7,05,014	36,65,586	42,00,000
Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:						29,60,572	7,05,014			7,05,014	36,65,586	42,00,000
102	00	00	00	71		85,52,215	12,29,769			12,29,769	97,81,984	1,00,00,000
Total 71 NULL:						85,52,215	12,29,769			12,29,769	97,81,984	1,00,00,000
Total 0 NULL:						85,52,215	12,29,769			12,29,769	97,81,984	1,00,00,000
Total 0 NULL:						85,52,215	12,29,769			12,29,769	97,81,984	1,00,00,000
Total 102 Discretionary Grants:						85,52,215	12,29,769			12,29,769	97,81,984	1,00,00,000
103	00	00	00	01		3,06,10,342	52,25,435		- 7,81,266	44,44,169	3,50,54,511	4,10,55,000
Total 1 NULL:						3,06,10,342	52,25,435		- 7,81,266	44,44,169	3,50,54,511	4,10,55,000
				13		1,29,059	97,673			8,175	2,34,907	2,50,000
Total 13 NULL:						1,29,059	97,673			8,175	2,34,907	2,50,000
				50		75,71,389	39,67,870			2,76,116	1,18,15,375	74,00,000
Total 50 NULL:						75,71,389	39,67,870			2,76,116	1,18,15,375	74,00,000
Total 0 NULL:						3,83,10,790	92,90,978		- 4,96,975	87,94,003	4,71,04,793	4,87,05,000
Total 0 NULL:						3,83,10,790	92,90,978		- 4,96,975	87,94,003	4,71,04,793	4,87,05,000
Total 103 Household Establishment:						3,83,10,790	92,90,978		- 4,96,975	87,94,003	4,71,04,793	4,87,05,000
104	00	00	00	73		23,45,063	3,76,863			3,76,863	27,21,926	20,00,000
Total 73 NULL:						23,45,063	3,76,863			3,76,863	27,21,926	20,00,000
				74		90,163	2,260			7,500	99,923	1,00,000
Total 74 NULL:						90,163	2,260			7,500	99,923	1,00,000
Total 0 NULL:						24,35,226	3,79,123			7,500	3,86,623	21,00,000

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 : 44 Governor													
Parameter : 3 Charged													
2012	03	104	00	Total 0 NULL:			24,35,226	3,79,123		7,500	3,86,623	28,21,849	21,00,000
				Total 104 Sumptuary Allowances:			24,35,226	3,79,123		7,500	3,86,623	28,21,849	21,00,000
	105	00	00	74		5,00,000					5,00,000	5,00,000	
				Total 74 NULL:			5,00,000					5,00,000	5,00,000
				Total 0 NULL:			5,00,000					5,00,000	5,00,000
				Total 0 NULL:			5,00,000					5,00,000	5,00,000
				Total 105 Medical Facilities:			5,00,000					5,00,000	5,00,000
	106	00	00	50		25,000					25,000	25,000	
				Total 50 NULL:			25,000					25,000	25,000
				Total 0 NULL:			25,000					25,000	25,000
				Total 0 NULL:			25,000					25,000	25,000
				Total 106 Entertainment Expenses:			25,000					25,000	25,000
	107	00	00	71		3,96,308					3,96,308	4,00,000	
				Total 71 NULL:			3,96,308					3,96,308	4,00,000
				Total 0 NULL:			3,96,308					3,96,308	4,00,000
				Total 0 NULL:			3,96,308					3,96,308	4,00,000
				Total 107 Expenditure from Contract Allowance:			3,96,308					3,96,308	4,00,000
	108	00	00	11		12,97,862					12,97,862	13,00,000	
				Total 11 NULL:			12,97,862					12,97,862	13,00,000
				Total 0 NULL:			12,97,862					12,97,862	13,00,000
				Total 0 NULL:			12,97,862					12,97,862	13,00,000
				Total 108 Tour Expenses:			12,97,862					12,97,862	13,00,000
	911	00	00	00		- 6,800					- 6,800		
				Total 0 NULL:			- 6,800					- 6,800	
				Total 0 NULL:			- 6,800					- 6,800	
				Total 0 NULL:			- 6,800					- 6,800	
				Total 911 Deduct Recoveries of Overpayments:			- 6,800					- 6,800	
Total 3 Governor/Administrator of Union Territories:						8,36,68,639	1,28,75,152	- 61,440		1,28,13,712	9,64,82,351	10,29,68,000	
Total 2012 President,Vice-President/Governor/Administrator of Union Territories:						8,36,68,639	1,28,75,152	- 61,440		1,28,13,712	9,64,82,351	10,29,68,000	

CPAO Payment :	1,28,75,152
CPAO Deduct Refund :	61,440
Total CPAO Figure :	1,28,13,712
Total Suspense :	1,28,75,152

Major Head	Sub Major Head	Minor 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	101	60	00	01	17,60,000	1,60,000			1,60,000	19,20,000	20,74,000
Total 1 NULL:						17,60,000	1,60,000			1,60,000	19,20,000	20,74,000
Total 0 NULL:						17,60,000	1,60,000			1,60,000	19,20,000	20,74,000
Total 60 Salaries of Chief Minister:						17,60,000	1,60,000			1,60,000	19,20,000	20,74,000
		61	00	01		1,55,99,794	13,90,500			13,90,500	1,69,90,294	1,82,74,000
Total 1 NULL:						1,55,99,794	13,90,500			13,90,500	1,69,90,294	1,82,74,000
Total 0 NULL:						1,55,99,794	13,90,500			13,90,500	1,69,90,294	1,82,74,000
Total 61 Salaries of Ministers:						1,55,99,794	13,90,500			13,90,500	1,69,90,294	1,82,74,000
Total 101 Salary of Ministers and Deputy Ministers:						1,73,59,794	15,50,500			15,50,500	1,89,10,294	2,03,48,000
102	60	00	71			12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
Total 71 NULL:						12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
Total 0 NULL:						12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minister:						12,10,000	1,10,000			1,10,000	13,20,000	14,52,000
		61	00	71		96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 71 NULL:						96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 0 NULL:						96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						96,80,000	8,80,000			8,80,000	1,05,60,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						1,08,90,000	9,90,000			9,90,000	1,18,80,000	1,30,68,000
104	00	00	50			6,86,199	7,66,780			7,66,780	14,52,979	50,00,000
Total 50 NULL:						6,86,199	7,66,780			7,66,780	14,52,979	50,00,000
Total 0 NULL:						6,86,199	7,66,780			7,66,780	14,52,979	50,00,000
Total 0 NULL:						6,86,199	7,66,780			7,66,780	14,52,979	50,00,000
Total 104 Entertainment and Hospitality Expenses:						6,86,199	7,66,780			7,66,780	14,52,979	50,00,000
105	60	00	72			6,97,89,104					6,97,89,104	7,00,00,000
Total 72 NULL:						6,97,89,104					6,97,89,104	7,00,00,000
Total 0 NULL:						6,97,89,104					6,97,89,104	7,00,00,000
Total 60 Discretionary grant by Chief Minister:						6,97,89,104					6,97,89,104	7,00,00,000
		61	00	72		1,71,066					1,71,066	82,50,000
Total 72 NULL:						1,71,066					1,71,066	82,50,000
Total 0 NULL:						1,71,066					1,71,066	82,50,000
Total 61 Discretionary grant by Minister:						1,71,066					1,71,066	82,50,000
Total 105 Discretionary grant by Ministers:						6,99,60,170					6,99,60,170	7,82,50,000
106	60	00	01			1,75,01,306	5,90,666			5,90,666	1,80,91,972	1,81,02,000

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 : 14 Home										
Parameter : 1 Voted										
2013	00	106	60	00						
				Total 1 NULL:	1,75,01,306	5,90,666		5,90,666	1,80,91,972	1,81,02,000
			02		83,90,443	16,10,512		16,10,512	1,00,00,955	84,13,000
				Total 2 NULL:	83,90,443	16,10,512		16,10,512	1,00,00,955	84,13,000
			11		68,050				68,050	8,25,000
				Total 11 NULL:	68,050				68,050	8,25,000
				Total 0 NULL:	2,59,59,799	22,01,178		22,01,178	2,81,60,977	2,73,40,000
				Total 60 Establishment:	2,59,59,799	22,01,178		22,01,178	2,81,60,977	2,73,40,000
				Total 106 Cabinet Secretariat:	2,59,59,799	22,01,178		22,01,178	2,81,60,977	2,73,40,000
108	60	00	11		54,48,824				54,48,824	75,00,000
				Total 11 NULL:	54,48,824				54,48,824	75,00,000
				Total 0 NULL:	54,48,824				54,48,824	75,00,000
				Total 60 Tour Expenses of Chief Minister:	54,48,824				54,48,824	75,00,000
				Total 108 Tour Expenses:	54,48,824				54,48,824	75,00,000
800	00	00	13		1,63,49,039	24,68,857		24,68,857	1,88,17,896	2,10,00,000
				Total 13 NULL:	1,63,49,039	24,68,857		24,68,857	1,88,17,896	2,10,00,000
				Total 0 NULL:	1,63,49,039	24,68,857		24,68,857	1,88,17,896	2,10,00,000
				Total 0 NULL:	1,63,49,039	24,68,857		24,68,857	1,88,17,896	2,10,00,000
				Total 800 Other Expenditure:	1,63,49,039	24,68,857		24,68,857	1,88,17,896	2,10,00,000
				Total 0 NULL:	14,66,53,825	79,77,315		79,77,315	15,46,31,140	17,25,06,000
				Total 2013 Council of Ministers:	14,67,22,377	79,77,315		79,77,315	15,46,99,692	17,25,89,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 14 Home Parameter : 1 Voted												
2013	00	106	60	00	13	68,552					68,552	83,000
Total 13 NULL:						68,552					68,552	83,000
Total 0 NULL:						68,552					68,552	83,000
Total 60 Establishment:						68,552					68,552	83,000
Total 106 Cabinet Secretariat:						68,552					68,552	83,000
Total 0 NULL:						68,552					68,552	83,000
Total 2013 Council of Ministers:						14,67,22,377	79,77,315			79,77,315	15,46,99,692	17,25,89,000

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 : 20 Judiciary													
Parameter : 1 Voted													
2014	00	105	67	00	01	7,98,253			-	7,98,253	-	7,98,253	4,33,07,000
Total 1 NULL:						7,98,253			-	7,98,253	-	7,98,253	4,33,07,000
Total 0 NULL:						7,98,253			-	7,98,253	-	7,98,253	4,33,07,000
Total 67 District and Session Court, West (Gyalshing):						7,98,253			-	7,98,253	-	7,98,253	4,33,07,000
Total 105 Civil and Session Courts:						7,98,253			-	7,98,253	-	7,98,253	4,33,07,000
	114	67	70	01		2,21,72,142	46,34,758		7,98,253	54,33,011	2,76,05,153	3,94,61,000	
Total 1 :						2,21,72,142	46,34,758		7,98,253	54,33,011	2,76,05,153	3,94,61,000	
				02		9,51,168	1,92,272			1,92,272	11,43,440	7,90,000	
Total 2 :						9,51,168	1,92,272			1,92,272	11,43,440	7,90,000	
				11		2,02,398					2,02,398	7,90,000	
Total 11 :						2,02,398					2,02,398	7,90,000	
				13		49,47,678	2,12,517			2,12,517	51,60,195	60,96,000	
Total 13 :						49,47,678	2,12,517			2,12,517	51,60,195	60,96,000	
				71		42,95,000	80,000			80,000	43,75,000	80,00,000	
Total 71 :						42,95,000	80,000			80,000	43,75,000	80,00,000	
Total 70 State Legal Services Authority:						3,25,68,386	51,19,547		7,98,253	59,17,800	3,84,86,186	5,51,37,000	
				71	01	21,07,021	2,26,564			2,26,564	23,33,585	25,13,000	
Total 1 :						21,07,021	2,26,564			2,26,564	23,33,585	25,13,000	
				13		2,240					2,240	11,000	
Total 13 :						2,240					2,240	11,000	
Total 71 High Court Legal Services Committee:						21,09,261	2,26,564			2,26,564	23,35,825	25,24,000	
				74	01	48,56,211	4,69,930			4,69,930	53,26,141	82,10,000	
Total 1 :						48,56,211	4,69,930			4,69,930	53,26,141	82,10,000	
				13		54,251	749			749	55,000	55,000	
Total 13 :						54,251	749			749	55,000	55,000	
Total 74 District Legal Services Authority East & North:						49,10,462	4,70,679			4,70,679	53,81,141	82,65,000	
				75	01	28,01,016	3,02,692			3,02,692	31,03,708	67,89,000	
Total 1 :						28,01,016	3,02,692			3,02,692	31,03,708	67,89,000	
				11		885					885	17,000	
Total 11 :						885					885	17,000	
				13		36,679	13,045			13,045	49,724	55,000	
Total 13 :						36,679	13,045			13,045	49,724	55,000	
Total 75 District Legal Services Authority Sout & West:						28,38,580	3,15,737			3,15,737	31,54,317	68,61,000	
				76	01	22,95,001	2,55,912			2,55,912	25,50,913	26,76,000	

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 : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	114	67	76						
				Total 1 :	22,95,001	2,55,912		2,55,912	25,50,913	26,76,000
			13		36,256				36,256	55,000
				Total 13 :	36,256				36,256	55,000
				Total 76 Taluka's Legal Services Committee (East & North):	23,31,257	2,55,912		2,55,912	25,87,169	27,31,000
	77		01		16,61,516	1,57,520		1,57,520	18,19,036	20,20,000
				Total 1 :	16,61,516	1,57,520		1,57,520	18,19,036	20,20,000
			11		1,105				1,105	17,000
				Total 11 :	1,105				1,105	17,000
			13		27,758	4,770		4,770	32,528	55,000
				Total 13 :	27,758	4,770		4,770	32,528	55,000
				Total 77 Taluka's Legal Services Committee (South & West):	16,90,379	1,62,290		1,62,290	18,52,669	20,92,000
				Total 67 Legal Advisers and Counsels:	4,64,48,325	65,50,729	7,98,253	73,48,982	5,37,97,307	7,76,10,000
				Total 114 Legal Advisers and Counsels:	4,64,48,325	65,50,729	7,98,253	73,48,982	5,37,97,307	7,76,10,000
	800	70	00	01	39,89,150	11,88,828		11,88,828	51,77,978	1,51,73,000
				Total 1 NULL:	39,89,150	11,88,828		11,88,828	51,77,978	1,51,73,000
			02		3,15,024	65,176		65,176	3,80,200	5,61,000
				Total 2 NULL:	3,15,024	65,176		65,176	3,80,200	5,61,000
			13		9,72,186	1,60,669		1,60,669	11,32,855	40,00,000
				Total 13 NULL:	9,72,186	1,60,669		1,60,669	11,32,855	40,00,000
			50		1,97,509				1,97,509	45,00,000
				Total 50 NULL:	1,97,509				1,97,509	45,00,000
				Total 0 NULL:	54,73,869	14,14,673		14,14,673	68,88,542	2,42,34,000
				Total 70 Judicial Academy:	54,73,869	14,14,673		14,14,673	68,88,542	2,42,34,000
				Total 800 Other Expenditure:	54,73,869	14,14,673		14,14,673	68,88,542	2,42,34,000
	911	00	00	00	-	1,92,009			-	1,92,009
				Total 0 NULL:	-	1,92,009			-	1,92,009
				Total 0 NULL:	-	1,92,009			-	1,92,009
				Total 0 NULL:	-	1,92,009			-	1,92,009
				Total 911 Deduct Recoveries of Overpayments:	-	1,92,009			-	1,92,009
				Total 0 NULL:	5,25,28,438	79,65,402		79,65,402	6,04,93,840	14,51,51,000
				Total 2014 Administration of Justice:	42,34,50,349	4,87,17,284		4,87,17,284	47,21,67,633	78,93,21,000

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 : 3 Charged												
2014	00	102	60	00	01	13,42,40,977	1,35,23,053			1,35,23,053	14,77,64,030	15,31,73,000
Total 1 NULL:						13,42,40,977	1,35,23,053			1,35,23,053	14,77,64,030	15,31,73,000
02						34,98,806	3,97,560			3,97,560	38,96,366	43,03,000
Total 2 NULL:						34,98,806	3,97,560			3,97,560	38,96,366	43,03,000
11						10,07,262	68,483			68,483	10,75,745	22,00,000
Total 11 NULL:						10,07,262	68,483			68,483	10,75,745	22,00,000
13						2,39,16,098	9,75,980			9,75,980	2,48,92,078	2,15,00,000
Total 13 NULL:						2,39,16,098	9,75,980			9,75,980	2,48,92,078	2,15,00,000
Total 0 NULL:						16,26,63,143	1,49,65,076			1,49,65,076	17,76,28,219	18,11,76,000
Total 60 Establishment:						16,26,63,143	1,49,65,076			1,49,65,076	17,76,28,219	18,11,76,000
Total 102 High Courts:						16,26,63,143	1,49,65,076			1,49,65,076	17,76,28,219	18,11,76,000
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:						16,26,13,143	1,49,65,076			1,49,65,076	17,75,78,219	18,11,76,000
Total 2014 Administration of Justice:						42,34,50,349	4,87,17,284			4,87,17,284	47,21,67,633	78,93,21,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	56,79,851	6,19,872			6,19,872	62,99,723	63,04,000
Total 1 :						56,79,851	6,19,872			6,19,872	62,99,723	63,04,000
02						1,91,81,736	43,08,302			43,08,302	2,34,90,038	2,36,60,000
Total 2 :						1,91,81,736	43,08,302			43,08,302	2,34,90,038	2,36,60,000
13						12,84,244	1,52,472			1,52,472	14,36,716	44,57,000
Total 13 :						12,84,244	1,52,472			1,52,472	14,36,716	44,57,000
28						54,98,930	6,94,000			6,94,000	61,92,930	1,00,00,000
Total 28 :						54,98,930	6,94,000			6,94,000	61,92,930	1,00,00,000
Total 60 Advocate General's Office:						3,16,44,761	57,74,646			57,74,646	3,74,19,407	4,44,21,000
Total 24 Law Department:						3,16,44,761	57,74,646			57,74,646	3,74,19,407	4,44,21,000
Total 114 Legal Advisors and Counsels:						3,16,44,761	57,74,646			57,74,646	3,74,19,407	4,44,21,000
Total 0 NULL:						3,16,44,761	57,74,646			57,74,646	3,74,19,407	4,44,21,000
Total 2014 Administration of Justice:						42,34,50,349	4,87,17,284			4,87,17,284	47,21,67,633	78,93,21,000

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	6,06,22,507	63,28,189			63,28,189	6,69,50,696	10,53,03,000
Total 1 NULL:						6,06,22,507	63,28,189			63,28,189	6,69,50,696	10,53,03,000
02						9,30,072	86,448			86,448	10,16,520	10,65,000
Total 2 NULL:						9,30,072	86,448			86,448	10,16,520	10,65,000
11						1,81,670	32,716			32,716	2,14,386	16,50,000
Total 11 NULL:						1,81,670	32,716			32,716	2,14,386	16,50,000
13						30,33,930	2,52,520			2,52,520	32,86,450	58,19,000
Total 13 NULL:						30,33,930	2,52,520			2,52,520	32,86,450	58,19,000
Total 0 NULL:						6,47,68,179	66,99,873			66,99,873	7,14,68,052	11,38,37,000
Total 61 District & Session Court, East & North:						6,47,68,179	66,99,873			66,99,873	7,14,68,052	11,38,37,000
Total 105 Civil and Session Courts:						6,47,68,179	66,99,873			66,99,873	7,14,68,052	11,38,37,000
114	67	70	01			7,200					7,200	3,94,61,000
Total 1 :						7,200					7,200	3,94,61,000
Total 70 State Legal Services Authority:						7,200					7,200	3,94,61,000
Total 67 Legal Advisers and Counsels:						7,200					7,200	3,94,61,000
Total 114 Legal Advisors and Counsels:						7,200					7,200	3,94,61,000
Total 0 NULL:						6,47,75,379	66,99,873			66,99,873	7,14,75,252	15,32,98,000
Total 2014 Administration of Justice:						42,34,50,349	4,87,17,284			4,87,17,284	47,21,67,633	78,93,21,000

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 : 20 Judiciary										
Parameter : 1 Voted										
2014	00	105	67	00	01			27,22,539	2,89,11,756	4,33,07,000
					Total 1 NULL:			27,22,539	2,89,11,756	4,33,07,000
					02			89,272	6,39,360	6,40,000
					Total 2 NULL:			89,272	6,39,360	6,40,000
					11			28,850	2,23,432	15,00,000
					Total 11 NULL:			28,850	2,23,432	15,00,000
					13			5,44,096	23,98,160	30,00,000
					Total 13 NULL:			5,44,096	23,98,160	30,00,000
					Total 0 NULL:			33,84,757	3,21,72,708	4,84,47,000
					Total 67 District and Session Court, West (Gyalshing):			33,84,757	3,21,72,708	4,84,47,000
	68	00			01			6,48,292	84,47,296	89,19,000
					Total 1 NULL:			6,48,292	84,47,296	89,19,000
					11			28,672	79,077	8,00,000
					Total 11 NULL:			28,672	79,077	8,00,000
					13			5,14,398	5,14,398	9,00,000
					Total 13 NULL:			5,14,398	5,14,398	9,00,000
					Total 0 NULL:			6,76,964	90,40,771	1,06,19,000
					Total 68 Civil Court, Soreng:			6,76,964	90,40,771	1,06,19,000
					Total 105 Civil and Session Courts:			40,61,721	4,12,13,479	5,90,66,000
					Total 0 NULL:			40,61,721	4,12,13,479	5,90,66,000
					Total 2014 Administration of Justice:			4,87,17,284	47,21,67,633	78,93,21,000

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	2,36,81,124	21,95,936			21,95,936	2,58,77,060	3,79,54,000
Total 1 NULL:						2,36,81,124	21,95,936			21,95,936	2,58,77,060	3,79,54,000
02						1,65,000	15,000			15,000	1,80,000	1,80,000
Total 2 NULL:						1,65,000	15,000			15,000	1,80,000	1,80,000
11						50,140	2,625			2,625	52,765	9,35,000
Total 11 NULL:						50,140	2,625			2,625	52,765	9,35,000
13						25,16,094	6,16,472			6,16,472	31,32,566	33,00,000
Total 13 NULL:						25,16,094	6,16,472			6,16,472	31,32,566	33,00,000
Total 0 NULL:						2,64,12,358	28,30,033			28,30,033	2,92,42,391	4,23,69,000
Total 65 Civil Court, Mangan:						2,64,12,358	28,30,033			28,30,033	2,92,42,391	4,23,69,000
Total 105 Civil and Session Courts:						2,64,12,358	28,30,033			28,30,033	2,92,42,391	4,23,69,000
114	67	70			01	6,000					6,000	3,94,61,000
Total 1 :						6,000					6,000	3,94,61,000
Total 70 State Legal Services Authority:						6,000					6,000	3,94,61,000
Total 67 Legal Advisers and Counsels:						6,000					6,000	3,94,61,000
Total 114 Legal Advisors and Counsels:						6,000					6,000	3,94,61,000
Total 0 NULL:						2,64,18,358	28,30,033			28,30,033	2,92,48,391	8,18,30,000
Total 2014 Administration of Justice:						42,34,50,349	4,87,17,284			4,87,17,284	47,21,67,633	78,93,21,000

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 : 20 Judiciary Parameter : 1 Voted												
2014	00	105	66	00	01	4,26,84,508	54,49,166			54,49,166	4,81,33,674	7,64,62,000
Total 1 NULL:						4,26,84,508	54,49,166			54,49,166	4,81,33,674	7,64,62,000
02						13,93,164	1,34,516			1,34,516	15,27,680	13,06,000
Total 2 NULL:						13,93,164	1,34,516			1,34,516	15,27,680	13,06,000
11						4,11,380	29,100			29,100	4,40,480	16,50,000
Total 11 NULL:						4,11,380	29,100			29,100	4,40,480	16,50,000
13						38,18,060	7,96,351			7,96,351	46,14,411	55,00,000
Total 13 NULL:						38,18,060	7,96,351			7,96,351	46,14,411	55,00,000
Total 0 NULL:						4,83,07,112	64,09,133			64,09,133	5,47,16,245	8,49,18,000
Total 66 District and Session Court South (Namchi):						4,83,07,112	64,09,133			64,09,133	5,47,16,245	8,49,18,000
Total 105 Civil and Session Courts:						4,83,07,112	64,09,133			64,09,133	5,47,16,245	8,49,18,000
114	67	70	01			11,400	11,400			11,400	22,800	3,94,61,000
Total 1 :						11,400	11,400			11,400	22,800	3,94,61,000
Total 70 State Legal Services Authority:						11,400	11,400			11,400	22,800	3,94,61,000
Total 67 Legal Advisers and Counsels:						11,400	11,400			11,400	22,800	3,94,61,000
Total 114 Legal Advisors and Counsels:						11,400	11,400			11,400	22,800	3,94,61,000
Total 0 NULL:						4,83,18,512	64,20,533			64,20,533	5,47,39,045	12,43,79,000
Total 2014 Administration of Justice:						42,34,50,349	4,87,17,284			4,87,17,284	47,21,67,633	78,93,21,000

CPAO Payment :	64,20,533
CPAO Deduct Refund :	
Total CPAO Figure :	64,20,533
Total Suspense :	64,20,533

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			3,39,67,427	35,90,844	35,90,844	3,75,58,271	4,11,99,000	
					Total 1 NULL:			3,39,67,427	35,90,844	35,90,844	3,75,58,271	4,11,99,000	
					02			27,18,977	2,89,411	2,89,411	30,08,388	28,99,000	
					Total 2 NULL:			27,18,977	2,89,411	2,89,411	30,08,388	28,99,000	
					11			21,195			21,195	12,32,000	
					Total 11 NULL:			21,195			21,195	12,32,000	
					13			14,92,632	2,03,239	-	1,19,088	15,76,783	22,00,000
					Total 13 NULL:			14,92,632	2,03,239	-	1,19,088	15,76,783	22,00,000
					Total 0 NULL:			3,82,00,231	40,83,494	-	1,19,088	4,21,64,637	4,75,30,000
					Total 60 Establishment:			3,82,00,231	40,83,494	-	1,19,088	4,21,64,637	4,75,30,000
					Total 102 Electoral Officers:			3,82,00,231	40,83,494	-	1,19,088	4,21,64,637	4,75,30,000
103	08	00	16					38,320	8,51,591		8,89,911	13,20,000	
					Total 16 NULL:			38,320	8,51,591		8,89,911	13,20,000	
					50			47,49,647	17,79,242	-	21,28,575	44,00,314	53,20,000
					Total 50 NULL:			47,49,647	17,79,242	-	21,28,575	44,00,314	53,20,000
					Total 0 NULL:			47,87,967	26,30,833	-	21,28,575	52,90,225	66,40,000
					Total 8 Election Department:			47,87,967	26,30,833	-	21,28,575	52,90,225	66,40,000
					Total 103 Preparation and Printing of Electoral rolls:			47,87,967	26,30,833	-	21,28,575	52,90,225	66,40,000
104	62	00	50						500		500	1,000	
					Total 50 NULL:				500		500	1,000	
					Total 0 NULL:				500		500	1,000	
					Total 62 Conduct of Election:				500		500	1,000	
					Total 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when:				500		500	1,000	
106	62	00	50					5,50,234	12,649	21,28,575	21,41,224	26,91,458	96,74,000
					Total 50 NULL:			5,50,234	12,649	21,28,575	21,41,224	26,91,458	96,74,000
					Total 0 NULL:			5,50,234	12,649	21,28,575	21,41,224	26,91,458	96,74,000
					Total 62 Conduct of Election:			5,50,234	12,649	21,28,575	21,41,224	26,91,458	96,74,000
					Total 106 Charges for conduct of elections to State/Union Territory Legislature:			5,50,234	12,649	21,28,575	21,41,224	26,91,458	96,74,000
108	63	00	13					66,921	3,38,869		1,70,831	5,09,700	11,00,000
					Total 13 NULL:			66,921	3,38,869		1,70,831	5,09,700	11,00,000
					50			9,46,243	6,52,192	-	52,243	15,46,192	22,00,000
					Total 50 NULL:			9,46,243	6,52,192	-	52,243	15,46,192	22,00,000
					Total 0 NULL:			10,13,164	9,91,061		1,18,588	21,22,813	33,00,000
					Total 63 Photo Identity Cards:			10,13,164	9,91,061		1,18,588	21,22,813	33,00,000

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 : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 8 Election											
Parameter : 1 Voted											
2015	00	108	Total 108	Issue on Photo Identity Cards to Voters:	10,13,164	9,91,061		1,18,588	11,09,649	21,22,813	33,00,000
Total 0 NULL:					4,45,51,596	77,18,037			77,18,037	5,22,69,633	6,71,45,000
Total 2015 Elections:					6,58,65,949	1,02,93,888			1,02,93,888	7,61,59,837	9,02,77,000
Grant : 43 Panchayat Raj Institutions											
Parameter : 0 Null											
2015	00	109	61	00	50						
Total 50 NULL:											
Total 0 NULL:											
Total 61 Conduct of Election to Panchayat:											
Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:											
Total 0 NULL:											
Total 2015 Elections:					6,58,65,949	1,02,93,888			1,02,93,888	7,61,59,837	9,02,77,000

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 : 43 Panchayat Raj Institutions											
Parameter : 1 Voted											
2015	00	101	60	00	01	1,78,45,484	16,04,054		16,04,054	1,94,49,538	1,34,30,000
					Total 1 NULL:	1,78,45,484	16,04,054		16,04,054	1,94,49,538	1,34,30,000
					02	5,03,397	1,69,378		1,69,378	6,72,775	6,15,000
					Total 2 NULL:	5,03,397	1,69,378		1,69,378	6,72,775	6,15,000
					13	2,89,657				2,89,657	4,87,000
					Total 13 NULL:	2,89,657				2,89,657	4,87,000
					Total 0 NULL:	1,86,38,538	17,73,432		17,73,432	2,04,11,970	1,45,32,000
					Total 60 State Election Commission:	1,86,38,538	17,73,432		17,73,432	2,04,11,970	1,45,32,000
					Total 101 Election Commission:	1,86,38,538	17,73,432		17,73,432	2,04,11,970	1,45,32,000
103	60	00	16		4,800					4,800	10,00,000
					Total 16 NULL:	4,800				4,800	10,00,000
					50	9,99,594	32,817		32,817	10,32,411	21,00,000
					Total 50 NULL:	9,99,594	32,817		32,817	10,32,411	21,00,000
					Total 0 NULL:	10,04,394	32,817		32,817	10,37,211	31,00,000
					Total 60 State Election Department:	10,04,394	32,817		32,817	10,37,211	31,00,000
					Total 103 Preparation and Printing of Electoral rolls:	10,04,394	32,817		32,817	10,37,211	31,00,000
109	62	00	11		4,800					4,800	5,00,000
					Total 11 NULL:	4,800				4,800	5,00,000
					50	16,66,621	7,69,602		7,69,602	24,36,223	50,00,000
					Total 50 NULL:	16,66,621	7,69,602		7,69,602	24,36,223	50,00,000
					Total 0 NULL:	16,71,421	7,69,602		7,69,602	24,41,023	55,00,000
					Total 62 Conduct of Election to Municipal Bodies:	16,71,421	7,69,602		7,69,602	24,41,023	55,00,000
					Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	16,71,421	7,69,602		7,69,602	24,41,023	55,00,000
					Total 0 NULL:	2,13,14,353	25,75,851		25,75,851	2,38,90,204	2,31,32,000
					Total 2015 Elections:	6,58,65,949	1,02,93,888		1,02,93,888	7,61,59,837	9,02,77,000

CPAO Payment :	1,02,93,888
CPAO Deduct Refund :	
Total CPAO Figure :	1,02,93,888
Total Suspense :	1,02,93,888

Major Head	Sub Major Head	Minor 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	1,26,56,580	11,67,488			11,67,488	1,38,24,068	1,38,60,000
Total 1 :						1,26,56,580	11,67,488			11,67,488	1,38,24,068	1,38,60,000
13						3,91,604	24,177			24,177	4,15,781	8,25,000
Total 13 :						3,91,604	24,177			24,177	4,15,781	8,25,000
50							70,767			70,767	70,767	27,50,000
Total 50 :							70,767			70,767	70,767	27,50,000
Total 44 Head Office Establishment:						1,30,48,184	12,62,432			12,62,432	1,43,10,616	1,74,35,000
Total 0 NULL:						1,30,48,184	12,62,432			12,62,432	1,43,10,616	1,74,35,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						1,30,48,184	12,62,432			12,62,432	1,43,10,616	1,74,35,000
Total 0 NULL:						1,30,48,184	12,62,432			12,62,432	1,43,10,616	1,74,35,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,89,30,225	19,32,597			19,32,597	2,08,62,822	2,41,81,000

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	58,09,731	5,85,479			5,85,479	63,95,210	64,32,000
Total 1 :						58,09,731	5,85,479			5,85,479	63,95,210	64,32,000
11							30,500			30,500	30,500	61,000
Total 11 :							30,500			30,500	30,500	61,000
13						72,310	54,186			54,186	1,26,496	2,53,000
Total 13 :						72,310	54,186			54,186	1,26,496	2,53,000
Total 66 Jorethang Sub-Division:						58,82,041	6,70,165			6,70,165	65,52,206	67,46,000
Total 0 NULL:						58,82,041	6,70,165			6,70,165	65,52,206	67,46,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						58,82,041	6,70,165			6,70,165	65,52,206	67,46,000
Total 0 NULL:						58,82,041	6,70,165			6,70,165	65,52,206	67,46,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,89,30,225	19,32,597			19,32,597	2,08,62,822	2,41,81,000

CPAO Payment :	6,70,165
CPAO Deduct Refund :	
Total CPAO Figure :	6,70,165
Total Suspense :	6,70,165

Major Head	Sub Major Head	Minor 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	1,62,11,946	14,08,840			14,08,840	1,76,20,786	1,91,82,000
Total 1 :						1,62,11,946	14,08,840			14,08,840	1,76,20,786	1,91,82,000
02						26,02,674	3,73,562			3,73,562	29,76,236	27,05,000
Total 2 :						26,02,674	3,73,562			3,73,562	29,76,236	27,05,000
11						41,341					41,341	1,50,000
Total 11 :						41,341					41,341	1,50,000
13						13,23,368					13,23,368	16,00,000
Total 13 :						13,23,368					13,23,368	16,00,000
50						13,97,083	5,95,985			5,95,985	19,93,068	36,92,000
Total 50 :						13,97,083	5,95,985			5,95,985	19,93,068	36,92,000
Total 44 Head Office Establishment:						2,15,76,412	23,78,387			23,78,387	2,39,54,799	2,73,29,000
Total 0 NULL:						2,15,76,412	23,78,387			23,78,387	2,39,54,799	2,73,29,000
Total 1 Direction and Administration:						2,15,76,412	23,78,387			23,78,387	2,39,54,799	2,73,29,000
103	61	00	00	01		67,68,068	6,57,364			6,57,364	74,25,432	96,53,000
Total 1 NULL:						67,68,068	6,57,364			6,57,364	74,25,432	96,53,000
13						1,23,756					1,23,756	1,50,000
Total 13 NULL:						1,23,756					1,23,756	1,50,000
Total 0 NULL:						68,91,824	6,57,364			6,57,364	75,49,188	98,03,000
Total 61 Land Records:						68,91,824	6,57,364			6,57,364	75,49,188	98,03,000
Total 103 Land Records:						68,91,824	6,57,364			6,57,364	75,49,188	98,03,000
Total 0 NULL:						2,84,68,236	30,35,751			30,35,751	3,15,03,987	3,71,32,000
Total 2029 Land Revenue:						10,88,20,827	92,77,680	-	41,513	92,36,167	11,80,56,994	13,71,06,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	45	01	3,87,46,233	20,119			20,119	3,87,66,352	4,52,48,000
Total 1 :						3,87,46,233	20,119			20,119	3,87,66,352	4,52,48,000
11						10,000					10,000	1,50,000
Total 11 :						10,000					10,000	1,50,000
13						6,79,584					6,79,584	7,90,000
Total 13 :						6,79,584					6,79,584	7,90,000
Total 45 East District:						3,94,35,817	20,119			20,119	3,94,55,936	4,61,88,000
Total 60 District Collectrate:						3,94,35,817	20,119			20,119	3,94,55,936	4,61,88,000
Total 101 Collection Charges:						3,94,35,817	20,119			20,119	3,94,55,936	4,61,88,000
Total 0 NULL:						3,94,35,817	20,119			20,119	3,94,55,936	4,61,88,000
Total 2029 Land Revenue:						10,88,20,827	92,77,680	-	41,513	92,36,167	11,80,56,994	13,71,06,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	53,97,621	5,77,224			5,77,224	59,74,845	75,58,000
Total 1 :						53,97,621	5,77,224			5,77,224	59,74,845	75,58,000
13						1,98,815					1,98,815	4,50,000
Total 13 :						1,98,815					1,98,815	4,50,000
Total 46 West District:						55,96,436	5,77,224			5,77,224	61,73,660	80,08,000
Total 60 District Collectrate:						55,96,436	5,77,224			5,77,224	61,73,660	80,08,000
Total 101 Collection Charges:						55,96,436	5,77,224			5,77,224	61,73,660	80,08,000
Total 0 NULL:						55,96,436	5,77,224			5,77,224	61,73,660	80,08,000
Total 2029 Land Revenue:						10,88,20,827	92,77,680	-	41,513	92,36,167	11,80,56,994	13,71,06,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	47	01	82,30,113					82,30,113	1,12,32,000
Total 1 :						82,30,113					82,30,113	1,12,32,000
13						77,735	16,350			16,350	94,085	3,00,000
Total 13 :						77,735	16,350			16,350	94,085	3,00,000
Total 47 North District:						83,07,848	16,350			16,350	83,24,198	1,15,32,000
Total 60 District Collectrate:						83,07,848	16,350			16,350	83,24,198	1,15,32,000
Total 101 Collection Charges:						83,07,848	16,350			16,350	83,24,198	1,15,32,000
Total 0 NULL:						83,07,848	16,350			16,350	83,24,198	1,15,32,000
Total 2029 Land Revenue:						10,88,20,827	92,77,680	-	41,513	92,36,167	11,80,56,994	13,71,06,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	2,62,20,068	56,28,236	-	41,513	55,86,723	3,18,06,791	3,32,66,000
Total 1 :					2,62,20,068	56,28,236	-	41,513	55,86,723	3,18,06,791	3,32,66,000	
11					1,50,000					1,50,000	3,00,000	
Total 11 :					1,50,000					1,50,000	3,00,000	
13					6,42,422					6,42,422	6,80,000	
Total 13 :					6,42,422					6,42,422	6,80,000	
Total 48 South District:					2,70,12,490	56,28,236	-	41,513	55,86,723	3,25,99,213	3,42,46,000	
Total 60 District Collectrate:					2,70,12,490	56,28,236	-	41,513	55,86,723	3,25,99,213	3,42,46,000	
Total 101 Collection Charges:					2,70,12,490	56,28,236	-	41,513	55,86,723	3,25,99,213	3,42,46,000	
Total 0 NULL:					2,70,12,490	56,28,236	-	41,513	55,86,723	3,25,99,213	3,42,46,000	
Total 2029 Land Revenue:					10,88,20,827	92,77,680	-	41,513	92,36,167	11,80,56,994	13,71,06,000	

CPAO Payment :	56,28,236
CPAO Deduct Refund :	41,513
Total CPAO Figure :	55,86,723
Total Suspense :	56,28,236

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	8,46,950	88,950			88,950	9,35,900	16,50,000
Total 71 NULL:						8,46,950	88,950			88,950	9,35,900	16,50,000
Total 0 NULL:						8,46,950	88,950			88,950	9,35,900	16,50,000
Total 0 NULL:						8,46,950	88,950			88,950	9,35,900	16,50,000
Total 101 Cost of Stamps:						8,46,950	88,950			88,950	9,35,900	16,50,000
Total 1 Stamps-Judicial:						8,46,950	88,950			88,950	9,35,900	16,50,000
Total 2030 Stamps and Registration:						8,46,950	88,950			88,950	9,35,900	16,50,000

CPAO Payment :	88,950
CPAO Deduct Refund :	
Total CPAO Figure :	88,950
Total Suspense :	88,950

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 : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01			3,09,34,939	47,08,693	47,08,693	3,56,43,632	3,85,89,000
					Total 1 NULL:			3,09,34,939	47,08,693	47,08,693	3,56,43,632	3,85,89,000
					11			23,326			23,326	7,43,000
					Total 11 NULL:			23,326			23,326	7,43,000
					13			30,20,394	8,46,978	8,46,978	38,67,372	83,00,000
					Total 13 NULL:			30,20,394	8,46,978	8,46,978	38,67,372	83,00,000
					50			1,07,087	2,05,085	2,05,085	3,12,172	11,14,000
					Total 50 NULL:			1,07,087	2,05,085	2,05,085	3,12,172	11,14,000
					Total 0 NULL:			3,40,85,746	57,60,756	57,60,756	3,98,46,502	4,87,46,000
					Total 44 Head Office:			3,40,85,746	57,60,756	57,60,756	3,98,46,502	4,87,46,000
62	00		01					- 13,262			- 13,262	3,20,84,000
					Total 1 NULL:			- 13,262			- 13,262	3,20,84,000
					Total 0 NULL:			- 13,262			- 13,262	3,20,84,000
					Total 62 South & West:			- 13,262			- 13,262	3,20,84,000
					Total 1 Direction and Administration:			3,40,72,484	57,60,756	57,60,756	3,98,33,240	8,08,30,000
					Total 0 NULL:			3,40,72,484	57,60,756	57,60,756	3,98,33,240	8,08,30,000
					Total 2039 State Excise:			6,18,07,323	84,87,082	84,87,082	7,02,94,405	15,48,58,000

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	44	00	01							3,85,89,000
Total 1 NULL:												3,85,89,000
Total 0 NULL:												3,85,89,000
Total 44 Head Office:												3,85,89,000
	62	00	01			2,69,92,274	27,24,226			27,24,226	2,97,16,500	3,20,84,000
Total 1 NULL:						2,69,92,274	27,24,226			27,24,226	2,97,16,500	3,20,84,000
			11			2,33,927					2,33,927	9,95,000
Total 11 NULL:						2,33,927					2,33,927	9,95,000
			13			5,08,638	2,100			2,100	5,10,738	23,60,000
Total 13 NULL:						5,08,638	2,100			2,100	5,10,738	23,60,000
Total 0 NULL:						2,77,34,839	27,26,326			27,26,326	3,04,61,165	3,54,39,000
Total 62 South & West:						2,77,34,839	27,26,326			27,26,326	3,04,61,165	3,54,39,000
Total 1 Direction and Administration:						2,77,34,839	27,26,326			27,26,326	3,04,61,165	7,40,28,000
Total 0 NULL:						2,77,34,839	27,26,326			27,26,326	3,04,61,165	7,40,28,000
Total 2039 State Excise:						6,18,07,323	84,87,082			84,87,082	7,02,94,405	15,48,58,000

CPAO Payment :	27,26,326
CPAO Deduct Refund :	
Total CPAO Figure :	27,26,326
Total Suspense :	27,26,326

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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01			3,09,11,349	62,15,353	62,15,353	3,71,26,702	3,12,10,000
					Total 1 NULL:			3,09,11,349	62,15,353	62,15,353	3,71,26,702	3,12,10,000
					02			50,36,926	13,14,120	13,14,120	63,51,046	51,01,000
					Total 2 NULL:			50,36,926	13,14,120	13,14,120	63,51,046	51,01,000
					13			4,25,197	3,31,726	3,31,726	7,56,923	10,78,000
					Total 13 NULL:			4,25,197	3,31,726	3,31,726	7,56,923	10,78,000
					31			2,34,171			2,34,171	13,93,000
					Total 31 NULL:			2,34,171			2,34,171	13,93,000
					Total 0 NULL:			3,66,07,643	78,61,199	78,61,199	4,44,68,842	3,87,82,000
Total 60 Regional Transport Office at Gangtok:								3,66,07,643	78,61,199	78,61,199	4,44,68,842	3,87,82,000
Total 101 Collection Charges:								3,66,07,643	78,61,199	78,61,199	4,44,68,842	3,87,82,000
Total 0 NULL:								3,66,07,643	78,61,199	78,61,199	4,44,68,842	3,87,82,000
Total 2041 Taxes on Vehicles:								7,95,29,766	1,17,45,043	1,17,45,043	9,12,74,809	8,91,06,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	64	00	01	95,94,966					95,94,966	1,01,05,000
						Total 1 NULL:	95,94,966				95,94,966	1,01,05,000
					02	24,73,494	6,18,101			6,18,101	30,91,595	24,74,000
						Total 2 NULL:	24,73,494	6,18,101		6,18,101	30,91,595	24,74,000
					11	79,400					79,400	1,65,000
						Total 11 NULL:	79,400				79,400	1,65,000
					13	1,52,161					1,52,161	3,22,000
						Total 13 NULL:	1,52,161				1,52,161	3,22,000
					14	3,000	10,454			10,454	13,454	99,000
						Total 14 NULL:	3,000	10,454		10,454	13,454	99,000
						Total 0 NULL:	1,23,03,021	6,28,555		6,28,555	1,29,31,576	1,31,65,000
						Total 64 Regional Transport Office at Gyalshing, West:	1,23,03,021	6,28,555		6,28,555	1,29,31,576	1,31,65,000
						Total 101 Collection Charges:	1,23,03,021	6,28,555		6,28,555	1,29,31,576	1,31,65,000
						Total 0 NULL:	1,23,03,021	6,28,555		6,28,555	1,29,31,576	1,31,65,000
						Total 2041 Taxes on Vehicles:	7,95,29,766	1,17,45,043		1,17,45,043	9,12,74,809	8,91,06,000

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 : 26 Motor Vehicles											
Parameter : 1 Voted											
2041	00	101	62	00	01	38,27,099	4,27,652		4,27,652	42,54,751	44,15,000
					Total 1 NULL:	38,27,099	4,27,652		4,27,652	42,54,751	44,15,000
				02		8,11,772	2,15,816		2,15,816	10,27,588	8,24,000
					Total 2 NULL:	8,11,772	2,15,816		2,15,816	10,27,588	8,24,000
				11		51,850				51,850	1,24,000
					Total 11 NULL:	51,850				51,850	1,24,000
				13		37,440	28,936		28,936	66,376	3,22,000
					Total 13 NULL:	37,440	28,936		28,936	66,376	3,22,000
					Total 0 NULL:	47,28,161	6,72,404		6,72,404	54,00,565	56,85,000
					Total 62 Regional Transport Office at Mangan, North:	47,28,161	6,72,404		6,72,404	54,00,565	56,85,000
					Total 101 Collection Charges:	47,28,161	6,72,404		6,72,404	54,00,565	56,85,000
					Total 0 NULL:	47,28,161	6,72,404		6,72,404	54,00,565	56,85,000
					Total 2041 Taxes on Vehicles:	7,95,29,766	1,17,45,043		1,17,45,043	9,12,74,809	8,91,06,000

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			2,22,61,988	21,79,766	2,22,61,988	21,79,766	21,79,766	2,44,41,754	2,74,38,000
					Total 1 NULL:			2,22,61,988	21,79,766	2,22,61,988	21,79,766	21,79,766	2,44,41,754	2,74,38,000
					02			33,63,319	3,56,982	33,63,319	3,56,982	3,56,982	37,20,301	34,39,000
					Total 2 NULL:			33,63,319	3,56,982	33,63,319	3,56,982	3,56,982	37,20,301	34,39,000
					11			64,339		64,339			64,339	1,65,000
					Total 11 NULL:			64,339		64,339			64,339	1,65,000
					13			2,01,295	46,137	2,01,295	46,137	46,137	2,47,432	4,32,000
					Total 13 NULL:			2,01,295	46,137	2,01,295	46,137	46,137	2,47,432	4,32,000
					Total 0 NULL:			2,58,90,941	25,82,885	2,58,90,941	25,82,885	25,82,885	2,84,73,826	3,14,74,000
Total 63 Regional Transport Office at Namchi:								2,58,90,941	25,82,885	2,58,90,941	25,82,885	25,82,885	2,84,73,826	3,14,74,000
Total 101 Collection Charges:								2,58,90,941	25,82,885	2,58,90,941	25,82,885	25,82,885	2,84,73,826	3,14,74,000
Total 0 NULL:								2,58,90,941	25,82,885	2,58,90,941	25,82,885	25,82,885	2,84,73,826	3,14,74,000
Total 2041 Taxes on Vehicles:								7,95,29,766	1,17,45,043	7,95,29,766	1,17,45,043	1,17,45,043	9,12,74,809	8,91,06,000

CPAO Payment :	25,82,885
CPAO Deduct Refund :	
Total CPAO Figure :	25,82,885
Total Suspense :	25,82,885

Major Head	Sub Major Head	Minor 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												
2043	00	101	00	44	01	5,22,11,774	1,02,99,448			1,02,99,448	6,25,11,222	5,48,69,000
Total 1 :						5,22,11,774	1,02,99,448			1,02,99,448	6,25,11,222	5,48,69,000
					02	23,60,733	10,72,272			10,72,272	34,33,005	23,97,000
Total 2 :						23,60,733	10,72,272			10,72,272	34,33,005	23,97,000
					11	20,531					20,531	4,40,000
Total 11 :						20,531					20,531	4,40,000
					13	46,82,178					46,82,178	55,00,000
Total 13 :						46,82,178					46,82,178	55,00,000
					14	2,31,646	33,574			33,574	2,65,220	4,40,000
Total 14 :						2,31,646	33,574			33,574	2,65,220	4,40,000
					50	17,28,682					17,28,682	39,08,000
Total 50 :						17,28,682					17,28,682	39,08,000
Total 44 Head Office Establishment:						6,12,35,544	1,14,05,294			1,14,05,294	7,26,40,838	6,75,54,000
Total 0 NULL:						6,12,35,544	1,14,05,294			1,14,05,294	7,26,40,838	6,75,54,000
Total 101 Collection Charges:						6,12,35,544	1,14,05,294			1,14,05,294	7,26,40,838	6,75,54,000
Total 0 NULL:						6,12,35,544	1,14,05,294			1,14,05,294	7,26,40,838	6,75,54,000
Total 2043 Collection Charges under State Goods and Services Tax:						7,75,70,551	1,28,46,671			1,28,46,671	9,04,17,222	8,57,69,000

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 : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 10 Finance													
Parameter : 1 Voted													
2043	00	101	00	66	01			1,48,79,360	12,21,412		12,21,412	1,61,00,772	1,62,44,000
				Total 1 :				1,48,79,360	12,21,412		12,21,412	1,61,00,772	1,62,44,000
					02			11,46,231	1,89,365		1,89,365	13,35,596	11,68,000
				Total 2 :				11,46,231	1,89,365		1,89,365	13,35,596	11,68,000
					11			26,900	30,600		30,600	57,500	2,20,000
				Total 11 :				26,900	30,600		30,600	57,500	2,20,000
					14			2,82,516				2,82,516	5,83,000
				Total 14 :				2,82,516				2,82,516	5,83,000
				Total 66 Jorethang Sub-Division:				1,63,35,007	14,41,377		14,41,377	1,77,76,384	1,82,15,000
				Total 0 NULL:				1,63,35,007	14,41,377		14,41,377	1,77,76,384	1,82,15,000
				Total 101 Collection Charges:				1,63,35,007	14,41,377		14,41,377	1,77,76,384	1,82,15,000
				Total 0 NULL:				1,63,35,007	14,41,377		14,41,377	1,77,76,384	1,82,15,000
				Total 2043 Collection Charges under State Goods and Services Tax:				7,75,70,551	1,28,46,671		1,28,46,671	9,04,17,222	8,57,69,000

CPAO Payment :	14,41,377
CPAO Deduct Refund :	
Total CPAO Figure :	14,41,377
Total Suspense :	14,41,377

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 : 41 Urban Development Parameter : 1 Voted											
2045	00	101	60	44	01	52,03,736	4,32,509		4,32,509	56,36,245	59,60,000
Total 1 :						52,03,736	4,32,509		4,32,509	56,36,245	59,60,000
11						13,600				13,600	17,000
Total 11 :						13,600				13,600	17,000
13						24,847				24,847	25,000
Total 13 :						24,847				24,847	25,000
Total 44 Head Office Establishment:						52,42,183	4,32,509		4,32,509	56,74,692	60,02,000
Total 60 Establishment:						52,42,183	4,32,509		4,32,509	56,74,692	60,02,000
Total 101 Collection Charges-Entertainment Tax:						52,42,183	4,32,509		4,32,509	56,74,692	60,02,000
200	60	44	01		1,66,61,624	14,18,529			14,18,529	1,80,80,153	92,69,000
Total 1 :						1,66,61,624	14,18,529		14,18,529	1,80,80,153	92,69,000
11							7,660		7,660	7,660	17,000
Total 11 :							7,660		7,660	7,660	17,000
13						18,983				18,983	19,000
Total 13 :						18,983				18,983	19,000
Total 44 Head Office Establishment:						1,66,80,607	14,26,189		14,26,189	1,81,06,796	93,05,000
Total 60 Establishment:						1,66,80,607	14,26,189		14,26,189	1,81,06,796	93,05,000
Total 200 Collection Charges-Other Taxes and Duties:						1,66,80,607	14,26,189		14,26,189	1,81,06,796	93,05,000
Total 0 NULL:						2,19,22,790	18,58,698		18,58,698	2,37,81,488	1,53,07,000
Total 2045 Other Taxes and Duties on Commodities and Services:						2,19,22,790	18,58,698		18,58,698	2,37,81,488	1,53,07,000

CPAO Payment :	18,58,698
CPAO Deduct Refund :	
Total CPAO Figure :	18,58,698
Total Suspense :	18,58,698

Major Head	Sub Major Head	Minor 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	4,17,47,42,508	22,96,62,500	-	2,04,01,508	20,92,60,992	4,38,40,03,500	5,50,74,60,000
Total 45 NULL:						4,17,47,42,508	22,96,62,500	-	2,04,01,508	20,92,60,992	4,38,40,03,500	5,50,74,60,000
Total 0 NULL:						4,17,47,42,508	22,96,62,500	-	2,04,01,508	20,92,60,992	4,38,40,03,500	5,50,74,60,000
Total 0 NULL:						4,17,47,42,508	22,96,62,500	-	2,04,01,508	20,92,60,992	4,38,40,03,500	5,50,74,60,000
Total 101 Interest on Market Loans:						4,17,47,42,508	22,96,62,500	-	2,04,01,508	20,92,60,992	4,38,40,03,500	5,50,74,60,000
	200	60	00		45	2,41,36,696			2,04,01,508	2,04,01,508	4,45,38,204	4,45,39,000
Total 45 NULL:						2,41,36,696			2,04,01,508	2,04,01,508	4,45,38,204	4,45,39,000
Total 0 NULL:						2,41,36,696			2,04,01,508	2,04,01,508	4,45,38,204	4,45,39,000
Total 60 Life Insurance Corporation of India:						2,41,36,696			2,04,01,508	2,04,01,508	4,45,38,204	4,45,39,000
	62		00		45	54,30,061					54,30,061	73,18,000
Total 45 NULL:						54,30,061					54,30,061	73,18,000
Total 0 NULL:						54,30,061					54,30,061	73,18,000
Total 62 Rural Electrification Corporation:						54,30,061					54,30,061	73,18,000
	63		00		45	3,70,080					3,70,080	7,40,000
Total 45 NULL:						3,70,080					3,70,080	7,40,000
Total 0 NULL:						3,70,080					3,70,080	7,40,000
Total 63 National Insurance Corporation:						3,70,080					3,70,080	7,40,000
	64		00		45		1,22,500			1,22,500	1,22,500	1,23,000
Total 45 NULL:							1,22,500			1,22,500	1,22,500	1,23,000
Total 0 NULL:							1,22,500			1,22,500	1,22,500	1,23,000
Total 64 National Co-operative Development Corporation:							1,22,500			1,22,500	1,22,500	1,23,000
	66		00		45	6,74,70,044					6,74,70,044	9,94,73,000
Total 45 NULL:						6,74,70,044					6,74,70,044	9,94,73,000
Total 0 NULL:						6,74,70,044					6,74,70,044	9,94,73,000
Total 66 NABARD:						6,74,70,044					6,74,70,044	9,94,73,000
Total 200 Interest on Other Internal Debts:						9,74,06,881	1,22,500		2,04,01,508	2,05,24,008	11,79,30,889	15,21,93,000
Total 1 Interest on Internal Debt:						4,27,21,49,389	22,97,85,000			22,97,85,000	4,50,19,34,389	5,65,96,53,000
	03	108	68	00	45	5,06,17,481					5,06,17,481	5,60,00,000
Total 45 NULL:						5,06,17,481					5,06,17,481	5,60,00,000
Total 0 NULL:						5,06,17,481					5,06,17,481	5,60,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						5,06,17,481					5,06,17,481	5,60,00,000
Total 108 Interest on Insurance and Pension Fund:						5,06,17,481					5,06,17,481	5,60,00,000
Total 3 Interest on Small Savings, Provident Funds etc:						5,06,17,481					5,06,17,481	5,60,00,000

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	04	101	69	00	45	3,03,09,830	27,73,044			27,73,044	3,30,82,874	4,10,59,000
Total 45 NULL:						3,03,09,830	27,73,044			27,73,044	3,30,82,874	4,10,59,000
46						22,60,672	2,82,584			2,82,584	25,43,256	28,26,000
Total 46 NULL:						22,60,672	2,82,584			2,82,584	25,43,256	28,26,000
47						7,34,904	91,863			91,863	8,26,767	9,19,000
Total 47 NULL:						7,34,904	91,863			91,863	8,26,767	9,19,000
Total 0 NULL:						3,33,05,406	31,47,491			31,47,491	3,64,52,897	4,48,04,000
Total 69 Block Loans:						3,33,05,406	31,47,491			31,47,491	3,64,52,897	4,48,04,000
Total 101 Interest on Loans for State/Union Territory Plan Schemes:						3,33,05,406	31,47,491			31,47,491	3,64,52,897	4,48,04,000
103	44	73			45	3,45,230	3,53,970			3,53,970	6,99,200	10,87,000
Total 45 :						3,45,230	3,53,970			3,53,970	6,99,200	10,87,000
Total 73 Interest on House Building advance:						3,45,230	3,53,970			3,53,970	6,99,200	10,87,000
Total 44 Others:						3,45,230	3,53,970			3,53,970	6,99,200	10,87,000
Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:						3,45,230	3,53,970			3,53,970	6,99,200	10,87,000
109	00	00			45	3,40,35,264	42,54,408			42,54,408	3,82,89,672	4,32,90,000
Total 45 NULL:						3,40,35,264	42,54,408			42,54,408	3,82,89,672	4,32,90,000
Total 0 NULL:						3,40,35,264	42,54,408			42,54,408	3,82,89,672	4,32,90,000
Total 0 NULL:						3,40,35,264	42,54,408			42,54,408	3,82,89,672	4,32,90,000
Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:						3,40,35,264	42,54,408			42,54,408	3,82,89,672	4,32,90,000
Total 4 Interest on Loans and Advances from Central Government:						6,76,85,900	77,55,869			77,55,869	7,54,41,769	8,91,81,000
Total 2049 Interest Payment:						4,39,04,52,770	23,75,40,869			23,75,40,869	4,62,79,93,639	5,80,48,34,000

CPAO Payment :	23,75,40,869
CPAO Deduct Refund :	
Total CPAO Figure :	23,75,40,869
Total Suspense :	23,75,40,869

Major Head	Sub Major Head	Minor 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	3,57,43,879	32,39,744			32,39,744	3,89,83,623	4,47,20,000
Total 1 NULL:						3,57,43,879	32,39,744			32,39,744	3,89,83,623	4,47,20,000
02						24,93,255	2,02,910			2,02,910	26,96,165	41,42,000
Total 2 NULL:						24,93,255	2,02,910			2,02,910	26,96,165	41,42,000
13						18,03,430					18,03,430	27,36,000
Total 13 NULL:						18,03,430					18,03,430	27,36,000
50						34,66,209	18,87,012			18,87,012	53,53,221	1,50,00,000
Total 50 NULL:						34,66,209	18,87,012			18,87,012	53,53,221	1,50,00,000
Total 0 NULL:						4,35,06,773	53,29,666			53,29,666	4,88,36,439	6,65,98,000
Total 60 Establishment:						4,35,06,773	53,29,666			53,29,666	4,88,36,439	6,65,98,000
Total 102 State Public Service Commission (Charged):						4,35,06,773	53,29,666			53,29,666	4,88,36,439	6,65,98,000
Total 0 NULL:						4,35,06,773	53,29,666			53,29,666	4,88,36,439	6,65,98,000
Total 2051 Public Service Commission:						4,35,06,773	53,29,666			53,29,666	4,88,36,439	6,65,98,000

CPAO Payment :	53,29,666
CPAO Deduct Refund :	
Total CPAO Figure :	53,29,666
Total Suspense :	53,29,666

Major Head	Sub Major Head	Minor 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												
2052	00	090	09	00	01	2,95,63,200	27,91,196			27,91,196	3,23,54,396	3,39,11,000
Total 1 NULL:						2,95,63,200	27,91,196			27,91,196	3,23,54,396	3,39,11,000
02						40,96,536	6,04,487			6,04,487	47,01,023	50,55,000
Total 2 NULL:						40,96,536	6,04,487			6,04,487	47,01,023	50,55,000
13						1,57,053	25,701			25,701	1,82,754	2,76,000
Total 13 NULL:						1,57,053	25,701			25,701	1,82,754	2,76,000
Total 0 NULL:						3,38,16,789	34,21,384			34,21,384	3,72,38,173	3,92,42,000
Total 9 State Excise Department:						3,38,16,789	34,21,384			34,21,384	3,72,38,173	3,92,42,000
Total 90 Secretariat:						3,38,16,789	34,21,384			34,21,384	3,72,38,173	3,92,42,000
Total 0 NULL:						3,38,16,789	34,21,384			34,21,384	3,72,38,173	3,92,42,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	5,31,54,594	52,92,056	-	1,507	52,90,549	5,84,45,143	6,80,24,000
Total 1 NULL:						5,31,54,594	52,92,056	-	1,507	52,90,549	5,84,45,143	6,80,24,000
02						56,63,856	6,04,045			6,04,045	62,67,901	60,37,000
Total 2 NULL:						56,63,856	6,04,045			6,04,045	62,67,901	60,37,000
11						17,357	14,264			14,264	31,621	4,40,000
Total 11 NULL:						17,357	14,264			14,264	31,621	4,40,000
13						45,30,248	1,51,408			1,51,408	46,81,656	64,27,000
Total 13 NULL:						45,30,248	1,51,408			1,51,408	46,81,656	64,27,000
50						1,35,63,491					1,35,63,491	87,94,000
Total 50 NULL:						1,35,63,491					1,35,63,491	87,94,000
Total 0 NULL:						7,69,29,546	60,61,773	-	1,507	60,60,266	8,29,89,812	8,97,22,000
Total 10 Finance Department:						7,69,29,546	60,61,773	-	1,507	60,60,266	8,29,89,812	8,97,22,000
Total 90 Secretariat:						7,69,29,546	60,61,773	-	1,507	60,60,266	8,29,89,812	8,97,22,000
911 00 00 00						-	1,99,615				-	1,99,615
Total 0 NULL:						-	1,99,615				-	1,99,615
Total 0 NULL:						-	1,99,615				-	1,99,615
Total 0 NULL:						-	1,99,615				-	1,99,615
Total 911 Deduct Refund:						-	1,99,615				-	1,99,615
Total 0 NULL:						7,67,29,931	60,61,773	-	1,507	60,60,266	8,27,90,197	8,97,22,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	01	13,43,16,122	1,39,05,644			1,39,05,644	14,82,21,766	15,29,00,000

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 : 14 Home										
Parameter : 1 Voted										
2052	00	090	15 00							
			Total 1 NULL:	13,43,16,122	1,39,05,644			1,39,05,644	14,82,21,766	15,29,00,000
			02	1,42,61,406	5,66,777			5,66,777	1,48,28,183	1,52,01,000
			Total 2 NULL:	1,42,61,406	5,66,777			5,66,777	1,48,28,183	1,52,01,000
			11	29,575	15,224			15,224	44,799	7,00,000
			Total 11 NULL:	29,575	15,224			15,224	44,799	7,00,000
			13	1,08,45,635					1,08,45,635	1,33,20,000
			Total 13 NULL:	1,08,45,635					1,08,45,635	1,33,20,000
			50	40,37,426	3,26,601			3,26,601	43,64,027	63,50,000
			Total 50 NULL:	40,37,426	3,26,601			3,26,601	43,64,027	63,50,000
			Total 0 NULL:	16,34,90,164	1,48,14,246			1,48,14,246	17,83,04,410	18,84,71,000
			Total 15 Home Department:	16,34,90,164	1,48,14,246			1,48,14,246	17,83,04,410	18,84,71,000
	44	00	01	4,19,53,315	41,96,377		- 8,900	41,87,477	4,61,40,792	5,05,96,000
			Total 1 NULL:	4,19,53,315	41,96,377		- 8,900	41,87,477	4,61,40,792	5,05,96,000
			02	22,19,600	21,03,861		8,900	21,12,761	43,32,361	22,34,000
			Total 2 NULL:	22,19,600	21,03,861		8,900	21,12,761	43,32,361	22,34,000
			13	47,36,379	13,82,696			13,82,696	61,19,075	81,00,000
			Total 13 NULL:	47,36,379	13,82,696			13,82,696	61,19,075	81,00,000
			Total 0 NULL:	4,89,09,294	76,82,934			76,82,934	5,65,92,228	6,09,30,000
			Total 44 Home Department:	4,89,09,294	76,82,934			76,82,934	5,65,92,228	6,09,30,000
			Total 90 Secretariat:	21,23,99,458	2,24,97,180			2,24,97,180	23,48,96,638	24,94,01,000
	911	00	00 00	- 44,787					- 44,787	
			Total 0 NULL:	- 44,787					- 44,787	
			Total 0 NULL:	- 44,787					- 44,787	
			Total 0 NULL:	- 44,787					- 44,787	
			Total 911 Deduct Refund:	- 44,787					- 44,787	
			Total 0 NULL:	21,23,54,671	2,24,97,180			2,24,97,180	23,48,51,851	24,94,01,000
			Total 2052 Secretariat-General Services:	54,91,10,197	6,22,03,730	- 1,507		6,22,02,223	61,13,12,420	1,00,31,80,000
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2052	00	090	23 00 01							
			Total 1 NULL:	4,36,51,902	38,93,654			38,93,654	4,75,45,556	3,21,79,000
			02	42,000					42,000	3,96,000
			Total 2 NULL:	42,000					42,000	3,96,000
			13	85,09,434					85,09,434	99,00,000
			Total 13 NULL:	85,09,434					85,09,434	99,00,000

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 : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2052	00	090	23	00	Total 0 NULL:			38,93,654	5,60,96,990	4,24,75,000
					Total 23 Land Revenue Department:			38,93,654	5,60,96,990	4,24,75,000
					Total 90 Secretariat:			38,93,654	5,60,96,990	4,24,75,000
					Total 0 NULL:			38,93,654	5,60,96,990	4,24,75,000
					Total 2052 Secretariat-General Services:		- 1,507	6,22,02,223	61,13,12,420	1,00,31,80,000
Grant : 23 Law										
Parameter : 1 Voted										
2052	00	090	24	44	01			33,75,156	2,07,64,391	2,40,38,000
					Total 1 :			33,75,156	2,07,64,391	2,40,38,000
					02			8,39,766	43,33,113	43,41,000
					Total 2 :			8,39,766	43,33,113	43,41,000
					11			58,000	58,000	4,13,000
					Total 11 :			58,000	58,000	4,13,000
					13			8,403	5,52,356	24,50,000
					Total 13 :			8,403	5,52,356	24,50,000
					Total 44 Head Office Establishment:			42,81,325	2,57,07,860	3,12,42,000
					Total 24 Law Department:			42,81,325	2,57,07,860	3,12,42,000
					Total 90 Secretariat:			42,81,325	2,57,07,860	3,12,42,000
					Total 0 NULL:			42,81,325	2,57,07,860	3,12,42,000
					Total 2052 Secretariat-General Services:		- 1,507	6,22,02,223	61,13,12,420	1,00,31,80,000
Grant : 26 Motor Vehicles										
Parameter : 1 Voted										
2052	00	090	27	00	01		- 4,94,000	28,34,080	3,42,52,026	3,77,44,000
					Total 1 NULL:		- 4,94,000	28,34,080	3,42,52,026	3,77,44,000
					02			4,94,000	76,62,925	96,44,000
					Total 2 NULL:			4,94,000	76,62,925	96,44,000
					13			1,58,788	9,65,182	54,70,000
					Total 13 NULL:			1,58,788	9,65,182	54,70,000
					26				3,024	12,75,000
					Total 26 NULL:				3,024	12,75,000
					72				10,00,000	25,00,000
					Total 72 NULL:				10,00,000	25,00,000
					73				1	30,00,000
					Total 73 NULL:				1	30,00,000
					Total 0 NULL:			42,18,768	4,38,83,158	5,96,33,000
					Total 27 Motor Vehicles Division:			42,18,768	4,38,83,158	5,96,33,000

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	Total 90 Secretariat:			3,96,64,390	42,18,768			42,18,768	4,38,83,158	5,96,33,000	
						Total 0 NULL:	3,96,64,390	42,18,768		42,18,768	4,38,83,158	5,96,33,000	
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000	
Grant : 27 Parliamentary Affairs													
Parameter : 1 Voted													
2052	00	090	31	00	01	1,17,25,437	28,20,824			28,20,824	1,45,46,261	1,61,01,000	
						Total 1 NULL:	1,17,25,437	28,20,824		28,20,824	1,45,46,261	1,61,01,000	
						02	29,55,629	6,34,659		6,34,659	35,90,288	40,06,000	
						Total 2 NULL:	29,55,629	6,34,659		6,34,659	35,90,288	40,06,000	
						13	7,25,147	8,58,031	-	53,548	8,04,483	15,29,630	30,60,000
						Total 13 NULL:	7,25,147	8,58,031	-	53,548	8,04,483	15,29,630	30,60,000
						Total 0 NULL:	1,54,06,213	43,13,514	-	53,548	42,59,966	1,96,66,179	2,31,67,000
						61	01	11,47,145	2,30,696		2,30,696	13,77,841	14,87,000
						Total 1 :	11,47,145	2,30,696		2,30,696	13,77,841	14,87,000	
						02	3,60,515	81,653		19,050	4,61,218	5,04,000	
						Total 2 :	3,60,515	81,653		19,050	4,61,218	5,04,000	
						13	5,51,196	2,86,093		34,498	8,71,787	24,21,000	
						Total 13 :	5,51,196	2,86,093		34,498	8,71,787	24,21,000	
Total 61 Law Commission:						20,58,856	5,98,442		53,548	6,51,990	27,10,846	44,12,000	
Total 31 Legal Legislative and Parliamentary Affairs Department:						1,74,65,069	49,11,956			49,11,956	2,23,77,025	2,75,79,000	
Total 90 Secretariat:						1,74,65,069	49,11,956			49,11,956	2,23,77,025	2,75,79,000	
						Total 0 NULL:	1,74,65,069	49,11,956		49,11,956	2,23,77,025	2,75,79,000	
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000	
Grant : 28 Department Of Personnel													
Parameter : 1 Voted													
2052	00	090	29	00	01	4,91,03,166	56,44,585			56,44,585	5,47,47,751	5,58,21,000	
						Total 1 NULL:	4,91,03,166	56,44,585		56,44,585	5,47,47,751	5,58,21,000	
						02	77,35,638	5,46,645		5,46,645	82,82,283	15,35,21,000	
						Total 2 NULL:	77,35,638	5,46,645		5,46,645	82,82,283	15,35,21,000	
						11	1,87,148				1,87,148	7,00,000	
						Total 11 NULL:	1,87,148				1,87,148	7,00,000	
						13	34,17,590	3,80,907		3,80,907	37,98,497	60,00,000	
						Total 13 NULL:	34,17,590	3,80,907		3,80,907	37,98,497	60,00,000	
						Total 0 NULL:	6,04,43,542	65,72,137		65,72,137	6,70,15,679	21,60,42,000	
Total 29 Department of Personnel AR & Training:						6,04,43,542	65,72,137			65,72,137	6,70,15,679	21,60,42,000	

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 : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	45	00	01	2,39,79,518	21,49,289			21,49,289	2,61,28,807	2,82,29,000
Total 1 NULL:						2,39,79,518	21,49,289			21,49,289	2,61,28,807	2,82,29,000
				02		13,33,698	2,31,586			2,31,586	15,65,284	19,11,000
Total 2 NULL:						13,33,698	2,31,586			2,31,586	15,65,284	19,11,000
				11		1,68,030	3,58,160			3,58,160	5,26,190	8,00,000
Total 11 NULL:						1,68,030	3,58,160			3,58,160	5,26,190	8,00,000
				13		11,88,086	1,20,587			1,20,587	13,08,673	18,00,000
Total 13 NULL:						11,88,086	1,20,587			1,20,587	13,08,673	18,00,000
Total 0 NULL:						2,66,69,332	28,59,622			28,59,622	2,95,28,954	3,27,40,000
Total 45 Chief information Commission:						2,66,69,332	28,59,622			28,59,622	2,95,28,954	3,27,40,000
46	00			01		70,12,166	18,28,830			18,28,830	88,40,996	73,14,000
Total 1 NULL:						70,12,166	18,28,830			18,28,830	88,40,996	73,14,000
				02		4,80,911	1,00,040			1,00,040	5,80,951	3,89,000
Total 2 NULL:						4,80,911	1,00,040			1,00,040	5,80,951	3,89,000
				13		2,65,100	1,79,936			1,79,936	4,45,036	6,00,000
Total 13 NULL:						2,65,100	1,79,936			1,79,936	4,45,036	6,00,000
Total 0 NULL:						77,58,177	21,08,806			21,08,806	98,66,983	83,03,000
Total 46 Administrative Reform Commission:						77,58,177	21,08,806			21,08,806	98,66,983	83,03,000
Total 90 Secretariat:						9,48,71,051	1,15,40,565			1,15,40,565	10,64,11,616	25,70,85,000
Total 0 NULL:						9,48,71,051	1,15,40,565			1,15,40,565	10,64,11,616	25,70,85,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000

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 : 14 Home Parameter : 1 Voted -----												
2052	00	090	15	00	13	1,85,820					1,85,820	1,33,20,000
Total 13 NULL:						1,85,820					1,85,820	1,33,20,000
Total 0 NULL:						1,85,820					1,85,820	1,33,20,000
Total 15 Home Department:						1,85,820					1,85,820	1,33,20,000
Total 90 Secretariat:						1,85,820					1,85,820	1,33,20,000
Total 0 NULL:						1,85,820					1,85,820	1,33,20,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000

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 : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	13	1,58,085					1,58,085	1,33,20,000
Total 13 NULL:						1,58,085					1,58,085	1,33,20,000
Total 0 NULL:						1,58,085					1,58,085	1,33,20,000
Total 15 Home Department:						1,58,085					1,58,085	1,33,20,000
Total 90 Secretariat:						1,58,085					1,58,085	1,33,20,000
Total 0 NULL:						1,58,085					1,58,085	1,33,20,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	02		12,80,275			12,80,275	12,80,275	15,35,21,000
Total 2 NULL:							12,80,275			12,80,275	12,80,275	15,35,21,000
Total 0 NULL:							12,80,275			12,80,275	12,80,275	15,35,21,000
Total 29 Department of Personnel AR & Training:							12,80,275			12,80,275	12,80,275	15,35,21,000
Total 90 Secretariat:							12,80,275			12,80,275	12,80,275	15,35,21,000
Total 0 NULL:							12,80,275			12,80,275	12,80,275	15,35,21,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000

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 : 14 Home Parameter : 1 Voted -----												
2052	00	090	15	00	13	1,08,240	96,850			96,850	2,05,090	1,33,20,000
Total 13 NULL:						1,08,240	96,850			96,850	2,05,090	1,33,20,000
Total 0 NULL:						1,08,240	96,850			96,850	2,05,090	1,33,20,000
Total 15 Home Department:						1,08,240	96,850			96,850	2,05,090	1,33,20,000
Total 90 Secretariat:						1,08,240	96,850			96,850	2,05,090	1,33,20,000
Total 0 NULL:						1,08,240	96,850			96,850	2,05,090	1,33,20,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000

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 : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	13	1,26,280					1,26,280	1,33,20,000
Total 13 NULL:						1,26,280					1,26,280	1,33,20,000
Total 0 NULL:						1,26,280					1,26,280	1,33,20,000
Total 15 Home Department:						1,26,280					1,26,280	1,33,20,000
Total 90 Secretariat:						1,26,280					1,26,280	1,33,20,000
Total 0 NULL:						1,26,280					1,26,280	1,33,20,000
Total 2052 Secretariat-General Services:						54,91,10,197	6,22,03,730	-	1,507	6,22,02,223	61,13,12,420	1,00,31,80,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	1,507

Major Head	Sub Major Head	Minor 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	094	60	51	01	-	14,211				-	14,211	1,64,99,000
Total 1 :						-	14,211				-	14,211	1,64,99,000
Total 51 Rongli Sub-Division:						-	14,211				-	14,211	1,64,99,000
Total 60 Sub-Divisional Establishments:						-	14,211				-	14,211	1,64,99,000
Total 94 Other Establishments:						-	14,211				-	14,211	1,64,99,000
Total 0 NULL:						-	14,211				-	14,211	1,64,99,000
Total 2053 District Administration:						30,48,21,224	3,37,26,311	-	12,203	3,37,14,108	33,85,35,332	38,49,58,000	

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	4,48,93,249	82,60,490			82,60,490	5,31,53,739	5,83,66,000
					Total 1 :	4,48,93,249	82,60,490			82,60,490	5,31,53,739	5,83,66,000
					02	28,16,368	2,94,135			2,94,135	31,10,503	30,51,000
					Total 2 :	28,16,368	2,94,135			2,94,135	31,10,503	30,51,000
					11	1,03,790					1,03,790	2,50,000
					Total 11 :	1,03,790					1,03,790	2,50,000
					13	16,48,603	2,39,608			2,39,608	18,88,211	21,61,000
					Total 13 :	16,48,603	2,39,608			2,39,608	18,88,211	21,61,000
					71	4,000					4,000	1,63,000
					Total 71 :	4,000					4,000	1,63,000
					Total 45 East District:	4,94,66,010	87,94,233			87,94,233	5,82,60,243	6,39,91,000
					Total 0 NULL:	4,94,66,010	87,94,233			87,94,233	5,82,60,243	6,39,91,000
					Total 93 District Establishments:	4,94,66,010	87,94,233			87,94,233	5,82,60,243	6,39,91,000
	094	60	50	01		2,66,35,467	23,32,985			23,32,985	2,89,68,452	3,17,96,000
					Total 1 :	2,66,35,467	23,32,985			23,32,985	2,89,68,452	3,17,96,000
					02	6,62,105	4,51,554			4,51,554	11,13,659	6,62,000
					Total 2 :	6,62,105	4,51,554			4,51,554	11,13,659	6,62,000
					11	49,900					49,900	1,00,000
					Total 11 :	49,900					49,900	1,00,000
					13	2,63,871					2,63,871	5,50,000
					Total 13 :	2,63,871					2,63,871	5,50,000
					Total 50 Pakyong Sub-Division:	2,76,11,343	27,84,539			27,84,539	3,03,95,882	3,31,08,000
				51	01	1,51,70,680	14,14,661			14,14,661	1,65,85,341	1,64,99,000
					Total 1 :	1,51,70,680	14,14,661			14,14,661	1,65,85,341	1,64,99,000
					02	9,34,609	1,78,510			1,78,510	11,13,119	9,61,000
					Total 2 :	9,34,609	1,78,510			1,78,510	11,13,119	9,61,000
					11	46,490					46,490	1,00,000
					Total 11 :	46,490					46,490	1,00,000
					13	2,64,608					2,64,608	5,50,000
					Total 13 :	2,64,608					2,64,608	5,50,000
					Total 51 Rongli Sub-Division:	1,64,16,387	15,93,171			15,93,171	1,80,09,558	1,81,10,000
				60	01	1,26,94,578	11,86,404			11,86,404	1,38,80,982	1,28,87,000
					Total 1 :	1,26,94,578	11,86,404			11,86,404	1,38,80,982	1,28,87,000
					02	12,37,520	1,21,560			1,21,560	13,59,080	13,79,000
					Total 2 :	12,37,520	1,21,560			1,21,560	13,59,080	13,79,000
					11	73,168					73,168	1,00,000
					Total 11 :	73,168					73,168	1,00,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	094	60	60	13	2,85,989				2,85,989	4,00,000
Total 13 :					2,85,989					2,85,989	4,00,000
Total 60 Rangpo Sub-Division:					1,42,91,255	13,07,964			13,07,964	1,55,99,219	1,47,66,000
Total 60 Sub-Divisional Establishments:					5,83,18,985	56,85,674			56,85,674	6,40,04,659	6,59,84,000
Total 94 Other Establishments:					5,83,18,985	56,85,674			56,85,674	6,40,04,659	6,59,84,000
Total 0 NULL:					10,77,84,995	1,44,79,907			1,44,79,907	12,22,64,902	12,99,75,000
Total 2053 District Administration:					30,48,21,224	3,37,26,311	-	12,203	3,37,14,108	33,85,35,332	38,49,58,000

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	45	02			500	500	30,51,000
					Total 2 :			500	500	30,51,000
					Total 45 East District:			500	500	30,51,000
	46		01					2,55,27,271	28,73,387	- 12,203
					Total 1 :			2,55,27,271	28,73,387	- 12,203
			02					8,67,760	79,282	
					Total 2 :			8,67,760	79,282	
			11					67,505	14,331	
					Total 11 :			67,505	14,331	
			13					11,02,954	2,10,898	
					Total 13 :			11,02,954	2,10,898	
					Total 46 West District:			2,75,65,490	31,77,898	- 12,203
					Total 0 NULL:			2,75,65,990	31,77,898	- 12,203
					Total 93 District Establishments:			2,75,65,990	31,77,898	- 12,203
	094	60	52	01				2,10,74,842	25,43,687	
					Total 1 :			2,10,74,842	25,43,687	
			02					7,28,898	2,78,694	
					Total 2 :			7,28,898	2,78,694	
			11					75,000		
					Total 11 :			75,000		
			13					3,67,557	18,248	
					Total 13 :			3,67,557	18,248	
					Total 52 Soreng Sub-Division:			2,22,46,297	28,40,629	
	63		01					79,43,592	7,22,564	
					Total 1 :			79,43,592	7,22,564	
			02					5,32,075	1,27,450	
					Total 2 :			5,32,075	1,27,450	
			11					40,810		
					Total 11 :			40,810		
			13					2,60,442	14,306	
					Total 13 :			2,60,442	14,306	
					Total 63 Yuksom Sub-Division:			87,76,919	8,64,320	
	64		01					98,54,476	9,15,288	
					Total 1 :			98,54,476	9,15,288	
			02					8,74,281	2,39,102	
					Total 2 :			8,74,281	2,39,102	
			11					49,695		

Major Head	Sub Major Head	Minor 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 11 :	49,695				49,695	1,00,000
					13		2,27,352	36,900		36,900	2,64,252	4,00,000
						Total 13 :	2,27,352	36,900		36,900	2,64,252	4,00,000
						Total 64 Dentam Sub-Division:	1,10,05,804	11,91,290		11,91,290	1,21,97,094	1,30,37,000
						Total 60 Sub-Divisional Establishments:	4,20,29,020	48,96,239		48,96,239	4,69,25,259	4,99,46,000
						Total 94 Other Establishments:	4,20,29,020	48,96,239		48,96,239	4,69,25,259	4,99,46,000
						Total 0 NULL:	6,95,95,010	80,74,137	- 12,203	80,61,934	7,76,56,944	8,65,58,000
						Total 2053 District Administration:	30,48,21,224	3,37,26,311	- 12,203	3,37,14,108	33,85,35,332	38,49,58,000

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	093	00	47	01	2,27,35,998	14,69,896			14,69,896	2,42,05,894	2,57,06,000
					Total 1 :	2,27,35,998	14,69,896			14,69,896	2,42,05,894	2,57,06,000
					02	10,93,895	2,64,088			2,64,088	13,57,983	10,94,000
					Total 2 :	10,93,895	2,64,088			2,64,088	13,57,983	10,94,000
					11	12,002					12,002	2,47,000
					Total 11 :	12,002					12,002	2,47,000
					13	11,06,241	43,431			43,431	11,49,672	12,30,000
					Total 13 :	11,06,241	43,431			43,431	11,49,672	12,30,000
					Total 47 North District:	2,49,48,136	17,77,415			17,77,415	2,67,25,551	2,82,77,000
					Total 0 NULL:	2,49,48,136	17,77,415			17,77,415	2,67,25,551	2,82,77,000
					Total 93 District Establishments:	2,49,48,136	17,77,415			17,77,415	2,67,25,551	2,82,77,000
094	60	55	01			1,08,66,359	16,77,274			16,77,274	1,25,43,633	1,28,41,000
					Total 1 :	1,08,66,359	16,77,274			16,77,274	1,25,43,633	1,28,41,000
					02	4,19,500					4,19,500	5,03,000
					Total 2 :	4,19,500					4,19,500	5,03,000
					11	47,060					47,060	1,00,000
					Total 11 :	47,060					47,060	1,00,000
					13	2,11,200	42,717			42,717	2,53,917	5,00,000
					Total 13 :	2,11,200	42,717			42,717	2,53,917	5,00,000
					Total 55 Chungthang Sub-Division:	1,15,44,119	17,19,991			17,19,991	1,32,64,110	1,39,44,000
			58	01		70,06,632	15,27,366			15,27,366	85,33,998	94,37,000
					Total 1 :	70,06,632	15,27,366			15,27,366	85,33,998	94,37,000
					02	1,95,525	43,450			43,450	2,38,975	2,61,000
					Total 2 :	1,95,525	43,450			43,450	2,38,975	2,61,000
					11	46,280					46,280	1,00,000
					Total 11 :	46,280					46,280	1,00,000
					13	1,93,282					1,93,282	4,00,000
					Total 13 :	1,93,282					1,93,282	4,00,000
					Total 58 Dzongu Sub-Division:	74,41,719	15,70,816			15,70,816	90,12,535	1,01,98,000
			59	01		83,67,566	17,45,900			17,45,900	1,01,13,466	1,02,96,000
					Total 1 :	83,67,566	17,45,900			17,45,900	1,01,13,466	1,02,96,000
					02	6,61,560	76,830			76,830	7,38,390	9,13,000
					Total 2 :	6,61,560	76,830			76,830	7,38,390	9,13,000
					11	47,360					47,360	1,00,000
					Total 11 :	47,360					47,360	1,00,000
					13	2,23,869	25,065			25,065	2,48,934	4,00,000
					Total 13 :	2,23,869	25,065			25,065	2,48,934	4,00,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2053	00	094	60	59	Total 59 Kabi Sub-Division:	93,00,355	18,47,795			18,47,795	1,11,48,150	1,17,09,000
					Total 60 Sub-Divisional Establishments:	2,82,86,193	51,38,602			51,38,602	3,34,24,795	3,58,51,000
					Total 94 Other Establishments:	2,82,86,193	51,38,602			51,38,602	3,34,24,795	3,58,51,000
					Total 0 NULL:	5,32,34,329	69,16,017			69,16,017	6,01,50,346	6,41,28,000
					Total 2053 District Administration:	30,48,21,224	3,37,26,311	-	12,203	3,37,14,108	33,85,35,332	38,49,58,000

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 : 22 Land Revenue And Disaster Management													
Parameter : 1 Voted													
2053	00	093	00	48	01			3,01,13,660	1,11,800		1,11,800	3,02,25,460	3,03,85,000
				Total 1 :				3,01,13,660	1,11,800		1,11,800	3,02,25,460	3,03,85,000
				02				36,27,073	3,00,325		3,00,325	39,27,398	37,00,000
				Total 2 :				36,27,073	3,00,325		3,00,325	39,27,398	37,00,000
				11				2,15,674				2,15,674	4,41,000
				Total 11 :				2,15,674				2,15,674	4,41,000
				13				10,36,149	1,42,576		1,42,576	11,78,725	15,50,000
				Total 13 :				10,36,149	1,42,576		1,42,576	11,78,725	15,50,000
				71				82,621	7,607		7,607	90,228	2,18,000
				Total 71 :				82,621	7,607		7,607	90,228	2,18,000
				Total 48 South District:				3,50,75,177	5,62,308		5,62,308	3,56,37,485	3,62,94,000
				Total 0 NULL:				3,50,75,177	5,62,308		5,62,308	3,56,37,485	3,62,94,000
				Total 93 District Establishments:				3,50,75,177	5,62,308		5,62,308	3,56,37,485	3,62,94,000
094	60	57	01					1,41,49,134	12,34,180		12,34,180	1,53,83,314	1,96,27,000
				Total 1 :				1,41,49,134	12,34,180		12,34,180	1,53,83,314	1,96,27,000
				02				7,59,851	1,72,450		1,72,450	9,32,301	7,90,000
				Total 2 :				7,59,851	1,72,450		1,72,450	9,32,301	7,90,000
				11				69,225	4,050		4,050	73,275	1,47,000
				Total 11 :				69,225	4,050		4,050	73,275	1,47,000
				13				4,21,905	13,500		13,500	4,35,405	5,25,000
				Total 13 :				4,21,905	13,500		13,500	4,35,405	5,25,000
				Total 57 Ravangla Sub-Division:				1,54,00,115	14,24,180		14,24,180	1,68,24,295	2,10,89,000
61	01							96,53,984	8,76,023		8,76,023	1,05,30,007	1,33,28,000
				Total 1 :				96,53,984	8,76,023		8,76,023	1,05,30,007	1,33,28,000
				02				12,27,895	1,26,112		1,26,112	13,54,007	15,06,000
				Total 2 :				12,27,895	1,26,112		1,26,112	13,54,007	15,06,000
				11				53,710				53,710	1,00,000
				Total 11 :				53,710				53,710	1,00,000
				13				2,59,302				2,59,302	4,00,000
				Total 13 :				2,59,302				2,59,302	4,00,000
				Total 61 Yangyang Sub-Division:				1,11,94,891	10,02,135		10,02,135	1,21,97,026	1,53,34,000
62	01							1,16,25,115	9,56,948		9,56,948	1,25,82,063	1,39,57,000
				Total 1 :				1,16,25,115	9,56,948		9,56,948	1,25,82,063	1,39,57,000
				02				6,20,292	2,85,615		2,85,615	9,05,907	6,24,000
				Total 2 :				6,20,292	2,85,615		2,85,615	9,05,907	6,24,000
				11				55,510				55,510	1,00,000
				Total 11 :				55,510				55,510	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	2,50,001	25,064			25,064	2,75,065	4,00,000
Total 13 :						2,50,001	25,064			25,064	2,75,065	4,00,000
Total 62 Jorhang Sub-Division:						1,25,50,918	12,67,627			12,67,627	1,38,18,545	1,50,81,000
Total 60 Sub-Divisional Establishments:						3,91,45,924	36,93,942			36,93,942	4,28,39,866	5,15,04,000
Total 94 Other Establishments:						3,91,45,924	36,93,942			36,93,942	4,28,39,866	5,15,04,000
Total 0 NULL:						7,42,21,101	42,56,250			42,56,250	7,84,77,351	8,77,98,000
Total 2053 District Administration:						30,48,21,224	3,37,26,311	-	12,203	3,37,14,108	33,85,35,332	38,49,58,000

CPAO Payment :	42,56,250
CPAO Deduct Refund :	
Total CPAO Figure :	42,56,250
Total Suspense :	42,68,453

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	1,04,60,400	11,33,198			11,33,198	1,15,93,598	1,32,02,000
Total 1 :				1,04,60,400	11,33,198			11,33,198	1,15,93,598	1,32,02,000
			13	3,39,788	1,00,892			1,00,892	4,40,680	6,60,000
Total 13 :				3,39,788	1,00,892			1,00,892	4,40,680	6,60,000
Total 58 Directorate of Accounts:				1,08,00,188	12,34,090			12,34,090	1,20,34,278	1,38,62,000
			59 01	1,18,17,779	11,24,592	-	5,013	11,19,579	1,29,37,358	1,47,48,000
Total 1 :				1,18,17,779	11,24,592	-	5,013	11,19,579	1,29,37,358	1,47,48,000
			02	2,15,980	22,385		9,300	31,685	2,47,665	3,68,000
Total 2 :				2,15,980	22,385		9,300	31,685	2,47,665	3,68,000
			11	32,650			29,675	29,675	62,325	3,30,000
Total 11 :				32,650			29,675	29,675	62,325	3,30,000
			13	4,06,430	72,978	-	4,287	68,691	4,75,121	3,22,000
Total 13 :				4,06,430	72,978	-	4,287	68,691	4,75,121	3,22,000
Total 59 Internal Audit:				1,24,72,839	12,19,955		29,675	12,49,630	1,37,22,469	1,57,68,000
			60 01	3,94,31,378	32,55,274			32,55,274	4,26,86,652	4,59,39,000
Total 1 :				3,94,31,378	32,55,274			32,55,274	4,26,86,652	4,59,39,000
			02	16,19,694	1,12,128			1,12,128	17,31,822	19,62,000
Total 2 :				16,19,694	1,12,128			1,12,128	17,31,822	19,62,000
			13	9,33,334					9,33,334	23,18,000
Total 13 :				9,33,334					9,33,334	23,18,000
Total 60 Pension, Group Insurance & Provident Fund:				4,19,84,406	33,67,402			33,67,402	4,53,51,808	5,02,19,000
Total 10 Finance Department:				6,52,57,433	58,21,447		29,675	58,51,122	7,11,08,555	7,98,49,000
Total 95 Directorate of Accounts and Treasuries:				6,52,57,433	58,21,447		29,675	58,51,122	7,11,08,555	7,98,49,000
096	00	44	01	3,61,28,408	34,70,980			34,70,980	3,95,99,388	4,07,75,000
Total 1 :				3,61,28,408	34,70,980			34,70,980	3,95,99,388	4,07,75,000
			02	10,14,276	23,907			23,907	10,38,183	12,84,000
Total 2 :				10,14,276	23,907			23,907	10,38,183	12,84,000
			11	12,855					12,855	1,19,000
Total 11 :				12,855					12,855	1,19,000
			13	11,91,828					11,91,828	11,92,000
Total 13 :				11,91,828					11,91,828	11,92,000
Total 44 Head Office Establishment:				3,83,47,367	34,94,887			34,94,887	4,18,42,254	4,33,70,000
Total 0 NULL:				3,83,47,367	34,94,887			34,94,887	4,18,42,254	4,33,70,000
Total 96 Pay and Accounts Offices:				3,83,47,367	34,94,887			34,94,887	4,18,42,254	4,33,70,000
098	00	44	01	93,30,504	8,97,854			8,97,854	1,02,28,358	1,25,27,000
Total 1 :				93,30,504	8,97,854			8,97,854	1,02,28,358	1,25,27,000

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 : 1 Voted												
2054	00	098	00	44								
				11		4,38,550			-	29,675	-	9,90,000
				Total 11 :		4,38,550			-	29,675	-	9,90,000
				13		2,10,502	62,630			62,630		3,30,000
				Total 13 :		2,10,502	62,630			62,630		3,30,000
				Total 44 Head Office Establishment:		99,79,556	9,60,484		-	29,675	9,30,809	1,38,47,000
				Total 0 NULL:		99,79,556	9,60,484		-	29,675	9,30,809	1,38,47,000
				Total 98 Local Fund Audit:		99,79,556	9,60,484		-	29,675	9,30,809	1,38,47,000
800	42	00	50			26,26,376	9,98,985			9,98,985		40,00,000
				Total 50 NULL:		26,26,376	9,98,985			9,98,985		40,00,000
				Total 0 NULL:		26,26,376	9,98,985			9,98,985		40,00,000
				Total 42 Central REcord Keeping Agency Charges:		26,26,376	9,98,985			9,98,985		40,00,000
	43	00	50			45,19,944					45,19,944	60,40,000
				Total 50 NULL:		45,19,944					45,19,944	60,40,000
				Total 0 NULL:		45,19,944					45,19,944	60,40,000
				Total 43 Mission Mode Project (90 10% CSS):		45,19,944					45,19,944	60,40,000
				Total 800 Other Expenditure:		71,46,320	9,98,985			9,98,985	81,45,305	1,00,40,000
				Total 0 NULL:		12,07,30,676	1,12,75,803			1,12,75,803	13,20,06,479	14,71,06,000
				Total 2054 Treasury and Accounts Administration:		19,98,51,804	1,69,76,299			1,69,76,299	21,68,28,103	23,88,15,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	2,98,40,460	24,62,624			24,62,624	3,23,03,084	3,49,87,000
Total 1 :						2,98,40,460	24,62,624			24,62,624	3,23,03,084	3,49,87,000
					02	3,89,512	36,321			36,321	4,25,833	4,63,000
Total 2 :						3,89,512	36,321			36,321	4,25,833	4,63,000
					11	70,829					70,829	99,000
Total 11 :						70,829					70,829	99,000
					13	4,59,004					4,59,004	8,17,000
Total 13 :						4,59,004					4,59,004	8,17,000
Total 45 East District:						3,07,59,805	24,98,945			24,98,945	3,32,58,750	3,63,66,000
Total 0 NULL:						3,07,59,805	24,98,945			24,98,945	3,32,58,750	3,63,66,000
Total 96 Pay and Accounts Offices:						3,07,59,805	24,98,945			24,98,945	3,32,58,750	3,63,66,000
Total 0 NULL:						3,07,59,805	24,98,945			24,98,945	3,32,58,750	3,63,66,000
Total 2054 Treasury and Accounts Administration:						19,98,51,804	1,69,76,299			1,69,76,299	21,68,28,103	23,88,15,000

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	1,67,52,415					1,67,52,415	1,79,44,000
Total 1 :						1,67,52,415					1,67,52,415	1,79,44,000
11						92,510					92,510	2,75,000
Total 11 :						92,510					92,510	2,75,000
13						9,40,516	1,22,166			1,22,166	10,62,682	11,78,000
Total 13 :						9,40,516	1,22,166			1,22,166	10,62,682	11,78,000
Total 46 West District:						1,77,85,441	1,22,166			1,22,166	1,79,07,607	1,93,97,000
Total 0 NULL:						1,77,85,441	1,22,166			1,22,166	1,79,07,607	1,93,97,000
Total 96 Pay and Accounts Offices:						1,77,85,441	1,22,166			1,22,166	1,79,07,607	1,93,97,000
Total 0 NULL:						1,77,85,441	1,22,166			1,22,166	1,79,07,607	1,93,97,000
Total 2054 Treasury and Accounts Administration:						19,98,51,804	1,69,76,299			1,69,76,299	21,68,28,103	23,88,15,000

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	80,07,341	8,78,544			8,78,544	88,85,885	1,03,00,000
Total 1 :						80,07,341	8,78,544			8,78,544	88,85,885	1,03,00,000
					02	3,94,070	39,795			39,795	4,33,865	4,71,000
Total 2 :						3,94,070	39,795			39,795	4,33,865	4,71,000
					11	1,00,570					1,00,570	2,20,000
Total 11 :						1,00,570					1,00,570	2,20,000
					13	4,88,696	54,728			54,728	5,43,424	9,56,000
Total 13 :						4,88,696	54,728			54,728	5,43,424	9,56,000
Total 47 North District:						89,90,677	9,73,067			9,73,067	99,63,744	1,19,47,000
Total 0 NULL:						89,90,677	9,73,067			9,73,067	99,63,744	1,19,47,000
Total 96 Pay and Accounts Offices:						89,90,677	9,73,067			9,73,067	99,63,744	1,19,47,000
Total 0 NULL:						89,90,677	9,73,067			9,73,067	99,63,744	1,19,47,000
Total 2054 Treasury and Accounts Administration:						19,98,51,804	1,69,76,299			1,69,76,299	21,68,28,103	23,88,15,000

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												
2054	00	096	00	48	01	1,93,72,387	19,86,736			19,86,736	2,13,59,123	2,13,61,000
Total 1 :						1,93,72,387	19,86,736			19,86,736	2,13,59,123	2,13,61,000
02						9,43,628	87,522			87,522	10,31,150	11,58,000
Total 2 :						9,43,628	87,522			87,522	10,31,150	11,58,000
11						1,54,880	21,400			21,400	1,76,280	2,20,000
Total 11 :						1,54,880	21,400			21,400	1,76,280	2,20,000
13						11,14,310	10,660			10,660	11,24,970	12,60,000
Total 13 :						11,14,310	10,660			10,660	11,24,970	12,60,000
Total 48 South District:						2,15,85,205	21,06,318			21,06,318	2,36,91,523	2,39,99,000
Total 0 NULL:						2,15,85,205	21,06,318			21,06,318	2,36,91,523	2,39,99,000
Total 96 Pay and Accounts Offices:						2,15,85,205	21,06,318			21,06,318	2,36,91,523	2,39,99,000
Total 0 NULL:						2,15,85,205	21,06,318			21,06,318	2,36,91,523	2,39,99,000
Total 2054 Treasury and Accounts Administration:						19,98,51,804	1,69,76,299			1,69,76,299	21,68,28,103	23,88,15,000

CPAO Payment :	21,06,318
CPAO Deduct Refund :	
Total CPAO Figure :	21,06,318
Total Suspense :	21,06,318

Major Head	Sub Major Head	Minor 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	001	60	00	01	8,24,18,939	91,37,330	-	44,390	90,92,940	9,15,11,879	9,00,31,000	
Total 1 NULL:						8,24,18,939	91,37,330	-	44,390	90,92,940	9,15,11,879	9,00,31,000	
02						37,95,282	4,54,647	-	47,200	4,07,447	42,02,729	49,71,000	
Total 2 NULL:						37,95,282	4,54,647	-	47,200	4,07,447	42,02,729	49,71,000	
05						3,700					3,700	96,000	
Total 5 NULL:						3,700					3,700	96,000	
11						12,87,558	20,152			20,152	13,07,710	15,00,000	
Total 11 NULL:						12,87,558	20,152			20,152	13,07,710	15,00,000	
13						18,86,670	2,46,354			2,46,354	21,33,024	40,00,000	
Total 13 NULL:						18,86,670	2,46,354			2,46,354	21,33,024	40,00,000	
25						21,730					21,730	4,29,98,000	
Total 25 NULL:						21,730					21,730	4,29,98,000	
41						7,00,000	1,70,000			1,70,000	8,70,000	8,00,000	
Total 41 NULL:						7,00,000	1,70,000			1,70,000	8,70,000	8,00,000	
50						2,68,968	4,80,524			4,80,524	7,49,492	75,00,000	
Total 50 NULL:						2,68,968	4,80,524			4,80,524	7,49,492	75,00,000	
51						63,18,306	3,92,282			3,92,282	67,10,588	95,00,000	
Total 51 NULL:						63,18,306	3,92,282			3,92,282	67,10,588	95,00,000	
56						7,10,680					7,10,680	2,56,74,000	
Total 56 NULL:						7,10,680					7,10,680	2,56,74,000	
Total 0 NULL:						9,74,11,833	1,09,01,289	-	44,390	-	47,200	1,08,21,532	18,70,70,000
Total 60 Inspector General of Police:						9,74,11,833	1,09,01,289	-	44,390	-	47,200	1,08,21,532	18,70,70,000
Total 1 Direction and Administration:						9,74,11,833	1,09,01,289	-	44,390	-	47,200	1,08,21,532	18,70,70,000
003	61	00	01			40,14,084	9,64,393			9,64,393	49,78,477	65,71,000	
Total 1 NULL:						40,14,084	9,64,393			9,64,393	49,78,477	65,71,000	
02						3,35,872	29,632			29,632	3,65,504	6,03,000	
Total 2 NULL:						3,35,872	29,632			29,632	3,65,504	6,03,000	
11						1,30,051					1,30,051	3,00,000	
Total 11 NULL:						1,30,051					1,30,051	3,00,000	
13						1,49,679	24,772			24,772	1,74,451	2,00,000	
Total 13 NULL:						1,49,679	24,772			24,772	1,74,451	2,00,000	
51							24,832			24,832	24,832	4,00,000	
Total 51 NULL:							24,832			24,832	24,832	4,00,000	
Total 0 NULL:						46,29,686	10,43,629			10,43,629	56,73,315	80,74,000	
Total 61 Police Training Centre:						46,29,686	10,43,629			10,43,629	56,73,315	80,74,000	
62	00	01				2,93,20,918	36,87,846			36,87,846	3,30,08,764	3,29,48,000	
Total 1 NULL:						2,93,20,918	36,87,846			36,87,846	3,30,08,764	3,29,48,000	

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 : 30 Police												
Parameter : 1 Voted												
2055	00	003	62	00	02	4,78,200	79,080		47,200	1,26,280	6,04,480	11,09,000
Total 2 NULL:						4,78,200	79,080		47,200	1,26,280	6,04,480	11,09,000
11						1,56,210	80,030			80,030	2,36,240	3,50,000
Total 11 NULL:						1,56,210	80,030			80,030	2,36,240	3,50,000
13						1,43,702	94,017			94,017	2,37,719	2,70,000
Total 13 NULL:						1,43,702	94,017			94,017	2,37,719	2,70,000
51						5,20,176	55,683			55,683	5,75,859	6,00,000
Total 51 NULL:						5,20,176	55,683			55,683	5,75,859	6,00,000
52						1,94,204					1,94,204	20,00,000
Total 52 NULL:						1,94,204					1,94,204	20,00,000
Total 0 NULL:						3,08,13,410	39,96,656		47,200	40,43,856	3,48,57,266	3,72,77,000
Total 62 Police Training Centre at Yangang:						3,08,13,410	39,96,656		47,200	40,43,856	3,48,57,266	3,72,77,000
Total 3 Education and Training:						3,54,43,096	50,40,285		47,200	50,87,485	4,05,30,581	4,53,51,000
101	62	00	01			22,27,38,982	2,43,79,737			2,43,79,737	24,71,18,719	7,37,71,000
Total 1 NULL:						22,27,38,982	2,43,79,737			2,43,79,737	24,71,18,719	7,37,71,000
02						34,96,184	2,67,449			2,67,449	37,63,633	39,06,000
Total 2 NULL:						34,96,184	2,67,449			2,67,449	37,63,633	39,06,000
11						9,79,395	97,270			97,270	10,76,665	20,63,000
Total 11 NULL:						9,79,395	97,270			97,270	10,76,665	20,63,000
13						11,00,507	9,04,581			9,04,581	20,05,088	22,14,000
Total 13 NULL:						11,00,507	9,04,581			9,04,581	20,05,088	22,14,000
14						3,11,052	17,196			17,196	3,28,248	6,19,000
Total 14 NULL:						3,11,052	17,196			17,196	3,28,248	6,19,000
41						5,00,000	5,00,000			5,00,000	10,00,000	10,00,000
Total 41 NULL:						5,00,000	5,00,000			5,00,000	10,00,000	10,00,000
51						34,55,996	9,17,408			9,17,408	43,73,404	35,00,000
Total 51 NULL:						34,55,996	9,17,408			9,17,408	43,73,404	35,00,000
Total 0 NULL:						23,25,82,116	2,70,83,641			2,70,83,641	25,96,65,757	8,70,73,000
Total 62 Intelligence Branch:						23,25,82,116	2,70,83,641			2,70,83,641	25,96,65,757	8,70,73,000
63	00	01				5,67,71,318	80,51,056		1,05,350	81,56,406	6,49,27,724	6,70,86,000
Total 1 NULL:						5,67,71,318	80,51,056		1,05,350	81,56,406	6,49,27,724	6,70,86,000
02						20,30,384	2,10,822			2,10,822	22,41,206	34,89,000
Total 2 NULL:						20,30,384	2,10,822			2,10,822	22,41,206	34,89,000
11						9,20,411	4,83,176			4,83,176	14,03,587	16,50,000
Total 11 NULL:						9,20,411	4,83,176			4,83,176	14,03,587	16,50,000
13						3,52,070	3,29,871			3,29,871	6,81,941	12,25,000
Total 13 NULL:						3,52,070	3,29,871			3,29,871	6,81,941	12,25,000

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 : 30 Police Parameter : 1 Voted												
2055	00	101	63	00	41	3,00,000					3,00,000	3,00,000
					Total 41 NULL:	3,00,000					3,00,000	3,00,000
					51	12,87,438	6,300			6,300	12,93,738	23,25,000
					Total 51 NULL:	12,87,438	6,300			6,300	12,93,738	23,25,000
					Total 0 NULL:	6,16,61,621	90,81,225		1,05,350	91,86,575	7,08,48,196	7,60,75,000
		84		01		2,79,79,869	30,63,728		- 1,05,350	29,58,378	3,09,38,247	2,89,60,000
					Total 1 :	2,79,79,869	30,63,728		- 1,05,350	29,58,378	3,09,38,247	2,89,60,000
					02	2,45,590	36,173			36,173	2,81,763	10,00,000
					Total 2 :	2,45,590	36,173			36,173	2,81,763	10,00,000
					11	65,622	3,99,470			3,99,470	4,65,092	8,00,000
					Total 11 :	65,622	3,99,470			3,99,470	4,65,092	8,00,000
					13	2,56,574	1,099			1,099	2,57,673	10,00,000
					Total 13 :	2,56,574	1,099			1,099	2,57,673	10,00,000
					41	75,000	25,000			25,000	1,00,000	1,00,000
					Total 41 :	75,000	25,000			25,000	1,00,000	1,00,000
					51	4,90,978	69,037			69,037	5,60,015	19,00,000
					Total 51 :	4,90,978	69,037			69,037	5,60,015	19,00,000
					Total 84 Anti Human Trafficking Unit Police Station:	2,91,13,633	35,94,507		- 1,05,350	34,89,157	3,26,02,790	3,37,60,000
					Total 63 Crime Investigation Branch:	9,07,75,254	1,26,75,732			1,26,75,732	10,34,50,986	10,98,35,000
					Total 101 Criminal Investigation and Vigilance:	32,33,57,370	3,97,59,373			3,97,59,373	36,31,16,743	19,69,08,000
104	64	00	01			68,12,38,953	7,02,23,311		- 2,54,516	6,99,68,795	75,12,07,748	81,32,26,000
					Total 1 NULL:	68,12,38,953	7,02,23,311		- 2,54,516	6,99,68,795	75,12,07,748	81,32,26,000
					02	6,50,796	9,672			1,77,620	8,38,088	8,54,000
					Total 2 NULL:	6,50,796	9,672			1,77,620	8,38,088	8,54,000
					11	43,44,983	15,29,620			76,896	59,51,499	80,00,000
					Total 11 NULL:	43,44,983	15,29,620			76,896	59,51,499	80,00,000
					13	9,91,610	3,62,428			3,62,428	13,54,038	13,63,000
					Total 13 NULL:	9,91,610	3,62,428			3,62,428	13,54,038	13,63,000
					51	32,04,806	4,52,291			4,52,291	36,57,097	51,98,000
					Total 51 NULL:	32,04,806	4,52,291			4,52,291	36,57,097	51,98,000
					Total 0 NULL:	69,04,31,148	7,25,77,322			7,25,77,322	76,30,08,470	82,86,41,000
					Total 64 Sikkim Armed Police:	69,04,31,148	7,25,77,322			7,25,77,322	76,30,08,470	82,86,41,000
65	00	01				40,784					40,784	55,01,14,000
					Total 1 NULL:	40,784					40,784	55,01,14,000
					Total 0 NULL:	40,784					40,784	55,01,14,000
					Total 65 India Reserve Battalion:	40,784					40,784	55,01,14,000

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 : 30 Police													
Parameter : 1 Voted													
2055	00	104	65										
			66	00	01	-	2,776				-	2,776	37,19,77,000
							Total 1 NULL:				-	2,776	37,19,77,000
							Total 0 NULL:				-	2,776	37,19,77,000
							Total 66 India Reserve Battalion (2nd IRBn):				-	2,776	37,19,77,000
	67	00	01			30,29,48,639	2,94,70,807			2,94,70,807	33,24,19,446	37,12,32,000	
							Total 1 NULL:			2,94,70,807	33,24,19,446	37,12,32,000	
					02	4,18,500	46,500			46,500	4,65,000	5,58,000	
							Total 2 NULL:			46,500	4,65,000	5,58,000	
					11	23,53,099	10,43,565			10,43,565	33,96,664	44,50,000	
							Total 11 NULL:			10,43,565	33,96,664	44,50,000	
					13	6,82,940	5,67,450			5,67,450	12,50,390	22,28,000	
							Total 13 NULL:			5,67,450	12,50,390	22,28,000	
					50	2,06,493					2,06,493	4,13,000	
							Total 50 NULL:				2,06,493	4,13,000	
					51	28,35,357	2,96,185			2,96,185	31,31,542	40,73,000	
							Total 51 NULL:			2,96,185	31,31,542	40,73,000	
							Total 0 NULL:			3,14,24,507	34,08,69,535	38,29,54,000	
							Total 67 Indian Reserve Battalion (3rd IRBn):			3,14,24,507	34,08,69,535	38,29,54,000	
							Total 104 Special Police:			10,40,01,829	1,10,39,16,013	2,13,36,86,000	
	108	67	00	01		26,22,54,277	2,93,34,183			2,93,34,183	29,15,88,460	32,48,92,000	
							Total 1 NULL:			2,93,34,183	29,15,88,460	32,48,92,000	
					02	78,07,251	10,11,808			10,11,808	88,19,059	1,30,82,000	
							Total 2 NULL:			10,11,808	88,19,059	1,30,82,000	
					11	7,29,325					7,29,325	14,85,000	
							Total 11 NULL:				7,29,325	14,85,000	
					13	4,22,792	12,149			12,149	4,34,941	9,90,000	
							Total 13 NULL:			12,149	4,34,941	9,90,000	
					14	26,268					26,268	83,000	
							Total 14 NULL:				26,268	83,000	
					51	39,17,179	3,27,827			3,27,827	42,45,006	50,00,000	
							Total 51 NULL:			3,27,827	42,45,006	50,00,000	
							Total 0 NULL:			3,06,85,967	30,58,43,059	34,55,32,000	
							Total 67 Reserve Line & Police Band:			3,06,85,967	30,58,43,059	34,55,32,000	
							Total 108 State Headquarters Police:			3,06,85,967	30,58,43,059	34,55,32,000	
	109	68	00	01		1,22,01,372	18,13,849			18,13,849	1,40,15,221	1,56,04,000	
							Total 1 NULL:			18,13,849	1,40,15,221	1,56,04,000	

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	109	68	00	11	1,71,715					1,71,715	2,88,000
Total 11 NULL:						1,71,715					1,71,715	2,88,000
					13	2,26,145					2,26,145	7,00,000
Total 13 NULL:						2,26,145					2,26,145	7,00,000
					41	1,30,000	34,000			34,000	1,64,000	2,34,000
Total 41 NULL:						1,30,000	34,000			34,000	1,64,000	2,34,000
Total 0 NULL:						1,27,29,232	18,47,849			18,47,849	1,45,77,081	1,68,26,000
Total 68 DIGP Range Office (North & East):						1,27,29,232	18,47,849			18,47,849	1,45,77,081	1,68,26,000
Total 109 District Police:						1,27,29,232	18,47,849			18,47,849	1,45,77,081	1,68,26,000
114	70	00	01			8,75,51,466	1,03,07,249			1,03,07,249	9,78,58,715	10,70,13,000
Total 1 NULL:						8,75,51,466	1,03,07,249			1,03,07,249	9,78,58,715	10,70,13,000
					02	17,17,721	2,55,084			2,55,084	19,72,805	34,97,000
Total 2 NULL:						17,17,721	2,55,084			2,55,084	19,72,805	34,97,000
					11	9,94,843	1,66,555			1,66,555	11,61,398	16,50,000
Total 11 NULL:						9,94,843	1,66,555			1,66,555	11,61,398	16,50,000
					13	9,38,487	2,81,856			2,81,856	12,20,343	13,75,000
Total 13 NULL:						9,38,487	2,81,856			2,81,856	12,20,343	13,75,000
					14	1,44,985	27,722			27,722	1,72,707	2,48,000
Total 14 NULL:						1,44,985	27,722			27,722	1,72,707	2,48,000
					51	19,56,625	8,362			8,362	19,64,987	20,00,000
Total 51 NULL:						19,56,625	8,362			8,362	19,64,987	20,00,000
					52	11,76,509					11,76,509	20,00,000
Total 52 NULL:						11,76,509					11,76,509	20,00,000
Total 0 NULL:						9,44,80,636	1,10,46,828			1,10,46,828	10,55,27,464	11,77,83,000
Total 70 Police Wireless Branch:						9,44,80,636	1,10,46,828			1,10,46,828	10,55,27,464	11,77,83,000
Total 114 Wireless and Computers:						9,44,80,636	1,10,46,828			1,10,46,828	10,55,27,464	11,77,83,000
116	00	00	01			60,16,040	5,77,121			5,77,121	65,93,161	68,17,000
Total 1 NULL:						60,16,040	5,77,121			5,77,121	65,93,161	68,17,000
					02	4,91,394	64,014			64,014	5,55,408	12,00,000
Total 2 NULL:						4,91,394	64,014			64,014	5,55,408	12,00,000
					11	7,200					7,200	83,000
Total 11 NULL:						7,200					7,200	83,000
					13	1,41,108	68,430			68,430	2,09,538	4,13,000
Total 13 NULL:						1,41,108	68,430			68,430	2,09,538	4,13,000
					50	19,957					19,957	1,65,000
Total 50 NULL:						19,957					19,957	1,65,000
					51	21,264					21,264	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 : 30 Police												
Parameter : 1 Voted												
2055	00	116	00	00								
						Total 51 NULL:	21,264				21,264	2,00,000
						Total 0 NULL:	66,96,963	7,09,565		7,09,565	74,06,528	88,78,000
						Total 0 NULL:	66,96,963	7,09,565		7,09,565	74,06,528	88,78,000
						Total 116 Forensic Science:	66,96,963	7,09,565		7,09,565	74,06,528	88,78,000
800	74	00	01				65,27,349	5,31,675	-	2,70,644	2,61,031	67,88,380
						Total 1 NULL:	65,27,349	5,31,675	-	2,70,644	2,61,031	67,88,380
					02		8,20,348	1,23,424		3,54,496	4,77,920	12,98,268
						Total 2 NULL:	8,20,348	1,23,424		3,54,496	4,77,920	12,98,268
					11		7,522				7,522	2,48,000
						Total 11 NULL:	7,522				7,522	2,48,000
					13		2,35,177	33,420		50,860	84,280	3,19,457
						Total 13 NULL:	2,35,177	33,420		50,860	84,280	3,19,457
						Total 0 NULL:	75,90,396	6,88,519		1,34,712	8,23,231	84,13,627
						Total 74 Check-Post Administration (Head Quarter):	75,90,396	6,88,519		1,34,712	8,23,231	84,13,627
75	00	01					22,66,82,717	2,29,55,446	-	83,852	2,28,71,594	24,95,54,311
						Total 1 NULL:	22,66,82,717	2,29,55,446	-	83,852	2,28,71,594	24,95,54,311
					02			4,136			4,136	4,136
						Total 2 NULL:		4,136		4,136	4,136	40,00,000
					13		28,62,599	29,34,586	-	50,860	28,83,726	57,46,325
						Total 13 NULL:	28,62,599	29,34,586	-	50,860	28,83,726	57,46,325
					14		2,24,941				2,24,941	3,83,000
						Total 14 NULL:	2,24,941				2,24,941	3,83,000
					27		45,358	2,63,798			2,63,798	3,09,156
						Total 27 NULL:	45,358	2,63,798		2,63,798	3,09,156	15,00,000
					41		30,000				30,000	1,20,000
						Total 41 NULL:	30,000				30,000	1,20,000
						Total 0 NULL:	22,98,45,615	2,61,57,966	-	1,34,712	2,60,23,254	25,58,68,869
						Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	22,98,45,615	2,61,57,966	-	1,34,712	2,60,23,254	25,58,68,869
76	00	74					11,71,507	2,34,581			2,34,581	14,06,088
						Total 74 NULL:	11,71,507	2,34,581		2,34,581	14,06,088	26,00,000
						Total 0 NULL:	11,71,507	2,34,581		2,34,581	14,06,088	26,00,000
						Total 76 Upgradation grant recommended by the 10th Finance Commission:	11,71,507	2,34,581		2,34,581	14,06,088	26,00,000

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	800				Total 800 Other Expenditure:	23,86,07,518	2,70,81,066		2,70,81,066	26,56,88,584	21,69,52,000
		911	00	00	00		- 2,34,275				- 2,34,275	
						Total 0 NULL:	- 2,34,275				- 2,34,275	
						Total 0 NULL:	- 2,34,275				- 2,34,275	
						Total 0 NULL:	- 2,34,275				- 2,34,275	
						Total 911 Deduct Recoveries of Overpayments:	- 2,34,275				- 2,34,275	
						Total 0 NULL:	2,08,35,63,649	23,10,74,051	- 44,390	23,10,29,661	2,31,45,93,310	3,26,89,86,000
						Total 2055 Police:	4,11,00,60,279	43,88,28,445	- 1,44,390	43,86,84,055	4,54,87,44,334	5,76,33,46,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	22,55,701					22,55,701	4,50,00,000
Total 81 NULL:						22,55,701					22,55,701	4,50,00,000
Total 0 NULL:						22,55,701					22,55,701	4,50,00,000
Total 19 National Scheme for Modernization of Police and other forces:						22,55,701					22,55,701	4,50,00,000
Total 115 Modernisation of Police Force:						22,55,701					22,55,701	4,50,00,000
Total 0 NULL:						22,55,701					22,55,701	4,50,00,000
Total 2055 Police:						4,11,00,60,279	43,88,28,445	-	1,44,390	43,86,84,055	4,54,87,44,334	5,76,33,46,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	108	66	00	01	7,69,06,463	82,65,863			82,65,863	8,51,72,326	10,61,42,000
Total 1 NULL:						7,69,06,463	82,65,863			82,65,863	8,51,72,326	10,61,42,000
					02	11,02,136	1,00,160			1,00,160	12,02,296	20,62,000
Total 2 NULL:						11,02,136	1,00,160			1,00,160	12,02,296	20,62,000
					11	1,40,268					1,40,268	2,63,000
Total 11 NULL:						1,40,268					1,40,268	2,63,000
					13	4,43,672	6,700			6,700	4,50,372	5,25,000
Total 13 NULL:						4,43,672	6,700			6,700	4,50,372	5,25,000
					51	11,99,673	37,782			37,782	12,37,455	12,50,000
Total 51 NULL:						11,99,673	37,782			37,782	12,37,455	12,50,000
Total 0 NULL:						7,97,92,212	84,10,505			84,10,505	8,82,02,717	11,02,42,000
Total 66 Traffic Police:						7,97,92,212	84,10,505			84,10,505	8,82,02,717	11,02,42,000
Total 108 State Headquarters Police:						7,97,92,212	84,10,505			84,10,505	8,82,02,717	11,02,42,000
109	00	45	01			42,56,54,425	4,08,04,442			4,08,04,442	46,64,58,867	48,83,97,000
Total 1 :						42,56,54,425	4,08,04,442			4,08,04,442	46,64,58,867	48,83,97,000
					02	2,94,88,013	27,53,333			27,53,333	3,22,41,346	3,91,96,000
Total 2 :						2,94,88,013	27,53,333			27,53,333	3,22,41,346	3,91,96,000
					11	15,80,722					15,80,722	17,00,000
Total 11 :						15,80,722					15,80,722	17,00,000
					13	17,18,166	28,530			28,530	17,46,696	20,00,000
Total 13 :						17,18,166	28,530			28,530	17,46,696	20,00,000
					14	18,67,965					18,67,965	20,00,000
Total 14 :						18,67,965					18,67,965	20,00,000
					41	5,00,000					5,00,000	5,00,000
Total 41 :						5,00,000					5,00,000	5,00,000
					51	43,48,060	3,51,612			3,51,612	46,99,672	50,00,000
Total 51 :						43,48,060	3,51,612			3,51,612	46,99,672	50,00,000
Total 45 East District:						46,51,57,351	4,39,37,917			4,39,37,917	50,90,95,268	53,87,93,000
Total 0 NULL:						46,51,57,351	4,39,37,917			4,39,37,917	50,90,95,268	53,87,93,000
Total 109 District Police:						46,51,57,351	4,39,37,917			4,39,37,917	50,90,95,268	53,87,93,000
911	00	00	00			- 1,11,293					- 1,11,293	
Total 0 NULL:						- 1,11,293					- 1,11,293	
Total 0 NULL:						- 1,11,293					- 1,11,293	
Total 0 NULL:						- 1,11,293					- 1,11,293	
Total 911 Deduct Recoveries of Overpayments:						- 1,11,293					- 1,11,293	
Total 0 NULL:						54,48,38,270	5,23,48,422			5,23,48,422	59,71,86,692	64,90,35,000

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					Total 2055 Police:	4,11,00,60,279	43,88,28,445	-	1,44,390	43,86,84,055	4,54,87,44,334	5,76,33,46,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	46	01			23,64,69,109	2,51,74,721	2,51,74,721	26,16,43,830	28,20,51,000
				Total 1 :				23,64,69,109	2,51,74,721	2,51,74,721	26,16,43,830	28,20,51,000
				02				3,07,49,541	59,41,210	59,41,210	3,66,90,751	3,28,77,000
				Total 2 :				3,07,49,541	59,41,210	59,41,210	3,66,90,751	3,28,77,000
				11				34,550	2,33,371	2,33,371	2,67,921	11,80,000
				Total 11 :				34,550	2,33,371	2,33,371	2,67,921	11,80,000
				13				11,11,300			11,11,300	13,00,000
				Total 13 :				11,11,300			11,11,300	13,00,000
				14				2,43,975			2,43,975	6,36,000
				Total 14 :				2,43,975			2,43,975	6,36,000
				41				90,000	10,000	10,000	1,00,000	1,20,000
				Total 41 :				90,000	10,000	10,000	1,00,000	1,20,000
				51				19,54,367			19,54,367	20,00,000
				Total 51 :				19,54,367			19,54,367	20,00,000
				Total 46 West District:				27,06,52,842	3,13,59,302	3,13,59,302	30,20,12,144	32,01,64,000
				Total 0 NULL:				27,06,52,842	3,13,59,302	3,13,59,302	30,20,12,144	32,01,64,000
				Total 109 District Police:				27,06,52,842	3,13,59,302	3,13,59,302	30,20,12,144	32,01,64,000
911	00	00	00					- 1,35,450			- 1,35,450	
				Total 0 NULL:				- 1,35,450			- 1,35,450	
				Total 0 NULL:				- 1,35,450			- 1,35,450	
				Total 0 NULL:				- 1,35,450			- 1,35,450	
				Total 911 Deduct Recoveries of Overpayments:				- 1,35,450			- 1,35,450	
				Total 0 NULL:				27,05,17,392	3,13,59,302	3,13,59,302	30,18,76,694	32,01,64,000
				Total 2055 Police:				4,11,00,60,279	43,88,28,445	- 1,44,390	4,36,84,055	5,76,33,46,000

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 : 30 Police Parameter : 1 Voted													
2055	00	001	60	00	02	9,864			-	9,864	-	9,864	49,71,000
Total 2 NULL:						9,864			-	9,864	-	9,864	49,71,000
50						2,99,540					2,99,540	75,00,000	
Total 50 NULL:						2,99,540					2,99,540	75,00,000	
Total 0 NULL:						3,09,404			-	9,864	-	9,864	1,24,71,000
Total 60 Inspector General of Police:						3,09,404			-	9,864	-	9,864	1,24,71,000
Total 1 Direction and Administration:						3,09,404			-	9,864	-	9,864	1,24,71,000
109	00	47	01			7,96,34,721	74,01,954			74,01,954	8,70,36,675	9,85,44,000	
Total 1 :						7,96,34,721	74,01,954			74,01,954	8,70,36,675	9,85,44,000	
02						1,02,20,532	8,92,500			8,92,500	1,11,13,032	1,33,80,000	
Total 2 :						1,02,20,532	8,92,500			8,92,500	1,11,13,032	1,33,80,000	
11						4,64,025					4,64,025	7,43,000	
Total 11 :						4,64,025					4,64,025	7,43,000	
13						6,20,059				9,864	9,864	6,29,923	9,00,000
Total 13 :						6,20,059				9,864	9,864	6,29,923	9,00,000
14						1,43,878					1,43,878	2,07,000	
Total 14 :						1,43,878					1,43,878	2,07,000	
41						90,000					90,000	90,000	
Total 41 :						90,000					90,000	90,000	
51						11,33,397					11,33,397	12,00,000	
Total 51 :						11,33,397					11,33,397	12,00,000	
Total 47 North District:						9,23,06,612	82,94,454			9,864	83,04,318	10,06,10,930	11,50,64,000
Total 0 NULL:						9,23,06,612	82,94,454			9,864	83,04,318	10,06,10,930	11,50,64,000
Total 109 District Police:						9,23,06,612	82,94,454			9,864	83,04,318	10,06,10,930	11,50,64,000
Total 0 NULL:						9,26,16,016	82,94,454				82,94,454	10,09,10,470	12,75,35,000
Total 2055 Police:						4,11,00,60,279	43,88,28,445	-	1,44,390		43,86,84,055	4,54,87,44,334	5,76,33,46,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	50		78,100			78,100	78,100	75,00,000
					Total 50 NULL:		78,100			78,100	78,100	75,00,000
					51				14,95,004	14,95,004	14,95,004	95,00,000
					Total 51 NULL:				14,95,004	14,95,004	14,95,004	95,00,000
					Total 0 NULL:		78,100		14,95,004	15,73,104	15,73,104	1,70,00,000
					Total 60 Inspector General of Police:		78,100		14,95,004	15,73,104	15,73,104	1,70,00,000
					Total 1 Direction and Administration:		78,100		14,95,004	15,73,104	15,73,104	1,70,00,000
104	65	00	01			48,04,45,952	4,71,62,851	- 1,00,000		4,70,62,851	52,75,08,803	55,01,14,000
					Total 1 NULL:	48,04,45,952	4,71,62,851	- 1,00,000		4,70,62,851	52,75,08,803	55,01,14,000
					11	33,79,356	10,34,923			10,34,923	44,14,279	44,50,000
					Total 11 NULL:	33,79,356	10,34,923			10,34,923	44,14,279	44,50,000
					13	11,97,996	3,02,342			3,02,342	15,00,338	18,98,000
					Total 13 NULL:	11,97,996	3,02,342			3,02,342	15,00,338	18,98,000
					22							20,63,000
					Total 22 NULL:							20,63,000
					51	16,02,553	1,57,339			1,57,339	17,59,892	22,25,000
					Total 51 NULL:	16,02,553	1,57,339			1,57,339	17,59,892	22,25,000
					Total 0 NULL:	48,66,25,857	4,86,57,455	- 1,00,000		4,85,57,455	53,51,83,312	56,07,50,000
					Total 65 India Reserve Battalion:	48,66,25,857	4,86,57,455	- 1,00,000		4,85,57,455	53,51,83,312	56,07,50,000
66	00	01				30,09,90,739	2,78,80,674			2,78,80,674	32,88,71,413	37,19,77,000
					Total 1 NULL:	30,09,90,739	2,78,80,674			2,78,80,674	32,88,71,413	37,19,77,000
					02	82,500	9,300			9,300	91,800	20,62,000
					Total 2 NULL:	82,500	9,300			9,300	91,800	20,62,000
					11	22,48,720	17,49,531			17,49,531	39,98,251	44,50,000
					Total 11 NULL:	22,48,720	17,49,531			17,49,531	39,98,251	44,50,000
					13	13,37,095	65,852			65,852	14,02,947	18,57,000
					Total 13 NULL:	13,37,095	65,852			65,852	14,02,947	18,57,000
					22							16,50,000
					Total 22 NULL:							16,50,000
					51	38,28,040	97,947		- 14,95,004	- 13,97,057	24,30,983	33,00,000
					Total 51 NULL:	38,28,040	97,947		- 14,95,004	- 13,97,057	24,30,983	33,00,000
					Total 0 NULL:	30,84,87,094	2,98,03,304		- 14,95,004	2,83,08,300	33,67,95,394	38,52,96,000
					Total 66 India Reserve Battalion (2nd IRBn):	30,84,87,094	2,98,03,304		- 14,95,004	2,83,08,300	33,67,95,394	38,52,96,000
					Total 104 Special Police:	79,51,12,951	7,84,60,759	- 1,00,000	- 14,95,004	7,68,65,755	87,19,78,706	94,60,46,000
109	00	48	01			29,23,74,079	3,48,01,609			3,48,01,609	32,71,75,688	35,45,37,000
					Total 1 :	29,23,74,079	3,48,01,609			3,48,01,609	32,71,75,688	35,45,37,000
					02							

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	2,32,59,622	22,58,490		22,58,490	2,55,18,112	2,83,10,000
				Total 2 :	2,32,59,622	22,58,490		22,58,490	2,55,18,112	2,83,10,000
				11	5,73,445	88,795		88,795	6,62,240	13,75,000
				Total 11 :	5,73,445	88,795		88,795	6,62,240	13,75,000
				13	9,58,238				9,58,238	13,25,000
				Total 13 :	9,58,238				9,58,238	13,25,000
				14	3,96,220	16,500		16,500	4,12,720	4,13,000
				Total 14 :	3,96,220	16,500		16,500	4,12,720	4,13,000
				41	90,000	30,000		30,000	1,20,000	1,20,000
				Total 41 :	90,000	30,000		30,000	1,20,000	1,20,000
				51	35,41,880	17,963		17,963	35,59,843	35,00,000
				Total 51 :	35,41,880	17,963		17,963	35,59,843	35,00,000
				Total 48 South District:	32,11,93,484	3,72,13,357		3,72,13,357	35,84,06,841	38,95,80,000
				Total 0 NULL:	32,11,93,484	3,72,13,357		3,72,13,357	35,84,06,841	38,95,80,000
				Total 109 District Police:	32,11,93,484	3,72,13,357		3,72,13,357	35,84,06,841	38,95,80,000
911	00	00	00		- 37,184				- 37,184	
				Total 0 NULL:	- 37,184				- 37,184	
				Total 0 NULL:	- 37,184				- 37,184	
				Total 0 NULL:	- 37,184				- 37,184	
				Total 911 Deduct Recoveries of Overpayments:	- 37,184				- 37,184	
				Total 0 NULL:	1,11,62,69,251	11,57,52,216	- 1,00,000	11,56,52,216	1,23,19,21,467	1,35,26,26,000
				Total 2055 Police:	4,11,00,60,279	43,88,28,445	- 1,44,390	43,86,84,055	4,54,87,44,334	5,76,33,46,000

CPAO Payment :	11,57,52,216
CPAO Deduct Refund :	1,00,000
Total CPAO Figure :	11,56,52,216
Total Suspense :	11,57,96,606

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 : 14 Home Parameter : 1 Voted											
2056	00	001	61	00	01	4,39,53,136	55,28,397		55,28,397	4,94,81,533	5,45,74,000
					Total 1 NULL:	4,39,53,136	55,28,397		55,28,397	4,94,81,533	5,45,74,000
				02		16,28,978	1,81,329		1,81,329	18,10,307	18,57,000
					Total 2 NULL:	16,28,978	1,81,329		1,81,329	18,10,307	18,57,000
				11		27,250				27,250	2,00,000
					Total 11 NULL:	27,250				27,250	2,00,000
				13		44,09,199	10,74,034		10,74,034	54,83,233	67,00,000
					Total 13 NULL:	44,09,199	10,74,034		10,74,034	54,83,233	67,00,000
				50		1,04,95,881	53,35,372		53,35,372	1,58,31,253	1,05,00,000
					Total 50 NULL:	1,04,95,881	53,35,372		53,35,372	1,58,31,253	1,05,00,000
					Total 0 NULL:	6,05,14,444	1,21,19,132		1,21,19,132	7,26,33,576	7,38,31,000
					Total 61 State Jail, Rongnek:	6,05,14,444	1,21,19,132		1,21,19,132	7,26,33,576	7,38,31,000
					Total 1 Direction and Administration:	6,05,14,444	1,21,19,132		1,21,19,132	7,26,33,576	7,38,31,000
102	61	00	21		-	2,22,075	1,67,855	-	60,875	1,06,980	5,00,000
					Total 21 NULL:	-	2,22,075	-	60,875	1,06,980	5,00,000
					Total 0 NULL:	-	2,22,075	-	60,875	1,06,980	5,00,000
					Total 61 State Jail, Rongnek:	-	2,22,075	-	60,875	1,06,980	5,00,000
					Total 102 Jail manufactures:	-	2,22,075	-	60,875	1,06,980	5,00,000
					Total 0 NULL:	6,02,92,369	1,22,86,987	-	60,875	7,25,18,481	7,43,31,000
					Total 2056 Jails:	8,77,44,933	1,55,94,393	-	60,875	10,32,78,451	16,11,84,000

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													
2056	00	001	61	00	01	-	78,576				-	78,576	5,45,74,000
Total 1 NULL:						-	78,576				-	78,576	5,45,74,000
Total 0 NULL:						-	78,576				-	78,576	5,45,74,000
Total 61 State Jail, Rongnek:						-	78,576				-	78,576	5,45,74,000
	63	00	01			2,05,16,212	26,10,124			26,10,124	2,31,26,336	2,48,82,000	
Total 1 NULL:						2,05,16,212	26,10,124			26,10,124	2,31,26,336	2,48,82,000	
			02			11,61,817	6,41,172			6,41,172	18,02,989	11,68,000	
Total 2 NULL:						11,61,817	6,41,172			6,41,172	18,02,989	11,68,000	
			11			47,700	56,110			56,110	1,03,810	2,00,000	
Total 11 NULL:						47,700	56,110			56,110	1,03,810	2,00,000	
			13			9,93,983					9,93,983	12,00,000	
Total 13 NULL:						9,93,983					9,93,983	12,00,000	
			50			48,11,428					48,11,428	48,29,000	
Total 50 NULL:						48,11,428					48,11,428	48,29,000	
Total 0 NULL:						2,75,31,140	33,07,406			33,07,406	3,08,38,546	3,22,79,000	
Total 63 Sub-Jail Namchi:						2,75,31,140	33,07,406			33,07,406	3,08,38,546	3,22,79,000	
Total 1 Direction and Administration:						2,74,52,564	33,07,406			33,07,406	3,07,59,970	8,68,53,000	
Total 0 NULL:						2,74,52,564	33,07,406			33,07,406	3,07,59,970	8,68,53,000	
Total 2056 Jails:						8,77,44,933	1,55,94,393	-	60,875	1,55,33,518	10,32,78,451	16,11,84,000	

CPAO Payment :	33,07,406
CPAO Deduct Refund :	
Total CPAO Figure :	33,07,406
Total Suspense :	33,68,281

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 : 32 Printing And Stationary										
Parameter : 1 Voted										
2058	00	103	60	00	01					
					Total 1 NULL:					
					02					
					Total 2 NULL:					
					11					
					Total 11 NULL:					
					13					
					Total 13 NULL:					
					21					
					Total 21 NULL:					
					27					
					Total 27 NULL:					
					50					
					Total 50 NULL:					
					52					
					Total 52 NULL:					
					Total 0 NULL:					
					Total 60 Sikkim Government Press, Gangtok:					
					Total 103 Government Presses:					
					911					
					00					
					00					
					00					
					Total 0 NULL:					
					Total 0 NULL:					
					Total 0 NULL:					
					Total 911 Deduct Recoveries of Overpayments:					
					Total 0 NULL:					
					Total 2058 Stationery and Printing:					

CPAO Payment :	1,51,06,143
CPAO Deduct Refund :	
Total CPAO Figure :	1,51,06,143
Total Suspense :	1,51,06,143

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	01	053	60	72	02	-	31,795			-	31,795	1,47,19,000
Total 2 :						-	31,795			-	31,795	1,47,19,000
Total 72 Maintenance & repairs of Office buildings under East District:						-	31,795			-	31,795	1,47,19,000
Total 60 Work Charged Establishment:						-	31,795			-	31,795	1,47,19,000
Total 53 Maintenance and Repairs:						-	31,795			-	31,795	1,47,19,000
Total 1 Office Buildings:						-	31,795			-	31,795	1,47,19,000
80	001	61	44	01		18,02,67,788	1,74,62,829	-	13,03,000	1,61,59,829	19,64,27,617	21,17,75,000
Total 1 :						18,02,67,788	1,74,62,829	-	13,03,000	1,61,59,829	19,64,27,617	21,17,75,000
				02		1,23,01,849	15,31,192		13,03,000	28,34,192	1,51,36,041	1,51,61,000
Total 2 :						1,23,01,849	15,31,192		13,03,000	28,34,192	1,51,36,041	1,51,61,000
				11		31,627	60,960			60,960	92,587	3,92,000
Total 11 :						31,627	60,960			60,960	92,587	3,92,000
				13		16,55,934					16,55,934	39,19,000
Total 13 :						16,55,934					16,55,934	39,19,000
Total 44 Head Quarter Establishment:						19,42,57,198	1,90,54,981			1,90,54,981	21,33,12,179	23,12,47,000
Total 61 Chief Engineer (Buildings) Establishment:						19,42,57,198	1,90,54,981			1,90,54,981	21,33,12,179	23,12,47,000
Total 1 Direction and Administration:						19,42,57,198	1,90,54,981			1,90,54,981	21,33,12,179	23,12,47,000
Total 80 General:						19,42,57,198	1,90,54,981			1,90,54,981	21,33,12,179	23,12,47,000
Total 2059 Public Works:						27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000
Grant : 7 Education												
Parameter : 1 Voted												
2059	60	053	60	77	02	-	64,530			-	64,530	1,08,35,000
Total 2 :						-	64,530			-	64,530	1,08,35,000
Total 77 Maintenance and Repairs of Educational:						-	64,530			-	64,530	1,08,35,000
Total 60 Work Charged Establishment:						-	64,530			-	64,530	1,08,35,000
Total 53 Maintenance and Repairs:						-	64,530			-	64,530	1,08,35,000
Total 60 Other Buildings:						-	64,530			-	64,530	1,08,35,000
Total 2059 Public Works:						27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	5,31,322	11,69,028		11,69,028	17,00,350	85,00,000	
Total 27 :						5,31,322	11,69,028		11,69,028	17,00,350	85,00,000	
Total 82 Maintenance & repairs of Office Buildings:						5,31,322	11,69,028		11,69,028	17,00,350	85,00,000	

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													
2059	01	053	61	Total 61 Other Maintenance Expenditure:			5,31,322	11,69,028			11,69,028	17,00,350	85,00,000
				Total 53 Maintenance and Repairs:			5,31,322	11,69,028			11,69,028	17,00,350	85,00,000
				Total 1 Office Buildings:			5,31,322	11,69,028			11,69,028	17,00,350	85,00,000
				Total 2059 Public Works:			27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000
Grant : 44 Governor													
Parameter : 3 Charged													
2059	60	053	60	67	02	2,40,800	1,96,220			1,96,220	4,37,020	4,38,000	
				Total 2 :			2,40,800	1,96,220			1,96,220	4,37,020	4,38,000
				Total 67 Maintenace and repair of official residence of the Governor-(charged)):			2,40,800	1,96,220			1,96,220	4,37,020	4,38,000
				Total 60 Work Charged Establishment:			2,40,800	1,96,220			1,96,220	4,37,020	4,38,000
		61	68	21		7,92,331					7,92,331	8,00,000	
				Total 21 :			7,92,331					7,92,331	8,00,000
				27		7,38,561	10,439			10,439	7,49,000	7,49,000	
				Total 27 :			7,38,561	10,439			10,439	7,49,000	7,49,000
				Total 68 Maintenance and repairs of official residence of the Governor-(charged):			15,30,892	10,439			10,439	15,41,331	15,49,000
				Total 61 Other Maintenance Expenditure:			15,30,892	10,439			10,439	15,41,331	15,49,000
				Total 53 Maintenance and Repairs:			17,71,692	2,06,659			2,06,659	19,78,351	19,87,000
	103	44	00	72		4,50,000					4,50,000	4,50,000	
				Total 72 NULL:			4,50,000					4,50,000	4,50,000
				Total 0 NULL:			4,50,000					4,50,000	4,50,000
				Total 44 Governor:			4,50,000					4,50,000	4,50,000
				Total 103 Furnishings:			4,50,000					4,50,000	4,50,000
				Total 60 Other Buildings:			22,21,692	2,06,659			2,06,659	24,28,351	24,37,000
				Total 2059 Public Works:			27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000

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	3,12,950					3,12,950	12,59,000
Total 2 :						3,12,950					3,12,950	12,59,000
Total 73 Maintenance & repairs of Office buildings under West District:						3,12,950					3,12,950	12,59,000
Total 60 Work Charged Establishment:						3,12,950					3,12,950	12,59,000
Total 53 Maintenance and Repairs:						3,12,950					3,12,950	12,59,000
Total 1 Office Buildings:						3,12,950					3,12,950	12,59,000
80	001	61	46	01		2,21,39,849	24,00,038			24,00,038	2,45,39,887	2,52,31,000
Total 1 :						2,21,39,849	24,00,038			24,00,038	2,45,39,887	2,52,31,000
				02		33,60,710	3,41,950			3,41,950	37,02,660	38,45,000
Total 2 :						33,60,710	3,41,950			3,41,950	37,02,660	38,45,000
				11		20,800					20,800	54,000
Total 11 :						20,800					20,800	54,000
				13		1,25,378					1,25,378	2,79,000
Total 13 :						1,25,378					1,25,378	2,79,000
Total 46 West District:						2,56,46,737	27,41,988			27,41,988	2,83,88,725	2,94,09,000
Total 61 Chief Engineer (Buildings) Establishment:						2,56,46,737	27,41,988			27,41,988	2,83,88,725	2,94,09,000
Total 1 Direction and Administration:						2,56,46,737	27,41,988			27,41,988	2,83,88,725	2,94,09,000
Total 80 General:						2,56,46,737	27,41,988			27,41,988	2,83,88,725	2,94,09,000
Total 2059 Public Works:						27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	5,98,702					5,98,702	85,00,000
Total 27 :						5,98,702					5,98,702	85,00,000
Total 82 Maintenance & repairs of Office Buildings:						5,98,702					5,98,702	85,00,000
Total 61 Other Maintenance Expenditure:						5,98,702					5,98,702	85,00,000
Total 53 Maintenance and Repairs:						5,98,702					5,98,702	85,00,000
Total 1 Office Buildings:						5,98,702					5,98,702	85,00,000
Total 2059 Public Works:						27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000

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	1,35,725		-	84,900	-	84,900	4,58,000
Total 2 :						1,35,725		-	84,900	-	84,900	4,58,000
Total 74 Maintenance & repairs of Office buildings under North District:						1,35,725		-	84,900	-	84,900	4,58,000
Total 60 Work Charged Establishment:						1,35,725		-	84,900	-	84,900	4,58,000
Total 53 Maintenance and Repairs:						1,35,725		-	84,900	-	84,900	4,58,000
Total 1 Office Buildings:						1,35,725		-	84,900	-	84,900	4,58,000
80	001	61	44	02			2,23,450			2,23,450	2,23,450	1,51,61,000
Total 2 :							2,23,450			2,23,450	2,23,450	1,51,61,000
Total 44 Head Quarter Establishment:							2,23,450			2,23,450	2,23,450	1,51,61,000
47			01			72,38,039	8,01,899			8,01,899	80,39,938	99,21,000
Total 1 :						72,38,039	8,01,899			8,01,899	80,39,938	99,21,000
			02			8,93,800			84,900	84,900	9,78,700	10,53,000
Total 2 :						8,93,800			84,900	84,900	9,78,700	10,53,000
			13			82,325					82,325	1,41,000
Total 13 :						82,325					82,325	1,41,000
Total 47 North District:						82,14,164	8,01,899		84,900	8,86,799	91,00,963	1,11,15,000
Total 61 Chief Engineer (Buildings) Establishment:						82,14,164	10,25,349		84,900	11,10,249	93,24,413	2,62,76,000
Total 1 Direction and Administration:						82,14,164	10,25,349		84,900	11,10,249	93,24,413	2,62,76,000
Total 80 General:						82,14,164	10,25,349		84,900	11,10,249	93,24,413	2,62,76,000
Total 2059 Public Works:						27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000

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 : 3 Buildings And Housing													
Parameter : 1 Voted													
2059	01	053	60	75	02		85,800	85,800	85,800	9,34,000			
Total 2 :							85,800	85,800	85,800	9,34,000			
Total 75 Maintenance & repairs of Office buildings under South District:							85,800	85,800	85,800	9,34,000			
Total 60 Work Charged Establishment:							85,800	85,800	85,800	9,34,000			
Total 53 Maintenance and Repairs:							85,800	85,800	85,800	9,34,000			
Total 1 Office Buildings:							85,800	85,800	85,800	9,34,000			
80	001	61	48	01			4,05,50,402	43,10,090	43,10,090	4,48,60,492			
Total 1 :							4,05,50,402	43,10,090	43,10,090	4,48,60,492	4,90,06,000		
				02			23,05,410	2,92,175	-	85,800			
Total 2 :							23,05,410	2,92,175	-	85,800	2,06,375		
				11			71,150			71,150			
Total 11 :							71,150			71,150	1,44,000		
				13			3,24,372			3,24,372			
Total 13 :							3,24,372			3,24,372	6,11,000		
Total 48 South District:							4,32,51,334	46,02,265	-	85,800	45,16,465	4,77,67,799	5,28,71,000
Total 61 Chief Engineer (Buildings) Establishment:							4,32,51,334	46,02,265	-	85,800	45,16,465	4,77,67,799	5,28,71,000
Total 1 Direction and Administration:							4,32,51,334	46,02,265	-	85,800	45,16,465	4,77,67,799	5,28,71,000
911	00	00	00				-	16,425		-	16,425		
Total 0 NULL:							-	16,425		-	16,425		
Total 0 NULL:							-	16,425		-	16,425		
Total 0 NULL:							-	16,425		-	16,425		
Total 0 NULL:							-	16,425		-	16,425		
Total 911 Deduct Recoveries of Overpayments:							-	16,425		-	16,425		
Total 80 General:							4,32,34,909	46,02,265	-	85,800	45,16,465	4,77,51,374	5,28,71,000
Total 2059 Public Works:							27,50,57,074	2,88,00,270			2,88,00,270	30,38,57,344	38,74,45,000

CPAO Payment :	46,02,265
CPAO Deduct Refund :	
Total CPAO Figure :	46,02,265
Total Suspense :	46,02,265

Major Head	Sub Major Head	Minor 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	2,86,11,110	27,97,690			27,97,690	3,14,08,800	3,05,50,000
Total 1 :						2,86,11,110	27,97,690			27,97,690	3,14,08,800	3,05,50,000
					02	28,71,034	2,57,742			2,57,742	31,28,776	37,99,000
Total 2 :						28,71,034	2,57,742			2,57,742	31,28,776	37,99,000
					11	1,09,765					1,09,765	16,50,000
Total 11 :						1,09,765					1,09,765	16,50,000
					13	27,80,465	9,79,844			9,79,844	37,60,309	40,00,000
Total 13 :						27,80,465	9,79,844			9,79,844	37,60,309	40,00,000
Total 44 Head Office Establishment:						3,43,72,374	40,35,276			40,35,276	3,84,07,650	3,99,99,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						3,43,72,374	40,35,276			40,35,276	3,84,07,650	3,99,99,000
Total 103 Lokayukta/Up-Lokayukta:						3,43,72,374	40,35,276			40,35,276	3,84,07,650	3,99,99,000
	911	00	00	00		- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 911 Deduct Recoveries:						- 18,210					- 18,210	
Total 0 NULL:						3,43,54,164	40,35,276			40,35,276	3,83,89,440	3,99,99,000
Total 2062 Vigilance:						12,21,98,817	1,17,86,413			1,17,86,413	13,39,85,230	14,61,35,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	8,05,36,603	71,08,240		- 3,58,350	67,49,890	8,72,86,493	9,39,95,000
Total 1 NULL:						8,05,36,603	71,08,240		- 3,58,350	67,49,890	8,72,86,493	9,39,95,000
					02	50,43,822	5,14,406		3,58,350	8,72,756	59,16,578	74,63,000
Total 2 NULL:						50,43,822	5,14,406		3,58,350	8,72,756	59,16,578	74,63,000
					11	1,57,288					1,57,288	8,25,000
Total 11 NULL:						1,57,288					1,57,288	8,25,000
					13	16,56,940	1,28,491			1,28,491	17,85,431	32,53,000
Total 13 NULL:						16,56,940	1,28,491			1,28,491	17,85,431	32,53,000
					41	4,50,000					4,50,000	6,00,000
Total 41 NULL:						4,50,000					4,50,000	6,00,000
Total 0 NULL:						8,78,44,653	77,51,137			77,51,137	9,55,95,790	10,61,36,000
Total 60 Establishment:						8,78,44,653	77,51,137			77,51,137	9,55,95,790	10,61,36,000
Total 105 Other Vigilance Agencies:						8,78,44,653	77,51,137			77,51,137	9,55,95,790	10,61,36,000
Total 0 NULL:						8,78,44,653	77,51,137			77,51,137	9,55,95,790	10,61,36,000
Total 2062 Vigilance:						12,21,98,817	1,17,86,413			1,17,86,413	13,39,85,230	14,61,35,000

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 :	1,17,86,413
CPAO Deduct Refund :	
Total CPAO Figure :	1,17,86,413
Total Suspense :	1,17,86,413

Major Head	Sub Major Head	Minor 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	2,51,58,000					2,51,58,000	2,51,58,000
					Total 1 NULL:	2,51,58,000					2,51,58,000	2,51,58,000
					02	4,75,07,000					4,75,07,000	4,75,07,000
					Total 2 NULL:	4,75,07,000					4,75,07,000	4,75,07,000
					11	15,12,500					15,12,500	60,50,000
					Total 11 NULL:	15,12,500					15,12,500	60,50,000
					13	95,92,000					95,92,000	95,92,000
					Total 13 NULL:	95,92,000					95,92,000	95,92,000
					27	22,00,000					22,00,000	44,00,000
					Total 27 NULL:	22,00,000					22,00,000	44,00,000
					50	71,50,000					71,50,000	71,50,000
					Total 50 NULL:	71,50,000					71,50,000	71,50,000
					51	48,12,500					48,12,500	77,00,000
					Total 51 NULL:	48,12,500					48,12,500	77,00,000
					Total 0 NULL:	9,79,32,000					9,79,32,000	10,75,57,000
					Total 60 Sikkim House, New Delhi:	9,79,32,000					9,79,32,000	10,75,57,000
	61	00	01			34,19,075	2,94,344			2,94,344	37,13,419	42,53,000
					Total 1 NULL:	34,19,075	2,94,344			2,94,344	37,13,419	42,53,000
					02	6,46,916	4,26,967			4,26,967	10,73,883	6,48,000
					Total 2 NULL:	6,46,916	4,26,967			4,26,967	10,73,883	6,48,000
					13	4,92,236	87,131			87,131	5,79,367	8,25,000
					Total 13 NULL:	4,92,236	87,131			87,131	5,79,367	8,25,000
					50		1,34,240			1,34,240	1,34,240	1,65,000
					Total 50 NULL:		1,34,240			1,34,240	1,34,240	1,65,000
					Total 0 NULL:	45,58,227	9,42,682			9,42,682	55,00,909	58,91,000
					Total 61 Sikkim Guest House, Guwahati:	45,58,227	9,42,682			9,42,682	55,00,909	58,91,000
					Total 115 Guest Houses, Government Hostels etc.:	10,24,90,227	9,42,682			9,42,682	10,34,32,909	11,34,48,000
					Total 0 NULL:	10,24,90,227	9,42,682			9,42,682	10,34,32,909	11,34,48,000
					Total 2070 Other Administrative Services:	31,51,99,557	3,10,87,726			3,10,87,726	34,62,87,283	41,34,74,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,71,98,141	15,13,536			15,13,536	1,87,11,677	2,55,00,000
					Total 31 :	1,71,98,141	15,13,536			15,13,536	1,87,11,677	2,55,00,000
					Total 44 Head Office Establishment:	1,71,98,141	15,13,536			15,13,536	1,87,11,677	2,55,00,000
					Total 63 Sikkim State Human Right Commission:	1,71,98,141	15,13,536			15,13,536	1,87,11,677	2,55,00,000
					Total 1 Direction and Administration:	1,71,98,141	15,13,536			15,13,536	1,87,11,677	2,55,00,000

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 : 27 Parliamentary Affairs										
Parameter : 1 Voted										
2070	00	001								
			Total 0 NULL:	1,71,98,141	15,13,536			15,13,536	1,87,11,677	2,55,00,000
			Total 2070 Other Administrative Services:	31,51,99,557	3,10,87,726			3,10,87,726	34,62,87,283	41,34,74,000
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2070	00	003	30	00	40					
			Total 40 NULL:	27,55,276	2,29,799			2,29,799	29,85,075	46,05,000
			Total 0 NULL:	27,55,276	2,29,799			2,29,799	29,85,075	46,05,000
			Total 30 Department of Personnel, AR and Training:	27,55,276	2,29,799			2,29,799	29,85,075	46,05,000
44	00	01								
			Total 1 NULL:	1,06,18,216	9,89,354			9,89,354	1,16,07,570	1,25,63,000
			Total 1 NULL:	1,06,18,216	9,89,354			9,89,354	1,16,07,570	1,25,63,000
		02								
			Total 2 NULL:	11,15,070	2,25,980			2,25,980	13,41,050	11,85,000
			Total 2 NULL:	11,15,070	2,25,980			2,25,980	13,41,050	11,85,000
		11								
			Total 11 NULL:	99,351	9,471			9,471	1,08,822	2,50,000
			Total 11 NULL:	99,351	9,471			9,471	1,08,822	2,50,000
		13								
			Total 13 NULL:	2,83,052	27,352			27,352	3,10,404	5,68,000
			Total 13 NULL:	2,83,052	27,352			27,352	3,10,404	5,68,000
			Total 0 NULL:	1,21,15,689	12,52,157			12,52,157	1,33,67,846	1,45,66,000
			Total 44 Accounts and Administrative Training Institute:	1,21,15,689	12,52,157			12,52,157	1,33,67,846	1,45,66,000
			Total 3 Training:	1,48,70,965	14,81,956			14,81,956	1,63,52,921	1,91,71,000
			Total 0 NULL:	1,48,70,965	14,81,956			14,81,956	1,63,52,921	1,91,71,000
			Total 2070 Other Administrative Services:	31,51,99,557	3,10,87,726			3,10,87,726	34,62,87,283	41,34,74,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	106	60	00	01					
			Total 1 NULL:	47,46,686	10,43,528			10,43,528	57,90,214	44,37,000
			Total 1 NULL:	47,46,686	10,43,528			10,43,528	57,90,214	44,37,000
		02								
			Total 2 NULL:	22,88,304	7,18,072			7,18,072	30,06,376	60,00,000
			Total 2 NULL:	22,88,304	7,18,072			7,18,072	30,06,376	60,00,000
		11								
			Total 11 NULL:	1,00,000					1,00,000	1,65,000
			Total 11 NULL:	1,00,000					1,00,000	1,65,000
		13								
			Total 13 NULL:	3,28,633	66,394			66,394	3,95,027	4,13,000
			Total 13 NULL:	3,28,633	66,394			66,394	3,95,027	4,13,000
		52								
			Total 52 NULL:		73,205			73,205	73,205	3,30,000
			Total 52 NULL:		73,205			73,205	73,205	3,30,000
			Total 0 NULL:	74,63,623	19,01,199			19,01,199	93,64,822	1,13,45,000

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										
2070	00	106	60	Total 60 Establishment:	74,63,623	19,01,199		19,01,199	93,64,822	1,13,45,000
				Total 106 Civil Defence:	74,63,623	19,01,199		19,01,199	93,64,822	1,13,45,000
	107	60	00	01	1,66,16,047	16,46,752		16,46,752	1,82,62,799	1,74,66,000
				Total 1 NULL:	1,66,16,047	16,46,752		16,46,752	1,82,62,799	1,74,66,000
				02	13,23,112	3,57,864		3,57,864	16,80,976	45,00,000
				Total 2 NULL:	13,23,112	3,57,864		3,57,864	16,80,976	45,00,000
				11	74,256				74,256	1,65,000
				Total 11 NULL:	74,256				74,256	1,65,000
				13	1,41,930	25,669		25,669	1,67,599	6,50,000
				Total 13 NULL:	1,41,930	25,669		25,669	1,67,599	6,50,000
				51	5,48,912	1,38,334		1,38,334	6,87,246	8,00,000
				Total 51 NULL:	5,48,912	1,38,334		1,38,334	6,87,246	8,00,000
				Total 0 NULL:	1,87,04,257	21,68,619		21,68,619	2,08,72,876	2,35,81,000
				Total 60 Establishment:	1,87,04,257	21,68,619		21,68,619	2,08,72,876	2,35,81,000
				Total 107 Home Guards:	1,87,04,257	21,68,619		21,68,619	2,08,72,876	2,35,81,000
	108	60	00	01	10,77,42,272	1,55,67,207		1,55,67,207	12,33,09,479	13,95,59,000
				Total 1 NULL:	10,77,42,272	1,55,67,207		1,55,67,207	12,33,09,479	13,95,59,000
				02	25,50,344	2,75,164		2,75,164	28,25,508	36,79,000
				Total 2 NULL:	25,50,344	2,75,164		2,75,164	28,25,508	36,79,000
				11	7,44,180	80,820		80,820	8,25,000	8,25,000
				Total 11 NULL:	7,44,180	80,820		80,820	8,25,000	8,25,000
				13	10,08,399	1,67,102		1,507	1,68,609	11,77,008
				Total 13 NULL:	10,08,399	1,67,102		1,507	1,68,609	11,77,008
				51	86,38,937	11,83,087		- 1,507	11,81,580	98,20,517
				Total 51 NULL:	86,38,937	11,83,087		- 1,507	11,81,580	98,20,517
				Total 0 NULL:	12,06,84,132	1,72,73,380			1,72,73,380	13,79,57,512
				Total 60 Establishment:	12,06,84,132	1,72,73,380			1,72,73,380	13,79,57,512
				Total 108 Fire Protection and Control:	12,06,84,132	1,72,73,380			1,72,73,380	13,79,57,512
	911	00	00	00	- 55,357				- 55,357	
				Total 0 NULL:	- 55,357				- 55,357	
				Total 0 NULL:	- 55,357				- 55,357	
				Total 0 NULL:	- 55,357				- 55,357	
				Total 911 Deduct Recoveries of Overpayments:	- 55,357				- 55,357	
				Total 0 NULL:	14,67,96,655	2,13,43,198		2,13,43,198	16,81,39,853	19,47,89,000
				Total 2070 Other Administrative Services:	31,51,99,557	3,10,87,726		3,10,87,726	34,62,87,283	41,34,74,000
Grant : 47 Skill Development										

Major Head	Sub Major Head	Minor 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	44	01	2,00,74,406	17,09,892			17,09,892	2,17,84,298	2,22,95,000
Total 1 :						2,00,74,406	17,09,892			17,09,892	2,17,84,298	2,22,95,000
02						30,97,525	3,79,504			3,79,504	34,77,029	32,60,000
Total 2 :						30,97,525	3,79,504			3,79,504	34,77,029	32,60,000
11						24,820					24,820	10,31,000
Total 11 :						24,820					24,820	10,31,000
13						15,28,593	1,000			1,000	15,29,593	33,00,000
Total 13 :						15,28,593	1,000			1,000	15,29,593	33,00,000
Total 44 Head Office Establishment:						2,47,25,344	20,90,396			20,90,396	2,68,15,740	2,98,86,000
Total 64 Skill Development and Entrepreneurship:						2,47,25,344	20,90,396			20,90,396	2,68,15,740	2,98,86,000
Total 1 Direction and Administration:						2,47,25,344	20,90,396			20,90,396	2,68,15,740	2,98,86,000
003	45	00	31			90,60,000					90,60,000	1,81,23,000
Total 31 NULL:						90,60,000					90,60,000	1,81,23,000
Total 0 NULL:						90,60,000					90,60,000	1,81,23,000
Total 45 State Institute of Capacity Building Karfectar:						90,60,000					90,60,000	1,81,23,000
48	00	13				58,225	75,195			75,195	1,33,420	11,00,000
Total 13 NULL:						58,225	75,195			75,195	1,33,420	11,00,000
Total 0 NULL:						58,225	75,195			75,195	1,33,420	11,00,000
Total 48 Directorate of Craftsmanship Training & Employment:						58,225	75,195			75,195	1,33,420	11,00,000
Total 3 Training:						91,18,225	75,195			75,195	91,93,420	1,92,23,000
Total 0 NULL:						3,38,43,569	21,65,591			21,65,591	3,60,09,160	4,91,09,000
Total 2070 Other Administrative Services:						31,51,99,557	3,10,87,726			3,10,87,726	34,62,87,283	41,34,74,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
2070	00	003	29	00	89		36,40,763			36,40,763	36,40,763	1,14,57,000
Total 89 NULL:							36,40,763			36,40,763	36,40,763	1,14,57,000
Total 0 NULL:							36,40,763			36,40,763	36,40,763	1,14,57,000
Total 29 Skill Development Mission:							36,40,763			36,40,763	36,40,763	1,14,57,000
Total 3 Training:							36,40,763			36,40,763	36,40,763	1,14,57,000
Total 0 NULL:							36,40,763			36,40,763	36,40,763	1,14,57,000
Total 2070 Other Administrative Services:						31,51,99,557	3,10,87,726			3,10,87,726	34,62,87,283	41,34,74,000

CPAO Payment :	3,10,87,726
CPAO Deduct Refund :	
Total CPAO Figure :	3,10,87,726
Total Suspense :	3,10,87,726

Major Head	Sub Major Head	Minor 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	3,61,92,02,766	35,81,06,979			35,81,06,979	3,97,73,09,745	3,60,00,00,000
Total 71 NULL:						3,61,92,02,766	35,81,06,979			35,81,06,979	3,97,73,09,745	3,60,00,00,000
Total 0 NULL:						3,61,92,02,766	35,81,06,979			35,81,06,979	3,97,73,09,745	3,60,00,00,000
Total 0 NULL:						3,61,92,02,766	35,81,06,979			35,81,06,979	3,97,73,09,745	3,60,00,00,000
Total 101 Superannuation and Retirement Allowances:						3,61,92,02,766	35,81,06,979			35,81,06,979	3,97,73,09,745	3,60,00,00,000
102	00	00	00	04		1,02,81,51,365	12,04,77,720			12,04,77,720	1,14,86,29,085	1,52,00,00,000
Total 4 NULL:						1,02,81,51,365	12,04,77,720			12,04,77,720	1,14,86,29,085	1,52,00,00,000
Total 0 NULL:						1,02,81,51,365	12,04,77,720			12,04,77,720	1,14,86,29,085	1,52,00,00,000
Total 0 NULL:						1,02,81,51,365	12,04,77,720			12,04,77,720	1,14,86,29,085	1,52,00,00,000
Total 102 Commuted value of Pension:						1,02,81,51,365	12,04,77,720			12,04,77,720	1,14,86,29,085	1,52,00,00,000
104	60	00	00	04		1,19,00,49,725	14,84,83,720			14,84,83,720	1,33,85,33,445	1,41,00,00,000
Total 4 NULL:						1,19,00,49,725	14,84,83,720			14,84,83,720	1,33,85,33,445	1,41,00,00,000
Total 0 NULL:						1,19,00,49,725	14,84,83,720			14,84,83,720	1,33,85,33,445	1,41,00,00,000
Total 60 Payment of Gratuities:						1,19,00,49,725	14,84,83,720			14,84,83,720	1,33,85,33,445	1,41,00,00,000
Total 104 Gratuities:						1,19,00,49,725	14,84,83,720			14,84,83,720	1,33,85,33,445	1,41,00,00,000
105	00	00	00	04		1,06,32,41,407	10,38,86,833			10,38,86,833	1,16,71,28,240	1,15,00,00,000
Total 4 NULL:						1,06,32,41,407	10,38,86,833			10,38,86,833	1,16,71,28,240	1,15,00,00,000
Total 0 NULL:						1,06,32,41,407	10,38,86,833			10,38,86,833	1,16,71,28,240	1,15,00,00,000
Total 0 NULL:						1,06,32,41,407	10,38,86,833			10,38,86,833	1,16,71,28,240	1,15,00,00,000
Total 105 Family pensions:						1,06,32,41,407	10,38,86,833			10,38,86,833	1,16,71,28,240	1,15,00,00,000
115	00	00	00	76		86,05,84,720	10,47,90,825			10,47,90,825	96,53,75,545	1,12,00,00,000
Total 76 NULL:						86,05,84,720	10,47,90,825			10,47,90,825	96,53,75,545	1,12,00,00,000
Total 0 NULL:						86,05,84,720	10,47,90,825			10,47,90,825	96,53,75,545	1,12,00,00,000
Total 0 NULL:						86,05,84,720	10,47,90,825			10,47,90,825	96,53,75,545	1,12,00,00,000
Total 115 Leave Encashment Benefits:						86,05,84,720	10,47,90,825			10,47,90,825	96,53,75,545	1,12,00,00,000
117	00	00	00	78		40,00,00,000					40,00,00,000	80,00,00,000
Total 78 NULL:						40,00,00,000					40,00,00,000	80,00,00,000
Total 0 NULL:						40,00,00,000					40,00,00,000	80,00,00,000
Total 0 NULL:						40,00,00,000					40,00,00,000	80,00,00,000
Total 117 Government Contribution of Defined Contribution Pension Scheme:						40,00,00,000					40,00,00,000	80,00,00,000
911	00	00	00	00		- 1,09,95,251		- 4,02,903		- 4,02,903	- 1,13,98,154	
Total 0 NULL:						- 1,09,95,251		- 4,02,903		- 4,02,903	- 1,13,98,154	
Total 0 NULL:						- 1,09,95,251		- 4,02,903		- 4,02,903	- 1,13,98,154	
Total 0 NULL:												

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												
2071	01	911	00	-	1,09,95,251	-	4,02,903	-	4,02,903	-	1,13,98,154	
Total 911 Deduct Recoveries of Overpayment:				-	1,09,95,251	-	4,02,903	-	4,02,903	-	1,13,98,154	
Total 1 Civil:				8,15,02,34,732	83,57,46,077	-	4,02,903	83,53,43,174	8,98,55,77,906	9,60,00,00,000		
Total 2071 Pensions and Other Retirement benefits:				8,18,31,49,561	84,22,98,535	-	4,02,903	84,18,95,632	9,02,50,45,193	9,66,16,98,000		
Grant : 20 Judiciary												
Parameter : 3 Charged												
2071	01	106	00	00	04			73,52,545	43,37,583	43,37,583	1,16,90,128	3,39,87,000
Total 4 NULL:				73,52,545	43,37,583			43,37,583	1,16,90,128	3,39,87,000		
Total 0 NULL:				73,52,545	43,37,583			43,37,583	1,16,90,128	3,39,87,000		
Total 0 NULL:				73,52,545	43,37,583			43,37,583	1,16,90,128	3,39,87,000		
Total 106 Pensionary charges in respect of High Court Judges:				73,52,545	43,37,583			43,37,583	1,16,90,128	3,39,87,000		
Total 1 Civil:				73,52,545	43,37,583			43,37,583	1,16,90,128	3,39,87,000		
Total 2071 Pensions and Other Retirement benefits:				8,18,31,49,561	84,22,98,535	-	4,02,903	84,18,95,632	9,02,50,45,193	9,66,16,98,000		

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 1 Voted												
2071	01	111	60	00	04	2,55,62,284	22,14,875			22,14,875	2,77,77,159	2,77,11,000
Total 4 NULL:						2,55,62,284	22,14,875			22,14,875	2,77,77,159	2,77,11,000
Total 0 NULL:						2,55,62,284	22,14,875			22,14,875	2,77,77,159	2,77,11,000
Total 60 Ex-Members of State Legislature:						2,55,62,284	22,14,875			22,14,875	2,77,77,159	2,77,11,000
Total 111 Pensions to Legislators:						2,55,62,284	22,14,875			22,14,875	2,77,77,159	2,77,11,000
Total 1 Civil:						2,55,62,284	22,14,875			22,14,875	2,77,77,159	2,77,11,000
Total 2071 Pensions and Other Retirement benefits:						8,18,31,49,561	84,22,98,535	-	4,02,903	84,18,95,632	9,02,50,45,193	9,66,16,98,000

CPAO Payment :	22,14,875
CPAO Deduct Refund :	
Total CPAO Figure :	22,14,875
Total Suspense :	26,17,778

Major Head	Sub Major Head	Minor 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	2,32,62,545	21,17,462			21,17,462	2,53,80,007	2,46,37,000
Total 1 NULL:						2,32,62,545	21,17,462			21,17,462	2,53,80,007	2,46,37,000
					02	8,07,622	2,29,068			2,29,068	10,36,690	8,08,000
Total 2 NULL:						8,07,622	2,29,068			2,29,068	10,36,690	8,08,000
					11	15,557	65,322			65,322	80,879	5,50,000
Total 11 NULL:						15,557	65,322			65,322	80,879	5,50,000
					13	1,28,484					1,28,484	2,57,000
Total 13 NULL:						1,28,484					1,28,484	2,57,000
Total 0 NULL:						2,42,14,208	24,11,852			24,11,852	2,66,26,060	2,62,52,000
Total 10 Finance Department:						2,42,14,208	24,11,852			24,11,852	2,66,26,060	2,62,52,000
Total 103 State Lotteries:						2,42,14,208	24,11,852			24,11,852	2,66,26,060	2,62,52,000
	800	00	00		50	1,21,70,467	2,61,300			2,61,300	1,24,31,767	1,84,58,09,000
Total 50 NULL:						1,21,70,467	2,61,300			2,61,300	1,24,31,767	1,84,58,09,000
Total 0 NULL:						1,21,70,467	2,61,300			2,61,300	1,24,31,767	1,84,58,09,000
Total 0 NULL:						1,21,70,467	2,61,300			2,61,300	1,24,31,767	1,84,58,09,000
Total 800 Other expenditure:						1,21,70,467	2,61,300			2,61,300	1,24,31,767	1,84,58,09,000
Total 0 NULL:						3,63,84,675	26,73,152			26,73,152	3,90,57,827	1,87,20,61,000
Total 2075 Miscellaneous General Services:						5,76,64,675	26,73,152			26,73,152	6,03,37,827	1,89,44,81,000

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:						5,76,64,675	26,73,152			26,73,152	6,03,37,827	1,89,44,81,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	12,80,000					12,80,000	24,20,000
Total 71 NULL:						12,80,000					12,80,000	24,20,000
Total 0 NULL:						12,80,000					12,80,000	24,20,000
Total 0 NULL:						12,80,000					12,80,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						12,80,000					12,80,000	24,20,000
Total 0 NULL:						12,80,000					12,80,000	24,20,000
Total 2075 Miscellaneous General Services:						5,76,64,675	26,73,152			26,73,152	6,03,37,827	1,89,44,81,000

CPAO Payment :	26,73,152
CPAO Deduct Refund :	
Total CPAO Figure :	26,73,152
Total Suspense :	26,73,152

Major Head	Sub Major Head	Minor 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	101	62	00	82	3,81,36,905	10,98,400			10,98,400	3,92,35,305	4,00,00,000
Total 82 NULL:						3,81,36,905	10,98,400			10,98,400	3,92,35,305	4,00,00,000
Total 0 NULL:						3,81,36,905	10,98,400			10,98,400	3,92,35,305	4,00,00,000
Total 62 Primary Schools:						3,81,36,905	10,98,400			10,98,400	3,92,35,305	4,00,00,000
		63	45	01		- 1,62,015					- 1,62,015	1,07,54,77,000
Total 1 :						- 1,62,015					- 1,62,015	1,07,54,77,000
Total 45 East District:						- 1,62,015					- 1,62,015	1,07,54,77,000
Total 63 Junior High Schools:						- 1,62,015					- 1,62,015	1,07,54,77,000
Total 101 Government Primary Schools:						3,79,74,890	10,98,400			10,98,400	3,90,73,290	1,11,54,77,000
107	66	00	01			1,89,20,598	14,71,321			14,71,321	2,03,91,919	5,09,22,000
Total 1 NULL:						1,89,20,598	14,71,321			14,71,321	2,03,91,919	5,09,22,000
			02			10,19,000	92,450			92,450	11,11,450	22,07,000
Total 2 NULL:						10,19,000	92,450			92,450	11,11,450	22,07,000
			13				27,469			27,469	27,469	32,000
Total 13 NULL:							27,469			27,469	27,469	32,000
Total 0 NULL:						1,99,39,598	15,91,240			15,91,240	2,15,30,838	5,31,61,000
Total 66 Teacher's Training Institute:						1,99,39,598	15,91,240			15,91,240	2,15,30,838	5,31,61,000
	67	00	01			3,75,12,003	45,44,783			45,44,783	4,20,56,786	4,33,02,000
Total 1 NULL:						3,75,12,003	45,44,783			45,44,783	4,20,56,786	4,33,02,000
			02			6,36,075	69,215			69,215	7,05,290	7,15,000
Total 2 NULL:						6,36,075	69,215			69,215	7,05,290	7,15,000
			13			56,756	35,631			35,631	92,387	4,62,000
Total 13 NULL:						56,756	35,631			35,631	92,387	4,62,000
			50									60,00,000
Total 50 NULL:												60,00,000
Total 0 NULL:						3,82,04,834	46,49,629			46,49,629	4,28,54,463	5,04,79,000
Total 67 State Institute of Education:						3,82,04,834	46,49,629			46,49,629	4,28,54,463	5,04,79,000
Total 107 Teachers Training:						5,81,44,432	62,40,869			62,40,869	6,43,85,301	10,36,40,000
108	00	00	74			4,90,71,408	44,86,110			44,86,110	5,35,57,518	5,75,00,000
Total 74 NULL:						4,90,71,408	44,86,110			44,86,110	5,35,57,518	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:						6,65,71,408	44,86,110			44,86,110	7,10,57,518	7,50,00,000
Total 0 NULL:						6,65,71,408	44,86,110			44,86,110	7,10,57,518	7,50,00,000
Total 108 Text Books:						6,65,71,408	44,86,110			44,86,110	7,10,57,518	7,50,00,000
800	28	00	82			30,71,000					30,71,000	90,00,000

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	01	800	28	00									
						Total 82 NULL:	30,71,000				30,71,000	90,00,000	
						Total 0 NULL:	30,71,000				30,71,000	90,00,000	
						Total 28 National Programme of Mid Day Meal in Schools:	30,71,000				30,71,000	90,00,000	
	29	00	83				3,92,24,000				3,92,24,000	6,80,00,000	
						Total 83 NULL:	3,92,24,000				3,92,24,000	6,80,00,000	
						Total 0 NULL:	3,92,24,000				3,92,24,000	6,80,00,000	
						Total 29 National Education Mission:	3,92,24,000				3,92,24,000	6,80,00,000	
						Total 800 Other Expenditure:	4,22,95,000				4,22,95,000	7,70,00,000	
	911	00	00	00			- 2,92,144				- 2,92,144		
						Total 0 NULL:	- 2,92,144				- 2,92,144		
						Total 0 NULL:	- 2,92,144				- 2,92,144		
						Total 0 NULL:	- 2,92,144				- 2,92,144		
						Total 911 Deduct Recoveries of Overpayments:	- 2,92,144				- 2,92,144		
						Total 1 Elementary Education:	20,46,93,586	1,18,25,379		1,18,25,379	21,65,18,965	1,37,11,17,000	
02	104	64	45	01			- 1,20,119	- 84,823		- 84,823	- 2,04,942	2,47,54,00,000	
						Total 1 :	- 1,20,119	- 84,823		- 84,823	- 2,04,942	2,47,54,00,000	
						Total 45 East District:	- 1,20,119	- 84,823		- 84,823	- 2,04,942	2,47,54,00,000	
			48	01			- 1,02,928				- 1,02,928	1,14,40,84,000	
						Total 1 :	- 1,02,928				- 1,02,928	1,14,40,84,000	
						Total 48 South District:	- 1,02,928				- 1,02,928	1,14,40,84,000	
						Total 64 High and Higher Secondary School:	- 2,23,047	- 84,823		- 84,823	- 3,07,870	3,61,94,84,000	
						Total 104 Teachers and Other Services:	- 2,23,047	- 84,823		- 84,823	- 3,07,870	3,61,94,84,000	
	107	00	00	75			19,74,000	19,73,000		19,73,000	39,47,000	39,47,000	
						Total 75 NULL:	19,74,000	19,73,000		19,73,000	39,47,000	39,47,000	
						Total 0 NULL:	19,74,000	19,73,000		19,73,000	39,47,000	39,47,000	
						Total 0 NULL:	19,74,000	19,73,000		19,73,000	39,47,000	39,47,000	
						Total 107 Scholarships:	19,74,000	19,73,000		19,73,000	39,47,000	39,47,000	
						Total 2 Secondary Education:	17,50,953	19,73,000	- 84,823		18,88,177	36,39,130	3,62,34,31,000
03	103	30	00	50								30,00,000	
						Total 50 NULL:						30,00,000	
						Total 0 NULL:						30,00,000	
						Total 30 Chemical and Equipments:						30,00,000	
	31	00	50				50,00,000				50,00,000	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 : 7 Education Parameter : 1 Voted												
2202	03	103	31	00								
						Total 50 NULL:	50,00,000				50,00,000	1,00,00,000
						Total 0 NULL:	50,00,000				50,00,000	1,00,00,000
						Total 31 PG Department:	50,00,000				50,00,000	1,00,00,000
	65	00	01			14,36,83,175	1,95,06,761			1,95,06,761	16,31,89,936	16,44,77,000
						Total 1 NULL:	14,36,83,175	1,95,06,761		1,95,06,761	16,31,89,936	16,44,77,000
					02	1,57,58,287	8,90,308			8,90,308	1,66,48,595	1,72,19,000
						Total 2 NULL:	1,57,58,287	8,90,308		8,90,308	1,66,48,595	1,72,19,000
					13	69,465					69,465	2,48,000
						Total 13 NULL:	69,465				69,465	2,48,000
					51	1,500	5,127			5,127	6,627	38,000
						Total 51 NULL:	1,500	5,127		5,127	6,627	38,000
						Total 0 NULL:	15,95,12,427	2,04,02,196		2,04,02,196	17,99,14,623	18,19,82,000
						Total 65 Government Degree College, Gangtok:	15,95,12,427	2,04,02,196		2,04,02,196	17,99,14,623	18,19,82,000
	66	00	01			1,91,55,822	35,33,865			35,33,865	2,26,89,687	2,37,63,000
						Total 1 NULL:	1,91,55,822	35,33,865		35,33,865	2,26,89,687	2,37,63,000
					02	44,25,350	3,43,042			3,43,042	47,68,392	47,89,000
						Total 2 NULL:	44,25,350	3,43,042		3,43,042	47,68,392	47,89,000
					11	16,745					16,745	83,000
						Total 11 NULL:	16,745				16,745	83,000
					13		67,140			67,140	67,140	1,65,000
						Total 13 NULL:		67,140		67,140	67,140	1,65,000
					50	2,05,954	3,04,844			3,04,844	5,10,798	15,74,000
						Total 50 NULL:	2,05,954	3,04,844		3,04,844	5,10,798	15,74,000
						Total 0 NULL:	2,38,03,871	42,48,891		42,48,891	2,80,52,762	3,03,74,000
						Total 66 Sikkim Law College:	2,38,03,871	42,48,891		42,48,891	2,80,52,762	3,03,74,000
	67	00	01			1,98,00,051	29,41,532			29,41,532	2,27,41,583	2,38,81,000
						Total 1 NULL:	1,98,00,051	29,41,532		29,41,532	2,27,41,583	2,38,81,000
					02	16,18,695	3,08,950			3,08,950	19,27,645	9,45,000
						Total 2 NULL:	16,18,695	3,08,950		3,08,950	19,27,645	9,45,000
					11	37,672					37,672	66,000
						Total 11 NULL:	37,672				37,672	66,000
					13	38,142	10,850			10,850	48,992	1,24,000
						Total 13 NULL:	38,142	10,850		10,850	48,992	1,24,000
					50		16,537			16,537	16,537	42,000
						Total 50 NULL:		16,537		16,537	16,537	42,000
						Total 0 NULL:	2,14,94,560	32,77,869		32,77,869	2,47,72,429	2,50,58,000

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								
					Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,14,94,560	32,77,869			32,77,869	2,47,72,429	2,50,58,000
	70	00	01			3,49,97,881	32,81,761			32,81,761	3,82,79,642	4,26,29,000
					Total 1 NULL:	3,49,97,881	32,81,761			32,81,761	3,82,79,642	4,26,29,000
					02	1,00,77,978	10,78,596			10,78,596	1,11,56,574	1,15,22,000
					Total 2 NULL:	1,00,77,978	10,78,596			10,78,596	1,11,56,574	1,15,22,000
					11	50,125					50,125	66,000
					Total 11 NULL:	50,125					50,125	66,000
					13	67,188					67,188	1,23,000
					Total 13 NULL:	67,188					67,188	1,23,000
					50	13,830					13,830	83,000
					Total 50 NULL:	13,830					13,830	83,000
					Total 0 NULL:	4,52,07,002	43,60,357			43,60,357	4,95,67,359	5,44,23,000
					Total 70 Art College at Rhenock:	4,52,07,002	43,60,357			43,60,357	4,95,67,359	5,44,23,000
	73	00	01			3,21,64,686	30,69,760		- 2,46,772	28,22,988	3,49,87,674	3,52,45,000
					Total 1 NULL:	3,21,64,686	30,69,760		- 2,46,772	28,22,988	3,49,87,674	3,52,45,000
					02	74,66,404	17,632			2,46,772	77,30,808	77,35,000
					Total 2 NULL:	74,66,404	17,632		2,46,772	2,64,404	77,30,808	77,35,000
					50	1,95,413	28,653			28,653	2,24,066	4,13,000
					Total 50 NULL:	1,95,413	28,653			28,653	2,24,066	4,13,000
					Total 0 NULL:	3,98,26,503	31,16,045			31,16,045	4,29,42,548	4,33,93,000
					Total 73 Establishment of New College at Gangtok:	3,98,26,503	31,16,045			31,16,045	4,29,42,548	4,33,93,000
	76	00	01			44,55,706	3,93,572			3,93,572	48,49,278	50,74,000
					Total 1 NULL:	44,55,706	3,93,572			3,93,572	48,49,278	50,74,000
					02	44,80,178	2,43,675			2,43,675	47,23,853	47,24,000
					Total 2 NULL:	44,80,178	2,43,675			2,43,675	47,23,853	47,24,000
					Total 0 NULL:	89,35,884	6,37,247			6,37,247	95,73,131	97,98,000
					Total 76 Establishment of New Degree College at North Sikkim:	89,35,884	6,37,247			6,37,247	95,73,131	97,98,000
	78	00	31			98,16,000					98,16,000	98,16,000
					Total 31 NULL:	98,16,000					98,16,000	98,16,000
					Total 0 NULL:	98,16,000					98,16,000	98,16,000
					Total 78 Establishment of State Institute of Science & Technology(SIST):	98,16,000					98,16,000	98,16,000
					Total 103 Government Colleges and Institutes:	31,35,96,247	3,60,42,605			3,60,42,605	34,96,38,852	36,78,44,000

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 : 7 Education Parameter : 1 Voted													
2202	03	Total 3 University and Higher Education:				31,35,96,247	3,60,42,605				3,60,42,605	34,96,38,852	36,78,44,000
	80	001	60	00	01	24,17,45,109	2,47,03,854			2,47,03,854	26,64,48,963	29,21,91,000	
					Total 1 NULL:	24,17,45,109	2,47,03,854			2,47,03,854	26,64,48,963	29,21,91,000	
					02	63,29,671	7,16,856			7,16,856	70,46,527	80,89,000	
					Total 2 NULL:	63,29,671	7,16,856			7,16,856	70,46,527	80,89,000	
					11	2,97,179	13,300			13,300	3,10,479	11,78,000	
					Total 11 NULL:	2,97,179	13,300			13,300	3,10,479	11,78,000	
					13	49,14,471	2,66,569			2,66,569	51,81,040	97,08,000	
					Total 13 NULL:	49,14,471	2,66,569			2,66,569	51,81,040	97,08,000	
					50	85,80,054	17,79,994			17,79,994	1,03,60,048	53,47,000	
					Total 50 NULL:	85,80,054	17,79,994			17,79,994	1,03,60,048	53,47,000	
					51	1,60,94,409	1,37,87,290			1,37,87,290	2,98,81,699	3,00,00,000	
					Total 51 NULL:	1,60,94,409	1,37,87,290			1,37,87,290	2,98,81,699	3,00,00,000	
					56	14,00,00,000					14,00,00,000	14,00,00,000	
					Total 56 NULL:	14,00,00,000					14,00,00,000	14,00,00,000	
					76	2,03,07,897	29,06,059			29,06,059	2,32,13,956	2,54,10,000	
					Total 76 NULL:	2,03,07,897	29,06,059			29,06,059	2,32,13,956	2,54,10,000	
					77	23,25,000					23,25,000	75,00,000	
					Total 77 NULL:	23,25,000					23,25,000	75,00,000	
					78	75,00,000					75,00,000	1,00,00,000	
					Total 78 NULL:	75,00,000					75,00,000	1,00,00,000	
					Total 0 NULL:	44,80,93,790	4,41,73,922			4,41,73,922	49,22,67,712	52,94,23,000	
					Total 60 Establishment:	44,80,93,790	4,41,73,922			4,41,73,922	49,22,67,712	52,94,23,000	
					Total 1 Direction and Administration:	44,80,93,790	4,41,73,922			4,41,73,922	49,22,67,712	52,94,23,000	
107	00	00			82	5,22,540					5,22,540	5,23,000	
					Total 82 NULL:	5,22,540					5,22,540	5,23,000	
					Total 0 NULL:	5,22,540					5,22,540	5,23,000	
					Total 0 NULL:	5,22,540					5,22,540	5,23,000	
	61	00			84	17,21,344					17,21,344	8,00,00,000	
					Total 84 NULL:	17,21,344					17,21,344	8,00,00,000	
					Total 0 NULL:	17,21,344					17,21,344	8,00,00,000	
					Total 61 Post Metric State Govt. Scholarships:	17,21,344					17,21,344	8,00,00,000	
					Total 107 Scholarships:	22,43,884					22,43,884	8,05,23,000	
					Total 80 General:	45,03,37,674	4,41,73,922			4,41,73,922	49,45,11,596	60,99,46,000	
					Total 2202 General Education:	10,04,69,08,770	1,05,33,68,569	-	4,50,646	7,825	1,05,29,25,748	11,09,98,34,518	21,12,07,63,000

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	28	00	81	3,00,63,000					3,00,63,000	10,00,00,000	
Total 81 NULL:						3,00,63,000					3,00,63,000	10,00,00,000	
Total 0 NULL:						3,00,63,000					3,00,63,000	10,00,00,000	
Total 28 National Programme of Mid Day Meal in Schools:						3,00,63,000					3,00,63,000	10,00,00,000	
	29	00	82			54,82,65,000	8,48,45,000			8,48,45,000	63,31,10,000	1,07,94,77,000	
Total 82 NULL:						54,82,65,000	8,48,45,000			8,48,45,000	63,31,10,000	1,07,94,77,000	
Total 0 NULL:						54,82,65,000	8,48,45,000			8,48,45,000	63,31,10,000	1,07,94,77,000	
Total 29 National Education Mission:						54,82,65,000	8,48,45,000			8,48,45,000	63,31,10,000	1,07,94,77,000	
Total 800 Other Expenditure:						57,83,28,000	8,48,45,000			8,48,45,000	66,31,73,000	1,17,94,77,000	
Total 1 Elementary Education:						57,83,28,000	8,48,45,000			8,48,45,000	66,31,73,000	1,17,94,77,000	
04	200	29	70	82		15,25,000					15,25,000	45,90,000	
Total 82 :						15,25,000					15,25,000	45,90,000	
Total 70 Teachers Training and Adult Education:						15,25,000					15,25,000	45,90,000	
Total 29 National Education Mission:						15,25,000					15,25,000	45,90,000	
Total 200 Other Adult Education Progarmmes:						15,25,000					15,25,000	45,90,000	
Total 4 Adult Education:						15,25,000					15,25,000	45,90,000	
Total 2202 General Education:						10,04,69,08,770	1,05,33,68,569	-	4,50,646	7,825	1,05,29,25,748	11,09,98,34,518	21,12,07,63,000

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	01	101	63	45	01	1,19,13,52,505	14,55,20,494		6,84,140	14,62,04,634	1,33,75,57,139	1,07,54,77,000
Total 1 :						1,19,13,52,505	14,55,20,494		6,84,140	14,62,04,634	1,33,75,57,139	1,07,54,77,000
					02	7,84,51,447	1,21,82,666	-	11,20,865	1,10,61,801	8,95,13,248	10,55,99,000
Total 2 :						7,84,51,447	1,21,82,666	-	11,20,865	1,10,61,801	8,95,13,248	10,55,99,000
Total 45 East District:						1,26,98,03,952	15,77,03,160	-	4,36,725	15,72,66,435	1,42,70,70,387	1,18,10,76,000
Total 63 Junior High Schools:						1,26,98,03,952	15,77,03,160	-	4,36,725	15,72,66,435	1,42,70,70,387	1,18,10,76,000
Total 101 Government Primary Schools:						1,26,98,03,952	15,77,03,160	-	4,36,725	15,72,66,435	1,42,70,70,387	1,18,10,76,000
	911	00	00	00		- 9,04,268		- 1,34,263		- 1,34,263	- 10,38,531	
Total 0 NULL:						- 9,04,268		- 1,34,263		- 1,34,263	- 10,38,531	
Total 0 NULL:						- 9,04,268		- 1,34,263		- 1,34,263	- 10,38,531	
Total 0 NULL:						- 9,04,268		- 1,34,263		- 1,34,263	- 10,38,531	
Total 911 Deduct Recoveries of Overpayments:						- 9,04,268		- 1,34,263		- 1,34,263	- 10,38,531	
Total 1 Elementary Education:						1,26,88,99,684	15,77,03,160	- 1,34,263	- 4,36,725	15,71,32,172	1,42,60,31,856	1,18,10,76,000
	02	001	58	45	01	13,52,23,077	1,28,05,821	-	12,64,600	1,15,41,221	14,67,64,298	14,68,25,000
Total 1 :						13,52,23,077	1,28,05,821	-	12,64,600	1,15,41,221	14,67,64,298	14,68,25,000
					02	83,86,544	8,56,791			8,56,791	92,43,335	1,02,21,000
Total 2 :						83,86,544	8,56,791			8,56,791	92,43,335	1,02,21,000
					13	5,89,700					5,89,700	7,84,000
Total 13 :						5,89,700					5,89,700	7,84,000
					51	2,74,936					2,74,936	2,89,000
Total 51 :						2,74,936					2,74,936	2,89,000
Total 45 East District:						14,44,74,257	1,36,62,612	-	12,64,600	1,23,98,012	15,68,72,269	15,81,19,000
Total 58 Directorate of Education:						14,44,74,257	1,36,62,612	-	12,64,600	1,23,98,012	15,68,72,269	15,81,19,000
Total 1 Direction and Administration:						14,44,74,257	1,36,62,612	-	12,64,600	1,23,98,012	15,68,72,269	15,81,19,000
	104	64	45	01		1,92,71,52,823	17,52,16,974		74,46,490	18,26,63,464	2,10,98,16,287	2,47,54,00,000
Total 1 :						1,92,71,52,823	17,52,16,974		74,46,490	18,26,63,464	2,10,98,16,287	2,47,54,00,000
					02	20,62,07,255	1,95,48,503	-	57,45,165	1,38,03,338	22,00,10,593	26,47,86,000
Total 2 :						20,62,07,255	1,95,48,503	-	57,45,165	1,38,03,338	22,00,10,593	26,47,86,000
Total 45 East District:						2,13,33,60,078	19,47,65,477		17,01,325	19,64,66,802	2,32,98,26,880	2,74,01,86,000
		46	02				10,500			10,500	10,500	21,92,40,000
Total 2 :							10,500			10,500	10,500	21,92,40,000
Total 46 West District:							10,500			10,500	10,500	21,92,40,000
Total 64 High and Higher Secondary School:						2,13,33,60,078	19,47,75,977		17,01,325	19,64,77,302	2,32,98,37,380	2,95,94,26,000
Total 104 Teachers and Other Services:						2,13,33,60,078	19,47,75,977		17,01,325	19,64,77,302	2,32,98,37,380	2,95,94,26,000
Total 2 Secondary Education:						2,27,78,34,335	20,84,38,589		4,36,725	20,88,75,314	2,48,67,09,649	3,11,75,45,000

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	03	103	69	00	01	1,02,43,789	9,98,877			9,98,877	1,12,42,666	1,30,37,000	
Total 1 NULL:						1,02,43,789	9,98,877			9,98,877	1,12,42,666	1,30,37,000	
					02	42,41,685	4,08,934			4,08,934	46,50,619	47,28,000	
Total 2 NULL:						42,41,685	4,08,934			4,08,934	46,50,619	47,28,000	
					11	32,070					32,070	66,000	
Total 11 NULL:						32,070					32,070	66,000	
					13	60,597					60,597	1,24,000	
Total 13 NULL:						60,597					60,597	1,24,000	
					50	40,980					40,980	83,000	
Total 50 NULL:						40,980					40,980	83,000	
Total 0 NULL:						1,46,19,121	14,07,811			14,07,811	1,60,26,932	1,80,38,000	
Total 69 Sanskrit Mahavidhalaya, Samdong:						1,46,19,121	14,07,811			14,07,811	1,60,26,932	1,80,38,000	
Total 103 Government Colleges and Institutes:						1,46,19,121	14,07,811			14,07,811	1,60,26,932	1,80,38,000	
Total 3 University and Higher Education:						1,46,19,121	14,07,811			14,07,811	1,60,26,932	1,80,38,000	
Total 2202 General Education:						10,04,69,08,770	1,05,33,68,569	-	4,50,646	7,825	1,05,29,25,748	11,09,98,34,518	21,12,07,63,000

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	01	101	63	45	01	42,36,522			36,56,097	36,56,097	5,80,425	1,07,54,77,000
Total 1 :						42,36,522			36,56,097	36,56,097	5,80,425	1,07,54,77,000
Total 45 East District:						42,36,522			36,56,097	36,56,097	5,80,425	1,07,54,77,000
			46	01		66,67,05,380	6,47,35,873		36,56,097	6,83,91,970	73,50,97,350	89,50,30,000
Total 1 :						66,67,05,380	6,47,35,873		36,56,097	6,83,91,970	73,50,97,350	89,50,30,000
				02		5,29,95,290	41,59,516			41,59,516	5,71,54,806	7,39,08,000
Total 2 :						5,29,95,290	41,59,516			41,59,516	5,71,54,806	7,39,08,000
Total 46 West District:						71,97,00,670	6,88,95,389		36,56,097	7,25,51,486	79,22,52,156	96,89,38,000
Total 63 Junior High Schools:						72,39,37,192	6,88,95,389			6,88,95,389	79,28,32,581	2,04,44,15,000
Total 101 Government Primary Schools:						72,39,37,192	6,88,95,389			6,88,95,389	79,28,32,581	2,04,44,15,000
	107	66	00	01		93,44,192	9,45,376			9,45,376	1,02,89,568	5,09,22,000
Total 1 NULL:						93,44,192	9,45,376			9,45,376	1,02,89,568	5,09,22,000
				02		5,43,000	76,500			76,500	6,19,500	22,07,000
Total 2 NULL:						5,43,000	76,500			76,500	6,19,500	22,07,000
Total 0 NULL:						98,87,192	10,21,876			10,21,876	1,09,09,068	5,31,29,000
Total 66 Teacher's Training Institute:						98,87,192	10,21,876			10,21,876	1,09,09,068	5,31,29,000
Total 107 Teachers Training:						98,87,192	10,21,876			10,21,876	1,09,09,068	5,31,29,000
	911	00	00	00		- 1,13,004					- 1,13,004	
Total 0 NULL:						- 1,13,004					- 1,13,004	
Total 0 NULL:						- 1,13,004					- 1,13,004	
Total 0 NULL:						- 1,13,004					- 1,13,004	
Total 911 Deduct Recoveries of Overpayments:						- 1,13,004					- 1,13,004	
Total 1 Elementary Education:						73,37,11,380	6,99,17,265			6,99,17,265	80,36,28,645	2,09,75,44,000
	02	001	58	46	01	8,23,31,812	92,11,923			92,11,923	9,15,43,735	9,77,59,000
Total 1 :						8,23,31,812	92,11,923			92,11,923	9,15,43,735	9,77,59,000
				02		8,21,91,621	73,94,950		4,30,725	78,25,675	9,00,17,296	9,04,00,000
Total 2 :						8,21,91,621	73,94,950		4,30,725	78,25,675	9,00,17,296	9,04,00,000
				11		82,495					82,495	1,65,000
Total 11 :						82,495					82,495	1,65,000
				13		33,162					33,162	5,03,000
Total 13 :						33,162					33,162	5,03,000
				51		1,77,261					1,77,261	2,89,000
Total 51 :						1,77,261					1,77,261	2,89,000
Total 46 West District:						16,48,16,351	1,66,06,873		4,30,725	1,70,37,598	18,18,53,949	18,91,16,000
Total 58 Directorate of Education:						16,48,16,351	1,66,06,873		4,30,725	1,70,37,598	18,18,53,949	18,91,16,000

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 : 7 Education													
Parameter : 1 Voted													
2202	02	001	Total 1 Direction and Administration:				16,48,16,351	1,66,06,873		4,30,725	1,70,37,598	18,18,53,949	18,91,16,000
	104	64	46	01		93,95,29,686	10,46,20,629			10,46,20,629	1,04,41,50,315	1,20,35,01,000	
				Total 1 :		93,95,29,686	10,46,20,629			10,46,20,629	1,04,41,50,315	1,20,35,01,000	
				02		18,03,94,936	1,44,34,200			1,44,34,200	19,48,29,136	21,92,40,000	
				Total 2 :		18,03,94,936	1,44,34,200			1,44,34,200	19,48,29,136	21,92,40,000	
				11		88,360					88,360	2,48,000	
				Total 11 :		88,360					88,360	2,48,000	
				Total 46 West District:		1,12,00,12,982	11,90,54,829			11,90,54,829	1,23,90,67,811	1,42,29,89,000	
				Total 64 High and Higher Secondary School:		1,12,00,12,982	11,90,54,829			11,90,54,829	1,23,90,67,811	1,42,29,89,000	
				Total 104 Teachers and Other Services:		1,12,00,12,982	11,90,54,829			11,90,54,829	1,23,90,67,811	1,42,29,89,000	
	911	00	00	00				- 17,198		- 17,198	- 17,198		
				Total 0 NULL:				- 17,198		- 17,198	- 17,198		
				Total 0 NULL:				- 17,198		- 17,198	- 17,198		
				Total 0 NULL:				- 17,198		- 17,198	- 17,198		
				Total 911 Deduct Recoveries of Overpayments:				- 17,198		- 17,198	- 17,198		
				Total 2 Secondary Education:		1,28,48,29,333	13,56,61,702	- 17,198	4,30,725	13,60,75,229	1,42,09,04,562	1,61,21,05,000	
03	103	71	71	01		1,57,95,873	15,37,916			15,37,916	1,73,33,789	1,89,24,000	
				Total 1 :		1,57,95,873	15,37,916			15,37,916	1,73,33,789	1,89,24,000	
				02		45,95,243	5,30,535			5,30,535	51,25,778	44,05,000	
				Total 2 :		45,95,243	5,30,535			5,30,535	51,25,778	44,05,000	
				11		26,275	6,725			6,725	33,000	66,000	
				Total 11 :		26,275	6,725			6,725	33,000	66,000	
				13		99,174	4,160			4,160	1,03,334	2,07,000	
				Total 13 :		99,174	4,160			4,160	1,03,334	2,07,000	
				50			45,286			45,286	45,286	1,65,000	
				Total 50 :			45,286			45,286	45,286	1,65,000	
				Total 71 Establishment of B.Ed. College at Soreng:		2,05,16,565	21,24,622			21,24,622	2,26,41,187	2,37,67,000	
				Total 71 B.Ed College:		2,05,16,565	21,24,622			21,24,622	2,26,41,187	2,37,67,000	
	72	00	01			1,88,63,688	18,90,356			18,90,356	2,07,54,044	2,67,56,000	
				Total 1 NULL:		1,88,63,688	18,90,356			18,90,356	2,07,54,044	2,67,56,000	
				02		1,20,89,436	13,92,000			13,92,000	1,34,81,436	1,02,24,000	
				Total 2 NULL:		1,20,89,436	13,92,000			13,92,000	1,34,81,436	1,02,24,000	
				13		41,533					41,533	1,24,000	
				Total 13 NULL:		41,533					41,533	1,24,000	
				Total 0 NULL:		3,09,94,657	32,82,356			32,82,356	3,42,77,013	3,71,04,000	

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 7 Education Parameter : 1 Voted												
2202	03	103	Total 72 Establishment of College at Gyalshing:		3,09,94,657	32,82,356			32,82,356	3,42,77,013	3,71,04,000	
		74	00	01	1,28,37,262	11,52,276			11,52,276	1,39,89,538	1,29,59,000	
				Total 1 NULL:	1,28,37,262	11,52,276			11,52,276	1,39,89,538	1,29,59,000	
				02	59,00,025	6,72,674			6,72,674	65,72,699	61,07,000	
				Total 2 NULL:	59,00,025	6,72,674			6,72,674	65,72,699	61,07,000	
				13	2,910					2,910	83,000	
				Total 13 NULL:	2,910					2,910	83,000	
				Total 0 NULL:	1,87,40,197	18,24,950			18,24,950	2,05,65,147	1,91,49,000	
				Total 74 Establishment of Science College at Chakung:	1,87,40,197	18,24,950			18,24,950	2,05,65,147	1,91,49,000	
	75	00	01		28,37,390	3,79,712			3,79,712	32,17,102	39,73,000	
				Total 1 NULL:	28,37,390	3,79,712			3,79,712	32,17,102	39,73,000	
				02	67,41,508	5,67,000			5,67,000	73,08,508	60,84,000	
				Total 2 NULL:	67,41,508	5,67,000			5,67,000	73,08,508	60,84,000	
				Total 0 NULL:	95,78,898	9,46,712			9,46,712	1,05,25,610	1,00,57,000	
				Total 75 Establishment of Vocational College at Dentam:	95,78,898	9,46,712			9,46,712	1,05,25,610	1,00,57,000	
				Total 103 Government Colleges and Institutes:	7,98,30,317	81,78,640			81,78,640	8,80,08,957	9,00,77,000	
				Total 3 University and Higher Education:	7,98,30,317	81,78,640			81,78,640	8,80,08,957	9,00,77,000	
				Total 2202 General Education:	10,04,69,08,770	1,05,33,68,569	-	4,50,646	7,825	1,05,29,25,748	11,09,98,34,518	21,12,07,63,000

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	86,03,470					86,03,470	1,07,54,77,000
Total 1 :						86,03,470					86,03,470	1,07,54,77,000
Total 45 East District:						86,03,470					86,03,470	1,07,54,77,000
			47	01		27,03,90,306	2,76,60,154	- 73,041	- 4,22,900	2,71,64,213	29,75,54,519	34,33,76,000
Total 1 :						27,03,90,306	2,76,60,154	- 73,041	- 4,22,900	2,71,64,213	29,75,54,519	34,33,76,000
				02		2,63,93,905	22,33,225			22,33,225	2,86,27,130	3,38,55,000
Total 2 :						2,63,93,905	22,33,225			22,33,225	2,86,27,130	3,38,55,000
Total 47 North District:						29,67,84,211	2,98,93,379	- 73,041	- 4,22,900	2,93,97,438	32,61,81,649	37,72,31,000
Total 63 Junior High Schools:						30,53,87,681	2,98,93,379	- 73,041	- 4,22,900	2,93,97,438	33,47,85,119	1,45,27,08,000
Total 101 Government Primary Schools:						30,53,87,681	2,98,93,379	- 73,041	- 4,22,900	2,93,97,438	33,47,85,119	1,45,27,08,000
Total 1 Elementary Education:						30,53,87,681	2,98,93,379	- 73,041	- 4,22,900	2,93,97,438	33,47,85,119	1,45,27,08,000
02	001	58	47	01		3,55,78,097	33,08,659			33,08,659	3,88,86,756	3,98,41,000
Total 1 :						3,55,78,097	33,08,659			33,08,659	3,88,86,756	3,98,41,000
				02		22,21,056	2,19,725			2,19,725	24,40,781	27,99,000
Total 2 :						22,21,056	2,19,725			2,19,725	24,40,781	27,99,000
				11		66,000					66,000	1,29,000
Total 11 :						66,000					66,000	1,29,000
				13		95,973					95,973	4,13,000
Total 13 :						95,973					95,973	4,13,000
				51		81,900					81,900	1,52,000
Total 51 :						81,900					81,900	1,52,000
Total 47 North District:						3,80,43,026	35,28,384			35,28,384	4,15,71,410	4,33,34,000
Total 58 Directorate of Education:						3,80,43,026	35,28,384			35,28,384	4,15,71,410	4,33,34,000
Total 1 Direction and Administration:						3,80,43,026	35,28,384			35,28,384	4,15,71,410	4,33,34,000
104	64	47	01			25,59,63,766	2,71,01,803			2,71,01,803	28,30,65,569	34,28,08,000
Total 1 :						25,59,63,766	2,71,01,803			2,71,01,803	28,30,65,569	34,28,08,000
				02		5,27,88,901	44,38,580			44,38,580	5,72,27,481	6,29,11,000
Total 2 :						5,27,88,901	44,38,580			44,38,580	5,72,27,481	6,29,11,000
				11		87,600					87,600	1,74,000
Total 11 :						87,600					87,600	1,74,000
Total 47 North District:						30,88,40,267	3,15,40,383			3,15,40,383	34,03,80,650	40,58,93,000
Total 64 High and Higher Secondary School:						30,88,40,267	3,15,40,383			3,15,40,383	34,03,80,650	40,58,93,000
Total 104 Teachers and Other Services:						30,88,40,267	3,15,40,383			3,15,40,383	34,03,80,650	40,58,93,000
Total 2 Secondary Education:						34,68,83,293	3,50,68,767			3,50,68,767	38,19,52,060	44,92,27,000
Total 2202 General Education:						10,04,69,08,770	1,05,33,68,569	- 4,50,646	7,825	1,05,29,25,748	11,09,98,34,518	21,12,07,63,000

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 : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	72,16,953			59,05,401	59,05,401	13,11,552	1,07,54,77,000
Total 1 :						72,16,953			59,05,401	59,05,401	13,11,552	1,07,54,77,000
Total 45 East District:						72,16,953			59,05,401	59,05,401	13,11,552	1,07,54,77,000
			48	01		84,13,68,594	8,39,32,955	1,41,321	56,75,959	8,94,67,593	93,08,36,187	1,10,11,36,000
Total 1 :						84,13,68,594	8,39,32,955	1,41,321	56,75,959	8,94,67,593	93,08,36,187	1,10,11,36,000
				02		9,60,03,875	89,08,960		2,29,442	91,38,402	10,51,42,277	14,86,67,000
Total 2 :						9,60,03,875	89,08,960		2,29,442	91,38,402	10,51,42,277	14,86,67,000
Total 48 South District:						93,73,72,469	9,28,41,915	1,41,321	59,05,401	9,86,05,995	1,03,59,78,464	1,24,98,03,000
Total 63 Junior High Schools:						94,45,89,422	9,28,41,915	1,41,321		9,27,00,594	1,03,72,90,016	2,32,52,80,000
Total 101 Government Primary Schools:						94,45,89,422	9,28,41,915	1,41,321		9,27,00,594	1,03,72,90,016	2,32,52,80,000
	107	66	00	01		99,29,055	19,85,132			19,85,132	1,19,14,187	5,09,22,000
Total 1 NULL:						99,29,055	19,85,132			19,85,132	1,19,14,187	5,09,22,000
				02		3,90,000	39,000			39,000	4,29,000	22,07,000
Total 2 NULL:						3,90,000	39,000			39,000	4,29,000	22,07,000
Total 0 NULL:						1,03,19,055	20,24,132			20,24,132	1,23,43,187	5,31,29,000
Total 66 Teacher's Training Institute:						1,03,19,055	20,24,132			20,24,132	1,23,43,187	5,31,29,000
Total 107 Teachers Training:						1,03,19,055	20,24,132			20,24,132	1,23,43,187	5,31,29,000
	911	00	00	00		- 2,13,274					- 2,13,274	
Total 0 NULL:						- 2,13,274					- 2,13,274	
Total 0 NULL:						- 2,13,274					- 2,13,274	
Total 0 NULL:						- 2,13,274					- 2,13,274	
Total 911 Deduct Recoveries of Overpayments:						- 2,13,274					- 2,13,274	
Total 1 Elementary Education:						95,46,95,203	9,48,66,047	1,41,321		9,47,24,726	1,04,94,19,929	2,37,84,09,000
	02	001	58	48	01	8,77,33,605	94,04,577		8,246	94,12,823	9,71,46,428	10,28,03,000
Total 1 :						8,77,33,605	94,04,577		8,246	94,12,823	9,71,46,428	10,28,03,000
				02		62,22,954	3,72,000		8,246	3,63,754	65,86,708	65,87,000
Total 2 :						62,22,954	3,72,000		8,246	3,63,754	65,86,708	65,87,000
				11		82,500					82,500	1,65,000
Total 11 :						82,500					82,500	1,65,000
				13		3,15,661	7,000			7,000	3,22,661	6,52,000
Total 13 :						3,15,661	7,000			7,000	3,22,661	6,52,000
				51		71,239	60,000			60,000	1,31,239	2,63,000
Total 51 :						71,239	60,000			60,000	1,31,239	2,63,000
Total 48 South District:						9,44,25,959	98,43,577			98,43,577	10,42,69,536	11,04,70,000
Total 58 Directorate of Education:						9,44,25,959	98,43,577			98,43,577	10,42,69,536	11,04,70,000

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	Total 1 Direction and Administration:			9,44,25,959	98,43,577			98,43,577	10,42,69,536	11,04,70,000
	104	64	48	01	91,28,85,732	10,17,85,087			10,17,85,087	1,01,46,70,819	1,14,40,84,000	
				Total 1 :	91,28,85,732	10,17,85,087			10,17,85,087	1,01,46,70,819	1,14,40,84,000	
				02	14,25,64,115	1,32,59,532			1,32,59,532	15,58,23,647	22,10,94,000	
				Total 2 :	14,25,64,115	1,32,59,532			1,32,59,532	15,58,23,647	22,10,94,000	
				11	47,330					47,330	2,48,000	
				Total 11 :	47,330					47,330	2,48,000	
				Total 48 South District:	1,05,54,97,177	11,50,44,619			11,50,44,619	1,17,05,41,796	1,36,54,26,000	
				Total 64 High and Higher Secondary School:	1,05,54,97,177	11,50,44,619			11,50,44,619	1,17,05,41,796	1,36,54,26,000	
				Total 104 Teachers and Other Services:	1,05,54,97,177	11,50,44,619			11,50,44,619	1,17,05,41,796	1,36,54,26,000	
	911	00	00	00	- 15,595					- 15,595		
				Total 0 NULL:	- 15,595					- 15,595		
				Total 0 NULL:	- 15,595					- 15,595		
				Total 0 NULL:	- 15,595					- 15,595		
				Total 911 Deduct Recoveries of Overpayments:	- 15,595					- 15,595		
				Total 2 Secondary Education:	1,14,99,07,541	12,48,88,196			12,48,88,196	1,27,47,95,737	1,47,58,96,000	
03	103	68	00	01	6,12,82,819	64,11,076			64,11,076	6,76,93,895	7,55,62,000	
				Total 1 NULL:	6,12,82,819	64,11,076			64,11,076	6,76,93,895	7,55,62,000	
				02	1,87,65,564	20,74,031			20,74,031	2,08,39,595	1,60,06,000	
				Total 2 NULL:	1,87,65,564	20,74,031			20,74,031	2,08,39,595	1,60,06,000	
				13	31,039					31,039	1,65,000	
				Total 13 NULL:	31,039					31,039	1,65,000	
				Total 0 NULL:	8,00,79,422	84,85,107			84,85,107	8,85,64,529	9,17,33,000	
				Total 68 New Degree College, Namchi:	8,00,79,422	84,85,107			84,85,107	8,85,64,529	9,17,33,000	
				Total 103 Government Colleges and Institutes:	8,00,79,422	84,85,107			84,85,107	8,85,64,529	9,17,33,000	
				Total 3 University and Higher Education:	8,00,79,422	84,85,107			84,85,107	8,85,64,529	9,17,33,000	
				Total 2202 General Education:	10,04,69,08,770	1,05,33,68,569	- 4,50,646	7,825	1,05,29,25,748	11,09,98,34,518	21,12,07,63,000	

CPAO Payment :	22,82,39,350
CPAO Deduct Refund :	1,41,321
Total CPAO Figure :	22,80,98,029
Total Suspense :	22,85,48,675

Major Head	Sub Major Head	Minor 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	1,43,72,689	14,98,599			14,98,599	1,58,71,288	1,93,62,000
Total 1 NULL:						1,43,72,689	14,98,599			14,98,599	1,58,71,288	1,93,62,000
02						9,36,863	74,099			74,099	10,10,962	11,68,000
Total 2 NULL:						9,36,863	74,099			74,099	10,10,962	11,68,000
13						1,38,084					1,38,084	3,30,000
Total 13 NULL:						1,38,084					1,38,084	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
51						1,500	3,000			3,000	4,500	42,000
Total 51 NULL:						1,500	3,000			3,000	4,500	42,000
Total 0 NULL:						14,54,49,136	15,75,698			15,75,698	14,70,24,834	15,09,02,000
Total 60 Establishment:						14,54,49,136	15,75,698			15,75,698	14,70,24,834	15,09,02,000
Total 1 Direction and Administration:						14,54,49,136	15,75,698			15,75,698	14,70,24,834	15,09,02,000
Total 0 NULL:						14,54,49,136	15,75,698			15,75,698	14,70,24,834	15,09,02,000
Total 2203 Technical Education:						14,54,49,136	15,75,698			15,75,698	14,70,24,834	15,09,02,000

CPAO Payment :	15,75,698
CPAO Deduct Refund :	
Total CPAO Figure :	15,75,698
Total Suspense :	15,75,698

Major Head	Sub Major Head	Minor 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												
2204	00	102	61	00	01	1,35,28,635	13,58,011			13,58,011	1,48,86,646	1,59,62,000
Total 1 NULL:						1,35,28,635	13,58,011			13,58,011	1,48,86,646	1,59,62,000
02						28,06,460	2,37,955			2,37,955	30,44,415	35,73,000
Total 2 NULL:						28,06,460	2,37,955			2,37,955	30,44,415	35,73,000
13						3,80,477	3,38,224			3,38,224	7,18,701	16,43,000
Total 13 NULL:						3,80,477	3,38,224			3,38,224	7,18,701	16,43,000
50						5,00,000					5,00,000	10,00,000
Total 50 NULL:						5,00,000					5,00,000	10,00,000
Total 0 NULL:						1,72,15,572	19,34,190			19,34,190	1,91,49,762	2,21,78,000
Total 61 National Cadet Corps.:						1,72,15,572	19,34,190			19,34,190	1,91,49,762	2,21,78,000
Total 102 Youth Welfare Programme for Students:						1,72,15,572	19,34,190			19,34,190	1,91,49,762	2,21,78,000
Total 0 NULL:						1,72,15,572	19,34,190			19,34,190	1,91,49,762	2,21,78,000
Total 2204 Sports and Youth Services:						17,84,30,502	1,77,10,936			1,77,10,936	19,61,41,438	21,30,87,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	11,21,84,069	1,05,98,115			1,05,98,115	12,27,82,184	13,87,46,000
Total 1 :						11,21,84,069	1,05,98,115			1,05,98,115	12,27,82,184	13,87,46,000
02						1,20,95,660	12,66,846			12,66,846	1,33,62,506	1,27,06,000
Total 2 :						1,20,95,660	12,66,846			12,66,846	1,33,62,506	1,27,06,000
13						6,02,071					6,02,071	13,20,000
Total 13 :						6,02,071					6,02,071	13,20,000
50						3,52,925	2,335			2,335	3,55,260	13,00,000
Total 50 :						3,52,925	2,335			2,335	3,55,260	13,00,000
71						10,00,000					10,00,000	20,00,000
Total 71 :						10,00,000					10,00,000	20,00,000
Total 44 Head Office Establishment:						12,62,34,725	1,18,67,296			1,18,67,296	13,81,02,021	15,60,72,000
Total 60 Establishment:						12,62,34,725	1,18,67,296			1,18,67,296	13,81,02,021	15,60,72,000
Total 1 Direction and Administration:						12,62,34,725	1,18,67,296			1,18,67,296	13,81,02,021	15,60,72,000
104	65	00	76				6,79,014			6,79,014	6,79,014	30,00,000
Total 76 NULL:							6,79,014			6,79,014	6,79,014	30,00,000
Total 0 NULL:							6,79,014			6,79,014	6,79,014	30,00,000
Total 65 Development Activities:							6,79,014			6,79,014	6,79,014	30,00,000
Total 104 Sports and Games:							6,79,014			6,79,014	6,79,014	30,00,000
Total 0 NULL:						12,62,34,725	1,25,46,310			1,25,46,310	13,87,81,035	15,90,72,000
Total 2204 Sports and Youth Services:						17,84,30,502	1,77,10,936			1,77,10,936	19,61,41,438	21,30,87,000

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	3,09,92,050	29,30,146			29,30,146	3,39,22,196	2,71,24,000
Total 1 :						3,09,92,050	29,30,146			29,30,146	3,39,22,196	2,71,24,000
02						36,41,825	2,75,225			2,75,225	39,17,050	40,91,000
Total 2 :						36,41,825	2,75,225			2,75,225	39,17,050	40,91,000
11						68,590					68,590	1,15,000
Total 11 :						68,590					68,590	1,15,000
13						1,29,268	25,065			25,065	1,54,333	2,07,000
Total 13 :						1,29,268	25,065			25,065	1,54,333	2,07,000
Total 43 South/West District:						3,48,31,733	32,30,436			32,30,436	3,80,62,169	3,15,37,000
Total 60 Establishment:						3,48,31,733	32,30,436			32,30,436	3,80,62,169	3,15,37,000
Total 1 Direction and Administration:						3,48,31,733	32,30,436			32,30,436	3,80,62,169	3,15,37,000
104	66	00	50			1,48,472					1,48,472	3,00,000
Total 50 NULL:						1,48,472					1,48,472	3,00,000
Total 0 NULL:						1,48,472					1,48,472	3,00,000
Total 66 Sports Hostel, Namchi:						1,48,472					1,48,472	3,00,000
Total 104 Sports and Games:						1,48,472					1,48,472	3,00,000
Total 0 NULL:						3,49,80,205	32,30,436			32,30,436	3,82,10,641	3,18,37,000
Total 2204 Sports and Youth Services:						17,84,30,502	1,77,10,936			1,77,10,936	19,61,41,438	21,30,87,000

CPAO Payment :	32,30,436
CPAO Deduct Refund :	
Total CPAO Figure :	32,30,436
Total Suspense :	32,30,436

Major Head	Sub Major Head	Minor 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	3,38,38,923	6,143			6,143	3,38,45,066	3,38,49,000
Total 1 :						3,38,38,923	6,143			6,143	3,38,45,066	3,38,49,000
11						1,12,256					1,12,256	4,30,000
Total 11 :						1,12,256					1,12,256	4,30,000
13						12,51,727					12,51,727	25,20,000
Total 13 :						12,51,727					12,51,727	25,20,000
Total 44 Head Office Establishment:						3,52,02,906	6,143			6,143	3,52,09,049	3,67,99,000
Total 0 NULL:						3,52,02,906	6,143			6,143	3,52,09,049	3,67,99,000
Total 1 Direction and Administration:						3,52,02,906	6,143			6,143	3,52,09,049	3,67,99,000
102	60	00	00	01		3,30,87,164	32,92,938			32,92,938	3,63,80,102	3,68,64,000
Total 1 NULL:						3,30,87,164	32,92,938			32,92,938	3,63,80,102	3,68,64,000
02						2,00,57,280	20,92,089			20,92,089	2,21,49,369	2,24,84,000
Total 2 NULL:						2,00,57,280	20,92,089			20,92,089	2,21,49,369	2,24,84,000
13						23,99,622	1,99,460			1,99,460	25,99,082	39,44,000
Total 13 NULL:						23,99,622	1,99,460			1,99,460	25,99,082	39,44,000
50						9,11,107	2,30,100			2,30,100	11,41,207	2,81,88,000
Total 50 NULL:						9,11,107	2,30,100			2,30,100	11,41,207	2,81,88,000
74						5,94,240					5,94,240	12,60,000
Total 74 NULL:						5,94,240					5,94,240	12,60,000
Total 0 NULL:						5,70,49,413	58,14,587			58,14,587	6,28,64,000	9,27,40,000
Total 60 Establishment:						5,70,49,413	58,14,587			58,14,587	6,28,64,000	9,27,40,000
Total 102 Promotion of Arts and Culture:						5,70,49,413	58,14,587			58,14,587	6,28,64,000	9,27,40,000
104	62	00	00	01		90,82,549					90,82,549	91,00,000
Total 1 NULL:						90,82,549					90,82,549	91,00,000
Total 0 NULL:						90,82,549					90,82,549	91,00,000
Total 62 State Archives:						90,82,549					90,82,549	91,00,000
Total 104 Archives:						90,82,549					90,82,549	91,00,000
105	63	00	00	01		1,36,07,685	40,02,729			40,02,729	1,76,10,414	1,78,08,000
Total 1 NULL:						1,36,07,685	40,02,729			40,02,729	1,76,10,414	1,78,08,000
Total 0 NULL:						1,36,07,685	40,02,729			40,02,729	1,76,10,414	1,78,08,000
Total 63 State Central and District Libraries:						1,36,07,685	40,02,729			40,02,729	1,76,10,414	1,78,08,000
Total 105 Public Libraries:						1,36,07,685	40,02,729			40,02,729	1,76,10,414	1,78,08,000
911	00	00	00	00		- 2,41,995					- 2,41,995	
Total 0 NULL:						- 2,41,995					- 2,41,995	
Total 0 NULL:						- 2,41,995					- 2,41,995	

Major Head	Sub Major Head	Minor 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	911	00	Total 0 NULL:		-	2,41,995				-	2,41,995
				Total 911 Deduct Recoveries of Overpayments:		-	2,41,995				-	2,41,995
				Total 0 NULL:		11,47,00,558	98,23,459			98,23,459	12,45,24,017	15,64,47,000
				Total 2205 Art and Culture:		11,47,00,558	98,23,459			98,23,459	12,45,24,017	15,64,47,000

CPAO Payment :	98,23,459
CPAO Deduct Refund :	
Total CPAO Figure :	98,23,459
Total Suspense :	98,23,459

Major Head	Sub Major Head	Minor 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	19,36,39,533	3,35,345			3,35,345	19,39,74,878	9,57,08,000
					Total 1 NULL:	19,36,39,533	3,35,345			3,35,345	19,39,74,878	9,57,08,000
					11	4,92,091					4,92,091	8,25,000
					Total 11 NULL:	4,92,091					4,92,091	8,25,000
					13	36,77,731	32,975			32,975	37,10,706	57,75,000
					Total 13 NULL:	36,77,731	32,975			32,975	37,10,706	57,75,000
					27	19,28,146					19,28,146	1,75,00,000
					Total 27 NULL:	19,28,146					19,28,146	1,75,00,000
					51	40,98,306	4,45,415			4,45,415	45,43,721	94,56,000
					Total 51 NULL:	40,98,306	4,45,415			4,45,415	45,43,721	94,56,000
					Total 0 NULL:	20,38,35,807	8,13,735			8,13,735	20,46,49,542	12,92,64,000
					Total 60 Establishment:	20,38,35,807	8,13,735			8,13,735	20,46,49,542	12,92,64,000
		61	00		01	1,89,46,888	99,76,604			99,76,604	2,89,23,492	5,25,52,000
					Total 1 NULL:	1,89,46,888	99,76,604			99,76,604	2,89,23,492	5,25,52,000
					21	3,16,39,180					3,16,39,180	3,39,79,000
					Total 21 NULL:	3,16,39,180					3,16,39,180	3,39,79,000
					Total 0 NULL:	5,05,86,068	99,76,604			99,76,604	6,05,62,672	8,65,31,000
					Total 61 State Heath Mechanical Workshop:	5,05,86,068	99,76,604			99,76,604	6,05,62,672	8,65,31,000
					Total 1 Direction and Administration:	25,44,21,875	1,07,90,339			1,07,90,339	26,52,12,214	21,57,95,000
109	44	00			01	59,10,192	11,98,445			11,98,445	71,08,637	70,94,000
					Total 1 NULL:	59,10,192	11,98,445			11,98,445	71,08,637	70,94,000
					Total 0 NULL:	59,10,192	11,98,445			11,98,445	71,08,637	70,94,000
					Total 44 Head Office Establishment:	59,10,192	11,98,445			11,98,445	71,08,637	70,94,000
					Total 109 School Health Scheme:	59,10,192	11,98,445			11,98,445	71,08,637	70,94,000
110	61	00			01	1,85,86,112	39,111			39,111	1,86,25,223	2,58,11,000
					Total 1 NULL:	1,85,86,112	39,111			39,111	1,86,25,223	2,58,11,000
					11	39,100	7,090			7,090	46,190	1,24,000
					Total 11 NULL:	39,100	7,090			7,090	46,190	1,24,000
					13	2,10,046	41,890			41,890	2,51,936	8,67,000
					Total 13 NULL:	2,10,046	41,890			41,890	2,51,936	8,67,000
					14	64,441					64,441	3,40,000
					Total 14 NULL:	64,441					64,441	3,40,000
					16	3,30,908					3,30,908	3,47,000
					Total 16 NULL:	3,30,908					3,30,908	3,47,000
					21	21,62,26,708	13,71,181			13,71,181	21,75,97,889	30,00,00,000
					Total 21 NULL:	21,62,26,708	13,71,181			13,71,181	21,75,97,889	30,00,00,000
					51							

Major Head	Sub Major Head	Minor 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		1,08,428					1,08,428	5,01,65,000
						Total 51 NULL:	1,08,428				1,08,428	5,01,65,000
					71	12,25,176	4,87,74,824			4,87,74,824	5,00,00,000	5,00,00,000
						Total 71 NULL:	12,25,176	4,87,74,824		4,87,74,824	5,00,00,000	5,00,00,000
					84	15,44,690					15,44,690	1,22,00,000
						Total 84 NULL:	15,44,690				15,44,690	1,22,00,000
					85	39,96,576					39,96,576	40,00,000
						Total 85 NULL:	39,96,576				39,96,576	40,00,000
					86	5,09,72,176					5,09,72,176	9,50,00,000
						Total 86 NULL:	5,09,72,176				5,09,72,176	9,50,00,000
					88	84,67,760					84,67,760	2,00,00,000
						Total 88 NULL:	84,67,760				84,67,760	2,00,00,000
					89	28,00,000					28,00,000	28,00,000
						Total 89 NULL:	28,00,000				28,00,000	28,00,000
						Total 0 NULL:	30,45,72,121	5,02,34,096		5,02,34,096	35,48,06,217	56,16,54,000
						Total 61 Central Health Stores:	30,45,72,121	5,02,34,096		5,02,34,096	35,48,06,217	56,16,54,000
	62	00	01			85,10,71,899	2,49,497	- 27,945		2,21,552	85,12,93,451	86,15,54,000
						Total 1 NULL:	85,10,71,899	2,49,497	- 27,945	2,21,552	85,12,93,451	86,15,54,000
					02	7,25,34,888	1,66,82,762			1,66,82,762	8,92,17,650	7,17,74,000
						Total 2 NULL:	7,25,34,888	1,66,82,762		1,66,82,762	8,92,17,650	7,17,74,000
					11	1,39,965	25,258			25,258	1,65,223	7,07,000
						Total 11 NULL:	1,39,965	25,258		25,258	1,65,223	7,07,000
					13	1,69,34,835	11,74,932			11,74,932	1,81,09,767	33,99,000
						Total 13 NULL:	1,69,34,835	11,74,932		11,74,932	1,81,09,767	33,99,000
					51	18,13,271	5,00,987			5,00,987	23,14,258	21,04,000
						Total 51 NULL:	18,13,271	5,00,987		5,00,987	23,14,258	21,04,000
						Total 0 NULL:	94,24,94,858	1,86,33,436	- 27,945	1,86,05,491	96,11,00,349	93,95,38,000
						Total 62 S.T.N.M. Hospital, Gangtok:	94,24,94,858	1,86,33,436	- 27,945	1,86,05,491	96,11,00,349	93,95,38,000
						Total 110 Hospital and Dispensaries:	1,24,70,66,979	6,88,67,532	- 27,945	6,88,39,587	1,31,59,06,566	1,50,11,92,000
	800	00	44	82		3,00,00,000					3,00,00,000	4,00,00,000
						Total 82 :	3,00,00,000				3,00,00,000	4,00,00,000
					85	3,65,04,000					3,65,04,000	5,00,00,000
						Total 85 :	3,65,04,000				3,65,04,000	5,00,00,000
					91	47,65,03,745	1,66,90,972			1,66,90,972	49,31,94,717	67,21,78,000
						Total 91 :	47,65,03,745	1,66,90,972		1,66,90,972	49,31,94,717	67,21,78,000
					93	21,87,395					21,87,395	25,00,000
						Total 93 :	21,87,395				21,87,395	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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	800	00	44	94	1,01,44,064					1,01,44,064	1,00,00,000
					Total 94 :	1,01,44,064					1,01,44,064	1,00,00,000
					98	3,80,044					3,80,044	15,00,000
					Total 98 :	3,80,044					3,80,044	15,00,000
					Total 44 Head Office Establishment:	55,57,19,248	1,66,90,972			1,66,90,972	57,24,10,220	77,61,78,000
				59	78	1,81,40,968	48,05,594			48,05,594	2,29,46,562	3,00,00,000
					Total 78 :	1,81,40,968	48,05,594			48,05,594	2,29,46,562	3,00,00,000
					Total 59 S.T.N.M. Hospital, Gangtok:	1,81,40,968	48,05,594			48,05,594	2,29,46,562	3,00,00,000
					Total 0 NULL:	57,38,60,216	2,14,96,566			2,14,96,566	59,53,56,782	80,61,78,000
			64	44	01	6,88,818	3,45,188			3,45,188	10,34,006	10,43,000
					Total 1 :	6,88,818	3,45,188			3,45,188	10,34,006	10,43,000
					Total 44 Head Office Establishment:	6,88,818	3,45,188			3,45,188	10,34,006	10,43,000
				59	01	22,00,806	4,40,93,173			4,40,93,173	4,62,93,979	22,53,000
					Total 1 :	22,00,806	4,40,93,173			4,40,93,173	4,62,93,979	22,53,000
					Total 59 S.T.N.M. Hospital, Gangtok:	22,00,806	4,40,93,173			4,40,93,173	4,62,93,979	22,53,000
					Total 64 Indigenous System of Medicines:	28,89,624	4,44,38,361			4,44,38,361	4,73,27,985	32,96,000
			70	00	31		39,96,000			39,96,000	39,96,000	39,96,000
					Total 31 NULL:		39,96,000			39,96,000	39,96,000	39,96,000
					Total 0 NULL:		39,96,000			39,96,000	39,96,000	39,96,000
					Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:		39,96,000			39,96,000	39,96,000	39,96,000
				71	00	31	30,61,000				30,61,000	86,21,000
					Total 31 NULL:	30,61,000					30,61,000	86,21,000
					Total 0 NULL:	30,61,000					30,61,000	86,21,000
					Total 71 Sowa Rigpa Project:	30,61,000					30,61,000	86,21,000
					Total 800 Other Expenditure:	57,98,10,840	6,99,30,927			6,99,30,927	64,97,41,767	82,20,91,000
	911	00	00	00		-	9,25,451				-	9,25,451
					Total 0 NULL:	-	9,25,451				-	9,25,451
					Total 0 NULL:	-	9,25,451				-	9,25,451
					Total 0 NULL:	-	9,25,451				-	9,25,451
					Total 911 Deduct Recoveries of Overpayments:	-	9,25,451				-	9,25,451
					Total 1 Urban Health Services-Allopathy:	2,08,62,84,435	15,07,87,243	-	27,945	15,07,59,298	2,23,70,43,733	2,54,61,72,000
	03	800	60	61	31	90,00,000	4,10,00,000			4,10,00,000	5,00,00,000	5,00,00,000
					Total 31 :	90,00,000	4,10,00,000			4,10,00,000	5,00,00,000	5,00,00,000
					36	1,50,81,000					1,50,81,000	4,44,71,000

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
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	800	60	61								
						Total 36 :	1,50,81,000				1,50,81,000	4,44,71,000
						Total 61 State Health Society, Sikkim:	2,40,81,000	4,10,00,000		4,10,00,000	6,50,81,000	9,44,71,000
						Total 60 National Rural Health Mission:	2,40,81,000	4,10,00,000		4,10,00,000	6,50,81,000	9,44,71,000
						Total 800 Other expenditure:	2,40,81,000	4,10,00,000		4,10,00,000	6,50,81,000	9,44,71,000
						Total 3 Rural Health Services - Allopathy:	2,40,81,000	4,10,00,000		4,10,00,000	6,50,81,000	9,44,71,000
05	105	65	00	20			27,49,200				27,49,200	50,00,000
						Total 20 NULL:	27,49,200				27,49,200	50,00,000
						Total 0 NULL:	27,49,200				27,49,200	50,00,000
						Total 65 Training:	27,49,200				27,49,200	50,00,000
		66	00	13			1,04,68,500	27,745		27,745	1,04,96,245	2,60,00,000
						Total 13 NULL:	1,04,68,500	27,745		27,745	1,04,96,245	2,60,00,000
						Total 0 NULL:	1,04,68,500	27,745		27,745	1,04,96,245	2,60,00,000
						Total 66 Pharmacy College, Sajong:	1,04,68,500	27,745		27,745	1,04,96,245	2,60,00,000
		71	00	01			1,45,70,106	24,98,060		24,98,060	1,70,68,166	1,61,24,000
						Total 1 NULL:	1,45,70,106	24,98,060		24,98,060	1,70,68,166	1,61,24,000
					13		35,70,567				35,70,567	1,40,00,000
						Total 13 NULL:	35,70,567				35,70,567	1,40,00,000
						Total 0 NULL:	1,81,40,673	24,98,060		24,98,060	2,06,38,733	3,01,24,000
						Total 71 Development of Nursing Services:	1,81,40,673	24,98,060		24,98,060	2,06,38,733	3,01,24,000
						Total 105 Allopathy:	3,13,58,373	25,25,805		25,25,805	3,38,84,178	6,11,24,000
						Total 5 Medical Education, Training and Research:	3,13,58,373	25,25,805		25,25,805	3,38,84,178	6,11,24,000
06	101	66	44	01			88,63,953	23,89,312		23,89,312	1,12,53,265	1,12,85,000
						Total 1 :	88,63,953	23,89,312		23,89,312	1,12,53,265	1,12,85,000
						Total 44 Head Office Establishment:	88,63,953	23,89,312		23,89,312	1,12,53,265	1,12,85,000
						Total 66 National Vector Borne Disease Control Programme:	88,63,953	23,89,312		23,89,312	1,12,53,265	1,12,85,000
		67	44	01			1,00,31,748	17,49,961		17,49,961	1,17,81,709	1,18,43,000
						Total 1 :	1,00,31,748	17,49,961		17,49,961	1,17,81,709	1,18,43,000
						Total 44 Head Office Establishment:	1,00,31,748	17,49,961		17,49,961	1,17,81,709	1,18,43,000
						Total 67 National Tuberculosis Control Programme:	1,00,31,748	17,49,961		17,49,961	1,17,81,709	1,18,43,000
		69	00	01			1,04,23,211	23,31,267		23,31,267	1,27,54,478	1,27,61,000
						Total 1 NULL:	1,04,23,211	23,31,267		23,31,267	1,27,54,478	1,27,61,000
						Total 0 NULL:	1,04,23,211	23,31,267		23,31,267	1,27,54,478	1,27,61,000

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 : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	101	69	National Leprosy Control Programme:			1,04,23,211	23,31,267			23,31,267	1,27,54,478	1,27,61,000
			70	00	36		56,93,000				56,93,000	56,93,000	
				Total 36 NULL:			56,93,000				56,93,000	56,93,000	
				Total 0 NULL:			56,93,000				56,93,000	56,93,000	
				Total 70 Thyroid Centre:			56,93,000				56,93,000	56,93,000	
				Total 101 Prevention and control of diseases:			3,50,11,912	64,70,540			64,70,540	4,14,82,452	4,15,82,000
	102	70	00	01		1,00,71,384	4,91,983			4,91,983	1,05,63,367	1,05,69,000	
				Total 1 NULL:			1,00,71,384	4,91,983			4,91,983	1,05,63,367	1,05,69,000
				13				66,567		66,567	66,567	30,00,000	
				Total 13 NULL:				66,567		66,567	66,567	30,00,000	
				Total 0 NULL:			1,00,71,384	5,58,550		5,58,550	1,06,29,934	1,35,69,000	
				Total 70 Prevention of Food Adulteration:			1,00,71,384	5,58,550			5,58,550	1,06,29,934	1,35,69,000
				Total 102 Prevention of food adulteration:			1,00,71,384	5,58,550			5,58,550	1,06,29,934	1,35,69,000
	104	71	00	01		70,03,927	5,12,591			5,12,591	75,16,518	76,94,000	
				Total 1 NULL:			70,03,927	5,12,591			5,12,591	75,16,518	76,94,000
				Total 0 NULL:			70,03,927	5,12,591			5,12,591	75,16,518	76,94,000
				Total 71 Drug Cell:			70,03,927	5,12,591			5,12,591	75,16,518	76,94,000
				Total 104 Drug control:			70,03,927	5,12,591			5,12,591	75,16,518	76,94,000
	107	17	00	36		34,37,000					34,37,000	34,37,000	
				Total 36 NULL:			34,37,000				34,37,000	34,37,000	
				Total 0 NULL:			34,37,000				34,37,000	34,37,000	
				Total 17 National Mission on Ayush including Mission on Medicinal Plants:			34,37,000					34,37,000	34,37,000
				Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):			34,37,000					34,37,000	34,37,000
	112	72	44	01		91,60,826	32,08,439			32,08,439	1,23,69,265	1,33,77,000	
				Total 1 :			91,60,826	32,08,439			32,08,439	1,23,69,265	1,33,77,000
				Total 44 Head Office Establishment:			91,60,826	32,08,439			32,08,439	1,23,69,265	1,33,77,000
				Total 72 Health Campaign:			91,60,826	32,08,439			32,08,439	1,23,69,265	1,33,77,000
				Total 112 Public Health Education:			91,60,826	32,08,439			32,08,439	1,23,69,265	1,33,77,000
				Total 6 Public Health:			6,46,85,049	1,07,50,120			1,07,50,120	7,54,35,169	7,96,59,000
				Total 2210 Medical and Public Health:			3,84,73,92,305	43,41,11,331	-	49,403	43,40,61,928	4,28,14,54,233	5,98,48,53,000

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	24,58,08,000	9,13,30,000			9,13,30,000	33,71,38,000	41,30,66,000
Total 82 NULL:						24,58,08,000	9,13,30,000			9,13,30,000	33,71,38,000	41,30,66,000
Total 0 NULL:						24,58,08,000	9,13,30,000			9,13,30,000	33,71,38,000	41,30,66,000
Total 15 National Health Mission including NRHM:						24,58,08,000	9,13,30,000			9,13,30,000	33,71,38,000	41,30,66,000
Total 101 Prevention and control of diseases:						24,58,08,000	9,13,30,000			9,13,30,000	33,71,38,000	41,30,66,000
107	17	00	84			2,23,72,000					2,23,72,000	3,32,38,000
Total 84 NULL:						2,23,72,000					2,23,72,000	3,32,38,000
Total 0 NULL:						2,23,72,000					2,23,72,000	3,32,38,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						2,23,72,000					2,23,72,000	3,32,38,000
Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):						2,23,72,000					2,23,72,000	3,32,38,000
Total 6 Public Health:						26,81,80,000	9,13,30,000			9,13,30,000	35,95,10,000	44,63,04,000
Total 2210 Medical and Public Health:						3,84,73,92,305	43,41,11,331	-	49,403	43,40,61,928	4,28,14,54,233	5,98,48,53,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	110	61	00	84	1,69,104					1,69,104	1,22,00,000	
					Total 84 NULL:	1,69,104					1,69,104	1,22,00,000	
					Total 0 NULL:	1,69,104					1,69,104	1,22,00,000	
					Total 61 Central Health Stores:	1,69,104					1,69,104	1,22,00,000	
	62		00	01		-	4,09,702				-	4,09,702	86,15,54,000
					Total 1 NULL:	-	4,09,702				-	4,09,702	86,15,54,000
					Total 0 NULL:	-	4,09,702				-	4,09,702	86,15,54,000
					Total 62 S.T.N.M. Hospital, Gangtok:	-	4,09,702				-	4,09,702	86,15,54,000
	63		71	51								9,82,000	
					Total 51 :							9,82,000	
					Total 71 Gyalshing Hospital:							9,82,000	
	74		01			17,88,39,866	1,62,98,375			1,62,98,375	19,51,38,241	22,53,28,000	
					Total 1 Purchase of Drugs/Diagonostic/DDK:	17,88,39,866	1,62,98,375			1,62,98,375	19,51,38,241	22,53,28,000	
					02	4,59,50,108	59,47,720			59,47,720	5,18,97,828	4,65,78,000	
					Total 2 Purchase of Drugs/Diagonostic/DDK:	4,59,50,108	59,47,720			59,47,720	5,18,97,828	4,65,78,000	
					11	86,080	66,800			66,800	1,52,880	2,07,000	
					Total 11 Purchase of Drugs/Diagonostic/DDK:	86,080	66,800			66,800	1,52,880	2,07,000	
					13	4,33,027	1,08,012			1,08,012	5,41,039	6,00,000	
					Total 13 Purchase of Drugs/Diagonostic/DDK:	4,33,027	1,08,012			1,08,012	5,41,039	6,00,000	
					14	5,29,620	80,354			80,354	6,09,974	8,00,000	
					Total 14 Purchase of Drugs/Diagonostic/DDK:	5,29,620	80,354			80,354	6,09,974	8,00,000	
					21	42,300	5,16,640			5,16,640	5,58,940	15,00,000	
					Total 21 Purchase of Drugs/Diagonostic/DDK:	42,300	5,16,640			5,16,640	5,58,940	15,00,000	
					51	8,46,358	49,796			49,796	8,96,154	8,46,000	
					Total 51 Purchase of Drugs/Diagonostic/DDK:	8,46,358	49,796			49,796	8,96,154	8,46,000	
					Total 74 Singtam Hospital:	22,67,27,359	2,30,67,697			2,30,67,697	24,97,95,056	27,58,59,000	
					Total 63 Other Hospitals(PMGY):	22,67,27,359	2,30,67,697			2,30,67,697	24,97,95,056	27,68,41,000	
					Total 110 Hospital and Dispensaries:	22,64,86,761	2,30,67,697			2,30,67,697	24,95,54,458	1,15,05,95,000	
	800	00	45	78		99,48,116	17,68,976			17,68,976	1,17,17,092	1,20,00,000	
					Total 78 :	99,48,116	17,68,976			17,68,976	1,17,17,092	1,20,00,000	
					Total 45 East District:	99,48,116	17,68,976			17,68,976	1,17,17,092	1,20,00,000	

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	800	00	46	78							1,10,00,000
Total 78 :												1,10,00,000
Total 46 West District:												1,10,00,000
			47	78								40,00,000
Total 78 :												40,00,000
Total 47 North District:												40,00,000
Total 0 NULL:						99,48,116	17,68,976			17,68,976	1,17,17,092	2,70,00,000
Total 800 Other Expenditure:						99,48,116	17,68,976			17,68,976	1,17,17,092	2,70,00,000
	911	00	00	00		- 1,69,873		- 21,458		- 21,458	- 1,91,331	
Total 0 NULL:						- 1,69,873		- 21,458		- 21,458	- 1,91,331	
Total 0 NULL:						- 1,69,873		- 21,458		- 21,458	- 1,91,331	
Total 0 NULL:						- 1,69,873		- 21,458		- 21,458	- 1,91,331	
Total 911 Deduct Recoveries of Overpayments:						- 1,69,873		- 21,458		- 21,458	- 1,91,331	
Total 1 Urban Health Services-Allopathy:						23,62,65,004	2,48,36,673	- 21,458		2,48,15,215	26,10,80,219	1,17,75,95,000
03	101	00	45	01		10,23,23,135	1,00,43,211			1,00,43,211	11,23,66,346	11,72,31,000
Total 1 :						10,23,23,135	1,00,43,211			1,00,43,211	11,23,66,346	11,72,31,000
			11			78,060					78,060	97,000
Total 11 :						78,060					78,060	97,000
			13			2,25,705					2,25,705	4,95,000
Total 13 :						2,25,705					2,25,705	4,95,000
Total 45 East District:						10,26,26,900	1,00,43,211			1,00,43,211	11,26,70,111	11,78,23,000
Total 0 NULL:						10,26,26,900	1,00,43,211			1,00,43,211	11,26,70,111	11,78,23,000
Total 101 Health Sub-centres:						10,26,26,900	1,00,43,211			1,00,43,211	11,26,70,111	11,78,23,000
	103	00	45	01		9,92,86,571	1,02,60,802			1,02,60,802	10,95,47,373	11,36,72,000
Total 1 :						9,92,86,571	1,02,60,802			1,02,60,802	10,95,47,373	11,36,72,000
			11			55,821					55,821	99,000
Total 11 :						55,821					55,821	99,000
			13			2,04,781					2,04,781	2,48,000
Total 13 :						2,04,781					2,04,781	2,48,000
Total 45 East District:						9,95,47,173	1,02,60,802			1,02,60,802	10,98,07,975	11,40,19,000
Total 0 NULL:						9,95,47,173	1,02,60,802			1,02,60,802	10,98,07,975	11,40,19,000
Total 103 Primary Health Centres:						9,95,47,173	1,02,60,802			1,02,60,802	10,98,07,975	11,40,19,000
	800	60	61	36		1,22,90,000	25,00,000			25,00,000	1,47,90,000	4,44,71,000
Total 36 :						1,22,90,000	25,00,000			25,00,000	1,47,90,000	4,44,71,000
Total 61 State Health Society, Sikkim:						1,22,90,000	25,00,000			25,00,000	1,47,90,000	4,44,71,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	800	60	Total 60 National Rural Health Mission:		1,22,90,000	25,00,000		25,00,000	1,47,90,000	4,44,71,000	
				Total 800 Other expenditure:		1,22,90,000	25,00,000		25,00,000	1,47,90,000	4,44,71,000	
				Total 3 Rural Health Services - Allopathy:		21,44,64,073	2,28,04,013		2,28,04,013	23,72,68,086	27,63,13,000	
06	101	66	45	01		84,65,246	13,13,062		13,13,062	97,78,308	1,11,91,000	
				Total 1 :		84,65,246	13,13,062		13,13,062	97,78,308	1,11,91,000	
				Total 45 East District:		84,65,246	13,13,062		13,13,062	97,78,308	1,11,91,000	
				Total 66 National Vector Borne Disease Control Programme:		84,65,246	13,13,062		13,13,062	97,78,308	1,11,91,000	
				Total 101 Prevention and control of diseases:		84,65,246	13,13,062		13,13,062	97,78,308	1,11,91,000	
112	72	45	01			39,86,502	3,66,125		3,66,125	43,52,627	54,62,000	
				Total 1 :		39,86,502	3,66,125		3,66,125	43,52,627	54,62,000	
				Total 45 East District:		39,86,502	3,66,125		3,66,125	43,52,627	54,62,000	
				Total 72 Health Campaign:		39,86,502	3,66,125		3,66,125	43,52,627	54,62,000	
				Total 112 Public Health Education:		39,86,502	3,66,125		3,66,125	43,52,627	54,62,000	
				Total 6 Public Health:		1,24,51,748	16,79,187		16,79,187	1,41,30,935	1,66,53,000	
				Total 2210 Medical and Public Health:		3,84,73,92,305	43,41,11,331	- 49,403		43,40,61,928	4,28,14,54,233	5,98,48,53,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	1,28,335					1,28,335	1,22,00,000
Total 84 NULL:						1,28,335					1,28,335	1,22,00,000
Total 0 NULL:						1,28,335					1,28,335	1,22,00,000
Total 61 Central Health Stores:						1,28,335					1,28,335	1,22,00,000
	63		71	01		11,11,94,480	22,19,359			22,19,359	11,34,13,839	12,61,13,000
Total 1 :						11,11,94,480	22,19,359			22,19,359	11,34,13,839	12,61,13,000
				02		2,46,32,675	88,33,227			88,33,227	3,34,65,902	2,50,26,000
Total 2 :						2,46,32,675	88,33,227			88,33,227	3,34,65,902	2,50,26,000
				11		61,660					61,660	2,07,000
Total 11 :						61,660					61,660	2,07,000
				13		1,80,013					1,80,013	6,00,000
Total 13 :						1,80,013					1,80,013	6,00,000
				51		8,69,064	79,017			79,017	9,48,081	9,82,000
Total 51 :						8,69,064	79,017			79,017	9,48,081	9,82,000
Total 71 Gyalshing Hospital:						13,69,37,892	1,11,31,603			1,11,31,603	14,80,69,495	15,29,28,000
	73		02			4,63,750					4,63,750	4,74,82,000
Total 2 :						4,63,750					4,63,750	4,74,82,000
Total 73 Namchi Hospital:						4,63,750					4,63,750	4,74,82,000
Total 63 Other Hospitals(PMGY):						13,74,01,642	1,11,31,603			1,11,31,603	14,85,33,245	20,04,10,000
Total 110 Hospital and Dispensaries:						13,75,29,977	1,11,31,603			1,11,31,603	14,86,61,580	21,26,10,000
	800	00	46	78		67,62,195	12,93,276			12,93,276	80,55,471	1,10,00,000
Total 78 :						67,62,195	12,93,276			12,93,276	80,55,471	1,10,00,000
Total 46 West District:						67,62,195	12,93,276			12,93,276	80,55,471	1,10,00,000
Total 0 NULL:						67,62,195	12,93,276			12,93,276	80,55,471	1,10,00,000
Total 800 Other Expenditure:						67,62,195	12,93,276			12,93,276	80,55,471	1,10,00,000
Total 1 Urban Health Services-Allopathy:						14,42,92,172	1,24,24,879			1,24,24,879	15,67,17,051	22,36,10,000
	03	101	00	46	01	3,99,41,536	57,16,379			57,16,379	4,56,57,915	4,89,85,000
Total 1 :						3,99,41,536	57,16,379			57,16,379	4,56,57,915	4,89,85,000
				02		29,62,825					29,62,825	3,28,000
Total 2 :						29,62,825					29,62,825	3,28,000
				13			1,06,705			1,06,705	1,06,705	2,17,000
Total 13 :							1,06,705			1,06,705	1,06,705	2,17,000
Total 46 West District:						4,29,04,361	58,23,084			58,23,084	4,87,27,445	4,95,30,000
	47		01			- 1,567					- 1,567	2,65,67,000
Total 1 :						- 1,567					- 1,567	2,65,67,000
Total 47 North District:						- 1,567					- 1,567	2,65,67,000

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 : 13 Health And Family Welfare										
Parameter : 1 Voted										
2210	03	101	00	47						
				Total 0 NULL:	4,29,02,794	58,23,084		58,23,084	4,87,25,878	7,60,97,000
				Total 101 Health Sub-centres:	4,29,02,794	58,23,084		58,23,084	4,87,25,878	7,60,97,000
	103	00	46	01	7,09,01,738	1,12,22,475		1,12,22,475	8,21,24,213	8,72,74,000
				Total 1 :	7,09,01,738	1,12,22,475		1,12,22,475	8,21,24,213	8,72,74,000
				02	1,79,15,430				1,79,15,430	1,79,80,000
				Total 2 :	1,79,15,430				1,79,15,430	1,79,80,000
				Total 46 West District:	8,88,17,168	1,12,22,475		1,12,22,475	10,00,39,643	10,52,54,000
				Total 0 NULL:	8,88,17,168	1,12,22,475		1,12,22,475	10,00,39,643	10,52,54,000
				Total 103 Primary Health Centres:	8,88,17,168	1,12,22,475		1,12,22,475	10,00,39,643	10,52,54,000
	800	60	61	36	70,00,000	14,55,000		14,55,000	84,55,000	4,44,71,000
				Total 36 :	70,00,000	14,55,000		14,55,000	84,55,000	4,44,71,000
				Total 61 State Health Society, Sikkim:	70,00,000	14,55,000		14,55,000	84,55,000	4,44,71,000
				Total 60 National Rural Health Mission:	70,00,000	14,55,000		14,55,000	84,55,000	4,44,71,000
				Total 800 Other expenditure:	70,00,000	14,55,000		14,55,000	84,55,000	4,44,71,000
				Total 3 Rural Health Services - Allopathy:	13,87,19,962	1,85,00,559		1,85,00,559	15,72,20,521	22,58,22,000
06	101	66	46	01	22,92,797	2,22,781		2,22,781	25,15,578	28,08,000
				Total 1 :	22,92,797	2,22,781		2,22,781	25,15,578	28,08,000
				Total 46 West District:	22,92,797	2,22,781		2,22,781	25,15,578	28,08,000
				Total 66 National Vector Borne Disease Control Programme:	22,92,797	2,22,781		2,22,781	25,15,578	28,08,000
		67	46	01	33,91,809	3,31,916		3,31,916	37,23,725	41,78,000
				Total 1 :	33,91,809	3,31,916		3,31,916	37,23,725	41,78,000
				Total 46 West District:	33,91,809	3,31,916		3,31,916	37,23,725	41,78,000
				Total 67 National Tuberculosis Control Programme:	33,91,809	3,31,916		3,31,916	37,23,725	41,78,000
				Total 101 Prevention and control of diseases:	56,84,606	5,54,697		5,54,697	62,39,303	69,86,000
	112	72	46	01	7,92,107	75,888		75,888	8,67,995	9,58,000
				Total 1 :	7,92,107	75,888		75,888	8,67,995	9,58,000
				Total 46 West District:	7,92,107	75,888		75,888	8,67,995	9,58,000
				Total 72 Health Campaign:	7,92,107	75,888		75,888	8,67,995	9,58,000
				Total 112 Public Health Education:	7,92,107	75,888		75,888	8,67,995	9,58,000
				Total 6 Public Health:	64,76,713	6,30,585		6,30,585	71,07,298	79,44,000
				Total 2210 Medical and Public Health:	3,84,73,92,305	43,41,11,331	- 49,403	43,40,61,928	4,28,14,54,233	5,98,48,53,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	1,28,335					1,28,335	1,22,00,000
Total 84 NULL:						1,28,335					1,28,335	1,22,00,000
Total 0 NULL:						1,28,335					1,28,335	1,22,00,000
Total 61 Central Health Stores:						1,28,335					1,28,335	1,22,00,000
	63		72	01		9,29,11,657	87,95,890			87,95,890	10,17,07,547	10,17,36,000
Total 1 :						9,29,11,657	87,95,890			87,95,890	10,17,07,547	10,17,36,000
				02		2,12,51,479	40,47,910			40,47,910	2,52,99,389	2,06,15,000
Total 2 :						2,12,51,479	40,47,910			40,47,910	2,52,99,389	2,06,15,000
				11		1,03,888					1,03,888	1,65,000
Total 11 :						1,03,888					1,03,888	1,65,000
				13		1,17,892					1,17,892	4,00,000
Total 13 :						1,17,892					1,17,892	4,00,000
				21		17,719					17,719	7,00,000
Total 21 :						17,719					17,719	7,00,000
				51		9,81,910					9,81,910	9,82,000
Total 51 :						9,81,910					9,81,910	9,82,000
Total 72 Mangan Hospital:						11,53,84,545	1,28,43,800			1,28,43,800	12,82,28,345	12,45,98,000
Total 63 Other Hospitals(PMGY):						11,53,84,545	1,28,43,800			1,28,43,800	12,82,28,345	12,45,98,000
Total 110 Hospital and Dispensaries:						11,55,12,880	1,28,43,800			1,28,43,800	12,83,56,680	13,67,98,000
	800	00	47	78		25,03,445	7,17,558			7,17,558	32,21,003	40,00,000
Total 78 :						25,03,445	7,17,558			7,17,558	32,21,003	40,00,000
Total 47 North District:						25,03,445	7,17,558			7,17,558	32,21,003	40,00,000
Total 0 NULL:						25,03,445	7,17,558			7,17,558	32,21,003	40,00,000
Total 800 Other Expenditure:						25,03,445	7,17,558			7,17,558	32,21,003	40,00,000
Total 1 Urban Health Services-Allopathy:						11,80,16,325	1,35,61,358			1,35,61,358	13,15,77,683	14,07,98,000
	03	101	00	47	01	2,38,17,047	18,55,226			18,55,226	2,56,72,273	2,65,67,000
Total 1 :						2,38,17,047	18,55,226			18,55,226	2,56,72,273	2,65,67,000
				11		25,950					25,950	52,000
Total 11 :						25,950					25,950	52,000
Total 47 North District:						2,38,42,997	18,55,226			18,55,226	2,56,98,223	2,66,19,000
Total 0 NULL:						2,38,42,997	18,55,226			18,55,226	2,56,98,223	2,66,19,000
Total 101 Health Sub-centres:						2,38,42,997	18,55,226			18,55,226	2,56,98,223	2,66,19,000
	103	00	47	01		3,78,17,336	39,35,338			39,35,338	4,17,52,674	5,16,23,000
Total 1 :						3,78,17,336	39,35,338			39,35,338	4,17,52,674	5,16,23,000
				11		25,000					25,000	52,000
Total 11 :						25,000					25,000	52,000

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 : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	03	103	00	47	13	44,546					44,546	1,24,000
					Total 13 :	44,546					44,546	1,24,000
					Total 47 North District:	3,78,86,882	39,35,338			39,35,338	4,18,22,220	5,17,99,000
					Total 0 NULL:	3,78,86,882	39,35,338			39,35,338	4,18,22,220	5,17,99,000
					Total 103 Primary Health Centres:	3,78,86,882	39,35,338			39,35,338	4,18,22,220	5,17,99,000
	800	60	61	36		40,00,000	9,50,000			9,50,000	49,50,000	4,44,71,000
					Total 36 :	40,00,000	9,50,000			9,50,000	49,50,000	4,44,71,000
					Total 61 State Health Society, Sikkim:	40,00,000	9,50,000			9,50,000	49,50,000	4,44,71,000
					Total 60 National Rural Health Mission:	40,00,000	9,50,000			9,50,000	49,50,000	4,44,71,000
					Total 800 Other expenditure:	40,00,000	9,50,000			9,50,000	49,50,000	4,44,71,000
					Total 3 Rural Health Services - Allopathy:	6,57,29,879	67,40,564			67,40,564	7,24,70,443	12,28,89,000
06	101	67	47	01		8,18,423	59,272			59,272	8,77,695	14,96,000
					Total 1 :	8,18,423	59,272			59,272	8,77,695	14,96,000
					Total 47 North District:	8,18,423	59,272			59,272	8,77,695	14,96,000
					Total 67 National Tuberculosis Control Programme:	8,18,423	59,272			59,272	8,77,695	14,96,000
					Total 101 Prevention and control of diseases:	8,18,423	59,272			59,272	8,77,695	14,96,000
	112	72	47	01		15,67,955	2,04,533			2,04,533	17,72,488	28,35,000
					Total 1 :	15,67,955	2,04,533			2,04,533	17,72,488	28,35,000
					Total 47 North District:	15,67,955	2,04,533			2,04,533	17,72,488	28,35,000
					Total 72 Health Campaign:	15,67,955	2,04,533			2,04,533	17,72,488	28,35,000
					Total 112 Public Health Education:	15,67,955	2,04,533			2,04,533	17,72,488	28,35,000
					Total 6 Public Health:	23,86,378	2,63,805			2,63,805	26,50,183	43,31,000
					Total 2210 Medical and Public Health:	3,84,73,92,305	43,41,11,331	- 49,403		43,40,61,928	4,28,14,54,233	5,98,48,53,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	11							8,25,000
Total 11 NULL:												8,25,000
Total 0 NULL:												8,25,000
Total 60 Establishment:												8,25,000
Total 1 Direction and Administration:												8,25,000
110	61	00	84			1,57,013					1,57,013	1,22,00,000
Total 84 NULL:						1,57,013					1,57,013	1,22,00,000
Total 0 NULL:						1,57,013					1,57,013	1,22,00,000
Total 61 Central Health Stores:						1,57,013					1,57,013	1,22,00,000
63	73	01				20,64,55,271	1,36,26,107	-	36,75,827	99,50,280	21,64,05,551	26,01,44,000
Total 1 :						20,64,55,271	1,36,26,107	-	36,75,827	99,50,280	21,64,05,551	26,01,44,000
		02				4,82,89,049	58,56,722		25,14,450	83,71,172	5,66,60,221	4,74,82,000
Total 2 :						4,82,89,049	58,56,722		25,14,450	83,71,172	5,66,60,221	4,74,82,000
		11				1,02,836					1,02,836	2,07,000
Total 11 :						1,02,836					1,02,836	2,07,000
		13				4,37,417					4,37,417	6,01,000
Total 13 :						4,37,417					4,37,417	6,01,000
		21				6,89,223					6,89,223	20,00,000
Total 21 :						6,89,223					6,89,223	20,00,000
		51				12,84,715					12,84,715	12,87,000
Total 51 :						12,84,715					12,84,715	12,87,000
Total 73 Namchi Hospital:						25,72,58,511	1,94,82,829	-	11,61,377	1,83,21,452	27,55,79,963	31,17,21,000
77	01					1,03,97,861	8,89,304			8,89,304	1,12,87,165	1,17,33,000
Total 1 :						1,03,97,861	8,89,304			8,89,304	1,12,87,165	1,17,33,000
		11				24,300					24,300	58,000
Total 11 :						24,300					24,300	58,000
		13				60,776					60,776	83,000
Total 13 :						60,776					60,776	83,000
Total 77 T.B. Hospital Namchi:						1,04,82,937	8,89,304			8,89,304	1,13,72,241	1,18,74,000
Total 63 Other Hospitals(PMGY):						26,77,41,448	2,03,72,133	-	11,61,377	1,92,10,756	28,69,52,204	32,35,95,000
Total 110 Hospital and Dispensaries:						26,78,98,461	2,03,72,133	-	11,61,377	1,92,10,756	28,71,09,217	33,57,95,000
800	00	48	78			2,14,99,049					2,14,99,049	2,40,00,000
Total 78 :						2,14,99,049					2,14,99,049	2,40,00,000
Total 48 South Distric:						2,14,99,049					2,14,99,049	2,40,00,000
Total 0 NULL:						2,14,99,049					2,14,99,049	2,40,00,000
Total 800 Other Expenditure:						2,14,99,049					2,14,99,049	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 : 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:						28,93,97,510	2,03,72,133	-	11,61,377	1,92,10,756	30,86,08,266	36,06,20,000
03	101	00	48	01		5,53,19,471	49,95,564		3,65,770	53,61,334	6,06,80,805	6,06,66,000
Total 1 :						5,53,19,471	49,95,564		3,65,770	53,61,334	6,06,80,805	6,06,66,000
11						49,700					49,700	99,000
Total 11 :						49,700					49,700	99,000
13						1,52,974					1,52,974	3,23,000
Total 13 :						1,52,974					1,52,974	3,23,000
Total 48 South District:						5,55,22,145	49,95,564		3,65,770	53,61,334	6,08,83,479	6,10,88,000
Total 0 NULL:						5,55,22,145	49,95,564		3,65,770	53,61,334	6,08,83,479	6,10,88,000
Total 101 Health Sub-centres:						5,55,22,145	49,95,564		3,65,770	53,61,334	6,08,83,479	6,10,88,000
103	00	48	01			7,54,00,496	88,75,855		7,51,607	96,27,462	8,50,27,958	8,58,94,000
Total 1 :						7,54,00,496	88,75,855		7,51,607	96,27,462	8,50,27,958	8,58,94,000
11						1,900			44,000	44,000	45,900	99,000
Total 11 :						1,900			44,000	44,000	45,900	99,000
Total 48 South District:						7,54,02,396	88,75,855		7,95,607	96,71,462	8,50,73,858	8,59,93,000
Total 0 NULL:						7,54,02,396	88,75,855		7,95,607	96,71,462	8,50,73,858	8,59,93,000
Total 103 Primary Health Centres:						7,54,02,396	88,75,855		7,95,607	96,71,462	8,50,73,858	8,59,93,000
800	60	61	36			61,00,000	17,12,000			17,12,000	78,12,000	4,44,71,000
Total 36 :						61,00,000	17,12,000			17,12,000	78,12,000	4,44,71,000
Total 61 State Health Society, Sikkim:						61,00,000	17,12,000			17,12,000	78,12,000	4,44,71,000
Total 60 National Rural Health Mission:						61,00,000	17,12,000			17,12,000	78,12,000	4,44,71,000
Total 800 Other expenditure:						61,00,000	17,12,000			17,12,000	78,12,000	4,44,71,000
Total 3 Rural Health Services - Allopathy:						13,70,24,541	1,55,83,419		11,61,377	1,67,44,796	15,37,69,337	19,15,52,000
06	101	66	48	01		4,57,908	2,64,661			2,64,661	7,22,569	8,11,000
Total 1 :						4,57,908	2,64,661			2,64,661	7,22,569	8,11,000
Total 48 South District:						4,57,908	2,64,661			2,64,661	7,22,569	8,11,000
Total 66 National Vector Borne Disease Control Programme:						4,57,908	2,64,661			2,64,661	7,22,569	8,11,000
67	48	01				31,60,180					31,60,180	34,54,000
Total 1 :						31,60,180					31,60,180	34,54,000
Total 48 South District:						31,60,180					31,60,180	34,54,000
Total 67 National Tuberculosis Control Programme:						31,60,180					31,60,180	34,54,000
Total 101 Prevention and control of diseases:						36,18,088	2,64,661			2,64,661	38,82,749	42,65,000
112	72	48	01			39,61,055	56,327			56,327	40,17,382	47,31,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	112	72	48								
					Total 1 :	39,61,055	56,327			56,327	40,17,382	47,31,000
					Total 48 South District:	39,61,055	56,327			56,327	40,17,382	47,31,000
					Total 72 Health Campaign:	39,61,055	56,327			56,327	40,17,382	47,31,000
					Total 112 Public Health Education:	39,61,055	56,327			56,327	40,17,382	47,31,000
					Total 6 Public Health:	75,79,143	3,20,988			3,20,988	79,00,131	89,96,000
					Total 2210 Medical and Public Health:	3,84,73,92,305	43,41,11,331	-	49,403	43,40,61,928	4,28,14,54,233	5,98,48,53,000

CPAO Payment :	3,62,76,540
CPAO Deduct Refund :	
Total CPAO Figure :	3,62,76,540
Total Suspense :	3,63,25,943

Major Head	Sub Major Head	Minor 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	1,63,11,739	9,17,447			9,17,447	1,72,29,186	1,72,41,000
Total 1 :						1,63,11,739	9,17,447			9,17,447	1,72,29,186	1,72,41,000
Total 44 Head Office Establishment:						1,63,11,739	9,17,447			9,17,447	1,72,29,186	1,72,41,000
Total 16 Human Resource in Health and Medical Education:						1,63,11,739	9,17,447			9,17,447	1,72,29,186	1,72,41,000
Total 1 Direction and Administration:						1,63,11,739	9,17,447			9,17,447	1,72,29,186	1,72,41,000
003	16	00	01			16,62,542	25,69,658			25,69,658	42,32,200	43,68,000
Total 1 NULL:						16,62,542	25,69,658			25,69,658	42,32,200	43,68,000
Total 0 NULL:						16,62,542	25,69,658			25,69,658	42,32,200	43,68,000
Total 16 Human Resource in Health and Medical Education:						16,62,542	25,69,658			25,69,658	42,32,200	43,68,000
Total 3 Training:						16,62,542	25,69,658			25,69,658	42,32,200	43,68,000
102	16	59	01			33,17,090	12,02,150			12,02,150	45,19,240	56,79,000
Total 1 :						33,17,090	12,02,150			12,02,150	45,19,240	56,79,000
Total 59 STNM Hospital:						33,17,090	12,02,150			12,02,150	45,19,240	56,79,000
Total 16 Human Resource in Health and Medical Education:						33,17,090	12,02,150			12,02,150	45,19,240	56,79,000
Total 102 Urban Family Welfare Services:						33,17,090	12,02,150			12,02,150	45,19,240	56,79,000
Total 0 NULL:						2,12,91,371	46,89,255			46,89,255	2,59,80,626	2,72,88,000
Total 2211 Family Welfare:						23,28,22,272	3,23,71,389			3,23,71,389	26,51,93,661	27,92,08,000

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 : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	1,20,56,974	12,89,972			12,89,972	1,33,46,946	1,64,22,000
Total 1 :						1,20,56,974	12,89,972			12,89,972	1,33,46,946	1,64,22,000
Total 45 East District:						1,20,56,974	12,89,972			12,89,972	1,33,46,946	1,64,22,000
Total 16 Human Resource in Health and Medical Education:						1,20,56,974	12,89,972			12,89,972	1,33,46,946	1,64,22,000
Total 1 Direction and Administration:						1,20,56,974	12,89,972			12,89,972	1,33,46,946	1,64,22,000
101	16	45	01			4,55,08,320	47,75,419			47,75,419	5,02,83,739	5,53,70,000
Total 1 :						4,55,08,320	47,75,419			47,75,419	5,02,83,739	5,53,70,000
Total 45 East District:						4,55,08,320	47,75,419			47,75,419	5,02,83,739	5,53,70,000
Total 16 Human Resource in Health and Medical Education:						4,55,08,320	47,75,419			47,75,419	5,02,83,739	5,53,70,000
Total 101 Rural Family Welfare Services:						4,55,08,320	47,75,419			47,75,419	5,02,83,739	5,53,70,000
Total 0 NULL:						5,75,65,294	60,65,391			60,65,391	6,36,30,685	7,17,92,000
Total 2211 Family Welfare:						23,28,22,272	3,23,71,389			3,23,71,389	26,51,93,661	27,92,08,000

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 : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,91,07,501	32,09,725			32,09,725	2,23,17,226	2,29,99,000
Total 1 :						1,91,07,501	32,09,725			32,09,725	2,23,17,226	2,29,99,000
Total 46 West District:						1,91,07,501	32,09,725			32,09,725	2,23,17,226	2,29,99,000
Total 16 Human Resource in Health and Medical Education:						1,91,07,501	32,09,725			32,09,725	2,23,17,226	2,29,99,000
Total 1 Direction and Administration:						1,91,07,501	32,09,725			32,09,725	2,23,17,226	2,29,99,000
101	16	46	01			5,83,67,699	43,21,320			43,21,320	6,26,89,019	6,35,19,000
Total 1 :						5,83,67,699	43,21,320			43,21,320	6,26,89,019	6,35,19,000
Total 46 West District:						5,83,67,699	43,21,320			43,21,320	6,26,89,019	6,35,19,000
Total 16 Human Resource in Health and Medical Education:						5,83,67,699	43,21,320			43,21,320	6,26,89,019	6,35,19,000
Total 101 Rural Family Welfare Services:						5,83,67,699	43,21,320			43,21,320	6,26,89,019	6,35,19,000
Total 0 NULL:						7,74,75,200	75,31,045			75,31,045	8,50,06,245	8,65,18,000
Total 2211 Family Welfare:						23,28,22,272	3,23,71,389			3,23,71,389	26,51,93,661	27,92,08,000

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 : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,18,99,515	22,89,672			22,89,672	1,41,89,187	1,43,06,000
Total 1 :						1,18,99,515	22,89,672			22,89,672	1,41,89,187	1,43,06,000
Total 47 North District:						1,18,99,515	22,89,672			22,89,672	1,41,89,187	1,43,06,000
Total 16 Human Resource in Health and Medical Education:						1,18,99,515	22,89,672			22,89,672	1,41,89,187	1,43,06,000
Total 1 Direction and Administration:						1,18,99,515	22,89,672			22,89,672	1,41,89,187	1,43,06,000
101	16	47	01			1,12,65,440	11,16,059			11,16,059	1,23,81,499	1,49,71,000
Total 1 :						1,12,65,440	11,16,059			11,16,059	1,23,81,499	1,49,71,000
Total 47 North District:						1,12,65,440	11,16,059			11,16,059	1,23,81,499	1,49,71,000
Total 16 Human Resource in Health and Medical Education:						1,12,65,440	11,16,059			11,16,059	1,23,81,499	1,49,71,000
Total 101 Rural Family Welfare Services:						1,12,65,440	11,16,059			11,16,059	1,23,81,499	1,49,71,000
Total 0 NULL:						2,31,64,955	34,05,731			34,05,731	2,65,70,686	2,92,77,000
Total 2211 Family Welfare:						23,28,22,272	3,23,71,389			3,23,71,389	26,51,93,661	27,92,08,000

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 : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01	1,08,08,184	48,33,608			48,33,608	1,56,41,792	1,56,98,000
Total 1 :						1,08,08,184	48,33,608			48,33,608	1,56,41,792	1,56,98,000
Total 48 South District:						1,08,08,184	48,33,608			48,33,608	1,56,41,792	1,56,98,000
Total 16 Human Resource in Health and Medical Education:						1,08,08,184	48,33,608			48,33,608	1,56,41,792	1,56,98,000
Total 1 Direction and Administration:						1,08,08,184	48,33,608			48,33,608	1,56,41,792	1,56,98,000
101	16	48	01			4,25,17,268	58,46,359			58,46,359	4,83,63,627	4,86,35,000
Total 1 :						4,25,17,268	58,46,359			58,46,359	4,83,63,627	4,86,35,000
Total 48 South District:						4,25,17,268	58,46,359			58,46,359	4,83,63,627	4,86,35,000
Total 16 Human Resource in Health and Medical Education:						4,25,17,268	58,46,359			58,46,359	4,83,63,627	4,86,35,000
Total 101 Rural Family Welfare Services:						4,25,17,268	58,46,359			58,46,359	4,83,63,627	4,86,35,000
Total 0 NULL:						5,33,25,452	1,06,79,967			1,06,79,967	6,40,05,419	6,43,33,000
Total 2211 Family Welfare:						23,28,22,272	3,23,71,389			3,23,71,389	26,51,93,661	27,92,08,000

CPAO Payment :	1,06,79,967
CPAO Deduct Refund :	
Total CPAO Figure :	1,06,79,967
Total Suspense :	1,06,79,967

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 : 33 Public Health Engineering														
Parameter : 1 Voted														
2215	01	001	34	44	01			21,40,35,319	1,97,56,832		1,97,56,832	23,37,92,151	24,16,13,000	
					Total 1 :			21,40,35,319	1,97,56,832		1,97,56,832	23,37,92,151	24,16,13,000	
					02			55,20,089	7,58,848	-	4,170	7,54,678	62,74,767	63,26,000
					Total 2 :			55,20,089	7,58,848	-	4,170	7,54,678	62,74,767	63,26,000
					11			13,850				13,850	2,48,000	
					Total 11 :			13,850				13,850	2,48,000	
					13			8,67,682				8,67,682	20,63,000	
					Total 13 :			8,67,682				8,67,682	20,63,000	
					26			2,89,740				2,89,740	4,54,000	
					Total 26 :			2,89,740				2,89,740	4,54,000	
					51			15,81,075				15,81,075	18,15,000	
					Total 51 :			15,81,075				15,81,075	18,15,000	
					Total 44 Head Office Establishment:			22,23,07,755	2,05,15,680	-	4,170	2,05,11,510	24,28,19,265	25,25,19,000
					Total 34 P.H.E. Department:			22,23,07,755	2,05,15,680	-	4,170	2,05,11,510	24,28,19,265	25,25,19,000
					Total 1 Direction and Administration:			22,23,07,755	2,05,15,680	-	4,170	2,05,11,510	24,28,19,265	25,25,19,000
101	60	45	02								3,19,78,000			
					Total 2 :								3,19,78,000	
					72			-	1,97,858			-	1,97,858	1,00,00,000
					Total 72 :			-	1,97,858			-	1,97,858	1,00,00,000
					Total 45 East District:			-	1,97,858			-	1,97,858	4,19,78,000
					Total 60 Maintenance and Repairs:			-	1,97,858			-	1,97,858	4,19,78,000
					Total 101 Urban water supply programmes:			-	1,97,858			-	1,97,858	4,19,78,000
911	00	00	00								2,15,062			
					Total 0 NULL:			-	2,15,062			-	2,15,062	
					Total 0 NULL:			-	2,15,062			-	2,15,062	
					Total 0 NULL:			-	2,15,062			-	2,15,062	
					Total 911 Deduct Recoveries of Overpayments:			-	2,15,062			-	2,15,062	
					Total 1 Water Supply:			22,18,94,835	2,05,15,680	-	4,170	2,05,11,510	24,24,06,345	29,44,97,000
					Total 2215 Water Supply and Sanitation:			45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000
Grant : 35 Rural Development														
Parameter : 1 Voted														
2215	01	001	36	44	01			3,42,32,352	1,30,260		1,30,260	3,43,62,612	1,24,09,000	
					Total 1 :			3,42,32,352	1,30,260		1,30,260	3,43,62,612	1,24,09,000	
					11			60,688				60,688	4,50,000	
					Total 11 :			60,688				60,688	4,50,000	
					13			1,08,63,825	3,28,763			1,11,92,588	1,30,31,000	

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 : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	44								
					Total 13 :	1,08,63,825	3,28,763			3,28,763	1,11,92,588	1,30,31,000
					50	1,84,16,424	2,56,930			2,56,930	1,86,73,354	2,73,75,000
					Total 50 :	1,84,16,424	2,56,930			2,56,930	1,86,73,354	2,73,75,000
					Total 44 Head Office Establishment:	6,35,73,289	7,15,953			7,15,953	6,42,89,242	5,32,65,000
					Total 36 Rural Development Department:	6,35,73,289	7,15,953			7,15,953	6,42,89,242	5,32,65,000
					Total 1 Direction and Administration:	6,35,73,289	7,15,953			7,15,953	6,42,89,242	5,32,65,000
					Total 1 Water Supply:	6,35,73,289	7,15,953			7,15,953	6,42,89,242	5,32,65,000
					Total 2215 Water Supply and Sanitation:	45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000

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		4,48,74,000			4,48,74,000	4,48,74,000	10,00,00,000
Total 81 NULL:							4,48,74,000			4,48,74,000	4,48,74,000	10,00,00,000
Total 0 NULL:							4,48,74,000			4,48,74,000	4,48,74,000	10,00,00,000
Total 81 Swachh Bharat Mission (Gramin)(SBM):							4,48,74,000			4,48,74,000	4,48,74,000	10,00,00,000
Total 105 Sanitation Services:							4,48,74,000			4,48,74,000	4,48,74,000	10,00,00,000
Total 2 Sewerage and Sanitation:							4,48,74,000			4,48,74,000	4,48,74,000	10,00,00,000
Total 2215 Water Supply and Sanitation:						45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000

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												
2215	01	001	36	45	01	3,22,16,110					3,22,16,110	3,32,89,000
					Total 1 :	3,22,16,110					3,22,16,110	3,32,89,000
					02	5,64,000	69,000			69,000	6,33,000	5,76,000
					Total 2 :	5,64,000	69,000			69,000	6,33,000	5,76,000
					13	4,05,667					4,05,667	5,04,000
					Total 13 :	4,05,667					4,05,667	5,04,000
					Total 45 East District:	3,31,85,777	69,000			69,000	3,32,54,777	3,43,69,000
					Total 36 Rural Development Department:	3,31,85,777	69,000			69,000	3,32,54,777	3,43,69,000
					Total 1 Direction and Administration:	3,31,85,777	69,000			69,000	3,32,54,777	3,43,69,000
					Total 1 Water Supply:	3,31,85,777	69,000			69,000	3,32,54,777	3,43,69,000
					Total 2215 Water Supply and Sanitation:	45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000

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 : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	2,47,06,374	21,95,868			21,95,868	2,69,02,242	3,16,47,000
Total 1 :						2,47,06,374	21,95,868			21,95,868	2,69,02,242	3,16,47,000
11						41,500					41,500	83,000
Total 11 :						41,500					41,500	83,000
13						97,350					97,350	2,07,000
Total 13 :						97,350					97,350	2,07,000
Total 53 Geyzing Sub-Division:						2,48,45,224	21,95,868			21,95,868	2,70,41,092	3,19,37,000
Total 34 P.H.E. Department:						2,48,45,224	21,95,868			21,95,868	2,70,41,092	3,19,37,000
Total 1 Direction and Administration:						2,48,45,224	21,95,868			21,95,868	2,70,41,092	3,19,37,000
Total 1 Water Supply:						2,48,45,224	21,95,868			21,95,868	2,70,41,092	3,19,37,000
Total 2215 Water Supply and Sanitation:						45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,71,60,837	57,184			57,184	1,72,18,021	2,08,35,000
Total 1 :						1,71,60,837	57,184			57,184	1,72,18,021	2,08,35,000
11						42,450					42,450	91,000
Total 11 :						42,450					42,450	91,000
13						3,27,520	34,155			34,155	3,61,675	7,14,000
Total 13 :						3,27,520	34,155			34,155	3,61,675	7,14,000
Total 46 West District:						1,75,30,807	91,339			91,339	1,76,22,146	2,16,40,000
Total 36 Rural Development Department:						1,75,30,807	91,339			91,339	1,76,22,146	2,16,40,000
Total 1 Direction and Administration:						1,75,30,807	91,339			91,339	1,76,22,146	2,16,40,000
Total 1 Water Supply:						1,75,30,807	91,339			91,339	1,76,22,146	2,16,40,000
Total 2215 Water Supply and Sanitation:						45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000

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 : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	97,43,943	9,18,672			9,18,672	1,06,62,615	1,50,65,000
Total 1 :						97,43,943	9,18,672			9,18,672	1,06,62,615	1,50,65,000
02						23,37,565	4,41,870			4,41,870	27,79,435	25,24,000
Total 2 :						23,37,565	4,41,870			4,41,870	27,79,435	25,24,000
13						1,23,352					1,23,352	11,48,000
Total 13 :						1,23,352					1,23,352	11,48,000
Total 54 Mangan Division:						1,22,04,860	13,60,542			13,60,542	1,35,65,402	1,87,37,000
Total 34 P.H.E. Department:						1,22,04,860	13,60,542			13,60,542	1,35,65,402	1,87,37,000
Total 1 Direction and Administration:						1,22,04,860	13,60,542			13,60,542	1,35,65,402	1,87,37,000
Total 1 Water Supply:						1,22,04,860	13,60,542			13,60,542	1,35,65,402	1,87,37,000
Total 2215 Water Supply and Sanitation:						45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	2,06,55,937	21,88,452			21,88,452	2,28,44,389	2,63,27,000
Total 1 :						2,06,55,937	21,88,452			21,88,452	2,28,44,389	2,63,27,000
11						12,220					12,220	66,000
Total 11 :						12,220					12,220	66,000
13						2,41,970					2,41,970	5,07,000
Total 13 :						2,41,970					2,41,970	5,07,000
Total 47 North District:						2,09,10,127	21,88,452			21,88,452	2,30,98,579	2,69,00,000
Total 36 Rural Development Department:						2,09,10,127	21,88,452			21,88,452	2,30,98,579	2,69,00,000
Total 1 Direction and Administration:						2,09,10,127	21,88,452			21,88,452	2,30,98,579	2,69,00,000
Total 1 Water Supply:						2,09,10,127	21,88,452			21,88,452	2,30,98,579	2,69,00,000
Total 2215 Water Supply and Sanitation:						45,32,63,961	7,76,24,212	-	4,170	7,76,20,042	53,08,84,003	65,42,42,000

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 : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01			4,46,48,505	41,84,110	41,84,110	4,88,32,615	5,32,44,000
				Total 1 :	4,46,48,505	41,84,110		41,84,110	4,88,32,615	5,32,44,000		
				11	1,15,800			1,15,800	1,15,800	2,07,000		
				Total 11 :	1,15,800			1,15,800	1,15,800	2,07,000		
				13	62,419			62,419	62,419	1,51,000		
				Total 13 :	62,419			62,419	62,419	1,51,000		
				Total 56 Namchi Sub-Division:	4,48,26,724	41,84,110		41,84,110	4,90,10,834	5,36,02,000		
				Total 34 P.H.E. Department:	4,48,26,724	41,84,110		41,84,110	4,90,10,834	5,36,02,000		
				Total 1 Direction and Administration:	4,48,26,724	41,84,110		41,84,110	4,90,10,834	5,36,02,000		
911	00	00	00					- 17,155	- 17,155			
				Total 0 NULL:	- 17,155			- 17,155	- 17,155			
				Total 0 NULL:	- 17,155			- 17,155	- 17,155			
				Total 0 NULL:	- 17,155			- 17,155	- 17,155			
				Total 911 Deduct Recoveries of Overpayments:	- 17,155			- 17,155	- 17,155			
				Total 1 Water Supply:	4,48,09,569	41,84,110		41,84,110	4,89,93,679	5,36,02,000		
				Total 2215 Water Supply and Sanitation:	45,32,63,961	7,76,24,212	- 4,170	7,76,20,042	53,08,84,003	65,42,42,000		
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01			1,33,86,339	14,29,268	14,29,268	1,48,15,607	1,83,04,000
				Total 1 :	1,33,86,339	14,29,268		14,29,268	1,48,15,607	1,83,04,000		
				02	7,60,650			7,60,650	7,60,650	6,01,000		
				Total 2 :	7,60,650			7,60,650	7,60,650	6,01,000		
				11	18,160			18,160	18,160	92,000		
				Total 11 :	18,160			18,160	18,160	92,000		
				13	1,44,324			1,44,324	1,44,324	2,98,000		
				Total 13 :	1,44,324			1,44,324	1,44,324	2,98,000		
				Total 48 South District:	1,43,09,473	14,29,268		14,29,268	1,57,38,741	1,92,95,000		
				Total 36 Rural Development Department:	1,43,09,473	14,29,268		14,29,268	1,57,38,741	1,92,95,000		
				Total 1 Direction and Administration:	1,43,09,473	14,29,268		14,29,268	1,57,38,741	1,92,95,000		
				Total 1 Water Supply:	1,43,09,473	14,29,268		14,29,268	1,57,38,741	1,92,95,000		
				Total 2215 Water Supply and Sanitation:	45,32,63,961	7,76,24,212	- 4,170	7,76,20,042	53,08,84,003	65,42,42,000		

CPAO Payment :	56,13,378
CPAO Deduct Refund :	
Total CPAO Figure :	56,13,378
Total Suspense :	56,17,548

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	51,800					51,800	2,32,000
Total 50 :						51,800					51,800	2,32,000
Total 45 East District:						51,800					51,800	2,32,000
Total 61 Furnishing:						51,800					51,800	2,32,000
Total 800 Other Expenditure:						51,800					51,800	2,32,000
Total 5 Genera Pool Accomodation:						51,800					51,800	2,32,000
Total 2216 Housing:						82,54,286	2,78,062			2,78,062	85,32,348	24,00,09,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	4,74,817	2,78,062			2,78,062	7,52,879	40,00,000
Total 27 :						4,74,817	2,78,062			2,78,062	7,52,879	40,00,000
Total 89 Maintenance Expenditure:						4,74,817	2,78,062			2,78,062	7,52,879	40,00,000
Total 61 Other Maintenance Expenditure:						4,74,817	2,78,062			2,78,062	7,52,879	40,00,000
Total 53 Maintenance and Repairs:						4,74,817	2,78,062			2,78,062	7,52,879	40,00,000
Total 6 Police Housing:						4,74,817	2,78,062			2,78,062	7,52,879	40,00,000
Total 2216 Housing:						82,54,286	2,78,062			2,78,062	85,32,348	24,00,09,000
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2216	03	800	37	00	81	57,28,920					57,28,920	23,17,77,000
Total 81 NULL:						57,28,920					57,28,920	23,17,77,000
Total 0 NULL:						57,28,920					57,28,920	23,17,77,000
Total 37 Pradhan Mantri Awas Yojana(PMAY):						57,28,920					57,28,920	23,17,77,000
Total 800 Other expenditure:						57,28,920					57,28,920	23,17,77,000
Total 3 Rural Housing:						57,28,920					57,28,920	23,17,77,000
Total 2216 Housing:						82,54,286	2,78,062			2,78,062	85,32,348	24,00,09,000

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										
2216	06	053	61	89	27				19,98,749	40,00,000
				Total 27 :					19,98,749	40,00,000
				Total 89 Maintenance Expenditure:					19,98,749	40,00,000
Total 61 Other Maintenance Expenditure:									19,98,749	40,00,000
Total 53 Maintenance and Repairs:									19,98,749	40,00,000
Total 6 Police Housing:									19,98,749	40,00,000
Total 2216 Housing:									82,54,286	24,00,09,000
						2,78,062		2,78,062	85,32,348	

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 : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	01	3,68,84,021	37,19,894			37,19,894	4,06,03,915	4,52,88,000
					Total 1 :	3,68,84,021	37,19,894			37,19,894	4,06,03,915	4,52,88,000
					02	3,51,000	21,000			21,000	3,72,000	3,78,000
					Total 2 :	3,51,000	21,000			21,000	3,72,000	3,78,000
					13	15,51,342					15,51,342	19,93,000
					Total 13 :	15,51,342					15,51,342	19,93,000
					Total 44 Head Office Establishment:	3,87,86,363	37,40,894			37,40,894	4,25,27,257	4,76,59,000
					Total 60 Establishment:	3,87,86,363	37,40,894			37,40,894	4,25,27,257	4,76,59,000
					Total 1 Direction and Administration:	3,87,86,363	37,40,894			37,40,894	4,25,27,257	4,76,59,000
800	60	44	31			10,00,000					10,00,000	20,00,000
					Total 31 :	10,00,000					10,00,000	20,00,000
					Total 44 Head Office Establishment:	10,00,000					10,00,000	20,00,000
					Total 60 Establishment:	10,00,000					10,00,000	20,00,000
					Total 800 Other expenditure:	10,00,000					10,00,000	20,00,000
					Total 1 State Capital Development:	3,97,86,363	37,40,894			37,40,894	4,35,27,257	4,96,59,000
05	001	60	44	01		3,44,43,925	29,25,575			29,25,575	3,73,69,500	4,06,81,000
					Total 1 :	3,44,43,925	29,25,575			29,25,575	3,73,69,500	4,06,81,000
					02	46,23,975	10,16,750			10,16,750	56,40,725	38,27,000
					Total 2 :	46,23,975	10,16,750			10,16,750	56,40,725	38,27,000
					Total 44 Head Office Establishment:	3,90,67,900	39,42,325			39,42,325	4,30,10,225	4,45,08,000
					Total 60 Town Planning Cell:	3,90,67,900	39,42,325			39,42,325	4,30,10,225	4,45,08,000
					Total 1 Direction and Administration:	3,90,67,900	39,42,325			39,42,325	4,30,10,225	4,45,08,000
					Total 5 Other Urban Development Schemes:	3,90,67,900	39,42,325			39,42,325	4,30,10,225	4,45,08,000
80	001	00	44	01		5,50,70,978	51,91,638			51,91,638	6,02,62,616	6,18,11,000
					Total 1 :	5,50,70,978	51,91,638			51,91,638	6,02,62,616	6,18,11,000
					11	52,374					52,374	7,92,000
					Total 11 :	52,374					52,374	7,92,000
					13	8,94,759	1,56,261			1,56,261	10,51,020	25,06,000
					Total 13 :	8,94,759	1,56,261			1,56,261	10,51,020	25,06,000
					51	7,27,553	1,73,414			1,73,414	9,00,967	26,63,000
					Total 51 :	7,27,553	1,73,414			1,73,414	9,00,967	26,63,000
					55		2,11,14,575			2,11,14,575	2,11,14,575	5,00,00,000
					Total 55 :		2,11,14,575			2,11,14,575	2,11,14,575	5,00,00,000
					Total 44 Head Office Establishment:	5,67,45,664	2,66,35,888			2,66,35,888	8,33,81,552	11,77,72,000
					Total 0 NULL:	5,67,45,664	2,66,35,888			2,66,35,888	8,33,81,552	11,77,72,000

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 : 41 Urban Development Parameter : 1 Voted											
2217	80	001	Total 1 Direction and Administration:		5,67,45,664	2,66,35,888			2,66,35,888	8,33,81,552	11,77,72,000
		911	00	00	-	15,439				-	15,439
		Total 0 NULL:			-	15,439				-	15,439
		Total 0 NULL:			-	15,439				-	15,439
		Total 0 NULL:			-	15,439				-	15,439
		Total 911 Deduct Recoveries of Overpayments:			-	15,439				-	15,439
		Total 80 General:			5,67,30,225	2,66,35,888			2,66,35,888	8,33,66,113	11,77,72,000
		Total 2217 Urban Development:			21,30,76,241	4,36,21,943			4,36,21,943	25,66,98,184	31,07,20,000

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 : 41 Urban Development Parameter : 1 Voted													
2217	01	001	60	44	02	8,500		-	8,500	-	8,500	3,78,000	
Total 2 :						8,500		-	8,500	-	8,500	3,78,000	
Total 44 Head Office Establishment:						8,500		-	8,500	-	8,500	3,78,000	
Total 60 Establishment:						8,500		-	8,500	-	8,500	3,78,000	
Total 1 Direction and Administration:						8,500		-	8,500	-	8,500	3,78,000	
Total 1 State Capital Development:						8,500		-	8,500	-	8,500	3,78,000	
80	001	00	44	02		9,50,415		-	9,41,915	-	9,41,915	8,500	19,30,000
Total 2 :						9,50,415		-	9,41,915	-	9,41,915	8,500	19,30,000
Total 44 Head Office Establishment:						9,50,415		-	9,41,915	-	9,41,915	8,500	19,30,000
Total 0 NULL:						9,50,415		-	9,41,915	-	9,41,915	8,500	19,30,000
Total 1 Direction and Administration:						9,50,415		-	9,41,915	-	9,41,915	8,500	19,30,000
800	61	45	01			92,28,759	21,04,788		9,50,415	30,55,203	1,22,83,962	1,43,11,000	
Total 1 :						92,28,759	21,04,788		9,50,415	30,55,203	1,22,83,962	1,43,11,000	
50						4,96,980					4,96,980	5,50,000	
Total 50 :						4,96,980					4,96,980	5,50,000	
Total 45 East District:						97,25,739	21,04,788		9,50,415	30,55,203	1,27,80,942	1,48,61,000	
Total 61 Garbage Disposal:						97,25,739	21,04,788		9,50,415	30,55,203	1,27,80,942	1,48,61,000	
Total 800 Other Expenditure:						97,25,739	21,04,788		9,50,415	30,55,203	1,27,80,942	1,48,61,000	
Total 80 General:						1,06,76,154	21,04,788		8,500	21,13,288	1,27,89,442	1,67,91,000	
Total 2217 Urban Development:						21,30,76,241	4,36,21,943			4,36,21,943	25,66,98,184	31,07,20,000	

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	4,57,92,030	52,52,206			52,52,206	5,10,44,236	5,48,25,000
Total 1 :						4,57,92,030	52,52,206			52,52,206	5,10,44,236	5,48,25,000
11						1,17,715	8,000			8,000	1,25,715	2,64,000
Total 11 :						1,17,715	8,000			8,000	1,25,715	2,64,000
13						4,13,705	18,650			18,650	4,32,355	8,67,000
Total 13 :						4,13,705	18,650			18,650	4,32,355	8,67,000
Total 48 South District:						4,63,23,450	52,78,856			52,78,856	5,16,02,306	5,59,56,000
Total 0 NULL:						4,63,23,450	52,78,856			52,78,856	5,16,02,306	5,59,56,000
Total 1 Direction and Administration:						4,63,23,450	52,78,856			52,78,856	5,16,02,306	5,59,56,000
800	61		48		01	2,02,64,358	19,19,192			19,19,192	2,21,83,550	2,51,08,000
Total 1 :						2,02,64,358	19,19,192			19,19,192	2,21,83,550	2,51,08,000
21						1,01,191					1,01,191	2,48,000
Total 21 :						1,01,191					1,01,191	2,48,000
51						1,18,100					1,18,100	3,00,000
Total 51 :						1,18,100					1,18,100	3,00,000
Total 48 South District:						2,04,83,649	19,19,192			19,19,192	2,24,02,841	2,56,56,000
Total 61 Garbage Disposal:						2,04,83,649	19,19,192			19,19,192	2,24,02,841	2,56,56,000
Total 800 Other Expenditure:						2,04,83,649	19,19,192			19,19,192	2,24,02,841	2,56,56,000
Total 80 General:						6,68,07,099	71,98,048			71,98,048	7,40,05,147	8,16,12,000
Total 2217 Urban Development:						21,30,76,241	4,36,21,943			4,36,21,943	25,66,98,184	31,07,20,000

CPAO Payment :	71,98,048
CPAO Deduct Refund :	
Total CPAO Figure :	71,98,048
Total Suspense :	71,98,048

Major Head	Sub Major Head	Minor 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	10,58,714	1,21,511		2,45,147	3,66,658	14,25,372	16,08,000
					Total 1 NULL:	10,58,714	1,21,511		2,45,147	3,66,658	14,25,372	16,08,000
					50	4,95,000					4,95,000	1,12,95,000
					Total 50 NULL:	4,95,000					4,95,000	1,12,95,000
					51	6,59,875	35,850			35,850	6,95,725	20,00,000
					Total 51 NULL:	6,59,875	35,850			35,850	6,95,725	20,00,000
					Total 0 NULL:	22,13,589	1,57,361		2,45,147	4,02,508	26,16,097	1,49,03,000
					Total 60 Establishment:	22,13,589	1,57,361		2,45,147	4,02,508	26,16,097	1,49,03,000
					Total 1 Direction and Administration:	22,13,589	1,57,361		2,45,147	4,02,508	26,16,097	1,49,03,000
					Total 1 Films:	22,13,589	1,57,361		2,45,147	4,02,508	26,16,097	1,49,03,000
60	001	60	00	01		1,86,50,459	1,71,791	-	2,62,167	-	1,85,60,083	1,97,74,000
					Total 1 NULL:	1,86,50,459	1,71,791	-	2,62,167	-	1,85,60,083	1,97,74,000
					11	17,240					17,240	2,74,000
					Total 11 NULL:	17,240					17,240	2,74,000
					13	26,46,011					26,46,011	36,80,000
					Total 13 NULL:	26,46,011					26,46,011	36,80,000
					50	30,000					30,000	33,000
					Total 50 NULL:	30,000					30,000	33,000
					Total 0 NULL:	2,13,43,710	1,71,791	-	2,62,167	-	2,12,53,334	2,37,61,000
					Total 60 Establishment:	2,13,43,710	1,71,791	-	2,62,167	-	2,12,53,334	2,37,61,000
					Total 1 Direction and Administration:	2,13,43,710	1,71,791	-	2,62,167	-	2,12,53,334	2,37,61,000
101	00	00	01			7,43,892	70,208			70,208	8,14,100	9,13,000
					Total 1 NULL:	7,43,892	70,208			70,208	8,14,100	9,13,000
					50	12,00,000	5,04,060			5,04,060	17,04,060	86,00,000
					Total 50 NULL:	12,00,000	5,04,060			5,04,060	17,04,060	86,00,000
					Total 0 NULL:	19,43,892	5,74,268			5,74,268	25,18,160	95,13,000
					Total 0 NULL:	19,43,892	5,74,268			5,74,268	25,18,160	95,13,000
					Total 101 Advertising and Visual Publicity:	19,43,892	5,74,268			5,74,268	25,18,160	95,13,000
102	00	44	01			17,36,456	1,60,728			1,60,728	18,97,184	19,23,000
					Total 1 :	17,36,456	1,60,728			1,60,728	18,97,184	19,23,000
					02	1,08,26,586	13,12,338			13,12,338	1,21,38,924	1,17,71,000
					Total 2 :	1,08,26,586	13,12,338			13,12,338	1,21,38,924	1,17,71,000
					13	2,27,893	3,47,380			3,47,380	5,75,273	10,00,000
					Total 13 :	2,27,893	3,47,380			3,47,380	5,75,273	10,00,000
					Total 44 Head Office Establishment:	1,27,90,935	18,20,446			18,20,446	1,46,11,381	1,46,94,000
					Total 0 NULL:	1,27,90,935	18,20,446			18,20,446	1,46,11,381	1,46,94,000

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 : 17 Information And Public Relation Parameter : 1 Voted											
2220	60	102			Total 102 Information Centres:	1,27,90,935	18,20,446		18,20,446	1,46,11,381	1,46,94,000
		109	60	00	01	35,67,032	3,30,786	17,020	3,47,806	39,14,838	43,57,000
					Total 1 NULL:	35,67,032	3,30,786	17,020	3,47,806	39,14,838	43,57,000
					Total 0 NULL:	35,67,032	3,30,786	17,020	3,47,806	39,14,838	43,57,000
					Total 60 Establishment:	35,67,032	3,30,786	17,020	3,47,806	39,14,838	43,57,000
					Total 109 Photo Services:	35,67,032	3,30,786	17,020	3,47,806	39,14,838	43,57,000
	110	62	00	01		2,97,40,908	44,25,402		44,25,402	3,41,66,310	3,61,23,000
					Total 1 NULL:	2,97,40,908	44,25,402		44,25,402	3,41,66,310	3,61,23,000
				02		13,39,554	1,34,175		1,34,175	14,73,729	16,10,000
					Total 2 NULL:	13,39,554	1,34,175		1,34,175	14,73,729	16,10,000
				13		3,70,320				3,70,320	5,37,000
					Total 13 NULL:	3,70,320				3,70,320	5,37,000
				50		12,16,130				12,16,130	35,00,000
					Total 50 NULL:	12,16,130				12,16,130	35,00,000
					Total 0 NULL:	3,26,66,912	45,59,577		45,59,577	3,72,26,489	4,17,70,000
					Total 62 Sikkim Herald:	3,26,66,912	45,59,577		45,59,577	3,72,26,489	4,17,70,000
					Total 110 Publications:	3,26,66,912	45,59,577		45,59,577	3,72,26,489	4,17,70,000
					Total 60 Others:	7,23,12,481	74,56,868	-	2,45,147	72,11,721	9,40,95,000
					Total 2220 Information and Publicity:	8,48,73,683	90,05,332		90,05,332	9,38,79,015	12,24,43,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	38,17,337	5,06,300			5,06,300	43,23,637	48,14,000
Total 1 :						38,17,337	5,06,300			5,06,300	43,23,637	48,14,000
13						62,797	59,320			59,320	1,22,117	3,06,000
Total 13 :						62,797	59,320			59,320	1,22,117	3,06,000
Total 46 West District:						38,80,134	5,65,620			5,65,620	44,45,754	51,20,000
Total 0 NULL:						38,80,134	5,65,620			5,65,620	44,45,754	51,20,000
Total 102 Information Centres:						38,80,134	5,65,620			5,65,620	44,45,754	51,20,000
Total 60 Others:						38,80,134	5,65,620			5,65,620	44,45,754	51,20,000
Total 2220 Information and Publicity:						8,48,73,683	90,05,332			90,05,332	9,38,79,015	12,24,43,000

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	21,39,712	2,21,692			2,21,692	23,61,404	28,33,000
					Total 1 :	21,39,712	2,21,692			2,21,692	23,61,404	28,33,000
				11		15,780	7,300			7,300	23,080	33,000
					Total 11 :	15,780	7,300			7,300	23,080	33,000
				13		1,73,188	21,090			21,090	1,94,278	3,96,000
					Total 13 :	1,73,188	21,090			21,090	1,94,278	3,96,000
					Total 47 North District:	23,28,680	2,50,082			2,50,082	25,78,762	32,62,000
					Total 0 NULL:	23,28,680	2,50,082			2,50,082	25,78,762	32,62,000
					Total 102 Information Centres:	23,28,680	2,50,082			2,50,082	25,78,762	32,62,000
					Total 60 Others:	23,28,680	2,50,082			2,50,082	25,78,762	32,62,000
					Total 2220 Information and Publicity:	8,48,73,683	90,05,332			90,05,332	9,38,79,015	12,24,43,000

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	38,86,836	5,62,868			5,62,868	44,49,704	47,32,000
Total 1 :						38,86,836	5,62,868			5,62,868	44,49,704	47,32,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						2,18,963	12,533			12,533	2,31,496	2,98,000
Total 13 :						2,18,963	12,533			12,533	2,31,496	2,98,000
Total 48 South District:						41,38,799	5,75,401			5,75,401	47,14,200	50,63,000
Total 0 NULL:						41,38,799	5,75,401			5,75,401	47,14,200	50,63,000
Total 102 Information Centres:						41,38,799	5,75,401			5,75,401	47,14,200	50,63,000
Total 60 Others:						41,38,799	5,75,401			5,75,401	47,14,200	50,63,000
Total 2220 Information and Publicity:						8,48,73,683	90,05,332			90,05,332	9,38,79,015	12,24,43,000

CPAO Payment :	5,75,401
CPAO Deduct Refund :	
Total CPAO Figure :	5,75,401
Total Suspense :	5,75,401

Major Head	Sub Major Head	Minor 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	01	001	60	00	01	2,42,67,644					2,42,67,644	1,65,69,000
					Total 1 NULL:	2,42,67,644					2,42,67,644	1,65,69,000
					02	38,61,000	1,30,500			1,30,500	39,91,500	40,14,000
					Total 2 NULL:	38,61,000	1,30,500			1,30,500	39,91,500	40,14,000
					11	89,258	22,033			22,033	1,11,291	4,13,000
					Total 11 NULL:	89,258	22,033			22,033	1,11,291	4,13,000
					13	13,89,883	58,801			58,801	14,48,684	18,81,000
					Total 13 NULL:	13,89,883	58,801			58,801	14,48,684	18,81,000
					Total 0 NULL:	2,96,07,785	2,11,334			2,11,334	2,98,19,119	2,28,77,000
					Total 60 Establishment:	2,96,07,785	2,11,334			2,11,334	2,98,19,119	2,28,77,000
					Total 1 Direction and Administration:	2,96,07,785	2,11,334			2,11,334	2,98,19,119	2,28,77,000
	277	61	00		82	87,000					87,000	2,87,000
					Total 82 NULL:	87,000					87,000	2,87,000
					Total 0 NULL:	87,000					87,000	2,87,000
					Total 61 Educational Support:	87,000					87,000	2,87,000
					Total 277 Education:	87,000					87,000	2,87,000
					Total 1 Welfare of Scheduled Castes:	2,96,94,785	2,11,334			2,11,334	2,99,06,119	2,31,64,000
02	001	60	00		01	2,58,01,350	25,14,384			25,14,384	2,83,15,734	2,83,25,000
					Total 1 NULL:	2,58,01,350	25,14,384			25,14,384	2,83,15,734	2,83,25,000
					02	5,40,000	54,000			54,000	5,94,000	6,48,000
					Total 2 NULL:	5,40,000	54,000			54,000	5,94,000	6,48,000
					13	1,88,463	1,638			1,638	1,90,101	1,96,000
					Total 13 NULL:	1,88,463	1,638			1,638	1,90,101	1,96,000
					Total 0 NULL:	2,65,29,813	25,70,022			25,70,022	2,90,99,835	2,91,69,000
					Total 60 Establishment:	2,65,29,813	25,70,022			25,70,022	2,90,99,835	2,91,69,000
					Total 1 Direction and Administration:	2,65,29,813	25,70,022			25,70,022	2,90,99,835	2,91,69,000
	796	71	72		50	2,62,82,587	54,31,051			54,31,051	3,17,13,638	17,00,00,000
					Total 50 :	2,62,82,587	54,31,051			54,31,051	3,17,13,638	17,00,00,000
					Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):	2,62,82,587	54,31,051			54,31,051	3,17,13,638	17,00,00,000
					Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:	2,62,82,587	54,31,051			54,31,051	3,17,13,638	17,00,00,000
		72	00		51	19,40,000					19,40,000	25,00,000
					Total 51 NULL:	19,40,000					19,40,000	25,00,000
					Total 0 NULL:	19,40,000					19,40,000	25,00,000
					Total 72 Umbrella Programme for Development	19,40,000					19,40,000	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 : 38 Social Justice And Welfare Parameter : 1 Voted														
2225	02	796	72	and Marketing of Tribal Products/Produce:										
				Total 796 Tribal Area Sub Plan (STP):			2,82,22,587	54,31,051			54,31,051	3,36,53,638	17,25,00,000	
	800	65	00	31		10,00,000	10,00,000			10,00,000	20,00,000	20,00,000		
				Total 31 NULL:			10,00,000	10,00,000			10,00,000	20,00,000	20,00,000	
				Total 0 NULL:			10,00,000	10,00,000			10,00,000	20,00,000	20,00,000	
				Total 65 Lepcha Primitive Tribe Group Welfare Board:			10,00,000	10,00,000			10,00,000	20,00,000	20,00,000	
				Total 800 Other expenditure:			10,00,000	10,00,000			10,00,000	20,00,000	20,00,000	
				Total 2 Welfare of Scheduled Tribes:			5,57,52,400	90,01,073			90,01,073	6,47,53,473	20,36,69,000	
03	800	65	00	31		1,30,00,000					1,30,00,000	1,30,00,000		
				Total 31 NULL:			1,30,00,000					1,30,00,000	1,30,00,000	
				Total 0 NULL:			1,30,00,000					1,30,00,000	1,30,00,000	
				Total 65 Sikkim Commission for Backward Classes:			1,30,00,000					1,30,00,000	1,30,00,000	
				Total 800 Other expenditure:			1,30,00,000					1,30,00,000	1,30,00,000	
				Total 3 Welfare of Backward Classes:			1,30,00,000					1,30,00,000	1,30,00,000	
80	800	32	73	81		41,96,000					41,96,000	50,00,000		
				Total 81 :			41,96,000					41,96,000	50,00,000	
				Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):			41,96,000					41,96,000	50,00,000	
				Total 32 Multi Sectoral Development Programme for Minority:			41,96,000					41,96,000	50,00,000	
42	68	31				1,00,000					1,00,000	1,00,000		
				Total 31 :			1,00,000					1,00,000	1,00,000	
				73		5,09,510					5,09,510	40,00,000		
				Total 73 :			5,09,510					5,09,510	40,00,000	
				Total 68 Other Social Welfare Programmes:			6,09,510					6,09,510	41,00,000	
				Total 42 Scheme for Development of Scheduled Caste:			6,09,510					6,09,510	41,00,000	
52	00	71					78,00,000			78,00,000	78,00,000	78,00,000		
				Total 71 NULL:				78,00,000			78,00,000	78,00,000	78,00,000	
				Total 0 NULL:				78,00,000			78,00,000	78,00,000	78,00,000	
				Total 52 Ashram Schools:				78,00,000			78,00,000	78,00,000	78,00,000	
53	00	71				94,388					94,388	10,00,000		
				Total 71 NULL:			94,388					94,388	10,00,000	
				Total 0 NULL:			94,388					94,388	10,00,000	

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	80	800	53	Total 53 Detention Centre:			94,388				94,388	10,00,000
			66	00	13	Total 13 NULL:						
					31	19,76,754	2,16,390			2,16,390	21,93,144	36,00,000
					Total 31 NULL:			19,76,754	2,16,390	2,16,390	21,93,144	36,00,000
					Total 0 NULL:			19,76,754	2,16,390	2,16,390	21,93,144	36,00,000
					Total 66 Welfare Board:			19,76,754	2,16,390	2,16,390	21,93,144	36,00,000
					Total 800 Other Expenditure:			68,76,652	80,16,390	80,16,390	1,48,93,042	2,15,00,000
					Total 80 General:			68,76,652	80,16,390	80,16,390	1,48,93,042	2,15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						38,36,05,354	6,50,61,912			6,50,61,912	44,86,67,266	1,26,27,76,000

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 : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	72,44,944					72,44,944	8,00,00,000
Total 72 NULL:						72,44,944					72,44,944	8,00,00,000
Total 0 NULL:						72,44,944					72,44,944	8,00,00,000
Total 0 NULL:						72,44,944					72,44,944	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						72,44,944					72,44,944	8,00,00,000
Total 1 Welfare of Scheduled Castes:						72,44,944					72,44,944	8,00,00,000
02	794	62	00	50		9,82,71,578	56,10,885			56,10,885	10,38,82,463	43,51,00,000
Total 50 NULL:						9,82,71,578	56,10,885			56,10,885	10,38,82,463	43,51,00,000
51						22,74,140	5,00,000			5,00,000	27,74,140	4,00,00,000
Total 51 NULL:						22,74,140	5,00,000			5,00,000	27,74,140	4,00,00,000
Total 0 NULL:						10,05,45,718	61,10,885			61,10,885	10,66,56,603	47,51,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						10,05,45,718	61,10,885			61,10,885	10,66,56,603	47,51,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						10,05,45,718	61,10,885			61,10,885	10,66,56,603	47,51,00,000
Total 2 Welfare of Scheduled Tribes:						10,05,45,718	61,10,885			61,10,885	10,66,56,603	47,51,00,000
80	800	32	73	50		12,09,39,663	4,06,95,982			4,06,95,982	16,16,35,645	30,00,00,000
Total 50 :						12,09,39,663	4,06,95,982			4,06,95,982	16,16,35,645	30,00,00,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						12,09,39,663	4,06,95,982			4,06,95,982	16,16,35,645	30,00,00,000
Total 32 Multi Sectoral Development Programme for Minority:						12,09,39,663	4,06,95,982			4,06,95,982	16,16,35,645	30,00,00,000
42	73	34				3,50,775					3,50,775	6,00,000
Total 34 :						3,50,775					3,50,775	6,00,000
Total 73 Pre-Matric Scholarship to students belonging to SC Community(100%CSS):						3,50,775					3,50,775	6,00,000
Total 42 Scheme for Development of Scheduled Caste:						3,50,775					3,50,775	6,00,000
51	76	34				3,33,28,682					3,33,28,682	12,00,00,000
Total 34 :						3,33,28,682					3,33,28,682	12,00,00,000
Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):						3,33,28,682					3,33,28,682	12,00,00,000
Total 51 Umbrella Scheme for Education of ST Student:						3,33,28,682					3,33,28,682	12,00,00,000
Total 800 Other Expenditure:						15,46,19,120	4,06,95,982			4,06,95,982	19,53,15,102	42,06,00,000
Total 80 General:						15,46,19,120	4,06,95,982			4,06,95,982	19,53,15,102	42,06,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						38,36,05,354	6,50,61,912			6,50,61,912	44,86,67,266	1,26,27,76,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	13	31,886					31,886	18,81,000
					Total 13 NULL:	31,886					31,886	18,81,000
					Total 0 NULL:	31,886					31,886	18,81,000
					Total 60 Establishment:	31,886					31,886	18,81,000
					Total 1 Direction and Administration:	31,886					31,886	18,81,000
					Total 1 Welfare of Scheduled Castes:	31,886					31,886	18,81,000
02	001	60	00		13	12,480					12,480	1,96,000
					Total 13 NULL:	12,480					12,480	1,96,000
					Total 0 NULL:	12,480					12,480	1,96,000
				45	01	26,63,583	1,92,752			1,92,752	28,56,335	37,09,000
					Total 1 :	26,63,583	1,92,752			1,92,752	28,56,335	37,09,000
					02	1,98,000	18,000			18,000	2,16,000	2,16,000
					Total 2 :	1,98,000	18,000			18,000	2,16,000	2,16,000
					Total 45 East District:	28,61,583	2,10,752			2,10,752	30,72,335	39,25,000
					Total 60 Establishment:	28,74,063	2,10,752			2,10,752	30,84,815	41,21,000
					Total 1 Direction and Administration:	28,74,063	2,10,752			2,10,752	30,84,815	41,21,000
					Total 2 Welfare of Scheduled Tribes:	28,74,063	2,10,752			2,10,752	30,84,815	41,21,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	38,36,05,354	6,50,61,912			6,50,61,912	44,86,67,266	1,26,27,76,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	36,54,454					36,54,454	37,44,000
					Total 1 :	36,54,454					36,54,454	37,44,000
					02	5,11,500	46,500			46,500	5,58,000	5,58,000
					Total 2 :	5,11,500	46,500			46,500	5,58,000	5,58,000
					11		20,450			20,450	20,450	41,000
					Total 11 :		20,450			20,450	20,450	41,000
					13	47,337					47,337	89,000
					Total 13 :	47,337					47,337	89,000
					Total 46 West District:	42,13,291	66,950			66,950	42,80,241	44,32,000
					Total 60 Establishment:	42,13,291	66,950			66,950	42,80,241	44,32,000
					Total 1 Direction and Administration:	42,13,291	66,950			66,950	42,80,241	44,32,000
					Total 1 Welfare of Scheduled Castes:	42,13,291	66,950			66,950	42,80,241	44,32,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	38,36,05,354	6,50,61,912			6,50,61,912	44,86,67,266	1,26,27,76,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	13	64,068					64,068	18,81,000
					Total 13 NULL:	64,068					64,068	18,81,000
					Total 0 NULL:	64,068					64,068	18,81,000
					Total 60 Establishment:	64,068					64,068	18,81,000
					Total 1 Direction and Administration:	64,068					64,068	18,81,000
					Total 1 Welfare of Scheduled Castes:	64,068					64,068	18,81,000
02	001	60	47	01		37,71,968	3,50,632			3,50,632	41,22,600	53,47,000
					Total 1 :	37,71,968	3,50,632			3,50,632	41,22,600	53,47,000
					02	2,71,800	26,400			26,400	2,98,200	3,26,000
					Total 2 :	2,71,800	26,400			26,400	2,98,200	3,26,000
					11	23,522					23,522	43,000
					Total 11 :	23,522					23,522	43,000
					Total 47 North District:	40,67,290	3,77,032			3,77,032	44,44,322	57,16,000
					Total 60 Establishment:	40,67,290	3,77,032			3,77,032	44,44,322	57,16,000
					Total 1 Direction and Administration:	40,67,290	3,77,032			3,77,032	44,44,322	57,16,000
					Total 2 Welfare of Scheduled Tribes:	40,67,290	3,77,032			3,77,032	44,44,322	57,16,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	38,36,05,354	6,50,61,912			6,50,61,912	44,86,67,266	1,26,27,76,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	48	01	44,10,953	3,71,514			3,71,514	47,82,467	74,56,000
Total 1 :						44,10,953	3,71,514			3,71,514	47,82,467	74,56,000
02						1,20,510					1,20,510	1,22,000
Total 2 :						1,20,510					1,20,510	1,22,000
11						22,465					22,465	45,000
Total 11 :						22,465					22,465	45,000
13						67,209					67,209	89,000
Total 13 :						67,209					67,209	89,000
Total 48 South District:						46,21,137	3,71,514			3,71,514	49,92,651	77,12,000
Total 60 Establishment:						46,21,137	3,71,514			3,71,514	49,92,651	77,12,000
Total 1 Direction and Administration:						46,21,137	3,71,514			3,71,514	49,92,651	77,12,000
Total 1 Welfare of Scheduled Castes:						46,21,137	3,71,514			3,71,514	49,92,651	77,12,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						38,36,05,354	6,50,61,912			6,50,61,912	44,86,67,266	1,26,27,76,000

CPAO Payment :	3,71,514
CPAO Deduct Refund :	
Total CPAO Figure :	3,71,514
Total Suspense :	3,71,514

Major Head	Sub Major Head	Minor 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	5,41,82,085	55,61,126			55,61,126	5,97,43,211	6,50,01,000
					Total 1 NULL:	5,41,82,085	55,61,126			55,61,126	5,97,43,211	6,50,01,000
					02	32,09,305	11,55,743			11,55,743	43,65,048	36,85,000
					Total 2 NULL:	32,09,305	11,55,743			11,55,743	43,65,048	36,85,000
					11	750					750	2,48,000
					Total 11 NULL:	750					750	2,48,000
					13	9,77,531	7,109			7,109	9,84,640	10,00,000
					Total 13 NULL:	9,77,531	7,109			7,109	9,84,640	10,00,000
					Total 0 NULL:	5,83,69,671	67,23,978			67,23,978	6,50,93,649	6,99,34,000
					Total 60 Establishment:	5,83,69,671	67,23,978			67,23,978	6,50,93,649	6,99,34,000
					Total 1 Direction and Administration:	5,83,69,671	67,23,978			67,23,978	6,50,93,649	6,99,34,000
					Total 1 Labour:	5,83,69,671	67,23,978			67,23,978	6,50,93,649	6,99,34,000
					Total 2230 Labour and Employment:	9,83,50,447	1,11,17,383			1,11,17,383	10,94,67,830	12,74,37,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,60,78,822	15,19,472			15,19,472	1,75,98,294	1,91,70,000
					Total 1 NULL:	1,60,78,822	15,19,472			15,19,472	1,75,98,294	1,91,70,000
					02	33,46,430	3,56,625			3,56,625	37,03,055	43,56,000
					Total 2 NULL:	33,46,430	3,56,625			3,56,625	37,03,055	43,56,000
					11	54,750	19,800			19,800	74,550	1,65,000
					Total 11 NULL:	54,750	19,800			19,800	74,550	1,65,000
					13	2,17,068					2,17,068	4,51,000
					Total 13 NULL:	2,17,068					2,17,068	4,51,000
					34	12,20,645	4,90,589			4,90,589	17,11,234	52,12,000
					Total 34 NULL:	12,20,645	4,90,589			4,90,589	17,11,234	52,12,000
					Total 0 NULL:	2,09,17,715	23,86,486			23,86,486	2,33,04,201	2,93,54,000
					Total 60 Industrial Training Institutes, Rangpo:	2,09,17,715	23,86,486			23,86,486	2,33,04,201	2,93,54,000
	61	00	01			77,28,030	6,72,188			6,72,188	84,00,218	90,17,000
					Total 1 NULL:	77,28,030	6,72,188			6,72,188	84,00,218	90,17,000
					02	27,21,318	2,31,675			2,31,675	29,52,993	35,05,000
					Total 2 NULL:	27,21,318	2,31,675			2,31,675	29,52,993	35,05,000
					13	56,406	16,434			16,434	72,840	3,85,000
					Total 13 NULL:	56,406	16,434			16,434	72,840	3,85,000
					34	3,51,550	1,25,727			1,25,727	4,77,277	18,00,000
					Total 34 NULL:	3,51,550	1,25,727			1,25,727	4,77,277	18,00,000
					Total 0 NULL:	1,08,57,304	10,46,024			10,46,024	1,19,03,328	1,47,07,000
					Total 61 Industrial Training Institutes, Namchi:	1,08,57,304	10,46,024			10,46,024	1,19,03,328	1,47,07,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
2230	03	101	61	62	00	01	62,15,840	6,01,016		6,01,016	68,16,856	85,02,000
Total 1 NULL:							62,15,840	6,01,016		6,01,016	68,16,856	85,02,000
02							11,47,820	1,16,729		1,16,729	12,64,549	17,85,000
Total 2 NULL:							11,47,820	1,16,729		1,16,729	12,64,549	17,85,000
11							27,390				27,390	1,10,000
Total 11 NULL:							27,390				27,390	1,10,000
13							1,45,676	69,421		69,421	2,15,097	9,64,000
Total 13 NULL:							1,45,676	69,421		69,421	2,15,097	9,64,000
34							3,06,000	1,37,361		1,37,361	4,43,361	16,20,000
Total 34 NULL:							3,06,000	1,37,361		1,37,361	4,43,361	16,20,000
Total 0 NULL:							78,42,726	9,24,527		9,24,527	87,67,253	1,29,81,000
Total 62 Industrial Training Institutes, Gyalshing:							78,42,726	9,24,527		9,24,527	87,67,253	1,29,81,000
63	00	01					3,63,031	36,368		36,368	3,99,399	4,61,000
Total 1 NULL:							3,63,031	36,368		36,368	3,99,399	4,61,000
Total 0 NULL:							3,63,031	36,368		36,368	3,99,399	4,61,000
Total 63 Industrial Training Institute, Kewzing:							3,63,031	36,368		36,368	3,99,399	4,61,000
Total 101 Industrial Training Institutes:							3,99,80,776	43,93,405		43,93,405	4,43,74,181	5,75,03,000
Total 3 Training:							3,99,80,776	43,93,405		43,93,405	4,43,74,181	5,75,03,000
Total 2230 Labour and Employment:							9,83,50,447	1,11,17,383		1,11,17,383	10,94,67,830	12,74,37,000

CPAO Payment :	1,11,17,383
CPAO Deduct Refund :	
Total CPAO Figure :	1,11,17,383
Total Suspense :	1,11,17,383

Major Head	Sub Major Head	Minor 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	33,73,204	8,00,000			8,00,000	41,73,204	99,00,000
Total 71 NULL:						33,73,204	8,00,000			8,00,000	41,73,204	99,00,000
Total 0 NULL:						33,73,204	8,00,000			8,00,000	41,73,204	99,00,000
Total 10 Finance Department:						33,73,204	8,00,000			8,00,000	41,73,204	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						33,73,204	8,00,000			8,00,000	41,73,204	99,00,000
Total 60 Other Social Security and Welfare Programmes:						33,73,204	8,00,000			8,00,000	41,73,204	99,00,000
Total 2235 Social Security and Welfare:						87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	2,45,67,750					2,45,67,750	3,27,57,000
Total 31 NULL:						2,45,67,750					2,45,67,750	3,27,57,000
											10,00,000	10,00,000
Total 32 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						2,55,67,750					2,55,67,750	3,37,57,000
Total 15 Home Department:						2,55,67,750					2,55,67,750	3,37,57,000
Total 200 Other Programmes:						2,55,67,750					2,55,67,750	3,37,57,000
Total 60 Other Social Security and Welfare Programmes:						2,55,67,750					2,55,67,750	3,37,57,000
Total 2235 Social Security and Welfare:						87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	4,47,12,284	58,45,881			58,45,881	5,05,58,165	5,85,76,000
Total 1 :						4,47,12,284	58,45,881			58,45,881	5,05,58,165	5,85,76,000
											34,65,781	36,12,000
Total 2 :						31,53,781	3,12,000			3,12,000	34,65,781	36,12,000
											51,595	2,50,000
Total 11 :						51,595					51,595	2,50,000
											14,13,131	16,00,000
Total 13 :						8,60,053	5,53,078			5,53,078	14,13,131	16,00,000
											4,23,000	8,00,000
Total 14 :						2,11,500	2,11,500			2,11,500	4,23,000	8,00,000
											12,00,000	20,00,000
Total 31 :							12,00,000			12,00,000	12,00,000	20,00,000
Total 60 Social Welfare Division:						4,89,89,213	81,22,459			81,22,459	5,71,11,672	6,68,38,000
											4,69,20,550	4,69,28,000
Total 1 :						4,15,86,555	53,33,995			53,33,995	4,69,20,550	4,69,28,000
											1,44,98,913	7,93,68,000
Total 02 :						1,20,41,994	24,56,919			24,56,919	1,44,98,913	7,93,68,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted											
2235	02	001	39	61							
					Total 2 :	1,20,41,994	24,56,919		24,56,919	1,44,98,913	7,93,68,000
				11		12,600				12,600	4,13,000
					Total 11 :	12,600				12,600	4,13,000
				13		20,52,582	5,02,460		5,02,460	25,55,042	36,37,000
					Total 13 :	20,52,582	5,02,460		5,02,460	25,55,042	36,37,000
					Total 61 Women & Child Welfare Division:	5,56,93,731	82,93,374		82,93,374	6,39,87,105	13,03,46,000
					Total 39 Social Welfare Department:	10,46,82,944	1,64,15,833		1,64,15,833	12,10,98,777	19,71,84,000
					Total 1 Direction and Administration:	10,46,82,944	1,64,15,833		1,64,15,833	12,10,98,777	19,71,84,000
101	60	00	34			3,65,300				3,65,300	4,00,000
					Total 34 NULL:	3,65,300				3,65,300	4,00,000
				71		1,79,875				1,79,875	3,00,000
					Total 71 NULL:	1,79,875				1,79,875	3,00,000
				72							
					Total 72 NULL:						
				73		9,359				9,359	5,00,000
					Total 73 NULL:	9,359				9,359	5,00,000
				75		2,81,75,000	1,44,87,000		1,44,87,000	4,26,62,000	5,95,00,000
					Total 75 NULL:	2,81,75,000	1,44,87,000		1,44,87,000	4,26,62,000	5,95,00,000
				83		1,36,079				1,36,079	25,00,000
					Total 83 NULL:	1,36,079				1,36,079	25,00,000
				84		78,00,000				78,00,000	80,00,000
					Total 84 NULL:	78,00,000				78,00,000	80,00,000
				86		10,00,000	1,00,000		1,00,000	11,00,000	12,00,000
					Total 86 NULL:	10,00,000	1,00,000		1,00,000	11,00,000	12,00,000
					Total 0 NULL:	3,76,65,613	1,45,87,000		1,45,87,000	5,22,52,613	7,24,00,000
					Total 60 Welfare Activities:	3,76,65,613	1,45,87,000		1,45,87,000	5,22,52,613	7,24,00,000
					Total 101 Welfare of handicapped:	3,76,65,613	1,45,87,000		1,45,87,000	5,22,52,613	7,24,00,000
102	62	00	73			20,00,000				20,00,000	30,00,000
					Total 73 NULL:	20,00,000				20,00,000	30,00,000
					Total 0 NULL:	20,00,000				20,00,000	30,00,000
					Total 62 Other Child Welfare Programme:	20,00,000				20,00,000	30,00,000
63	63	50				6,52,364				6,52,364	1,75,00,000
					Total 50 :	6,52,364				6,52,364	1,75,00,000
					Total 63 Other ICDS Programmes:	6,52,364				6,52,364	1,75,00,000
					Total 63 ICDS Programme (State Share):	6,52,364				6,52,364	1,75,00,000

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												
2235	02	102	64	00	51	7,30,000					7,30,000	60,00,000
Total 51 NULL:						7,30,000					7,30,000	60,00,000
Total 0 NULL:						7,30,000					7,30,000	60,00,000
Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):						7,30,000					7,30,000	60,00,000
Total 102 Child Welfare:						33,82,364					33,82,364	2,65,00,000
103	53	00	81			1,40,000	60,000			60,000	2,00,000	5,00,000
Total 81 NULL:						1,40,000	60,000			60,000	2,00,000	5,00,000
			85					10,65,248		10,65,248	10,65,248	13,33,000
Total 85 NULL:							10,65,248			10,65,248	10,65,248	13,33,000
			92					1,18,360		1,18,360	1,18,360	1,67,000
Total 92 NULL:							1,18,360			1,18,360	1,18,360	1,67,000
Total 0 NULL:						1,40,000	12,43,608			12,43,608	13,83,608	20,00,000
Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):						1,40,000	12,43,608			12,43,608	13,83,608	20,00,000
63	00	02				86,520	9,752			9,752	96,272	1,15,000
Total 2 NULL:						86,520	9,752			9,752	96,272	1,15,000
			13					51,385		51,385	51,385	5,00,000
Total 13 NULL:							51,385			51,385	51,385	5,00,000
Total 0 NULL:						86,520	61,137			61,137	1,47,657	6,15,000
Total 63 Working Women's Hostel, Deorali:						86,520	61,137			61,137	1,47,657	6,15,000
65	00	31				26,25,000	3,75,000			3,75,000	30,00,000	48,50,000
Total 31 NULL:						26,25,000	3,75,000			3,75,000	30,00,000	48,50,000
Total 0 NULL:						26,25,000	3,75,000			3,75,000	30,00,000	48,50,000
Total 65 State Women Commission:						26,25,000	3,75,000			3,75,000	30,00,000	48,50,000
Total 103 Women's Welfare:						28,51,520	16,79,745			16,79,745	45,31,265	74,65,000
800	70	00	31			10,00,000					10,00,000	77,00,000
Total 31 NULL:						10,00,000					10,00,000	77,00,000
Total 0 NULL:						10,00,000					10,00,000	77,00,000
Total 70 Social Welfare Board:						10,00,000					10,00,000	77,00,000
Total 800 Other expenditure:						10,00,000					10,00,000	77,00,000
Total 2 Social Welfare:						14,95,82,441	3,26,82,578			3,26,82,578	18,22,65,019	31,12,49,000
03	101	60	00	71		29,29,06,000	9,08,35,000			9,08,35,000	38,37,41,000	49,00,00,000
Total 71 NULL:						29,29,06,000	9,08,35,000			9,08,35,000	38,37,41,000	49,00,00,000
			74			1,80,000					1,80,000	17,50,000

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	03	101	60	00								
						Total 74 NULL:	1,80,000				1,80,000	17,50,000
					75		6,72,56,000				6,72,56,000	8,00,00,000
						Total 75 NULL:	6,72,56,000				6,72,56,000	8,00,00,000
						Total 0 NULL:	36,03,42,000	9,08,35,000		9,08,35,000	45,11,77,000	57,17,50,000
						Total 60 Pension Schemes:	36,03,42,000	9,08,35,000		9,08,35,000	45,11,77,000	57,17,50,000
						Total 101 National Old Age Pension Scheme:	36,03,42,000	9,08,35,000		9,08,35,000	45,11,77,000	57,17,50,000
102	61	00	71				3,88,10,000	1,12,04,000		1,12,04,000	5,00,14,000	5,91,60,000
						Total 71 NULL:	3,88,10,000	1,12,04,000		1,12,04,000	5,00,14,000	5,91,60,000
					72		1,36,58,000	38,20,000		38,20,000	1,74,78,000	2,00,00,000
						Total 72 NULL:	1,36,58,000	38,20,000		38,20,000	1,74,78,000	2,00,00,000
					75		1,36,44,000	34,48,000		34,48,000	1,70,92,000	1,87,00,000
						Total 75 NULL:	1,36,44,000	34,48,000		34,48,000	1,70,92,000	1,87,00,000
					77		3,60,000				3,60,000	50,00,000
						Total 77 NULL:	3,60,000				3,60,000	50,00,000
					78		70,00,000				70,00,000	70,00,000
						Total 78 NULL:	70,00,000				70,00,000	70,00,000
					79		24,00,000				24,00,000	40,00,000
						Total 79 NULL:	24,00,000				24,00,000	40,00,000
						Total 0 NULL:	7,58,72,000	1,84,72,000		1,84,72,000	9,43,44,000	11,38,60,000
						Total 61 Pension Schemes:	7,58,72,000	1,84,72,000		1,84,72,000	9,43,44,000	11,38,60,000
						Total 102 National Family Benefit Scheme:	7,58,72,000	1,84,72,000		1,84,72,000	9,43,44,000	11,38,60,000
						Total 3 National Social Assistance Programme:	43,62,14,000	10,93,07,000		10,93,07,000	54,55,21,000	68,56,10,000
						Total 2235 Social Security and Welfare:	87,07,88,962	17,55,07,018	16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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	52	49	01	83,52,823	7,96,066			7,96,066	91,48,889	92,59,000
					Total 1 :	83,52,823	7,96,066			7,96,066	91,48,889	92,59,000
					02	14,48,719	1,49,044			1,49,044	15,97,763	19,28,000
					Total 2 :	14,48,719	1,49,044			1,49,044	15,97,763	19,28,000
					13	33,975	15,132			15,132	49,107	2,70,000
					Total 13 :	33,975	15,132			15,132	49,107	2,70,000
					14	9,85,750	4,19,250			4,19,250	14,05,000	27,84,000
					Total 14 :	9,85,750	4,19,250			4,19,250	14,05,000	27,84,000
					Total 49 Gangtok Sub-Division:	1,08,21,267	13,79,492			13,79,492	1,22,00,759	1,42,41,000
62	01					63,37,542	1,77,363			1,77,363	65,14,905	65,65,000
					Total 1 :	63,37,542	1,77,363			1,77,363	65,14,905	65,65,000
					02	11,67,489					11,67,489	12,04,000
					Total 2 :	11,67,489					11,67,489	12,04,000
					13	1,31,760	1,23,663			1,23,663	2,55,423	2,15,16,000
					Total 13 :	1,31,760	1,23,663			1,23,663	2,55,423	2,15,16,000
					50	2,92,61,822	19,68,576			19,68,576	3,12,30,398	12,89,00,000
					Total 50 :	2,92,61,822	19,68,576			19,68,576	3,12,30,398	12,89,00,000
					Total 62 Project:	3,68,98,613	22,69,602			22,69,602	3,91,68,215	15,81,85,000
63	50					4,15,500	24,375			24,375	4,39,875	21,39,000
					Total 50 :	4,15,500	24,375			24,375	4,39,875	21,39,000
					Total 63 Training:	4,15,500	24,375			24,375	4,39,875	21,39,000
68	01					- 4,500					- 4,500	1,11,80,000
					Total 1 :	- 4,500					- 4,500	1,11,80,000
					Total 68 Gangtok Rural Project:	- 4,500					- 4,500	1,11,80,000
					Total 52 I.C.D.S. Progamme:	4,81,30,880	36,73,469			36,73,469	5,18,04,349	18,57,45,000
64	00	50				1,07,65,000					1,07,65,000	10,00,00,000
					Total 50 NULL:	1,07,65,000					1,07,65,000	10,00,00,000
					Total 0 NULL:	1,07,65,000					1,07,65,000	10,00,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	1,07,65,000					1,07,65,000	10,00,00,000
65	00	73				4,50,000	45,000			45,000	4,95,000	4,81,45,000
					Total 73 NULL:	4,50,000	45,000			45,000	4,95,000	4,81,45,000
					Total 0 NULL:	4,50,000	45,000			45,000	4,95,000	4,81,45,000
					Total 65 Maternity Benefit Programme:	4,50,000	45,000			45,000	4,95,000	4,81,45,000
					Total 102 Child Welfare:	5,93,45,880	37,18,469			37,18,469	6,30,64,349	33,38,90,000
800	71	00	71			12,03,000					12,03,000	89,03,000

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 : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	800	71	00								
						Total 71 NULL:	12,03,000				12,03,000	89,03,000
						Total 0 NULL:	12,03,000				12,03,000	89,03,000
						Total 71 Prevention of Drug and Alcohol:	12,03,000				12,03,000	89,03,000
						Total 800 Other expenditure:	12,03,000				12,03,000	89,03,000
						Total 2 Social Welfare:	6,05,48,880	37,18,469		37,18,469	6,42,67,349	34,27,93,000
						Total 2235 Social Security and Welfare:	87,07,88,962	17,55,07,018	16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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	02	1,10,62,650	24,60,100			24,60,100	1,35,22,750	7,93,68,000
Total 2 :						1,10,62,650	24,60,100			24,60,100	1,35,22,750	7,93,68,000
Total 61 Women & Child Welfare Division:						1,10,62,650	24,60,100			24,60,100	1,35,22,750	7,93,68,000
Total 39 Social Welfare Department:						1,10,62,650	24,60,100			24,60,100	1,35,22,750	7,93,68,000
Total 1 Direction and Administration:						1,10,62,650	24,60,100			24,60,100	1,35,22,750	7,93,68,000
Total 2 Social Welfare:						1,10,62,650	24,60,100			24,60,100	1,35,22,750	7,93,68,000
Total 2235 Social Security and Welfare:						87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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	91,94,232	15,21,785			15,21,785	1,07,16,017	1,10,99,000
					Total 1 :	91,94,232	15,21,785			15,21,785	1,07,16,017	1,10,99,000
					02	14,19,003	1,48,797			1,48,797	15,67,800	20,05,000
					Total 2 :	14,19,003	1,48,797			1,48,797	15,67,800	20,05,000
					Total 50 Pakyong Sub-Division:	1,06,13,235	16,70,582			16,70,582	1,22,83,817	1,31,04,000
51				01		57,44,330	10,57,164			10,57,164	68,01,494	75,44,000
					Total 1 :	57,44,330	10,57,164			10,57,164	68,01,494	75,44,000
					02	10,89,816	1,11,732			1,11,732	12,01,548	14,34,000
					Total 2 :	10,89,816	1,11,732			1,11,732	12,01,548	14,34,000
					Total 51 Rongli Sub-Division:	68,34,146	11,68,896			11,68,896	80,03,042	89,78,000
62				01		- 6,750					- 6,750	65,65,000
					Total 1 :	- 6,750					- 6,750	65,65,000
					02							12,04,000
					Total 2 :							12,04,000
					Total 62 Project:	- 6,750					- 6,750	77,69,000
67				01		1,18,98,049	20,86,636			20,86,636	1,39,84,685	1,59,18,000
					Total 1 :	1,18,98,049	20,86,636			20,86,636	1,39,84,685	1,59,18,000
					02	17,23,166	1,64,044			1,64,044	18,87,210	21,08,000
					Total 2 :	17,23,166	1,64,044			1,64,044	18,87,210	21,08,000
					Total 67 Singtam Sub-Division:	1,36,21,215	22,50,680			22,50,680	1,58,71,895	1,80,26,000
68				01		88,75,264	15,62,784			15,62,784	1,04,38,048	1,11,80,000
					Total 1 :	88,75,264	15,62,784			15,62,784	1,04,38,048	1,11,80,000
					02	24,90,716	2,51,784			2,51,784	27,42,500	32,50,000
					Total 2 :	24,90,716	2,51,784			2,51,784	27,42,500	32,50,000
					Total 68 Gangtok Rural Project:	1,13,65,980	18,14,568			18,14,568	1,31,80,548	1,44,30,000
					Total 52 I.C.D.S. Progamme:	4,24,27,826	69,04,726			69,04,726	4,93,32,552	6,23,07,000
					Total 102 Child Welfare:	4,24,27,826	69,04,726			69,04,726	4,93,32,552	6,23,07,000
					Total 2 Social Welfare:	4,24,27,826	69,04,726			69,04,726	4,93,32,552	6,23,07,000
					Total 2235 Social Security and Welfare:	87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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	02	1,44,58,075	32,02,100			32,02,100	1,76,60,175	7,93,68,000
Total 2 :						1,44,58,075	32,02,100			32,02,100	1,76,60,175	7,93,68,000
Total 61 Women & Child Welfare Division:						1,44,58,075	32,02,100			32,02,100	1,76,60,175	7,93,68,000
Total 39 Social Welfare Department:						1,44,58,075	32,02,100			32,02,100	1,76,60,175	7,93,68,000
Total 1 Direction and Administration:						1,44,58,075	32,02,100			32,02,100	1,76,60,175	7,93,68,000
Total 2 Social Welfare:						1,44,58,075	32,02,100			32,02,100	1,76,60,175	7,93,68,000
Total 2235 Social Security and Welfare:						87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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 : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	1,20,49,852	12,00,119			12,00,119	1,32,49,971	1,35,32,000
					Total 1 :	1,20,49,852	12,00,119			12,00,119	1,32,49,971	1,35,32,000
					02	28,22,994	2,96,748			2,96,748	31,19,742	37,13,000
					Total 2 :	28,22,994	2,96,748			2,96,748	31,19,742	37,13,000
					Total 52 Soreng Sub-Division:	1,48,72,846	14,96,867			14,96,867	1,63,69,713	1,72,45,000
				53	01	1,44,56,870	14,18,654			14,18,654	1,58,75,524	1,74,87,000
					Total 1 :	1,44,56,870	14,18,654			14,18,654	1,58,75,524	1,74,87,000
					02	18,98,094	1,95,732			1,95,732	20,93,826	25,45,000
					Total 2 :	18,98,094	1,95,732			1,95,732	20,93,826	25,45,000
					Total 53 Gyalshing Sub-Division:	1,63,54,964	16,14,386			16,14,386	1,79,69,350	2,00,32,000
					Total 52 I.C.D.S. Progamme:	3,12,27,810	31,11,253			31,11,253	3,43,39,063	3,72,77,000
					Total 102 Child Welfare:	3,12,27,810	31,11,253			31,11,253	3,43,39,063	3,72,77,000
					Total 2 Social Welfare:	3,12,27,810	31,11,253			31,11,253	3,43,39,063	3,72,77,000
					Total 2235 Social Security and Welfare:	87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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	02	38,03,525	12,07,450		16,30,000	28,37,450	66,40,975	7,93,68,000
Total 2 :						38,03,525	12,07,450		16,30,000	28,37,450	66,40,975	7,93,68,000
Total 61 Women & Child Welfare Division:						38,03,525	12,07,450		16,30,000	28,37,450	66,40,975	7,93,68,000
Total 39 Social Welfare Department:						38,03,525	12,07,450		16,30,000	28,37,450	66,40,975	7,93,68,000
Total 1 Direction and Administration:						38,03,525	12,07,450		16,30,000	28,37,450	66,40,975	7,93,68,000
Total 2 Social Welfare:						38,03,525	12,07,450		16,30,000	28,37,450	66,40,975	7,93,68,000
Total 2235 Social Security and Welfare:						87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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 : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	76,19,215	6,47,676			6,47,676	82,66,891	91,62,000
					Total 1 :	76,19,215	6,47,676			6,47,676	82,66,891	91,62,000
					02	24,55,293	2,49,184			2,49,184	27,04,477	31,16,000
					Total 2 :	24,55,293	2,49,184			2,49,184	27,04,477	31,16,000
					13	8,141					8,141	2,70,000
					Total 13 :	8,141					8,141	2,70,000
					Total 54 Mangan Sub-Division:	1,00,82,649	8,96,860			8,96,860	1,09,79,509	1,25,48,000
55	01					52,55,088	4,78,583			4,78,583	57,33,671	58,24,000
					Total 1 :	52,55,088	4,78,583			4,78,583	57,33,671	58,24,000
					02	22,10,880	1,78,868			1,78,868	23,89,748	23,29,000
					Total 2 :	22,10,880	1,78,868			1,78,868	23,89,748	23,29,000
					Total 55 Chungthang Sub-Division:	74,65,968	6,57,451			6,57,451	81,23,419	81,53,000
69	01					54,32,526	4,94,772			4,94,772	59,27,298	60,49,000
					Total 1 :	54,32,526	4,94,772			4,94,772	59,27,298	60,49,000
					02	22,31,758	2,19,388			2,19,388	24,51,146	33,92,000
					Total 2 :	22,31,758	2,19,388			2,19,388	24,51,146	33,92,000
					Total 69 Dzongu Rural Project:	76,64,284	7,14,160			7,14,160	83,78,444	94,41,000
					Total 52 I.C.D.S. Progamme:	2,52,12,901	22,68,471			22,68,471	2,74,81,372	3,01,42,000
					Total 102 Child Welfare:	2,52,12,901	22,68,471			22,68,471	2,74,81,372	3,01,42,000
					Total 2 Social Welfare:	2,52,12,901	22,68,471			22,68,471	2,74,81,372	3,01,42,000
					Total 2235 Social Security and Welfare:	87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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	1,27,26,091	26,50,904			26,50,904	1,53,76,995	68,62,000
					Total 1 :	1,27,26,091	26,50,904			26,50,904	1,53,76,995	68,62,000
					02	8,01,200	84,220			84,220	8,85,420	9,46,000
					Total 2 :	8,01,200	84,220			84,220	8,85,420	9,46,000
					11	26,180					26,180	50,000
					Total 11 :	26,180					26,180	50,000
					13	1,23,379					1,23,379	1,32,000
					Total 13 :	1,23,379					1,23,379	1,32,000
					Total 48 South District:	1,36,76,850	27,35,124			27,35,124	1,64,11,974	79,90,000
	60				02	6,62,075					6,62,075	36,12,000
					Total 2 :	6,62,075					6,62,075	36,12,000
					Total 60 Social Welfare Division:	6,62,075					6,62,075	36,12,000
	61				02	1,53,17,575	32,91,700			32,91,700	1,86,09,275	7,93,68,000
					Total 2 :	1,53,17,575	32,91,700			32,91,700	1,86,09,275	7,93,68,000
					Total 61 Women & Child Welfare Division:	1,53,17,575	32,91,700			32,91,700	1,86,09,275	7,93,68,000
					Total 39 Social Welfare Department:	2,96,56,500	60,26,824			60,26,824	3,56,83,324	9,09,70,000
					Total 1 Direction and Administration:	2,96,56,500	60,26,824			60,26,824	3,56,83,324	9,09,70,000
101	60	00			82		3,88,439			3,88,439	3,88,439	8,00,000
					Total 82 NULL:		3,88,439			3,88,439	3,88,439	8,00,000
					Total 0 NULL:		3,88,439			3,88,439	3,88,439	8,00,000
					Total 60 Welfare Activities:		3,88,439			3,88,439	3,88,439	8,00,000
					Total 101 Welfare of handicapped:		3,88,439			3,88,439	3,88,439	8,00,000
					Total 2 Social Welfare:	2,96,56,500	64,15,263			64,15,263	3,60,71,763	9,17,70,000
					Total 2235 Social Security and Welfare:	87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

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 : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,48,19,333	22,03,164			22,03,164	1,70,22,497	1,76,82,000
Total 1 :						1,48,19,333	22,03,164			22,03,164	1,70,22,497	1,76,82,000
			02			13,46,786					13,46,786	15,69,000
Total 2 :						13,46,786					13,46,786	15,69,000
Total 56 Namchi Sub-Division:						1,61,66,119	22,03,164			22,03,164	1,83,69,283	1,92,51,000
57				01		1,13,38,382	2,90,396			2,90,396	1,16,28,778	1,17,29,000
Total 1 :						1,13,38,382	2,90,396			2,90,396	1,16,28,778	1,17,29,000
				02		12,66,054	1,32,216			1,32,216	13,98,270	17,25,000
Total 2 :						12,66,054	1,32,216			1,32,216	13,98,270	17,25,000
Total 57 Ravongla Sub-Division:						1,26,04,436	4,22,612			4,22,612	1,30,27,048	1,34,54,000
66				01		68,24,629	6,11,052			6,11,052	74,35,681	1,38,10,000
Total 1 :						68,24,629	6,11,052			6,11,052	74,35,681	1,38,10,000
				02		20,58,216	1,92,780			1,92,780	22,50,996	24,95,000
Total 2 :						20,58,216	1,92,780			1,92,780	22,50,996	24,95,000
Total 66 Jorethang Sub-Division:						88,82,845	8,03,832			8,03,832	96,86,677	1,63,05,000
Total 52 I.C.D.S. Progamme:						3,76,53,400	34,29,608			34,29,608	4,10,83,008	4,90,10,000
Total 102 Child Welfare:						3,76,53,400	34,29,608			34,29,608	4,10,83,008	4,90,10,000
Total 2 Social Welfare:						3,76,53,400	34,29,608			34,29,608	4,10,83,008	4,90,10,000
Total 2235 Social Security and Welfare:						87,07,88,962	17,55,07,018		16,30,000	17,71,37,018	1,04,79,25,980	1,89,19,19,000

CPAO Payment :	98,44,871
CPAO Deduct Refund :	
Total CPAO Figure :	98,44,871
Total Suspense :	98,44,871

Major Head	Sub Major Head	Minor 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	80,000					80,000	4,00,000
Total 74 NULL:						80,000					80,000	4,00,000
					76	41,05,000					41,05,000	57,18,000
Total 76 NULL:						41,05,000					41,05,000	57,18,000
Total 0 NULL:						41,85,000					41,85,000	61,18,000
Total 0 NULL:						41,85,000					41,85,000	61,18,000
Total 101 Special Nutrition programmes:						41,85,000					41,85,000	61,18,000
Total 2 Distribution of nutritious food and beverages:						41,85,000					41,85,000	61,18,000
80	001	60	00	01		94,18,379	50,79,631			50,79,631	1,44,98,010	18,36,49,000
Total 1 NULL:						94,18,379	50,79,631			50,79,631	1,44,98,010	18,36,49,000
					02	7,03,275					7,03,275	32,58,000
Total 2 NULL:						7,03,275					7,03,275	32,58,000
					11	10,050					10,050	1,34,000
Total 11 NULL:						10,050					10,050	1,34,000
					13	4,13,955	88,703			88,703	5,02,658	12,11,000
Total 13 NULL:						4,13,955	88,703			88,703	5,02,658	12,11,000
					14	12,126					12,126	1,50,000
Total 14 NULL:						12,126					12,126	1,50,000
					31	1,13,50,000					1,13,50,000	1,51,33,000
Total 31 NULL:						1,13,50,000					1,13,50,000	1,51,33,000
Total 0 NULL:						2,19,07,785	51,68,334			51,68,334	2,70,76,119	20,35,35,000
Total 60 Establishment:						2,19,07,785	51,68,334			51,68,334	2,70,76,119	20,35,35,000
Total 1 Direction and Administration:						2,19,07,785	51,68,334			51,68,334	2,70,76,119	20,35,35,000
Total 80 General:						2,19,07,785	51,68,334			51,68,334	2,70,76,119	20,35,35,000
Total 2236 Nutrition:						17,12,64,296	2,57,33,684		- 16,30,000	2,41,03,684	19,53,67,980	1,04,88,52,000

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	1,02,32,000					1,02,32,000	9,03,60,000
Total 75 NULL:						1,02,32,000					1,02,32,000	9,03,60,000
Total 0 NULL:						1,02,32,000					1,02,32,000	9,03,60,000
Total 0 NULL:						1,02,32,000					1,02,32,000	9,03,60,000
Total 101 Special Nutrition programmes:						1,02,32,000					1,02,32,000	9,03,60,000
Total 2 Distribution of nutritious food and beverages:						1,02,32,000					1,02,32,000	9,03,60,000
Total 2236 Nutrition:						17,12,64,296	2,57,33,684	-	16,30,000	2,41,03,684	19,53,67,980	1,04,88,52,000

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												
2236	80	001	60	00	01	4,01,04,228	89,02,000			89,02,000	4,90,06,228	18,36,49,000
Total 1 NULL:						4,01,04,228	89,02,000			89,02,000	4,90,06,228	18,36,49,000
02												32,58,000
Total 2 NULL:												32,58,000
Total 0 NULL:						4,01,04,228	89,02,000			89,02,000	4,90,06,228	18,69,07,000
Total 60 Establishment:						4,01,04,228	89,02,000			89,02,000	4,90,06,228	18,69,07,000
Total 1 Direction and Administration:						4,01,04,228	89,02,000			89,02,000	4,90,06,228	18,69,07,000
Total 80 General:						4,01,04,228	89,02,000			89,02,000	4,90,06,228	18,69,07,000
Total 2236 Nutrition:						17,12,64,296	2,57,33,684		- 16,30,000	2,41,03,684	19,53,67,980	1,04,88,52,000

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												
2236	80	001	60	00	01	3,59,17,884	35,81,000			35,81,000	3,94,98,884	18,36,49,000
Total 1 NULL:						3,59,17,884	35,81,000			35,81,000	3,94,98,884	18,36,49,000
02												32,58,000
Total 2 NULL:												32,58,000
Total 0 NULL:						3,59,17,884	35,81,000			35,81,000	3,94,98,884	18,69,07,000
Total 60 Establishment:						3,59,17,884	35,81,000			35,81,000	3,94,98,884	18,69,07,000
Total 1 Direction and Administration:						3,59,17,884	35,81,000			35,81,000	3,94,98,884	18,69,07,000
Total 80 General:						3,59,17,884	35,81,000			35,81,000	3,94,98,884	18,69,07,000
Total 2236 Nutrition:						17,12,64,296	2,57,33,684		- 16,30,000	2,41,03,684	19,53,67,980	1,04,88,52,000

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												
2236	80	001	60	00	01	1,90,21,000	42,79,350			42,79,350	2,33,00,350	18,36,49,000
Total 1 NULL:						1,90,21,000	42,79,350			42,79,350	2,33,00,350	18,36,49,000
02						16,30,000		-	16,30,000	-	16,30,000	32,58,000
Total 2 NULL:						16,30,000		-	16,30,000	-	16,30,000	32,58,000
13						47,999					47,999	12,11,000
Total 13 NULL:						47,999					47,999	12,11,000
Total 0 NULL:						2,06,98,999	42,79,350	-	16,30,000	26,49,350	2,33,48,349	18,81,18,000
Total 60 Establishment:						2,06,98,999	42,79,350	-	16,30,000	26,49,350	2,33,48,349	18,81,18,000
Total 1 Direction and Administration:						2,06,98,999	42,79,350	-	16,30,000	26,49,350	2,33,48,349	18,81,18,000
Total 80 General:						2,06,98,999	42,79,350	-	16,30,000	26,49,350	2,33,48,349	18,81,18,000
Total 2236 Nutrition:						17,12,64,296	2,57,33,684	-	16,30,000	2,41,03,684	19,53,67,980	1,04,88,52,000

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													
2236	80	001	60	00	01	3,82,18,400	38,03,000			38,03,000	4,20,21,400	18,36,49,000	
Total 1 NULL:						3,82,18,400	38,03,000			38,03,000	4,20,21,400	18,36,49,000	
02												32,58,000	
Total 2 NULL:												32,58,000	
Total 0 NULL:						3,82,18,400	38,03,000			38,03,000	4,20,21,400	18,69,07,000	
Total 60 Establishment:						3,82,18,400	38,03,000			38,03,000	4,20,21,400	18,69,07,000	
Total 1 Direction and Administration:						3,82,18,400	38,03,000			38,03,000	4,20,21,400	18,69,07,000	
Total 80 General:						3,82,18,400	38,03,000			38,03,000	4,20,21,400	18,69,07,000	
Total 2236 Nutrition:						17,12,64,296	2,57,33,684		-	16,30,000	2,41,03,684	19,53,67,980	1,04,88,52,000

CPAO Payment :	38,03,000
CPAO Deduct Refund :	
Total CPAO Figure :	38,03,000
Total Suspense :	38,03,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2245	05	101	00	00	71	44,80,00,000					44,80,00,000	56,00,00,000
Total 71 NULL:						44,80,00,000					44,80,00,000	56,00,00,000
Total 0 NULL:						44,80,00,000					44,80,00,000	56,00,00,000
Total 0 NULL:						44,80,00,000					44,80,00,000	56,00,00,000
Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:						44,80,00,000					44,80,00,000	56,00,00,000
Total 5 Calamity Relief Fund:						44,80,00,000					44,80,00,000	56,00,00,000
80	001	60	00	01		1,44,80,915	23,31,623			23,31,623	1,68,12,538	1,83,73,000
Total 1 NULL:						1,44,80,915	23,31,623			23,31,623	1,68,12,538	1,83,73,000
02						6,34,014					6,34,014	4,89,000
Total 2 NULL:						6,34,014					6,34,014	4,89,000
13						1,53,710					1,53,710	6,00,000
Total 13 NULL:						1,53,710					1,53,710	6,00,000
Total 0 NULL:						1,52,68,639	23,31,623			23,31,623	1,76,00,262	1,94,62,000
Total 60 Establishment:						1,52,68,639	23,31,623			23,31,623	1,76,00,262	1,94,62,000
Total 1 Direction and Administration:						1,52,68,639	23,31,623			23,31,623	1,76,00,262	1,94,62,000
Total 80 General:						1,52,68,639	23,31,623			23,31,623	1,76,00,262	1,94,62,000
Total 2245 Relief on Account of Natural Calamities:						46,32,68,639	23,31,623			23,31,623	46,56,00,262	57,94,62,000

CPAO Payment :	23,31,623
CPAO Deduct Refund :	
Total CPAO Figure :	23,31,623
Total Suspense :	23,31,623

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			23,63,553	2,91,59,475	2,69,46,000
					Total 1 :			23,63,553	2,91,59,475	2,69,46,000
					02			8,47,990	48,89,231	40,48,000
					Total 2 :			8,47,990	48,89,231	40,48,000
					11			39,200	39,200	1,65,000
					Total 11 :			39,200	39,200	1,65,000
					13			3,40,172	3,40,172	5,50,000
					Total 13 :			3,40,172	3,40,172	5,50,000
					50			3,13,269	3,13,269	8,00,000
					Total 50 :			3,13,269	3,13,269	8,00,000
					Total 44 Head Office Establishment:			32,11,543	3,47,41,347	3,25,09,000
67					01			2,11,990	10,77,158	14,24,000
					Total 1 :			2,11,990	10,77,158	14,24,000
					13			96,500	2,60,686	2,89,000
					Total 13 :			96,500	2,60,686	2,89,000
					50			1,97,179	1,97,179	4,00,000
					Total 50 :			1,97,179	1,97,179	4,00,000
					Total 67 Buddha Gaya Establishment:			3,08,490	15,35,023	21,13,000
68					01			40,94,064	4,58,57,149	4,58,61,000
					Total 1 :			40,94,064	4,58,57,149	4,58,61,000
					02			35,46,000	77,15,491	46,10,000
					Total 2 :			35,46,000	77,15,491	46,10,000
					13			9,000	71,520	2,57,000
					Total 13 :			9,000	71,520	2,57,000
					50			30,00,000	30,00,000	1,00,00,000
					Total 50 :			30,00,000	30,00,000	1,00,00,000
					Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:			76,49,064	5,66,44,160	6,07,28,000
					Total 0 NULL:			1,11,69,097	9,29,20,530	9,53,50,000
60	71				31			4,31,50,000	4,31,50,000	12,85,00,000
					Total 31 :			4,31,50,000	4,31,50,000	12,85,00,000
					35			50,00,000	50,00,000	7,01,00,000
					Total 35 :			50,00,000	50,00,000	7,01,00,000
					Total 71 Shrines and Temples:			4,81,50,000	4,81,50,000	19,86,00,000
72					31			5,00,000	5,00,000	5,90,000
					Total 31 :			5,00,000	5,00,000	5,90,000
					Total 72 Pemayangtse Monastery:			5,00,000	5,00,000	5,90,000

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	103	60	Total 60 Grants to Monastries, Shrines and Temples:			4,86,50,000				4,86,50,000	19,91,90,000	
				Total 103 Upkeep of Shrines, Temples etc.:			13,04,01,433	1,11,69,097			1,11,69,097	14,15,70,530	29,45,40,000
				Total 0 NULL:			13,04,01,433	1,11,69,097			1,11,69,097	14,15,70,530	29,45,40,000
				Total 2250 Other Social Services:			13,04,01,433	1,11,69,097			1,11,69,097	14,15,70,530	29,45,40,000

CPAO Payment :	1,11,69,097
CPAO Deduct Refund :	
Total CPAO Figure :	1,11,69,097
Total Suspense :	1,11,69,097

Major Head	Sub Major Head	Minor 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	51,90,544	19,51,687			19,51,687	71,42,231	71,47,000
Total 1 NULL:						51,90,544	19,51,687			19,51,687	71,42,231	71,47,000
11						20,471					20,471	79,000
Total 11 NULL:						20,471					20,471	79,000
13						16,573	4,500			4,500	21,073	84,000
Total 13 NULL:						16,573	4,500			4,500	21,073	84,000
Total 0 NULL:						52,27,588	19,56,187			19,56,187	71,83,775	73,10,000
Total 5 Culture Department:						52,27,588	19,56,187			19,56,187	71,83,775	73,10,000
Total 90 Secretariat:						52,27,588	19,56,187			19,56,187	71,83,775	73,10,000
Total 0 NULL:						52,27,588	19,56,187			19,56,187	71,83,775	73,10,000
Total 2251 Secretariat-Social Services:						72,99,214	21,50,955			21,50,955	94,50,169	98,94,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	20,63,720	1,94,768			1,94,768	22,58,488	25,34,000
Total 1 NULL:						20,63,720	1,94,768			1,94,768	22,58,488	25,34,000
13						7,906					7,906	50,000
Total 13 NULL:						7,906					7,906	50,000
Total 0 NULL:						20,71,626	1,94,768			1,94,768	22,66,394	25,84,000
Total 18 Information and Public Relation Department:						20,71,626	1,94,768			1,94,768	22,66,394	25,84,000
Total 90 Secretariat:						20,71,626	1,94,768			1,94,768	22,66,394	25,84,000
Total 0 NULL:						20,71,626	1,94,768			1,94,768	22,66,394	25,84,000
Total 2251 Secretariat-Social Services:						72,99,214	21,50,955			21,50,955	94,50,169	98,94,000

CPAO Payment :	21,50,955
CPAO Deduct Refund :	
Total CPAO Figure :	21,50,955
Total Suspense :	21,50,955

Major Head	Sub Major Head	Minor 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	4,58,90,690					4,58,90,690	4,59,02,000
					Total 1 :	4,58,90,690					4,58,90,690	4,59,02,000
					02	37,59,147	3,63,100			3,63,100	41,22,247	43,80,000
					Total 2 :	37,59,147	3,63,100			3,63,100	41,22,247	43,80,000
					11		18,180			18,180	18,180	77,000
					Total 11 :		18,180			18,180	18,180	77,000
					13	7,85,569					7,85,569	9,42,000
					Total 13 :	7,85,569					7,85,569	9,42,000
					51	3,08,108					3,08,108	3,15,000
					Total 51 :	3,08,108					3,08,108	3,15,000
					Total 44 Head Office Establishment:	5,07,43,514	3,81,280			3,81,280	5,11,24,794	5,16,16,000
					Total 1 Agriculture Department:	5,07,43,514	3,81,280			3,81,280	5,11,24,794	5,16,16,000
					Total 1 Direction and Administration:	5,07,43,514	3,81,280			3,81,280	5,11,24,794	5,16,16,000
104	01			44	01	2,90,33,121	71,39,900			71,39,900	3,61,73,021	5,36,72,000
					Total 1 :	2,90,33,121	71,39,900			71,39,900	3,61,73,021	5,36,72,000
					02	8,04,342	1,42,741			1,42,741	9,47,083	15,58,39,000
					Total 2 :	8,04,342	1,42,741			1,42,741	9,47,083	15,58,39,000
					11	20,500					20,500	42,000
					Total 11 :	20,500					20,500	42,000
					13	29,316	1,507			1,507	30,823	83,000
					Total 13 :	29,316	1,507			1,507	30,823	83,000
					51	44,962	40,419			40,419	85,381	2,07,000
					Total 51 :	44,962	40,419			40,419	85,381	2,07,000
					Total 44 Head Office Establishment:	2,99,32,241	73,24,567			73,24,567	3,72,56,808	20,98,43,000
				47	01	7,18,219			- 7,18,219	- 7,18,219		1,22,45,000
					Total 1 :	7,18,219			- 7,18,219	- 7,18,219		1,22,45,000
					Total 47 North District:	7,18,219			- 7,18,219	- 7,18,219		1,22,45,000
					Total 1 Agriculture Department:	3,06,50,460	73,24,567		- 7,18,219	66,06,348	3,72,56,808	22,20,88,000
					Total 104 Agricultural Farms:	3,06,50,460	73,24,567		- 7,18,219	66,06,348	3,72,56,808	22,20,88,000
105	62			44	11		5,280			5,280	5,280	12,000
					Total 11 :		5,280			5,280	5,280	12,000
					13	36,910					36,910	42,000
					Total 13 :	36,910					36,910	42,000
					Total 44 Head Office Establishment:	36,910	5,280			5,280	42,190	54,000
					Total 62 Agriculture Input Scheme:	36,910	5,280			5,280	42,190	54,000
					Total 105 Manures and Fertilisers:	36,910	5,280			5,280	42,190	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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	107	01	44	11		5,280			5,280	5,280	12,000
Total 11 :							5,280			5,280	5,280	12,000
					13	18,872					18,872	46,000
Total 13 :						18,872					18,872	46,000
					51		9,500			9,500	9,500	33,000
Total 51 :							9,500			9,500	9,500	33,000
Total 44 Head Office Establishment:						18,872	14,780			14,780	33,652	91,000
Total 1 Agriculture Department:						18,872	14,780			14,780	33,652	91,000
	03	00	90			4,77,000					4,77,000	15,00,000
Total 90 NULL:						4,77,000					4,77,000	15,00,000
					94	3,50,00,000					3,50,00,000	3,50,00,000
Total 94 NULL:						3,50,00,000					3,50,00,000	3,50,00,000
Total 0 NULL:						3,54,77,000					3,54,77,000	3,65,00,000
Total 3 National Mission on Sustainable Agriculture:						3,54,77,000					3,54,77,000	3,65,00,000
Total 107 Plant Protection:						3,54,95,872	14,780			14,780	3,55,10,652	3,65,91,000
109	05	00	91			10,50,000					10,50,000	40,00,000
Total 91 NULL:						10,50,000					10,50,000	40,00,000
					92	9,71,461					9,71,461	23,00,000
Total 92 NULL:						9,71,461					9,71,461	23,00,000
Total 0 NULL:						20,21,461					20,21,461	63,00,000
Total 5 National Mission on Agriculture Extension and Technology:						20,21,461					20,21,461	63,00,000
Total 109 Extension and Farmers'Training:						20,21,461					20,21,461	63,00,000
113	60	00	13				7,595			7,595	7,595	46,000
Total 13 NULL:							7,595			7,595	7,595	46,000
Total 0 NULL:							7,595			7,595	7,595	46,000
Total 60 Establishment:							7,595			7,595	7,595	46,000
Total 113 Agricultural Engineering:							7,595			7,595	7,595	46,000
800	00	00	74			12,17,253	1,90,865			1,90,865	14,08,118	20,00,000
Total 74 NULL:						12,17,253	1,90,865			1,90,865	14,08,118	20,00,000
Total 0 NULL:						12,17,253	1,90,865			1,90,865	14,08,118	20,00,000
Total 0 NULL:						12,17,253	1,90,865			1,90,865	14,08,118	20,00,000
Total 800 Other expenditure:						12,17,253	1,90,865			1,90,865	14,08,118	20,00,000
911	00	00	00			- 9,843					- 9,843	
Total 0 NULL:						- 9,843					- 9,843	

Major Head	Sub Major Head	Minor 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	911	00	00		Total 0 NULL:	-	9,843			-	9,843	
						Total 0 NULL:	-	9,843			-	9,843	
						Total 911 Deduct Recoveries of Overpayments:	-	9,843			-	9,843	
						Total 0 NULL:	12,01,55,627	79,24,367	-	7,18,219	72,06,148	12,73,61,775	31,86,95,000
						Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme													
2401	00	103	04	00	78	36,919					36,919	1,00,00,000	
Total 78 NULL:						36,919					36,919	1,00,00,000	
Total 0 NULL:						36,919					36,919	1,00,00,000	
Total 4 National Oilseed and Oil Palm Mission:						36,919					36,919	1,00,00,000	
Total 103 Seeds:						36,919					36,919	1,00,00,000	
107	03	00	81			1,05,00,273	74,908			74,908	1,05,75,181	2,50,00,000	
Total 81 NULL:						1,05,00,273	74,908			74,908	1,05,75,181	2,50,00,000	
			86			18,000			-	18,000	-	4,00,00,000	
Total 86 NULL:						18,000			-	18,000	-	4,00,00,000	
			88			35,00,00,000					35,00,00,000	95,00,00,000	
Total 88 NULL:						35,00,00,000					35,00,00,000	95,00,00,000	
Total 0 NULL:						36,05,18,273	74,908		-	18,000	56,908	36,05,75,181	1,01,50,00,000
Total 3 National Mission on Sustainable Agriculture:						36,05,18,273	74,908		-	18,000	56,908	36,05,75,181	1,01,50,00,000
Total 107 Plant Protection:						36,05,18,273	74,908		-	18,000	56,908	36,05,75,181	1,01,50,00,000
109	05	00	85			95,00,000					95,00,000	4,40,00,000	
Total 85 NULL:						95,00,000					95,00,000	4,40,00,000	
			86			7,62,131	91,000			18,000	1,09,000	8,71,131	50,00,000
Total 86 NULL:						7,62,131	91,000			18,000	1,09,000	8,71,131	50,00,000
			87			18,16,855	58,275				58,275	18,75,130	70,00,000
Total 87 NULL:						18,16,855	58,275				58,275	18,75,130	70,00,000
			90			1,94,70,672					1,94,70,672	7,00,00,000	
Total 90 NULL:						1,94,70,672					1,94,70,672	7,00,00,000	
Total 0 NULL:						3,15,49,658	1,49,275			18,000	1,67,275	3,17,16,933	12,60,00,000
Total 5 National Mission on Agriculture Extension and Technology:						3,15,49,658	1,49,275			18,000	1,67,275	3,17,16,933	12,60,00,000
Total 109 Extension and Farmers' Training:						3,15,49,658	1,49,275			18,000	1,67,275	3,17,16,933	12,60,00,000
Total 0 NULL:						39,21,04,850	2,24,183				2,24,183	39,23,29,033	1,15,10,00,000
Total 2401 Crop Husbandry:						1,33,37,36,116	10,40,27,066				10,40,27,066	1,43,77,63,182	3,02,00,08,000
Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	44	01	8,19,31,163	85,52,598			85,52,598	9,04,83,761	8,59,74,000	
Total 1 :						8,19,31,163	85,52,598			85,52,598	9,04,83,761	8,59,74,000	
			02			47,59,118	3,53,525			3,53,525	51,12,643	56,29,000	
Total 2 :						47,59,118	3,53,525			3,53,525	51,12,643	56,29,000	
			13			10,53,437	9,000			9,000	10,62,437	24,50,000	
Total 13 :						10,53,437	9,000			9,000	10,62,437	24,50,000	

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 : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	44	14	3,00,977					3,00,977	6,60,000
					Total 14 :	3,00,977					3,00,977	6,60,000
					27	39,014					39,014	1,65,000
					Total 27 :	39,014					39,014	1,65,000
					50	8,21,057					8,21,057	20,00,000
					Total 50 :	8,21,057					8,21,057	20,00,000
					Total 44 Head Office Establishment:	8,89,04,766	89,15,123			89,15,123	9,78,19,889	9,68,78,000
					Total 16 Horticulture Department:	8,89,04,766	89,15,123			89,15,123	9,78,19,889	9,68,78,000
					Total 1 Direction and Administration:	8,89,04,766	89,15,123			89,15,123	9,78,19,889	9,68,78,000
119	62	00			01	42,76,201	11,86,756			11,86,756	54,62,957	55,38,000
					Total 1 NULL:	42,76,201	11,86,756			11,86,756	54,62,957	55,38,000
					Total 0 NULL:	42,76,201	11,86,756			11,86,756	54,62,957	55,38,000
					Total 62 Fruits:	42,76,201	11,86,756			11,86,756	54,62,957	55,38,000
					Total 119 Horticulture and Vegetable Crops:	42,76,201	11,86,756			11,86,756	54,62,957	55,38,000
800	16	00			74	9,70,947	5,79,696			5,79,696	15,50,643	20,00,000
					Total 74 NULL:	9,70,947	5,79,696			5,79,696	15,50,643	20,00,000
					86	5,00,000					5,00,000	5,00,000
					Total 86 NULL:	5,00,000					5,00,000	5,00,000
					Total 0 NULL:	14,70,947	5,79,696			5,79,696	20,50,643	25,00,000
					Total 16 Horticulture Department:	14,70,947	5,79,696			5,79,696	20,50,643	25,00,000
66	44				31	50,00,000					50,00,000	1,00,00,000
					Total 31 :	50,00,000					50,00,000	1,00,00,000
					Total 44 Head Office Establishment:	50,00,000					50,00,000	1,00,00,000
					Total 66 Organic Farming:	50,00,000					50,00,000	1,00,00,000
					Total 800 Other expenditure:	64,70,947	5,79,696			5,79,696	70,50,643	1,25,00,000
911	00	00			00	- 1,500					- 1,500	
					Total 0 NULL:	- 1,500					- 1,500	
					Total 0 NULL:	- 1,500					- 1,500	
					Total 0 NULL:	- 1,500					- 1,500	
					Total 911 Deduct Recoveries of Overpayments:	- 1,500					- 1,500	
					Total 0 NULL:	9,96,50,414	1,06,81,575			1,06,81,575	11,03,31,989	11,49,16,000
					Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 15 Horticulture Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	82	90,44,000					90,44,000	6,07,00,000
					Total 82 NULL:	90,44,000					90,44,000	6,07,00,000
					Total 0 NULL:	90,44,000					90,44,000	6,07,00,000
					Total 2 National Horticultural Mission:	90,44,000					90,44,000	6,07,00,000
					Total 119 Horticulture and Vegetable Crops:	90,44,000					90,44,000	6,07,00,000
					Total 0 NULL:	90,44,000					90,44,000	6,07,00,000
					Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	3,84,22,792	32,368		32,368	3,84,55,160	3,86,80,000	
					Total 1 :	3,84,22,792	32,368		32,368	3,84,55,160	3,86,80,000	
					11	28,880				28,880	58,000	
					Total 11 :	28,880				28,880	58,000	
					13	1,22,846				1,22,846	1,24,000	
					Total 13 :	1,22,846				1,22,846	1,24,000	
					Total 45 East District:	3,85,74,518	32,368		32,368	3,86,06,886	3,88,62,000	
					Total 1 Agriculture Department:	3,85,74,518	32,368		32,368	3,86,06,886	3,88,62,000	
					Total 1 Direction and Administration:	3,85,74,518	32,368		32,368	3,86,06,886	3,88,62,000	
104	01	44	01		10,39,154	56,34,912			56,34,912	66,74,066	5,36,72,000	
					Total 1 :	10,39,154	56,34,912		56,34,912	66,74,066	5,36,72,000	
					02	3,63,08,053	36,25,045		36,25,045	3,99,33,098	15,58,39,000	
					Total 2 :	3,63,08,053	36,25,045		36,25,045	3,99,33,098	15,58,39,000	
					Total 44 Head Office Establishment:	3,73,47,207	92,59,957		92,59,957	4,66,07,164	20,95,11,000	
					45	01	2,50,16,302	6,580		6,580	2,50,22,882	2,50,23,000
					Total 1 :	2,50,16,302	6,580		6,580	2,50,22,882	2,50,23,000	
					11	32,745				32,745	66,000	
					Total 11 :	32,745				32,745	66,000	
					13	20,868				20,868	50,000	
					Total 13 :	20,868				20,868	50,000	
					Total 45 East District:	2,50,69,915	6,580		6,580	2,50,76,495	2,51,39,000	
					Total 1 Agriculture Department:	6,24,17,122	92,66,537		92,66,537	7,16,83,659	23,46,50,000	
					Total 104 Agricultural Farms:	6,24,17,122	92,66,537		92,66,537	7,16,83,659	23,46,50,000	
105	62	45	14		6,49,576					6,49,576	9,82,000	
					Total 14 :	6,49,576				6,49,576	9,82,000	
					Total 45 East District:	6,49,576				6,49,576	9,82,000	
					Total 62 Agriculture Input Scheme:	6,49,576				6,49,576	9,82,000	
					Total 105 Manures and Fertilisers:	6,49,576				6,49,576	9,82,000	
					Total 0 NULL:	10,16,41,216	92,98,905		92,98,905	11,09,40,121	27,44,94,000	
					Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066		10,40,27,066	1,43,77,63,182	3,02,00,08,000	
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	4,35,82,040	63,87,060	-	12,000	63,75,060	4,99,57,100	
					Total 1 :	4,35,82,040	63,87,060	-	12,000	63,75,060	4,99,57,100	
					02	7,04,64,478	1,53,15,610		12,000	1,53,27,610	8,57,92,088	
					Total 2 :	7,04,64,478	1,53,15,610		12,000	1,53,27,610	8,57,92,088	

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 : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	45	Total 45 East District:	11,40,46,518	2,17,02,670		2,17,02,670	13,57,49,188	14,65,75,000
					Total 16 Horticulture Department:	11,40,46,518	2,17,02,670		2,17,02,670	13,57,49,188	14,65,75,000
					Total 1 Direction and Administration:	11,40,46,518	2,17,02,670		2,17,02,670	13,57,49,188	14,65,75,000
	104	16	45	01		1,83,92,780	72,44,528		72,44,528	2,56,37,308	2,88,49,000
					Total 1 :	1,83,92,780	72,44,528		72,44,528	2,56,37,308	2,88,49,000
					Total 45 East District:	1,83,92,780	72,44,528		72,44,528	2,56,37,308	2,88,49,000
					Total 16 Horticulture Department:	1,83,92,780	72,44,528		72,44,528	2,56,37,308	2,88,49,000
					Total 104 Agricultural Farms:	1,83,92,780	72,44,528		72,44,528	2,56,37,308	2,88,49,000
					Total 0 NULL:	13,24,39,298	2,89,47,198		2,89,47,198	16,13,86,496	17,54,24,000
					Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066		10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	46	01	1,49,61,541	39,22,520			39,22,520	1,88,84,061	1,91,87,000
Total 1 :						1,49,61,541	39,22,520			39,22,520	1,88,84,061	1,91,87,000
13						50,033					50,033	1,01,000
Total 13 :						50,033					50,033	1,01,000
51						26,453					26,453	2,34,000
Total 51 :						26,453					26,453	2,34,000
Total 46 West District:						1,50,38,027	39,22,520			39,22,520	1,89,60,547	1,95,22,000
Total 1 Agriculture Department:						1,50,38,027	39,22,520			39,22,520	1,89,60,547	1,95,22,000
Total 1 Direction and Administration:						1,50,38,027	39,22,520			39,22,520	1,89,60,547	1,95,22,000
104	01	44	02			3,64,95,686	77,98,295			77,98,295	4,42,93,981	15,58,39,000
Total 2 :						3,64,95,686	77,98,295			77,98,295	4,42,93,981	15,58,39,000
Total 44 Head Office Establishment:						3,64,95,686	77,98,295			77,98,295	4,42,93,981	15,58,39,000
46 01						2,62,92,912	13,14,624			13,14,624	2,76,07,536	2,80,87,000
Total 1 :						2,62,92,912	13,14,624			13,14,624	2,76,07,536	2,80,87,000
13						6,000					6,000	50,000
Total 13 :						6,000					6,000	50,000
Total 46 West District:						2,62,98,912	13,14,624			13,14,624	2,76,13,536	2,81,37,000
Total 1 Agriculture Department:						6,27,94,598	91,12,919			91,12,919	7,19,07,517	18,39,76,000
Total 104 Agricultural Farms:						6,27,94,598	91,12,919			91,12,919	7,19,07,517	18,39,76,000
105	62	46	14			60,792					60,792	1,22,000
Total 14 :						60,792					60,792	1,22,000
Total 46 West District:						60,792					60,792	1,22,000
Total 62 Agriculture Input Scheme:						60,792					60,792	1,22,000
Total 105 Manures and Fertilisers:						60,792					60,792	1,22,000
Total 0 NULL:						7,78,93,417	1,30,35,439			1,30,35,439	9,09,28,856	20,36,20,000
Total 2401 Crop Husbandry:						1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 1 Agriculture										
Parameter : 5 Centrally Sponsored Scheme										
2401	00	103	04 00 80	4,01,696					4,01,696	50,00,000
Total 80 NULL:				4,01,696					4,01,696	50,00,000
Total 0 NULL:				4,01,696					4,01,696	50,00,000
Total 4 National Oilseed and Oil Palm Mission:				4,01,696					4,01,696	50,00,000
Total 103 Seeds:				4,01,696					4,01,696	50,00,000
Total 0 NULL:				4,01,696					4,01,696	50,00,000
Total 2401 Crop Husbandry:				1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000
Grant : 15 Horticulture										
Parameter : 1 Voted										
2401	00	001	16 46 01	2,92,20,919	28,33,972			28,33,972	3,20,54,891	3,11,53,000
Total 1 :				2,92,20,919	28,33,972			28,33,972	3,20,54,891	3,11,53,000
			02	7,36,17,630	69,30,375			69,30,375	8,05,48,005	9,15,56,000
Total 2 :				7,36,17,630	69,30,375			69,30,375	8,05,48,005	9,15,56,000
			11	1,39,650			42,400	42,400	97,250	2,07,000
Total 11 :				1,39,650			42,400	42,400	97,250	2,07,000
			13	1,36,248	7,751			7,751	1,43,999	2,89,000
Total 13 :				1,36,248	7,751			7,751	1,43,999	2,89,000
			14		900			900	900	1,000
Total 14 :					900			900	900	1,000
			50		999			999	999	1,000
Total 50 :					999			999	999	1,000
Total 46 West District:				10,31,14,447	97,73,997		42,400	97,31,597	11,28,46,044	12,32,07,000
Total 16 Horticulture Department:				10,31,14,447	97,73,997		42,400	97,31,597	11,28,46,044	12,32,07,000
Total 1 Direction and Administration:				10,31,14,447	97,73,997		42,400	97,31,597	11,28,46,044	12,32,07,000
104	16	46	01	1,48,27,267	12,80,853			12,80,853	1,61,08,120	1,61,10,000
Total 1 :				1,48,27,267	12,80,853			12,80,853	1,61,08,120	1,61,10,000
			11	29,850			42,400	42,400	72,250	1,32,000
Total 11 :				29,850			42,400	42,400	72,250	1,32,000
			13	6,700	38,793			38,793	45,493	91,000
Total 13 :				6,700	38,793			38,793	45,493	91,000
Total 46 West District:				1,48,63,817	13,19,646		42,400	13,62,046	1,62,25,863	1,63,33,000
Total 16 Horticulture Department:				1,48,63,817	13,19,646		42,400	13,62,046	1,62,25,863	1,63,33,000
Total 104 Agricultural Farms:				1,48,63,817	13,19,646		42,400	13,62,046	1,62,25,863	1,63,33,000
Total 0 NULL:				11,79,78,264	1,10,93,643			1,10,93,643	12,90,71,907	13,95,40,000
Total 2401 Crop Husbandry:				1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	57,91,546					57,91,546	59,11,000
Total 1 :						57,91,546					57,91,546	59,11,000
11						14,100					14,100	29,000
Total 11 :						14,100					14,100	29,000
51						1,57,084					1,57,084	1,64,000
Total 51 :						1,57,084					1,57,084	1,64,000
Total 47 North District:						59,62,730					59,62,730	61,04,000
Total 1 Agriculture Department:						59,62,730					59,62,730	61,04,000
Total 1 Direction and Administration:						59,62,730					59,62,730	61,04,000
104	01	44	02			1,42,00,560					1,42,00,560	15,58,39,000
Total 2 :						1,42,00,560					1,42,00,560	15,58,39,000
Total 44 Head Office Establishment:						1,42,00,560					1,42,00,560	15,58,39,000
			47	01		1,02,40,534			7,18,219	7,18,219	1,09,58,753	1,22,45,000
Total 1 :						1,02,40,534			7,18,219	7,18,219	1,09,58,753	1,22,45,000
Total 47 North District:						1,02,40,534			7,18,219	7,18,219	1,09,58,753	1,22,45,000
Total 1 Agriculture Department:						2,44,41,094			7,18,219	7,18,219	2,51,59,313	16,80,84,000
Total 104 Agricultural Farms:						2,44,41,094			7,18,219	7,18,219	2,51,59,313	16,80,84,000
Total 0 NULL:						3,04,03,824			7,18,219	7,18,219	3,11,22,043	17,41,88,000
Total 2401 Crop Husbandry:						1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	1,01,03,654	6,46,576			6,46,576	1,07,50,230	1,07,51,000
Total 1 :						1,01,03,654	6,46,576			6,46,576	1,07,50,230	1,07,51,000
02						2,57,98,650	83,850			83,850	2,58,82,500	3,16,57,000
Total 2 :						2,57,98,650	83,850			83,850	2,58,82,500	3,16,57,000
11						57,970					57,970	1,16,000
Total 11 :						57,970					57,970	1,16,000
13						60,066	1,800			1,800	61,866	1,98,000
Total 13 :						60,066	1,800			1,800	61,866	1,98,000
Total 47 North District:						3,60,20,340	7,32,226			7,32,226	3,67,52,566	4,27,22,000
Total 16 Horticulture Department:						3,60,20,340	7,32,226			7,32,226	3,67,52,566	4,27,22,000
Total 1 Direction and Administration:						3,60,20,340	7,32,226			7,32,226	3,67,52,566	4,27,22,000
104	16	47	01			68,92,037	10,29,712			10,29,712	79,21,749	80,85,000
Total 1 :						68,92,037	10,29,712			10,29,712	79,21,749	80,85,000
11						41,550					41,550	91,000
Total 11 :						41,550					41,550	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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 15 Horticulture Parameter : 1 Voted -----												
2401	00	104	16	47	13	30,090					30,090	50,000
Total 13 :						30,090					30,090	50,000
Total 47 North District:						69,63,677	10,29,712			10,29,712	79,93,389	82,26,000
Total 16 Horticulture Department:						69,63,677	10,29,712			10,29,712	79,93,389	82,26,000
Total 104 Agricultural Farms:						69,63,677	10,29,712			10,29,712	79,93,389	82,26,000
Total 0 NULL:						4,29,84,017	17,61,938			17,61,938	4,47,45,955	5,09,48,000
Total 2401 Crop Husbandry:						1,33,37,36,116	10,40,27,066			10,40,27,066	1,43,77,63,182	3,02,00,08,000

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 : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	48	01	1,11,94,123	6,79,153	-	33,57,576	-	26,78,423	85,15,700	1,04,30,000
Total 1 :						1,11,94,123	6,79,153	-	33,57,576	-	26,78,423	85,15,700	1,04,30,000
11						27,760					27,760	50,000	
Total 11 :						27,760					27,760	50,000	
13						13,451					13,451	1,01,000	
Total 13 :						13,451					13,451	1,01,000	
51						1,15,251					1,15,251	2,34,000	
Total 51 :						1,15,251					1,15,251	2,34,000	
Total 48 South District:						1,13,50,585	6,79,153	-	33,57,576	-	26,78,423	86,72,162	1,08,15,000
Total 1 Agriculture Department:						1,13,50,585	6,79,153	-	33,57,576	-	26,78,423	86,72,162	1,08,15,000
Total 1 Direction and Administration:						1,13,50,585	6,79,153	-	33,57,576	-	26,78,423	86,72,162	1,08,15,000
104	01	44	02			3,79,16,050	37,75,140				37,75,140	4,16,91,190	15,58,39,000
Total 2 :						3,79,16,050	37,75,140				37,75,140	4,16,91,190	15,58,39,000
Total 44 Head Office Establishment:						3,79,16,050	37,75,140				37,75,140	4,16,91,190	15,58,39,000
48 01						3,88,54,390	44,25,764		33,57,576		77,83,340	4,66,37,730	4,81,96,000
Total 1 :						3,88,54,390	44,25,764		33,57,576		77,83,340	4,66,37,730	4,81,96,000
11						47,920					47,920	58,000	
Total 11 :						47,920					47,920	58,000	
13						19,160	1,600			1,600	20,760	42,000	
Total 13 :						19,160	1,600			1,600	20,760	42,000	
51						4,500					4,500	17,000	
Total 51 :						4,500					4,500	17,000	
Total 48 South District:						3,89,25,970	44,27,364		33,57,576		77,84,940	4,67,10,910	4,83,13,000
Total 1 Agriculture Department:						7,68,42,020	82,02,504		33,57,576	1,15,60,080	8,84,02,100	20,41,52,000	
Total 104 Agricultural Farms:						7,68,42,020	82,02,504		33,57,576	1,15,60,080	8,84,02,100	20,41,52,000	
105	62	48	14			1,84,671					1,84,671	5,14,000	
Total 14 :						1,84,671					1,84,671	5,14,000	
Total 48 South District:						1,84,671					1,84,671	5,14,000	
Total 62 Agriculture Input Scheme:						1,84,671					1,84,671	5,14,000	
Total 105 Manures and Fertilisers:						1,84,671					1,84,671	5,14,000	
911	00	00	00			-	42,119				-	42,119	
Total 0 NULL:						-	42,119				-	42,119	
Total 0 NULL:						-	42,119				-	42,119	
Total 0 NULL:						-	42,119				-	42,119	
Total 911 Deduct Recoveries of Overpayments:						-	42,119				-	42,119	

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 : 1 Agriculture											
Parameter : 1 Voted											
2401	00				Total 0 NULL:	8,83,35,157	88,81,657		88,81,657	9,72,16,814	21,54,81,000
					Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066		10,40,27,066	1,43,77,63,182	3,02,00,08,000
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	48	01	3,70,60,904	56,68,081	1,61,570	58,29,651	4,28,90,555	3,94,54,000
					Total 1 :	3,70,60,904	56,68,081	1,61,570	58,29,651	4,28,90,555	3,94,54,000
					02	7,26,09,601	64,65,479		64,65,479	7,90,75,080	8,53,23,000
					Total 2 :	7,26,09,601	64,65,479		64,65,479	7,90,75,080	8,53,23,000
					11		26,980	1,61,570	1,88,550	1,88,550	1,65,000
					Total 11 :		26,980	1,61,570	1,88,550	1,88,550	1,65,000
					13	1,34,595	393		393	1,34,988	2,48,000
					Total 13 :	1,34,595	393		393	1,34,988	2,48,000
					Total 48 South District:	10,98,05,100	1,21,60,933	3,23,140	1,24,84,073	12,22,89,173	12,51,90,000
					Total 16 Horticulture Department:	10,98,05,100	1,21,60,933	3,23,140	1,24,84,073	12,22,89,173	12,51,90,000
					Total 1 Direction and Administration:	10,98,05,100	1,21,60,933	3,23,140	1,24,84,073	12,22,89,173	12,51,90,000
104	16	48	01			1,08,90,836	11,631	-	3,23,140	-	3,11,509
					Total 1 :	1,08,90,836	11,631	-	3,23,140	-	3,11,509
					13	8,400	5,597		5,597	13,997	50,000
					Total 13 :	8,400	5,597		5,597	13,997	50,000
					Total 48 South District:	1,08,99,236	17,228	-	3,23,140	-	3,05,912
					Total 16 Horticulture Department:	1,08,99,236	17,228	-	3,23,140	-	3,05,912
					Total 104 Agricultural Farms:	1,08,99,236	17,228	-	3,23,140	-	3,05,912
					Total 0 NULL:	12,07,04,336	1,21,78,161		1,21,78,161	13,28,82,497	13,60,02,000
					Total 2401 Crop Husbandry:	1,33,37,36,116	10,40,27,066		10,40,27,066	1,43,77,63,182	3,02,00,08,000

CPAO Payment :	2,10,59,818
CPAO Deduct Refund :	
Total CPAO Figure :	2,10,59,818
Total Suspense :	2,10,59,818

Major Head	Sub Major Head	Minor 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	3,60,87,225	38,24,280			38,24,280	3,99,11,505	4,03,18,000
Total 1 :						3,60,87,225	38,24,280			38,24,280	3,99,11,505	4,03,18,000
11						7,800					7,800	35,000
Total 11 :						7,800					7,800	35,000
13						46,294					46,294	1,19,000
Total 13 :						46,294					46,294	1,19,000
51						1,01,813					1,01,813	2,64,000
Total 51 :						1,01,813					1,01,813	2,64,000
Total 44 Head Office Establishment:						3,62,43,132	38,24,280			38,24,280	4,00,67,412	4,07,36,000
Total 1 Agriculture Department:						3,62,43,132	38,24,280			38,24,280	4,00,67,412	4,07,36,000
Total 1 Direction and Administration:						3,62,43,132	38,24,280			38,24,280	4,00,67,412	4,07,36,000
Total 0 NULL:						3,62,43,132	38,24,280			38,24,280	4,00,67,412	4,07,36,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,36,63,163	19,55,401			19,55,401	1,56,18,564	1,58,47,000
Total 1 :						1,36,63,163	19,55,401			19,55,401	1,56,18,564	1,58,47,000
13						16,000	1,448			1,448	17,448	2,89,000
Total 13 :						16,000	1,448			1,448	17,448	2,89,000
Total 44 Head Office:						1,36,79,163	19,56,849			19,56,849	1,56,36,012	1,61,36,000
Total 13 Forestry and Wildlife Department:						1,36,79,163	19,56,849			19,56,849	1,56,36,012	1,61,36,000
Total 1 Direction and Administration:						1,36,79,163	19,56,849			19,56,849	1,56,36,012	1,61,36,000
800	00	44	02			3,46,500					3,46,500	12,25,76,000
Total 2 :						3,46,500					3,46,500	12,25,76,000
Total 44 Head Office Establishment:						3,46,500					3,46,500	12,25,76,000
Total 0 NULL:						3,46,500					3,46,500	12,25,76,000
Total 800 Other expenditure:						3,46,500					3,46,500	12,25,76,000
Total 0 NULL:						1,40,25,663	19,56,849			19,56,849	1,59,82,512	13,87,12,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000

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	79,59,268	7,79,096			7,79,096	87,38,364	1,21,38,000
Total 1 :						79,59,268	7,79,096			7,79,096	87,38,364	1,21,38,000
13							22,077			22,077	22,077	61,000
Total 13 :							22,077			22,077	22,077	61,000
51						1,03,015					1,03,015	2,13,000
Total 51 :						1,03,015					1,03,015	2,13,000
Total 45 East District:						80,62,283	8,01,173			8,01,173	88,63,456	1,24,12,000
Total 1 Agriculture Department:						80,62,283	8,01,173			8,01,173	88,63,456	1,24,12,000
Total 1 Direction and Administration:						80,62,283	8,01,173			8,01,173	88,63,456	1,24,12,000
Total 0 NULL:						80,62,283	8,01,173			8,01,173	88,63,456	1,24,12,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,04,88,830	20,92,843			20,92,843	2,25,81,673	2,45,85,000
Total 1 :						2,04,88,830	20,92,843			20,92,843	2,25,81,673	2,45,85,000
13						32,297					32,297	83,000
Total 13 :						32,297					32,297	83,000
Total 45 East District:						2,05,21,127	20,92,843			20,92,843	2,26,13,970	2,46,68,000
Total 13 Forestry and Wildlife Department:						2,05,21,127	20,92,843			20,92,843	2,26,13,970	2,46,68,000
Total 1 Direction and Administration:						2,05,21,127	20,92,843			20,92,843	2,26,13,970	2,46,68,000
800	00	44	02			1,93,59,035	18,55,630			18,55,630	2,12,14,665	12,25,76,000
Total 2 :						1,93,59,035	18,55,630			18,55,630	2,12,14,665	12,25,76,000
Total 44 Head Office Establishment:						1,93,59,035	18,55,630			18,55,630	2,12,14,665	12,25,76,000
Total 0 NULL:						1,93,59,035	18,55,630			18,55,630	2,12,14,665	12,25,76,000
Total 800 Other expenditure:						1,93,59,035	18,55,630			18,55,630	2,12,14,665	12,25,76,000
911	00	00	00			- 55,494					- 55,494	
Total 0 NULL:						- 55,494					- 55,494	
Total 0 NULL:						- 55,494					- 55,494	
Total 0 NULL:						- 55,494					- 55,494	
Total 911 Deduct Recoveries of Overpayments:						- 55,494					- 55,494	
Total 0 NULL:						3,98,24,668	39,48,473			39,48,473	4,37,73,141	14,72,44,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000

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	30,04,759	6,11,232			6,11,232	36,15,991	39,00,000
Total 1 :						30,04,759	6,11,232			6,11,232	36,15,991	39,00,000
Total 46 West District:						30,04,759	6,11,232			6,11,232	36,15,991	39,00,000
Total 1 Agriculture Department:						30,04,759	6,11,232			6,11,232	36,15,991	39,00,000
Total 1 Direction and Administration:						30,04,759	6,11,232			6,11,232	36,15,991	39,00,000
Total 0 NULL:						30,04,759	6,11,232			6,11,232	36,15,991	39,00,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,29,56,025	12,66,170			12,66,170	1,42,22,195	1,47,52,000
Total 1 :						1,29,56,025	12,66,170			12,66,170	1,42,22,195	1,47,52,000
11						24,525					24,525	50,000
Total 11 :						24,525					24,525	50,000
13						59,778					59,778	83,000
Total 13 :						59,778					59,778	83,000
Total 46 West District:						1,30,40,328	12,66,170			12,66,170	1,43,06,498	1,48,85,000
Total 13 Forestry and Wildlife Department:						1,30,40,328	12,66,170			12,66,170	1,43,06,498	1,48,85,000
Total 1 Direction and Administration:						1,30,40,328	12,66,170			12,66,170	1,43,06,498	1,48,85,000
Total 0 NULL:						1,30,40,328	12,66,170			12,66,170	1,43,06,498	1,48,85,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000

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	6,86,125					6,86,125	8,48,000
Total 1 :						6,86,125					6,86,125	8,48,000
51						78,542					78,542	1,06,000
Total 51 :						78,542					78,542	1,06,000
Total 47 North District:						7,64,667					7,64,667	9,54,000
Total 1 Agriculture Department:						7,64,667					7,64,667	9,54,000
Total 1 Direction and Administration:						7,64,667					7,64,667	9,54,000
Total 0 NULL:						7,64,667					7,64,667	9,54,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	1,12,08,792	9,31,606			9,31,606	1,21,40,398	1,19,59,000
Total 1 :						1,12,08,792	9,31,606			9,31,606	1,21,40,398	1,19,59,000
13						31,761	9,900			9,900	41,661	83,000
Total 13 :						31,761	9,900			9,900	41,661	83,000
Total 47 North District:						1,12,40,553	9,41,506			9,41,506	1,21,82,059	1,20,42,000
Total 13 Forestry and Wildlife Department:						1,12,40,553	9,41,506			9,41,506	1,21,82,059	1,20,42,000
Total 1 Direction and Administration:						1,12,40,553	9,41,506			9,41,506	1,21,82,059	1,20,42,000
102	13	47	02									17,79,000
Total 2 :												17,79,000
Total 47 North District:												17,79,000
Total 13 Forestry and Wildlife Department:												17,79,000
Total 102 Soil Conservation:												17,79,000
800	00	44	02			1,15,92,250	7,22,125			7,22,125	1,23,14,375	12,25,76,000
Total 2 :						1,15,92,250	7,22,125			7,22,125	1,23,14,375	12,25,76,000
Total 44 Head Office Establishment:						1,15,92,250	7,22,125			7,22,125	1,23,14,375	12,25,76,000
Total 0 NULL:						1,15,92,250	7,22,125			7,22,125	1,23,14,375	12,25,76,000
Total 800 Other expenditure:						1,15,92,250	7,22,125			7,22,125	1,23,14,375	12,25,76,000
Total 0 NULL:						2,28,32,803	16,63,631			16,63,631	2,44,96,434	13,63,97,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000

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	74,61,707	6,91,832			6,91,832	81,53,539	85,42,000
Total 1 :						74,61,707	6,91,832			6,91,832	81,53,539	85,42,000
11						28,000					28,000	28,000
Total 11 :						28,000					28,000	28,000
13						28,498					28,498	55,000
Total 13 :						28,498					28,498	55,000
51						1,20,961					1,20,961	1,94,000
Total 51 :						1,20,961					1,20,961	1,94,000
Total 48 South District:						76,39,166	6,91,832			6,91,832	83,30,998	88,19,000
Total 1 Agriculture Department:						76,39,166	6,91,832			6,91,832	83,30,998	88,19,000
Total 1 Direction and Administration:						76,39,166	6,91,832			6,91,832	83,30,998	88,19,000
Total 0 NULL:						76,39,166	6,91,832			6,91,832	83,30,998	88,19,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	1,23,68,930	16,21,116			16,21,116	1,39,90,046	1,61,93,000
Total 1 :						1,23,68,930	16,21,116			16,21,116	1,39,90,046	1,61,93,000
11						25,000					25,000	50,000
Total 11 :						25,000					25,000	50,000
13						30,050					30,050	83,000
Total 13 :						30,050					30,050	83,000
Total 48 South District:						1,24,23,980	16,21,116			16,21,116	1,40,45,096	1,63,26,000
Total 13 Forestry and Wildlife Department:						1,24,23,980	16,21,116			16,21,116	1,40,45,096	1,63,26,000
Total 1 Direction and Administration:						1,24,23,980	16,21,116			16,21,116	1,40,45,096	1,63,26,000
Total 0 NULL:						1,24,23,980	16,21,116			16,21,116	1,40,45,096	1,63,26,000
Total 2402 Soil and Water Conservation:						15,78,61,449	1,63,84,756			1,63,84,756	17,42,46,205	52,03,85,000

CPAO Payment :	23,12,948
CPAO Deduct Refund :	
Total CPAO Figure :	23,12,948
Total Suspense :	23,12,948

Major Head	Sub Major Head	Minor 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	5,13,35,000	48,74,323			48,74,323	5,62,09,323	6,67,19,000
					Total 1 :	5,13,35,000	48,74,323			48,74,323	5,62,09,323	6,67,19,000
					11	1,36,272					1,36,272	3,69,000
					Total 11 :	1,36,272					1,36,272	3,69,000
					13	22,00,388					22,00,388	42,79,000
					Total 13 :	22,00,388					22,00,388	42,79,000
					26	30,926					30,926	1,65,000
					Total 26 :	30,926					30,926	1,65,000
					27	2,61,191					2,61,191	12,38,000
					Total 27 :	2,61,191					2,61,191	12,38,000
					Total 44 Head Office Establishment:	5,39,63,777	48,74,323			48,74,323	5,88,38,100	7,27,70,000
					Total 60 Administration:	5,39,63,777	48,74,323			48,74,323	5,88,38,100	7,27,70,000
					Total 1 Direction and Administration:	5,39,63,777	48,74,323			48,74,323	5,88,38,100	7,27,70,000
101	61		44		01	6,50,61,329	73,23,596			73,23,596	7,23,84,925	8,14,37,000
					Total 1 :	6,50,61,329	73,23,596			73,23,596	7,23,84,925	8,14,37,000
					02	81,34,897	30,53,853			30,53,853	1,11,88,750	83,70,000
					Total 2 :	81,34,897	30,53,853			30,53,853	1,11,88,750	83,70,000
					13	98,570	941			941	99,511	2,00,000
					Total 13 :	98,570	941			941	99,511	2,00,000
					21	14,99,546					14,99,546	15,00,000
					Total 21 :	14,99,546					14,99,546	15,00,000
					50	12,18,781	82,098			82,098	13,00,879	42,96,000
					Total 50 :	12,18,781	82,098			82,098	13,00,879	42,96,000
					74	19,99,558					19,99,558	20,00,000
					Total 74 :	19,99,558					19,99,558	20,00,000
					76	3,27,943	1,53,655			1,53,655	4,81,598	10,00,000
					Total 76 :	3,27,943	1,53,655			1,53,655	4,81,598	10,00,000
					Total 44 Head Office Establishment:	7,83,40,624	1,06,14,143			1,06,14,143	8,89,54,767	9,88,03,000
					Total 61 Veterinary Hospitals & Dispensaries:	7,83,40,624	1,06,14,143			1,06,14,143	8,89,54,767	9,88,03,000
					Total 101 Veterinary Services and Animal Health:	7,83,40,624	1,06,14,143			1,06,14,143	8,89,54,767	9,88,03,000
102	08		00		84	24,00,000					24,00,000	48,00,000
					Total 84 NULL:	24,00,000					24,00,000	48,00,000
					Total 0 NULL:	24,00,000					24,00,000	48,00,000
					Total 8 National Livestock Management Programme:	24,00,000					24,00,000	48,00,000
63	44				13	24,122					24,122	50,000
					Total 13 :	24,122					24,122	50,000

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 : 1 Voted												
2403	00	102	63	44	72	39,83,704					39,83,704	80,00,000
Total 72 :						39,83,704					39,83,704	80,00,000
Total 44 Head Office Establishment:						40,07,826					40,07,826	80,50,000
Total 63 Intensive Cattle Development:						40,07,826					40,07,826	80,50,000
Total 102 Cattle and Buffalo Development:						64,07,826					64,07,826	1,28,50,000
103	68	44	13			17,449					17,449	50,000
Total 13 :						17,449					17,449	50,000
90												20,00,000
Total 90 :												20,00,000
Total 44 Head Office Establishment:						17,449					17,449	20,50,000
Total 68 Intensive Poultry Development:						17,449					17,449	20,50,000
Total 103 Poultry Development:						17,449					17,449	20,50,000
105	70	44	11			15,348					15,348	17,000
Total 11 :						15,348					15,348	17,000
81						1,10,000					1,10,000	3,00,00,000
Total 81 :						1,10,000					1,10,000	3,00,00,000
Total 44 Head Office Establishment:						1,25,348					1,25,348	3,00,17,000
Total 70 Intesive Piggery Development:						1,25,348					1,25,348	3,00,17,000
Total 105 Piggery Development:						1,25,348					1,25,348	3,00,17,000
106	73	00	71			17,14,950					17,14,950	20,00,000
Total 71 NULL:						17,14,950					17,14,950	20,00,000
Total 0 NULL:						17,14,950					17,14,950	20,00,000
Total 73 Yak and other Highlander Livestock Welfare:						17,14,950					17,14,950	20,00,000
Total 106 Other Live Stock Development:						17,14,950					17,14,950	20,00,000
107	73	44	92			8,83,703					8,83,703	15,00,000
Total 92 :						8,83,703					8,83,703	15,00,000
Total 44 Head Office Establishment:						8,83,703					8,83,703	15,00,000
Total 73 Pasture Development:						8,83,703					8,83,703	15,00,000
Total 107 Fodder and Feed Development:						8,83,703					8,83,703	15,00,000
113	08	00	84			70,000					70,000	3,31,000
Total 84 NULL:						70,000					70,000	3,31,000
Total 0 NULL:						70,000					70,000	3,31,000
Total 8 National Livestock Management Programme:						70,000					70,000	3,31,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	113	Total	113	Administrative Investigation and Statistics:	70,000					70,000	3,31,000
					Total 0 NULL:	14,15,23,677	1,54,88,466			1,54,88,466	15,70,12,143	22,03,21,000
					Total 2403 Animal Husbandry:	52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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												
2403	00	102	08	00	82	73,52,000	8,17,000			8,17,000	81,69,000	1,13,58,000
					Total 82 NULL:	73,52,000	8,17,000			8,17,000	81,69,000	1,13,58,000
					Total 0 NULL:	73,52,000	8,17,000			8,17,000	81,69,000	1,13,58,000
					Total 8 National Livestock Management Programme:	73,52,000	8,17,000			8,17,000	81,69,000	1,13,58,000
					Total 102 Cattle and Buffalo Development:	73,52,000	8,17,000			8,17,000	81,69,000	1,13,58,000
107	08	00			85	86,63,900					86,63,900	93,49,000
					Total 85 NULL:	86,63,900					86,63,900	93,49,000
					Total 0 NULL:	86,63,900					86,63,900	93,49,000
					Total 8 National Livestock Management Programme:	86,63,900					86,63,900	93,49,000
					Total 107 Fodder and Feed Development:	86,63,900					86,63,900	93,49,000
113	08	00			83	21,98,108					21,98,108	28,75,000
					Total 83 NULL:	21,98,108					21,98,108	28,75,000
					Total 0 NULL:	21,98,108					21,98,108	28,75,000
					Total 8 National Livestock Management Programme:	21,98,108					21,98,108	28,75,000
					Total 113 Administrative Investigation and Statistics:	21,98,108					21,98,108	28,75,000
					Total 0 NULL:	1,82,14,008	8,17,000			8,17,000	1,90,31,008	2,35,82,000
					Total 2403 Animal Husbandry:	52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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	001	60	44	13	52,205					52,205	42,79,000
Total 13 :						52,205					52,205	42,79,000
Total 44 Head Office Establishment:						52,205					52,205	42,79,000
	45	01				3,18,42,937	39,96,598	-	21,000	39,75,598	3,58,18,535	3,65,19,000
Total 1 :						3,18,42,937	39,96,598	-	21,000	39,75,598	3,58,18,535	3,65,19,000
		11				1,76,000			21,000	21,000	1,97,000	1,97,000
Total 11 :						1,76,000			21,000	21,000	1,97,000	1,97,000
		13				45,893					45,893	1,10,000
Total 13 :						45,893					45,893	1,10,000
		14				4,43,726					4,43,726	9,06,000
Total 14 :						4,43,726					4,43,726	9,06,000
Total 45 East District:						3,25,08,556	39,96,598			39,96,598	3,65,05,154	3,77,32,000
Total 60 Administration:						3,25,60,761	39,96,598			39,96,598	3,65,57,359	4,20,11,000
Total 1 Direction and Administration:						3,25,60,761	39,96,598			39,96,598	3,65,57,359	4,20,11,000
101	61	44	50			1,00,700					1,00,700	42,96,000
Total 50 :						1,00,700					1,00,700	42,96,000
Total 44 Head Office Establishment:						1,00,700					1,00,700	42,96,000
	45	01				7,65,95,133	59,87,518			59,87,518	8,25,82,651	9,10,93,000
Total 1 :						7,65,95,133	59,87,518			59,87,518	8,25,82,651	9,10,93,000
		02				80,48,574	46,96,220			46,96,220	1,27,44,794	81,68,000
Total 2 :						80,48,574	46,96,220			46,96,220	1,27,44,794	81,68,000
		11				90,000					90,000	90,000
Total 11 :						90,000					90,000	90,000
		13				63,387					63,387	1,00,000
Total 13 :						63,387					63,387	1,00,000
Total 45 East District:						8,47,97,094	1,06,83,738			1,06,83,738	9,54,80,832	9,94,51,000
Total 61 Veterinary Hospitals & Dispensaries:						8,48,97,794	1,06,83,738			1,06,83,738	9,55,81,532	10,37,47,000
Total 101 Veterinary Services and Animal Health:						8,48,97,794	1,06,83,738			1,06,83,738	9,55,81,532	10,37,47,000
104	69	45	11			7,000					7,000	7,000
Total 11 :						7,000					7,000	7,000
Total 45 East District:						7,000					7,000	7,000
Total 69 Extension of Sheep Breeding Centres:						7,000					7,000	7,000
Total 104 Sheep and Wool Development:						7,000					7,000	7,000
105	70	44	81			31,00,000					31,00,000	3,00,00,000
Total 81 :						31,00,000					31,00,000	3,00,00,000
Total 44 Head Office Establishment:						31,00,000					31,00,000	3,00,00,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	105	70	44								
						Total 70 Intesive Piggery Development:	31,00,000				31,00,000	3,00,00,000
						Total 105 Piggery Development:	31,00,000				31,00,000	3,00,00,000
	107	73	45	13		21,967					21,967	35,000
						Total 13 :	21,967				21,967	35,000
						Total 45 East District:	21,967				21,967	35,000
						Total 73 Pasture Development:	21,967				21,967	35,000
						Total 107 Fodder and Feed Development:	21,967				21,967	35,000
113	08	00	84			32,000					32,000	3,31,000
						Total 84 NULL:	32,000				32,000	3,31,000
						Total 0 NULL:	32,000				32,000	3,31,000
						Total 8 National Livestock Management Programme:	32,000				32,000	3,31,000
						Total 113 Administrative Investigation and Statistics:	32,000				32,000	3,31,000
911	00	00	00			- 1,00,000					- 1,00,000	
						Total 0 NULL:	- 1,00,000				- 1,00,000	
						Total 0 NULL:	- 1,00,000				- 1,00,000	
						Total 0 NULL:	- 1,00,000				- 1,00,000	
						Total 911 Deduct Recoveries of Overpayments:	- 1,00,000				- 1,00,000	
						Total 0 NULL:	12,05,19,522	1,46,80,336		1,46,80,336	13,51,99,858	17,61,31,000
						Total 2403 Animal Husbandry:	52,37,52,344	5,86,79,235		5,86,79,235	58,24,31,579	90,52,35,000

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	113	08	00	85	5,04,367					5,04,367	12,00,000
Total 85 NULL:						5,04,367					5,04,367	12,00,000
Total 0 NULL:						5,04,367					5,04,367	12,00,000
Total 8 National Livestock Management Programme:						5,04,367					5,04,367	12,00,000
Total 113 Administrative Investigation and Statistics:						5,04,367					5,04,367	12,00,000
Total 0 NULL:						5,04,367					5,04,367	12,00,000
Total 2403 Animal Husbandry:						52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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												
2403	00	001	60	44	13	6,840					6,840	42,79,000
Total 13 :						6,840					6,840	42,79,000
27						4,99,875					4,99,875	12,38,000
Total 27 :						4,99,875					4,99,875	12,38,000
Total 44 Head Office Establishment:						5,06,715					5,06,715	55,17,000
46	01					3,31,49,205	2,51,056			2,51,056	3,34,00,261	3,35,85,000
Total 1 :						3,31,49,205	2,51,056			2,51,056	3,34,00,261	3,35,85,000
11						87,500					87,500	1,75,000
Total 11 :						87,500					87,500	1,75,000
13						81,531					81,531	1,00,000
Total 13 :						81,531					81,531	1,00,000
14						2,28,900					2,28,900	3,78,000
Total 14 :						2,28,900					2,28,900	3,78,000
Total 46 West District:						3,35,47,136	2,51,056			2,51,056	3,37,98,192	3,42,38,000
Total 60 Administration:						3,40,53,851	2,51,056			2,51,056	3,43,04,907	3,97,55,000
Total 1 Direction and Administration:						3,40,53,851	2,51,056			2,51,056	3,43,04,907	3,97,55,000
101	61	44	50			1,10,000					1,10,000	42,96,000
Total 50 :						1,10,000					1,10,000	42,96,000
Total 44 Head Office Establishment:						1,10,000					1,10,000	42,96,000
46	01					4,09,77,249	68,58,600			68,58,600	4,78,35,849	5,50,04,000
Total 1 :						4,09,77,249	68,58,600			68,58,600	4,78,35,849	5,50,04,000
02						95,59,973	40,62,406			40,62,406	1,36,22,379	97,01,000
Total 2 :						95,59,973	40,62,406			40,62,406	1,36,22,379	97,01,000
11						24,870					24,870	50,000
Total 11 :						24,870					24,870	50,000
13						19,505	5,940			5,940	25,445	80,000
Total 13 :						19,505	5,940			5,940	25,445	80,000
Total 46 West District:						5,05,81,597	1,09,26,946			1,09,26,946	6,15,08,543	6,48,35,000
Total 61 Veterinary Hospitals & Dispensaries:						5,06,91,597	1,09,26,946			1,09,26,946	6,16,18,543	6,91,31,000
Total 101 Veterinary Services and Animal Health:						5,06,91,597	1,09,26,946			1,09,26,946	6,16,18,543	6,91,31,000
102	63	46	11			10,000					10,000	20,000
Total 11 :						10,000					10,000	20,000
Total 46 West District:						10,000					10,000	20,000
Total 63 Intensive Cattle Development:						10,000					10,000	20,000
Total 102 Cattle and Buffalo Development:						10,000					10,000	20,000
104	69	46	11			10,000					10,000	20,000

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	104	69	46								
						Total 11 :	10,000				10,000	20,000
						Total 46 West District:	10,000				10,000	20,000
						Total 69 Extension of Sheep Breeding Centres:	10,000				10,000	20,000
						Total 104 Sheep and Wool Development:	10,000				10,000	20,000
105	70	44	81				50,46,400				50,46,400	3,00,00,000
						Total 81 :	50,46,400				50,46,400	3,00,00,000
						Total 44 Head Office Establishment:	50,46,400				50,46,400	3,00,00,000
		46	11				1,500				1,500	3,000
						Total 11 :	1,500				1,500	3,000
						Total 46 West District:	1,500				1,500	3,000
						Total 70 Intesive Piggery Development:	50,47,900				50,47,900	3,00,03,000
						Total 105 Piggery Development:	50,47,900				50,47,900	3,00,03,000
113	08	00	84				27,200				27,200	3,31,000
						Total 84 NULL:	27,200				27,200	3,31,000
						Total 0 NULL:	27,200				27,200	3,31,000
						Total 8 National Livestock Management Programme:	27,200				27,200	3,31,000
						Total 113 Administrative Investigation and Statistics:	27,200				27,200	3,31,000
						Total 0 NULL:	8,98,40,548	1,11,78,002		1,11,78,002	10,10,18,550	13,92,60,000
						Total 2403 Animal Husbandry:	52,37,52,344	5,86,79,235		5,86,79,235	58,24,31,579	90,52,35,000

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	113	08	00	85	2,93,271					2,93,271	12,00,000
Total 85 NULL:						2,93,271					2,93,271	12,00,000
Total 0 NULL:						2,93,271					2,93,271	12,00,000
Total 8 National Livestock Management Programme:						2,93,271					2,93,271	12,00,000
Total 113 Administrative Investigation and Statistics:						2,93,271					2,93,271	12,00,000
Total 0 NULL:						2,93,271					2,93,271	12,00,000
Total 2403 Animal Husbandry:						52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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	67,53,497	6,77,160		6,77,160	74,30,657	88,95,000
					Total 1 :	67,53,497	6,77,160		6,77,160	74,30,657	88,95,000
				11		86,300				86,300	1,05,000
				Total 11 :	86,300					86,300	1,05,000
				13		49,907				49,907	1,00,000
				Total 13 :	49,907					49,907	1,00,000
				14		28,684				28,684	1,46,000
				Total 14 :	28,684					28,684	1,46,000
				Total 47 North District:	69,18,388	6,77,160			6,77,160	75,95,548	92,46,000
				Total 60 Administration:	69,18,388	6,77,160			6,77,160	75,95,548	92,46,000
				Total 1 Direction and Administration:	69,18,388	6,77,160			6,77,160	75,95,548	92,46,000
101	61	47	01		3,37,06,689	36,48,861			36,48,861	3,73,55,550	4,52,76,000
				Total 1 :	3,37,06,689	36,48,861			36,48,861	3,73,55,550	4,52,76,000
			02		82,65,119	8,84,922			8,84,922	91,50,041	1,00,53,000
			Total 2 :	82,65,119	8,84,922				8,84,922	91,50,041	1,00,53,000
			11		23,435					23,435	40,000
			Total 11 :	23,435						23,435	40,000
			13		25,497					25,497	60,000
			Total 13 :	25,497						25,497	60,000
			Total 47 North District:	4,20,20,740	45,33,783				45,33,783	4,65,54,523	5,54,29,000
			Total 61 Veterinary Hospitals & Dispensaries:	4,20,20,740	45,33,783				45,33,783	4,65,54,523	5,54,29,000
			Total 101 Veterinary Services and Animal Health:	4,20,20,740	45,33,783				45,33,783	4,65,54,523	5,54,29,000
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
105	70	44	81		18,10,000					18,10,000	3,00,00,000
			Total 81 :	18,10,000						18,10,000	3,00,00,000
			Total 44 Head Office Establishment:	18,10,000						18,10,000	3,00,00,000
			Total 70 Intensive Piggery Development:	18,10,000						18,10,000	3,00,00,000
			Total 105 Piggery Development:	18,10,000						18,10,000	3,00,00,000
113	08	00	84		20,000					20,000	3,31,000
			Total 84 NULL:	20,000						20,000	3,31,000
			Total 0 NULL:	20,000						20,000	3,31,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	113	08	Total 8 National Livestock Management Programme:			20,000				20,000	3,31,000	
				Total 113 Administrative Investigation and Statistics:			20,000				20,000	3,31,000	
	911	00	00	00		-	50,028				-	50,028	
				Total 0 NULL:			-	50,028			-	50,028	
				Total 0 NULL:			-	50,028			-	50,028	
				Total 0 NULL:			-	50,028			-	50,028	
				Total 911 Deduct Recoveries of Overpayments:			-	50,028			-	50,028	
				Total 0 NULL:			5,07,31,100	52,10,943			52,10,943	5,59,42,043	9,50,18,000
				Total 2403 Animal Husbandry:			52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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 : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	85	89,089					89,089	12,00,000
Total 85 NULL:						89,089					89,089	12,00,000
Total 0 NULL:						89,089					89,089	12,00,000
Total 8 National Livestock Management Programme:						89,089					89,089	12,00,000
Total 113 Administrative Investigation and Statistics:						89,089					89,089	12,00,000
Total 0 NULL:						89,089					89,089	12,00,000
Total 2403 Animal Husbandry:						52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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	001	60	48	11	1,02,870					1,02,870	1,23,000
					Total 11 :	1,02,870					1,02,870	1,23,000
					13	84,563					84,563	1,00,000
					Total 13 :	84,563					84,563	1,00,000
					14	4,86,814					4,86,814	5,37,000
					Total 14 :	4,86,814					4,86,814	5,37,000
					Total 48 South District:	6,74,247					6,74,247	7,60,000
					Total 60 Administration:	6,74,247					6,74,247	7,60,000
					Total 1 Direction and Administration:	6,74,247					6,74,247	7,60,000
101	61	44	50			61,721					61,721	42,96,000
					Total 50 :	61,721					61,721	42,96,000
					Total 44 Head Office Establishment:	61,721					61,721	42,96,000
					45 01	- 1,37,708					- 1,37,708	9,10,93,000
					Total 1 :	- 1,37,708					- 1,37,708	9,10,93,000
					Total 45 East District:	- 1,37,708					- 1,37,708	9,10,93,000
					48 01	6,45,59,552	61,52,957			61,52,957	7,07,12,509	8,03,39,000
					Total 1 :	6,45,59,552	61,52,957			61,52,957	7,07,12,509	8,03,39,000
					02	1,33,49,939	25,08,004			25,08,004	1,58,57,943	1,35,22,000
					Total 2 :	1,33,49,939	25,08,004			25,08,004	1,58,57,943	1,35,22,000
					11	10,500					10,500	50,000
					Total 11 :	10,500					10,500	50,000
					13	21,668					21,668	80,000
					Total 13 :	21,668					21,668	80,000
					Total 48 South District:	7,79,41,659	86,60,961			86,60,961	8,66,02,620	9,39,91,000
					Total 61 Veterinary Hospitals & Dispensaries:	7,78,65,672	86,60,961			86,60,961	8,65,26,633	18,93,80,000
					Total 101 Veterinary Services and Animal Health:	7,78,65,672	86,60,961			86,60,961	8,65,26,633	18,93,80,000
102	67	00	01			1,60,16,261	20,59,648			20,59,648	1,80,75,909	2,14,22,000
					Total 1 NULL:	1,60,16,261	20,59,648			20,59,648	1,80,75,909	2,14,22,000
					02	25,45,937	5,47,134			5,47,134	30,93,071	25,75,000
					Total 2 NULL:	25,45,937	5,47,134			5,47,134	30,93,071	25,75,000
					11		24,000			24,000	24,000	48,000
					Total 11 NULL:		24,000			24,000	24,000	48,000
					13	27,136	12,745			12,745	39,881	80,000
					Total 13 NULL:	27,136	12,745			12,745	39,881	80,000
					Total 0 NULL:	1,85,89,334	26,43,527			26,43,527	2,12,32,861	2,41,25,000
					Total 67 Livestock Farm, Karfector:	1,85,89,334	26,43,527			26,43,527	2,12,32,861	2,41,25,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	102		Total 102 Cattle and Buffalo Development:			1,85,89,334	26,43,527			26,43,527	2,12,32,861	2,41,25,000
		105	70	44	81	46,34,680					46,34,680	3,00,00,000	
				Total 81 :			46,34,680					46,34,680	3,00,00,000
				Total 44 Head Office Establishment:			46,34,680					46,34,680	3,00,00,000
				Total 70 Intesive Piggery Development:			46,34,680					46,34,680	3,00,00,000
				Total 105 Piggery Development:			46,34,680					46,34,680	3,00,00,000
	107	73	44	92		57,385					57,385	15,00,000	
				Total 92 :			57,385					57,385	15,00,000
				Total 44 Head Office Establishment:			57,385					57,385	15,00,000
			48	13		19,084					19,084	20,000	
				Total 13 :			19,084					19,084	20,000
				Total 48 South District:			19,084					19,084	20,000
				Total 73 Pasture Development:			76,469					76,469	15,20,000
				Total 107 Fodder and Feed Development:			76,469					76,469	15,20,000
	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
				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
	113	08	00	84		32,600					32,600	3,31,000	
				Total 84 NULL:			32,600					32,600	3,31,000
				Total 0 NULL:			32,600					32,600	3,31,000
				Total 8 National Livestock Management Programme:			32,600					32,600	3,31,000
				Total 113 Administrative Investigation and Statistics:			32,600					32,600	3,31,000
	911	00	00	00		- 1,56,513					- 1,56,513		
				Total 0 NULL:			- 1,56,513					- 1,56,513	
				Total 0 NULL:			- 1,56,513					- 1,56,513	
				Total 0 NULL:			- 1,56,513					- 1,56,513	
				Total 911 Deduct Recoveries of Overpayments:			- 1,56,513					- 1,56,513	
				Total 0 NULL:			10,17,23,489	1,13,04,488			1,13,04,488	11,30,27,977	24,61,23,000
				Total 2403 Animal Husbandry:			52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

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 : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	85	3,13,273					3,13,273	12,00,000
Total 85 NULL:						3,13,273					3,13,273	12,00,000
Total 0 NULL:						3,13,273					3,13,273	12,00,000
Total 8 National Livestock Management Programme:						3,13,273					3,13,273	12,00,000
Total 113 Administrative Investigation and Statistics:						3,13,273					3,13,273	12,00,000
Total 0 NULL:						3,13,273					3,13,273	12,00,000
Total 2403 Animal Husbandry:						52,37,52,344	5,86,79,235			5,86,79,235	58,24,31,579	90,52,35,000

CPAO Payment :	1,13,04,488
CPAO Deduct Refund :	
Total CPAO Figure :	1,13,04,488
Total Suspense :	1,13,04,488

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	07	00	85	3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000
Total 85 NULL:						3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000
Total 0 NULL:						3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000
Total 7 State Plan for Dairy Development:						3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000
Total 102 Dairy Development Projects:						3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000
Total 0 NULL:						3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000
Total 2404 Dairy Development:						3,86,60,881	2,87,87,860			2,87,87,860	6,74,48,741	10,00,00,000

CPAO Payment :	2,87,87,860
CPAO Deduct Refund :	
Total CPAO Figure :	2,87,87,860
Total Suspense :	2,87,87,860

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2405	00	001	60	00	01					
					Total 1 NULL:					
					02					
					Total 2 NULL:					
					11					
					Total 11 NULL:					
					13					
					Total 13 NULL:					
					Total 0 NULL:					
					Total 60 Establishment:					
					Total 1 Direction and Administration:					
101	81	00	82							
					Total 82 NULL:					
					Total 0 NULL:					
					Total 81 Blue Revolution - Integrated Development of Fisheries:					
					Total 101 Inland fisheries:					
					Total 0 NULL:					
					Total 2405 Fisheries:					

Major Head	Sub Major Head	Minor 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	1,13,19,000					1,13,19,000	7,81,26,000
Total 81 NULL:						1,13,19,000					1,13,19,000	7,81,26,000
Total 0 NULL:						1,13,19,000					1,13,19,000	7,81,26,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						1,13,19,000					1,13,19,000	7,81,26,000
Total 101 Inland fisheries:						1,13,19,000					1,13,19,000	7,81,26,000
Total 0 NULL:						1,13,19,000					1,13,19,000	7,81,26,000
Total 2405 Fisheries:						7,12,28,576	49,19,974			49,19,974	7,61,48,550	15,66,72,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	98,78,007	8,68,044			8,68,044	1,07,46,051	1,59,76,000
Total 1 :						98,78,007	8,68,044			8,68,044	1,07,46,051	1,59,76,000
					02	10,73,550	1,17,925			1,17,925	11,91,475	11,78,000
Total 2 :						10,73,550	1,17,925			1,17,925	11,91,475	11,78,000
					13	1,35,576					1,35,576	2,23,000
Total 13 :						1,35,576					1,35,576	2,23,000
Total 45 East District:						1,10,87,133	9,85,969			9,85,969	1,20,73,102	1,73,77,000
Total 60 Establishment:						1,10,87,133	9,85,969			9,85,969	1,20,73,102	1,73,77,000
Total 1 Direction and Administration:						1,10,87,133	9,85,969			9,85,969	1,20,73,102	1,73,77,000
Total 0 NULL:						1,10,87,133	9,85,969			9,85,969	1,20,73,102	1,73,77,000
Total 2405 Fisheries:						7,12,28,576	49,19,974			49,19,974	7,61,48,550	15,66,72,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	62	00	01			71,72,229	6,56,608	6,56,608	78,28,837	94,34,000
								Total 1 NULL:	71,72,229	6,56,608	78,28,837	94,34,000
					02			12,84,520	1,35,470	1,35,470	14,19,990	13,98,000
								Total 2 NULL:	12,84,520	1,35,470	14,19,990	13,98,000
					11			10,000	10,000	10,000	10,000	20,000
								Total 11 NULL:	10,000	10,000	10,000	20,000
					13			2,59,948			2,59,948	2,92,000
								Total 13 NULL:	2,59,948		2,59,948	2,92,000
								Total 0 NULL:	87,16,697	8,02,078	95,18,775	1,11,44,000
								Total 62 Carps and Cat Fish Seed Production:	87,16,697	8,02,078	95,18,775	1,11,44,000
								Total 101 Inland fisheries:	87,16,697	8,02,078	95,18,775	1,11,44,000
								Total 0 NULL:	87,16,697	8,02,078	95,18,775	1,11,44,000
								Total 2405 Fisheries:	7,12,28,576	49,19,974	7,61,48,550	15,66,72,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	61	00	01	64,99,839	4,74,844			4,74,844	69,74,683	85,55,000
					Total 1 NULL:	64,99,839	4,74,844			4,74,844	69,74,683	85,55,000
					02	12,53,050	1,43,875			1,43,875	13,96,925	15,64,000
					Total 2 NULL:	12,53,050	1,43,875			1,43,875	13,96,925	15,64,000
					11	10,000					10,000	19,000
					Total 11 NULL:	10,000					10,000	19,000
					13	73,717					73,717	1,11,000
					Total 13 NULL:	73,717					73,717	1,11,000
					Total 0 NULL:	78,36,606	6,18,719			6,18,719	84,55,325	1,02,49,000
					Total 61 Trout Fish Seed:	78,36,606	6,18,719			6,18,719	84,55,325	1,02,49,000
					Total 101 Inland fisheries:	78,36,606	6,18,719			6,18,719	84,55,325	1,02,49,000
					Total 0 NULL:	78,36,606	6,18,719			6,18,719	84,55,325	1,02,49,000
					Total 2405 Fisheries:	7,12,28,576	49,19,974			49,19,974	7,61,48,550	15,66,72,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	63	00	01	60,46,327	5,38,611			5,38,611	65,84,938	86,37,000
Total 1 NULL:						60,46,327	5,38,611			5,38,611	65,84,938	86,37,000
02						2,95,090	18,725			18,725	3,13,815	3,42,000
Total 2 NULL:						2,95,090	18,725			18,725	3,13,815	3,42,000
13						2,67,050	12,533			12,533	2,79,583	4,54,000
Total 13 NULL:						2,67,050	12,533			12,533	2,79,583	4,54,000
Total 0 NULL:						66,08,467	5,69,869			5,69,869	71,78,336	94,33,000
Total 63 Conservation of Reverine Fisheries:						66,08,467	5,69,869			5,69,869	71,78,336	94,33,000
Total 101 Inland fisheries:						66,08,467	5,69,869			5,69,869	71,78,336	94,33,000
Total 0 NULL:						66,08,467	5,69,869			5,69,869	71,78,336	94,33,000
Total 2405 Fisheries:						7,12,28,576	49,19,974			49,19,974	7,61,48,550	15,66,72,000

CPAO Payment :	5,69,869
CPAO Deduct Refund :	
Total CPAO Figure :	5,69,869
Total Suspense :	5,69,869

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 : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	-	4,732			-	4,732	9,65,63,000
					Total 1 :	-	4,732			-	4,732	9,65,63,000
					13		3,100	-	3,100	-	3,100	3,39,000
					Total 13 :		3,100	-	3,100	-	3,100	3,39,000
					Total 45 East District:	-	1,632	-	3,100	-	3,100	9,69,02,000
	60				01	14,53,77,666	1,58,07,291		1,58,07,291	16,11,84,957	18,14,65,000	
					Total 1 :	14,53,77,666	1,58,07,291		1,58,07,291	16,11,84,957	18,14,65,000	
					02	41,68,725	46,292		46,292	42,15,017	50,15,000	
					Total 2 :	41,68,725	46,292		46,292	42,15,017	50,15,000	
					11	1,90,489	69,444		69,444	2,59,933	4,71,000	
					Total 11 :	1,90,489	69,444		69,444	2,59,933	4,71,000	
					13	22,65,119	1,92,416		1,92,416	24,57,535	27,64,000	
					Total 13 :	22,65,119	1,92,416		1,92,416	24,57,535	27,64,000	
					50	1,11,45,879	3,70,383		3,70,383	1,15,16,262	2,26,75,000	
					Total 50 :	1,11,45,879	3,70,383		3,70,383	1,15,16,262	2,26,75,000	
					Total 60 Principal Chief Conservator of Forest:	16,31,47,878	1,64,85,826		1,64,85,826	17,96,33,704	21,23,90,000	
					Total 0 NULL:	16,31,46,246	1,64,85,826	-	3,100	1,64,82,726	17,96,28,972	30,92,92,000
					Total 1 Direction and Administration:	16,31,46,246	1,64,85,826	-	3,100	1,64,82,726	17,96,28,972	30,92,92,000
004	60		00		01	1,30,99,291	13,43,927		13,43,927	1,44,43,218	1,79,08,000	
					Total 1 NULL:	1,30,99,291	13,43,927		13,43,927	1,44,43,218	1,79,08,000	
					Total 0 NULL:	1,30,99,291	13,43,927		13,43,927	1,44,43,218	1,79,08,000	
					Total 60 Establishment:	1,30,99,291	13,43,927		13,43,927	1,44,43,218	1,79,08,000	
					Total 4 Research:	1,30,99,291	13,43,927		13,43,927	1,44,43,218	1,79,08,000	
005	63		00		01	70,07,505	6,55,651		6,55,651	76,63,156	86,31,000	
					Total 1 NULL:	70,07,505	6,55,651		6,55,651	76,63,156	86,31,000	
					02	1,02,510				1,02,510	1,22,000	
					Total 2 NULL:	1,02,510				1,02,510	1,22,000	
					Total 0 NULL:	71,10,015	6,55,651		6,55,651	77,65,666	87,53,000	
					Total 63 Demarcation Survey:	71,10,015	6,55,651		6,55,651	77,65,666	87,53,000	
	64		00		01	3,12,21,731	32,92,594		32,92,594	3,45,14,325	4,00,67,000	
					Total 1 NULL:	3,12,21,731	32,92,594		32,92,594	3,45,14,325	4,00,67,000	
					02	3,56,180	33,240		33,240	3,89,420	4,44,000	
					Total 2 NULL:	3,56,180	33,240		33,240	3,89,420	4,44,000	
					Total 0 NULL:	3,15,77,911	33,25,834		33,25,834	3,49,03,745	4,05,11,000	
					Total 64 Working Plan Survey:	3,15,77,911	33,25,834		33,25,834	3,49,03,745	4,05,11,000	
					Total 5 Survey and Utilization of Forest Resources:	3,86,87,926	39,81,485		39,81,485	4,26,69,411	4,92,64,000	

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	01	005										
		013	65	00	01	76,49,228	7,57,518			7,57,518	84,06,746	1,12,21,000
					Total 1 NULL:	76,49,228	7,57,518			7,57,518	84,06,746	1,12,21,000
					Total 0 NULL:	76,49,228	7,57,518			7,57,518	84,06,746	1,12,21,000
					Total 65 Planning and Statistical Cell:	76,49,228	7,57,518			7,57,518	84,06,746	1,12,21,000
					Total 13 Statistics:	76,49,228	7,57,518			7,57,518	84,06,746	1,12,21,000
	101	66	44	72		17,26,53,000	3,61,28,000			3,61,28,000	20,87,81,000	38,95,00,000
					Total 72 :	17,26,53,000	3,61,28,000			3,61,28,000	20,87,81,000	38,95,00,000
					Total 44 Head Office Establishment:	17,26,53,000	3,61,28,000			3,61,28,000	20,87,81,000	38,95,00,000
					Total 66 Forest Protection Schemes:	17,26,53,000	3,61,28,000			3,61,28,000	20,87,81,000	38,95,00,000
		68	00	01		15,28,248	3,22,708			3,22,708	18,50,956	31,78,000
					Total 1 NULL:	15,28,248	3,22,708			3,22,708	18,50,956	31,78,000
					Total 0 NULL:	15,28,248	3,22,708			3,22,708	18,50,956	31,78,000
					Total 68 Directorate of Eco-Tourism:	15,28,248	3,22,708			3,22,708	18,50,956	31,78,000
					Total 101 Forest Conservation, Development and Regeneration:	17,41,81,248	3,64,50,708			3,64,50,708	21,06,31,956	39,26,78,000
	102	70	61	01		78,49,323	7,42,808			7,42,808	85,92,131	93,05,000
					Total 1 :	78,49,323	7,42,808			7,42,808	85,92,131	93,05,000
					Total 61 Sericulture:	78,49,323	7,42,808			7,42,808	85,92,131	93,05,000
					Total 70 Farm Forestry:	78,49,323	7,42,808			7,42,808	85,92,131	93,05,000
					Total 102 Social and Farm Forestry:	78,49,323	7,42,808			7,42,808	85,92,131	93,05,000
	911	00	00	00		- 70,538					- 70,538	
					Total 0 NULL:	- 70,538					- 70,538	
					Total 0 NULL:	- 70,538					- 70,538	
					Total 0 NULL:	- 70,538					- 70,538	
					Total 911 Deduct Recoveries of Overpayments:	- 70,538					- 70,538	
					Total 1 Forestry:	40,45,42,724	5,97,62,272		- 3,100	5,97,59,172	46,43,01,896	78,96,68,000
	02	110	00	38	01	88,56,342	9,36,249			9,36,249	97,92,591	1,03,99,000
					Total 1 :	88,56,342	9,36,249			9,36,249	97,92,591	1,03,99,000
					71	36,23,433	14,17,128			14,17,128	50,40,561	1,03,00,000
					Total 71 :	36,23,433	14,17,128			14,17,128	50,40,561	1,03,00,000
					Total 38 Chief Wild Life Warden Establishment:	1,24,79,775	23,53,377			23,53,377	1,48,33,152	2,06,99,000
					66 01	2,64,49,908	22,68,404			22,68,404	2,87,18,312	3,37,86,000
					Total 1 :	2,64,49,908	22,68,404			22,68,404	2,87,18,312	3,37,86,000
					02	2,70,900					2,70,900	3,83,000

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	02	110	00	66						
				Total 2 :	2,70,900				2,70,900	3,83,000
			13		60,998				60,998	83,000
				Total 13 :	60,998				60,998	83,000
				Total 66 Khanchendzonga National Park:	2,67,81,806	22,68,404		22,68,404	2,90,50,210	3,42,52,000
				Total 0 NULL:	3,92,61,581	46,21,781		46,21,781	4,38,83,362	5,49,51,000
				Total 110 Wild Life Preservation:	3,92,61,581	46,21,781		46,21,781	4,38,83,362	5,49,51,000
111	61	00	01		1,43,23,848	13,22,031		13,22,031	1,56,45,879	1,56,98,000
				Total 1 NULL:	1,43,23,848	13,22,031		13,22,031	1,56,45,879	1,56,98,000
			02		4,90,000				4,90,000	4,20,000
				Total 2 NULL:	4,90,000				4,90,000	4,20,000
			13		90,210				90,210	1,32,000
				Total 13 NULL:	90,210				90,210	1,32,000
				Total 0 NULL:	1,49,04,058	13,22,031		13,22,031	1,62,26,089	1,62,50,000
				Total 61 Development of Himalayan Zoological Park:	1,49,04,058	13,22,031		13,22,031	1,62,26,089	1,62,50,000
				Total 111 Zoological Park:	1,49,04,058	13,22,031		13,22,031	1,62,26,089	1,62,50,000
112	00	45	01		- 23,607				- 23,607	5,60,12,000
				Total 1 :	- 23,607				- 23,607	5,60,12,000
				Total 45 East District:	- 23,607				- 23,607	5,60,12,000
				Total 0 NULL:	- 23,607				- 23,607	5,60,12,000
				Total 112 Public Gardens:	- 23,607				- 23,607	5,60,12,000
				Total 2 Environmental Forestry and Wild Life:	5,41,42,032	59,43,812		59,43,812	6,00,85,844	12,72,13,000
04	103	01	23	45	6,16,62,000				6,16,62,000	14,73,10,000
				Total 45 :	6,16,62,000				6,16,62,000	14,73,10,000
			71		6,60,00,000				6,60,00,000	7,36,41,000
				Total 71 :	6,60,00,000				6,60,00,000	7,36,41,000
			72		6,36,71,000				6,36,71,000	6,69,76,000
				Total 72 :	6,36,71,000				6,36,71,000	6,69,76,000
			73		8,12,67,000				8,12,67,000	9,32,05,000
				Total 73 :	8,12,67,000				8,12,67,000	9,32,05,000
			74		13,57,00,000				13,57,00,000	28,34,59,000
				Total 74 :	13,57,00,000				13,57,00,000	28,34,59,000
				Total 23 Sikkim:	40,83,00,000				40,83,00,000	66,45,91,000
				Total 1 State Authority:	40,83,00,000				40,83,00,000	66,45,91,000
				Total 103 State Compensatory Afforestation (SCA):	40,83,00,000				40,83,00,000	66,45,91,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted													
2406	04			Total 4 Afforestation and Ecology Development:			40,83,00,000					40,83,00,000	66,45,91,000
				Total 2406 Forestry and Wild Life:			1,32,91,55,276	10,92,38,556	-	18,725	10,92,19,831	1,43,83,75,107	2,20,27,92,000
Grant : 44 Governor Parameter : 3 Charged													
2406	02	112	45	00	71	11,73,956	5,46,415			5,46,415	17,20,371	20,00,000	
				Total 71 NULL:			11,73,956	5,46,415			5,46,415	17,20,371	20,00,000
				Total 0 NULL:			11,73,956	5,46,415			5,46,415	17,20,371	20,00,000
				Total 45 East Sikkim:			11,73,956	5,46,415			5,46,415	17,20,371	20,00,000
				Total 112 Public Gardens:			11,73,956	5,46,415			5,46,415	17,20,371	20,00,000
				Total 2 Environmental Forestry and Wild Life:			11,73,956	5,46,415			5,46,415	17,20,371	20,00,000
				Total 2406 Forestry and Wild Life:			1,32,91,55,276	10,92,38,556	-	18,725	10,92,19,831	1,43,83,75,107	2,20,27,92,000

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	10,93,06,299	1,00,59,814			1,00,59,814	11,93,66,113	9,65,63,000
					Total 1 :	10,93,06,299	1,00,59,814			1,00,59,814	11,93,66,113	9,65,63,000
					02							4,71,000
					Total 2 :							4,71,000
					11	9,750					9,750	2,97,000
					Total 11 :	9,750					9,750	2,97,000
					13	1,91,092	20,939		3,100	24,039	2,15,131	3,39,000
					Total 13 :	1,91,092	20,939		3,100	24,039	2,15,131	3,39,000
					Total 45 East District:	10,95,07,141	1,00,80,753		3,100	1,00,83,853	11,95,90,994	9,76,70,000
			48		01	- 90,664					- 90,664	8,42,82,000
					Total 1 :	- 90,664					- 90,664	8,42,82,000
					Total 48 South District:	- 90,664					- 90,664	8,42,82,000
					Total 0 NULL:	10,94,16,477	1,00,80,753		3,100	1,00,83,853	11,95,00,330	18,19,52,000
					Total 1 Direction and Administration:	10,94,16,477	1,00,80,753		3,100	1,00,83,853	11,95,00,330	18,19,52,000
	102	69		45	01	1,72,88,442	16,87,532			16,87,532	1,89,75,974	2,11,97,000
					Total 1 :	1,72,88,442	16,87,532			16,87,532	1,89,75,974	2,11,97,000
					13	97,650					97,650	1,24,000
					Total 13 :	97,650					97,650	1,24,000
					Total 45 East District:	1,73,86,092	16,87,532			16,87,532	1,90,73,624	2,13,21,000
					Total 69 Social Forestry:	1,73,86,092	16,87,532			16,87,532	1,90,73,624	2,13,21,000
					Total 102 Social and Farm Forestry:	1,73,86,092	16,87,532			16,87,532	1,90,73,624	2,13,21,000
	105	73		45	01	1,35,39,450	11,69,015			11,69,015	1,47,08,465	1,55,80,000
					Total 1 :	1,35,39,450	11,69,015			11,69,015	1,47,08,465	1,55,80,000
					13	58,997					58,997	1,36,000
					Total 13 :	58,997					58,997	1,36,000
					Total 45 East District:	1,35,98,447	11,69,015			11,69,015	1,47,67,462	1,57,16,000
					Total 73 Utilisation Circle:	1,35,98,447	11,69,015			11,69,015	1,47,67,462	1,57,16,000
					Total 105 Forest Produce:	1,35,98,447	11,69,015			11,69,015	1,47,67,462	1,57,16,000
	800	00		44	02	52,325					52,325	17,04,000
					Total 2 :	52,325					52,325	17,04,000
					Total 44 Head Office Establishment:	52,325					52,325	17,04,000
					Total 0 NULL:	52,325					52,325	17,04,000
					Total 800 Other expenditure:	52,325					52,325	17,04,000
					Total 1 Forestry:	14,04,53,341	1,29,37,300		3,100	1,29,40,400	15,33,93,741	22,06,93,000
02	110	00		45	01	3,48,15,067	32,20,524			32,20,524	3,80,35,591	4,33,47,000

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 : 104 Chief Pay and Accounts Officer - EAST											
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2406	02	110	00	45							
				Total 1 :	3,48,15,067	32,20,524		32,20,524	3,80,35,591	4,33,47,000	
			02		2,12,455	9,000		9,000	2,21,455	8,95,000	
				Total 2 :	2,12,455	9,000		9,000	2,21,455	8,95,000	
			13		11,092				11,092	83,000	
				Total 13 :	11,092				11,092	83,000	
				Total 45 East District:	3,50,38,614	32,29,524		32,29,524	3,82,68,138	4,43,25,000	
				Total 0 NULL:	3,50,38,614	32,29,524		32,29,524	3,82,68,138	4,43,25,000	
				Total 110 Wild Life Preservation:	3,50,38,614	32,29,524		32,29,524	3,82,68,138	4,43,25,000	
112	00	45	01		4,26,25,139	39,20,686		39,20,686	4,65,45,825	5,60,12,000	
				Total 1 :	4,26,25,139	39,20,686		39,20,686	4,65,45,825	5,60,12,000	
			13		41,612				41,612	1,53,000	
				Total 13 :	41,612				41,612	1,53,000	
				Total 45 East District:	4,26,66,751	39,20,686		39,20,686	4,65,87,437	5,61,65,000	
				Total 0 NULL:	4,26,66,751	39,20,686		39,20,686	4,65,87,437	5,61,65,000	
				Total 112 Public Gardens:	4,26,66,751	39,20,686		39,20,686	4,65,87,437	5,61,65,000	
				Total 2 Environmental Forestry and Wild Life:	7,77,05,365	71,50,210		71,50,210	8,48,55,575	10,04,90,000	
				Total 2406 Forestry and Wild Life:	1,32,91,55,276	10,92,38,556	-	18,725	10,92,19,831	1,43,83,75,107	2,20,27,92,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	46	01	6,97,79,972	64,85,646		64,85,646	7,62,65,618	8,29,95,000	
					Total 1 :	6,97,79,972	64,85,646		64,85,646	7,62,65,618	8,29,95,000	
					11	1,01,114				1,01,114	1,98,000	
					Total 11 :	1,01,114				1,01,114	1,98,000	
					13	73,637	16,217		16,217	89,854	2,97,000	
					Total 13 :	73,637	16,217		16,217	89,854	2,97,000	
					Total 46 West District:	6,99,54,723	65,01,863		65,01,863	7,64,56,586	8,34,90,000	
					Total 0 NULL:	6,99,54,723	65,01,863		65,01,863	7,64,56,586	8,34,90,000	
					Total 1 Direction and Administration:	6,99,54,723	65,01,863		65,01,863	7,64,56,586	8,34,90,000	
102	69	46	01		94,92,794	9,59,812			9,59,812	1,04,52,606	1,00,87,000	
					Total 1 :	94,92,794	9,59,812		9,59,812	1,04,52,606	1,00,87,000	
					13	49,190	540		540	49,730	1,08,000	
					Total 13 :	49,190	540		540	49,730	1,08,000	
					Total 46 West District:	95,41,984	9,60,352		9,60,352	1,05,02,336	1,01,95,000	
					Total 69 Social Forestry:	95,41,984	9,60,352		9,60,352	1,05,02,336	1,01,95,000	
					Total 102 Social and Farm Forestry:	95,41,984	9,60,352		9,60,352	1,05,02,336	1,01,95,000	
					Total 1 Forestry:	7,94,96,707	74,62,215		74,62,215	8,69,58,922	9,36,85,000	
02	110	00	46	01	1,88,09,249	17,73,833			17,73,833	2,05,83,082	2,23,44,000	
					Total 1 :	1,88,09,249	17,73,833		17,73,833	2,05,83,082	2,23,44,000	
					Total 46 West District:	1,88,09,249	17,73,833		17,73,833	2,05,83,082	2,23,44,000	
					Total 0 NULL:	1,88,09,249	17,73,833		17,73,833	2,05,83,082	2,23,44,000	
					Total 110 Wild Life Preservation:	1,88,09,249	17,73,833		17,73,833	2,05,83,082	2,23,44,000	
					Total 2 Environmental Forestry and Wild Life:	1,88,09,249	17,73,833		17,73,833	2,05,83,082	2,23,44,000	
					Total 2406 Forestry and Wild Life:	1,32,91,55,276	10,92,38,556	-	18,725	10,92,19,831	1,43,83,75,107	2,20,27,92,000

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 : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01			3,71,89,500	34,04,277	34,04,277	4,05,93,777	4,96,24,000
					Total 1 :			3,71,89,500	34,04,277	34,04,277	4,05,93,777	4,96,24,000
					02			26,950			26,950	1,64,000
					Total 2 :			26,950			26,950	1,64,000
					11			7,500			7,500	1,61,000
					Total 11 :			7,500			7,500	1,61,000
					13			1,74,221			1,74,221	2,23,000
					Total 13 :			1,74,221			1,74,221	2,23,000
					Total 47 North District:			3,73,98,171	34,04,277	34,04,277	4,08,02,448	5,01,72,000
					Total 0 NULL:			3,73,98,171	34,04,277	34,04,277	4,08,02,448	5,01,72,000
					Total 1 Direction and Administration:			3,73,98,171	34,04,277	34,04,277	4,08,02,448	5,01,72,000
102	69	47	01					51,16,723	4,41,784	4,41,784	55,58,507	53,18,000
					Total 1 :			51,16,723	4,41,784	4,41,784	55,58,507	53,18,000
					11			27,070			27,070	42,000
					Total 11 :			27,070			27,070	42,000
					13			41,860			41,860	1,08,000
					Total 13 :			41,860			41,860	1,08,000
					Total 47 North District:			51,85,653	4,41,784	4,41,784	56,27,437	54,68,000
					Total 69 Social Forestry:			51,85,653	4,41,784	4,41,784	56,27,437	54,68,000
					Total 102 Social and Farm Forestry:			51,85,653	4,41,784	4,41,784	56,27,437	54,68,000
					Total 1 Forestry:			4,25,83,824	38,46,061	38,46,061	4,64,29,885	5,56,40,000
02	110	00	47	01				95,58,902	10,55,952	10,55,952	1,06,14,854	1,19,47,000
					Total 1 :			95,58,902	10,55,952	10,55,952	1,06,14,854	1,19,47,000
					11			49,590			49,590	83,000
					Total 11 :			49,590			49,590	83,000
					13			49,795			49,795	83,000
					Total 13 :			49,795			49,795	83,000
					Total 47 North District:			96,58,287	10,55,952	10,55,952	1,07,14,239	1,21,13,000
					Total 0 NULL:			96,58,287	10,55,952	10,55,952	1,07,14,239	1,21,13,000
					Total 110 Wild Life Preservation:			96,58,287	10,55,952	10,55,952	1,07,14,239	1,21,13,000
					Total 2 Environmental Forestry and Wild Life:			96,58,287	10,55,952	10,55,952	1,07,14,239	1,21,13,000
					Total 2406 Forestry and Wild Life:			1,32,91,55,276	10,92,38,556	- 18,725	1,43,83,75,107	2,20,27,92,000

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	01	001	00	48	01	6,76,46,594	61,56,868			61,56,868	7,38,03,462	8,42,82,000
Total 1 :						6,76,46,594	61,56,868			61,56,868	7,38,03,462	8,42,82,000
02						18,725		-	18,725	-	18,725	6,89,000
Total 2 :						18,725		-	18,725	-	18,725	6,89,000
11						62,650					62,650	2,07,000
Total 11 :						62,650					62,650	2,07,000
13							1,11,217			1,11,217	1,11,217	2,23,000
Total 13 :							1,11,217			1,11,217	1,11,217	2,23,000
Total 48 South District:						6,77,27,969	62,68,085	-	18,725	62,49,360	7,39,77,329	8,54,01,000
Total 0 NULL:						6,77,27,969	62,68,085	-	18,725	62,49,360	7,39,77,329	8,54,01,000
Total 1 Direction and Administration:						6,77,27,969	62,68,085	-	18,725	62,49,360	7,39,77,329	8,54,01,000
102	69	48	01			80,00,305	10,27,720			10,27,720	90,28,025	95,39,000
Total 1 :						80,00,305	10,27,720			10,27,720	90,28,025	95,39,000
11						21,000					21,000	42,000
Total 11 :						21,000					21,000	42,000
13						49,904	4,045			4,045	53,949	1,08,000
Total 13 :						49,904	4,045			4,045	53,949	1,08,000
Total 48 South District:						80,71,209	10,31,765			10,31,765	91,02,974	96,89,000
Total 69 Social Forestry:						80,71,209	10,31,765			10,31,765	91,02,974	96,89,000
Total 102 Social and Farm Forestry:						80,71,209	10,31,765			10,31,765	91,02,974	96,89,000
Total 1 Forestry:						7,57,99,178	72,99,850	-	18,725	72,81,125	8,30,80,303	9,50,90,000
02	110	00	48	01		1,64,37,145	14,60,636			14,60,636	1,78,97,781	1,91,33,000
Total 1 :						1,64,37,145	14,60,636			14,60,636	1,78,97,781	1,91,33,000
11						10,780					10,780	66,000
Total 11 :						10,780					10,780	66,000
13						42,688					42,688	66,000
Total 13 :						42,688					42,688	66,000
Total 48 South District:						1,64,90,613	14,60,636			14,60,636	1,79,51,249	1,92,65,000
Total 0 NULL:						1,64,90,613	14,60,636			14,60,636	1,79,51,249	1,92,65,000
Total 110 Wild Life Preservation:						1,64,90,613	14,60,636			14,60,636	1,79,51,249	1,92,65,000
Total 2 Environmental Forestry and Wild Life:						1,64,90,613	14,60,636			14,60,636	1,79,51,249	1,92,65,000
Total 2406 Forestry and Wild Life:						1,32,91,55,276	10,92,38,556	-	18,725	10,92,19,831	1,43,83,75,107	2,20,27,92,000

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 :	87,60,486
CPAO Deduct Refund :	
Total CPAO Figure :	87,60,486
Total Suspense :	87,60,486

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	3,68,98,000	1,23,26,500			1,23,26,500	4,92,24,500	8,00,00,000
Total 71 NULL:						3,68,98,000	1,23,26,500			1,23,26,500	4,92,24,500	8,00,00,000
Total 0 NULL:						3,68,98,000	1,23,26,500			1,23,26,500	4,92,24,500	8,00,00,000
Total 60 Sikkim Tea Board:						3,68,98,000	1,23,26,500			1,23,26,500	4,92,24,500	8,00,00,000
Total 800 Other expenditure:						3,68,98,000	1,23,26,500			1,23,26,500	4,92,24,500	8,00,00,000
Total 1 Tea:						3,68,98,000	1,23,26,500			1,23,26,500	4,92,24,500	8,00,00,000
Total 2407 Plantations:						3,69,75,520	1,23,26,500			1,23,26,500	4,93,02,020	8,01,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50	49,679					49,679	50,000
Total 50 NULL:						49,679					49,679	50,000
71						27,841					27,841	1,00,000
Total 71 NULL:						27,841					27,841	1,00,000
Total 0 NULL:						77,520					77,520	1,50,000
Total 61 Tea Garden:						77,520					77,520	1,50,000
Total 800 Other expenditure:						77,520					77,520	1,50,000
Total 1 Tea:						77,520					77,520	1,50,000
Total 2407 Plantations:						3,69,75,520	1,23,26,500			1,23,26,500	4,93,02,020	8,01,50,000

CPAO Payment :	1,23,26,500
CPAO Deduct Refund :	
Total CPAO Figure :	1,23,26,500
Total Suspense :	1,23,26,500

Major Head	Sub Major Head	Minor 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	001	00	44	01	5,09,40,404	47,09,382			47,09,382	5,56,49,786	5,62,29,000
					Total 1 :	5,09,40,404	47,09,382			47,09,382	5,56,49,786	5,62,29,000
					02	74,21,970	7,44,839			7,44,839	81,66,809	89,04,000
					Total 2 :	74,21,970	7,44,839			7,44,839	81,66,809	89,04,000
					11	46,104					46,104	2,07,000
					Total 11 :	46,104					46,104	2,07,000
					13	11,22,415	8,000			8,000	11,30,415	17,03,000
					Total 13 :	11,22,415	8,000			8,000	11,30,415	17,03,000
					14	2,22,240					2,22,240	3,22,000
					Total 14 :	2,22,240					2,22,240	3,22,000
					Total 44 Head Office Establishment:	5,97,53,133	54,62,221			54,62,221	6,52,15,354	6,73,65,000
	60				01	73,14,359	7,26,848			7,26,848	80,41,207	93,26,000
					Total 1 :	73,14,359	7,26,848			7,26,848	80,41,207	93,26,000
					13	3,79,953					3,79,953	4,13,000
					Total 13 :	3,79,953					3,79,953	4,13,000
					Total 60 Consumer Affairs:	76,94,312	7,26,848			7,26,848	84,21,160	97,39,000
					Total 0 NULL:	6,74,47,445	61,89,069			61,89,069	7,36,36,514	7,71,04,000
					Total 1 Direction and Administration:	6,74,47,445	61,89,069			61,89,069	7,36,36,514	7,71,04,000
101	60	00			13	44,757	6,912			6,912	51,669	1,94,000
					Total 13 NULL:	44,757	6,912			6,912	51,669	1,94,000
					51	3,88,923					3,88,923	4,13,000
					Total 51 NULL:	3,88,923					3,88,923	4,13,000
					Total 0 NULL:	4,33,680	6,912			6,912	4,40,592	6,07,000
					Total 60 Establishment of Food Grain Godowns:	4,33,680	6,912			6,912	4,40,592	6,07,000
					Total 101 Procurement and Supply:	4,33,680	6,912			6,912	4,40,592	6,07,000
102	62	00			33	1,24,75,000					1,24,75,000	2,49,51,000
					Total 33 NULL:	1,24,75,000					1,24,75,000	2,49,51,000
					Total 0 NULL:	1,24,75,000					1,24,75,000	2,49,51,000
					Total 62 Subsidies on Sale of Rice:	1,24,75,000					1,24,75,000	2,49,51,000
					Total 102 Food Subsidies:	1,24,75,000					1,24,75,000	2,49,51,000
					Total 1 Food:	8,03,56,125	61,95,981			61,95,981	8,65,52,106	10,26,62,000
					Total 2408 Food Storage and Warehousing:	16,85,81,945	1,31,22,779			1,31,22,779	18,17,04,724	20,41,94,000

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 : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	2,84,928					2,84,928	42,29,000
Total 82 :						2,84,928					2,84,928	42,29,000
Total 44 Head Office Establishment:						2,84,928					2,84,928	42,29,000
Total 0 NULL:						2,84,928					2,84,928	42,29,000
Total 1 Direction and Administration:						2,84,928					2,84,928	42,29,000
Total 1 Food:						2,84,928					2,84,928	42,29,000
Total 2408 Food Storage and Warehousing:						16,85,81,945	1,31,22,779			1,31,22,779	18,17,04,724	20,41,94,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted										
2408	01	001	00	45	01			19,95,994	2,26,56,929	2,12,81,000
					Total 1 :			19,95,994	2,26,56,929	2,12,81,000
								3,13,220	36,30,785	40,31,000
					Total 2 :			3,13,220	36,30,785	40,31,000
								49,750	49,750	83,000
					Total 11 :			49,750	49,750	83,000
								5,013	2,64,932	5,37,000
					Total 13 :			5,013	2,64,932	5,37,000
								49,666	49,666	83,000
					Total 14 :			49,666	49,666	83,000
					Total 45 East District:			23,14,227	2,66,52,062	2,60,15,000
					Total 0 NULL:			23,14,227	2,66,52,062	2,60,15,000
					Total 1 Direction and Administration:			23,14,227	2,66,52,062	2,60,15,000
					Total 1 Food:			23,14,227	2,66,52,062	2,60,15,000
					Total 2408 Food Storage and Warehousing:			1,31,22,779	18,17,04,724	20,41,94,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	46	01	1,99,83,201					1,99,83,201	2,07,69,000
					Total 1 :	1,99,83,201					1,99,83,201	2,07,69,000
					02	67,59,180	6,85,860			6,85,860	74,45,040	69,02,000
					Total 2 :	67,59,180	6,85,860			6,85,860	74,45,040	69,02,000
					11	37,750					37,750	83,000
					Total 11 :	37,750					37,750	83,000
					13	1,38,158	4,500			4,500	1,42,658	4,80,000
					Total 13 :	1,38,158	4,500			4,500	1,42,658	4,80,000
					14	1,21,523	4,42,349			4,42,349	5,63,872	1,24,000
					Total 14 :	1,21,523	4,42,349			4,42,349	5,63,872	1,24,000
					Total 46 West District:	2,70,39,812	11,32,709			11,32,709	2,81,72,521	2,83,58,000
					Total 0 NULL:	2,70,39,812	11,32,709			11,32,709	2,81,72,521	2,83,58,000
					Total 1 Direction and Administration:	2,70,39,812	11,32,709			11,32,709	2,81,72,521	2,83,58,000
					Total 1 Food:	2,70,39,812	11,32,709			11,32,709	2,81,72,521	2,83,58,000
					Total 2408 Food Storage and Warehousing:	16,85,81,945	1,31,22,779			1,31,22,779	18,17,04,724	20,41,94,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	47	01	64,60,740	5,54,900			5,54,900	70,15,640	75,43,000
					Total 1 :	64,60,740	5,54,900			5,54,900	70,15,640	75,43,000
					02	12,57,403	1,19,125			1,19,125	13,76,528	14,26,000
					Total 2 :	12,57,403	1,19,125			1,19,125	13,76,528	14,26,000
					13	1,42,475					1,42,475	3,12,000
					Total 13 :	1,42,475					1,42,475	3,12,000
					14	11,621					11,621	1,65,000
					Total 14 :	11,621					11,621	1,65,000
					Total 47 North District:	78,72,239	6,74,025			6,74,025	85,46,264	94,46,000
					Total 0 NULL:	78,72,239	6,74,025			6,74,025	85,46,264	94,46,000
					Total 1 Direction and Administration:	78,72,239	6,74,025			6,74,025	85,46,264	94,46,000
					Total 1 Food:	78,72,239	6,74,025			6,74,025	85,46,264	94,46,000
					Total 2408 Food Storage and Warehousing:	16,85,81,945	1,31,22,779			1,31,22,779	18,17,04,724	20,41,94,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01	2,59,49,371	23,32,770			23,32,770	2,82,82,141	3,02,21,000
					Total 1 :	2,59,49,371	23,32,770			23,32,770	2,82,82,141	3,02,21,000
					02	20,60,215	2,92,910			2,92,910	23,53,125	22,54,000
					Total 2 :	20,60,215	2,92,910			2,92,910	23,53,125	22,54,000
					11	23,700	17,800			17,800	41,500	83,000
					Total 11 :	23,700	17,800			17,800	41,500	83,000
					13	2,15,220	3,000			3,000	2,18,220	4,80,000
					Total 13 :	2,15,220	3,000			3,000	2,18,220	4,80,000
					14	4,42,500	1,59,357			1,59,357	6,01,857	4,46,000
					Total 14 :	4,42,500	1,59,357			1,59,357	6,01,857	4,46,000
					Total 48 South District:	2,86,91,006	28,05,837			28,05,837	3,14,96,843	3,34,84,000
					Total 0 NULL:	2,86,91,006	28,05,837			28,05,837	3,14,96,843	3,34,84,000
					Total 1 Direction and Administration:	2,86,91,006	28,05,837			28,05,837	3,14,96,843	3,34,84,000
					Total 1 Food:	2,86,91,006	28,05,837			28,05,837	3,14,96,843	3,34,84,000
					Total 2408 Food Storage and Warehousing:	16,85,81,945	1,31,22,779			1,31,22,779	18,17,04,724	20,41,94,000

CPAO Payment :	28,05,837
CPAO Deduct Refund :	
Total CPAO Figure :	28,05,837
Total Suspense :	28,05,837

Major Head	Sub Major Head	Minor 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	5,39,38,889	47,11,956			47,11,956	5,86,50,845	5,92,23,000
Total 1 :						5,39,38,889	47,11,956			47,11,956	5,86,50,845	5,92,23,000
					02	21,51,660	9,44,430			9,44,430	30,96,090	21,58,000
Total 2 :						21,51,660	9,44,430			9,44,430	30,96,090	21,58,000
					11	1,26,615					1,26,615	6,26,000
Total 11 :						1,26,615					1,26,615	6,26,000
					13	11,11,357	35,985			35,985	11,47,342	23,80,000
Total 13 :						11,11,357	35,985			35,985	11,47,342	23,80,000
Total 44 Head Office Establishment:						5,73,28,521	56,92,371			56,92,371	6,30,20,892	6,43,87,000
Total 0 NULL:						5,73,28,521	56,92,371			56,92,371	6,30,20,892	6,43,87,000
Total 1 Direction and Administration:						5,73,28,521	56,92,371			56,92,371	6,30,20,892	6,43,87,000
107	62	00			31		1,54,000			1,54,000	1,54,000	40,00,000
Total 31 NULL:							1,54,000			1,54,000	1,54,000	40,00,000
Total 0 NULL:							1,54,000			1,54,000	1,54,000	40,00,000
Total 62 Assistance to Credit Co-operatives:							1,54,000			1,54,000	1,54,000	40,00,000
Total 107 Assistance to Credit Co-operatives:							1,54,000			1,54,000	1,54,000	40,00,000
108	63	00			33		10,00,000			10,00,000	10,00,000	20,00,000
Total 33 NULL:							10,00,000			10,00,000	10,00,000	20,00,000
Total 0 NULL:							10,00,000			10,00,000	10,00,000	20,00,000
Total 63 Transport Subsidies:							10,00,000			10,00,000	10,00,000	20,00,000
Total 108 Assistance to other Co-operatives:							10,00,000			10,00,000	10,00,000	20,00,000
277	00	00			31	15,00,000					15,00,000	30,00,000
Total 31 NULL:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						15,00,000					15,00,000	30,00,000
Total 277 Co-operative Education:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						5,88,28,521	68,46,371			68,46,371	6,56,74,892	7,33,87,000
Total 2425 Co-operation:						14,47,39,217	1,47,20,594			1,47,20,594	15,94,59,811	18,23,69,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	02	-	100	-	9,000	-	9,100	21,58,000
				Total 2 :	-	100	-	9,000	-	9,100	21,58,000	
				Total 44 Head Office Establishment:	-	100	-	9,000	-	9,100	21,58,000	
45	01				1,26,61,045	13,56,332		13,49,884	27,06,216	1,53,67,261	1,76,51,000	
				Total 1 :	1,26,61,045	13,56,332		13,49,884	27,06,216	1,53,67,261	1,76,51,000	
	02				3,88,210	96,595		9,000	1,05,595	4,93,805	4,10,000	
				Total 2 :	3,88,210	96,595		9,000	1,05,595	4,93,805	4,10,000	
	11				88,500					88,500	1,51,000	
				Total 11 :	88,500					88,500	1,51,000	
	13				4,03,374					4,03,374	6,60,000	
				Total 13 :	4,03,374					4,03,374	6,60,000	
				Total 45 East District:	1,35,41,129	14,52,927		13,58,884	28,11,811	1,63,52,940	1,88,72,000	
50	01				93,68,130	8,08,059	-	13,45,418	5,37,359	88,30,771	97,71,000	
				Total 1 :	93,68,130	8,08,059	-	13,45,418	5,37,359	88,30,771	97,71,000	
	11				36,800					36,800	96,000	
				Total 11 :	36,800					36,800	96,000	
	13				86,529					86,529	1,74,000	
				Total 13 :	86,529					86,529	1,74,000	
				Total 50 Pakyong Sub-Division:	94,91,459	8,08,059	-	13,45,418	5,37,359	89,54,100	1,00,41,000	
51	01				66,24,944	5,06,952	-	4,466	5,02,486	71,27,430	82,49,000	
				Total 1 Motor Vehicles:	66,24,944	5,06,952	-	4,466	5,02,486	71,27,430	82,49,000	
	11				34,400					34,400	95,000	
				Total 11 Motor Vehicles:	34,400					34,400	95,000	
	13				90,566	2,758			2,758	93,324	1,98,000	
				Total 13 Motor Vehicles:	90,566	2,758			2,758	93,324	1,98,000	
				Total 51 Rongli Sub-Division:	67,49,910	5,09,710	-	4,466	5,05,244	72,55,154	85,42,000	
				Total 0 NULL:	2,97,82,398	27,70,696			27,70,696	3,25,53,094	3,96,13,000	
				Total 1 Direction and Administration:	2,97,82,398	27,70,696			27,70,696	3,25,53,094	3,96,13,000	
				Total 0 NULL:	2,97,82,398	27,70,696			27,70,696	3,25,53,094	3,96,13,000	
				Total 2425 Co-operation:	14,47,39,217	1,47,20,594			1,47,20,594	15,94,59,811	18,23,69,000	

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	1,03,99,694	8,52,148			8,52,148	1,12,51,842	1,23,99,000
					Total 1 :	1,03,99,694	8,52,148			8,52,148	1,12,51,842	1,23,99,000
					02	2,41,600	1,94,900			1,94,900	4,36,500	2,61,000
					Total 2 :	2,41,600	1,94,900			1,94,900	4,36,500	2,61,000
					11	68,000					68,000	1,47,000
					Total 11 :	68,000					68,000	1,47,000
					13	2,78,553					2,78,553	6,52,000
					Total 13 :	2,78,553					2,78,553	6,52,000
					Total 46 West District:	1,09,87,847	10,47,048			10,47,048	1,20,34,895	1,34,59,000
52	01					77,49,134	6,10,428			6,10,428	83,59,562	95,82,000
					Total 1 :	77,49,134	6,10,428			6,10,428	83,59,562	95,82,000
					11	33,000					33,000	81,000
					Total 11 :	33,000					33,000	81,000
					13	49,967					49,967	1,77,000
					Total 13 :	49,967					49,967	1,77,000
					Total 52 Soreng Sub-Division:	78,32,101	6,10,428			6,10,428	84,42,529	98,40,000
					Total 0 NULL:	1,88,19,948	16,57,476			16,57,476	2,04,77,424	2,32,99,000
					Total 1 Direction and Administration:	1,88,19,948	16,57,476			16,57,476	2,04,77,424	2,32,99,000
					Total 0 NULL:	1,88,19,948	16,57,476			16,57,476	2,04,77,424	2,32,99,000
					Total 2425 Co-operation:	14,47,39,217	1,47,20,594			1,47,20,594	15,94,59,811	18,23,69,000

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	99,08,808	10,68,516			10,68,516	1,09,77,324	1,18,09,000
Total 1 :						99,08,808	10,68,516			10,68,516	1,09,77,324	1,18,09,000
11						55,800					55,800	1,22,000
Total 11 :						55,800					55,800	1,22,000
13						2,18,617					2,18,617	3,30,000
Total 13 :						2,18,617					2,18,617	3,30,000
Total 47 North District:						1,01,83,225	10,68,516			10,68,516	1,12,51,741	1,22,61,000
55	01					11,68,012	95,170			95,170	12,63,182	20,29,000
Total 1 :						11,68,012	95,170			95,170	12,63,182	20,29,000
11						16,100					16,100	67,000
Total 11 :						16,100					16,100	67,000
13						37,873					37,873	1,54,000
Total 13 :						37,873					37,873	1,54,000
Total 55 Chungthang Sub-Division:						12,21,985	95,170			95,170	13,17,155	22,50,000
Total 0 NULL:						1,14,05,210	11,63,686			11,63,686	1,25,68,896	1,45,11,000
Total 1 Direction and Administration:						1,14,05,210	11,63,686			11,63,686	1,25,68,896	1,45,11,000
Total 0 NULL:						1,14,05,210	11,63,686			11,63,686	1,25,68,896	1,45,11,000
Total 2425 Co-operation:						14,47,39,217	1,47,20,594			1,47,20,594	15,94,59,811	18,23,69,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	1,52,38,036	13,15,044	-	62,225	12,52,819	1,64,90,855	1,77,59,000
Total 1 :						1,52,38,036	13,15,044	-	62,225	12,52,819	1,64,90,855	1,77,59,000
				02		5,60,025	62,225		62,225	1,24,450	6,84,475	7,47,000
Total 2 :						5,60,025	62,225		62,225	1,24,450	6,84,475	7,47,000
				11			68,000			68,000	68,000	1,69,000
Total 11 :							68,000			68,000	68,000	1,69,000
				13		91,903					91,903	1,74,000
Total 13 :						91,903					91,903	1,74,000
Total 48 South District:						1,58,89,964	14,45,269			14,45,269	1,73,35,233	1,88,49,000
57	01					99,27,866	8,22,496			8,22,496	1,07,50,362	1,24,43,000
Total 1 :						99,27,866	8,22,496			8,22,496	1,07,50,362	1,24,43,000
				11			14,000			14,000	14,000	95,000
Total 11 :							14,000			14,000	14,000	95,000
				13		85,310	600			600	85,910	1,72,000
Total 13 :						85,310	600			600	85,910	1,72,000
Total 57 Ravongla Sub-Division:						1,00,13,176	8,37,096			8,37,096	1,08,50,272	1,27,10,000
Total 0 NULL:						2,59,03,140	22,82,365			22,82,365	2,81,85,505	3,15,59,000
Total 1 Direction and Administration:						2,59,03,140	22,82,365			22,82,365	2,81,85,505	3,15,59,000
Total 0 NULL:						2,59,03,140	22,82,365			22,82,365	2,81,85,505	3,15,59,000
Total 2425 Co-operation:						14,47,39,217	1,47,20,594			1,47,20,594	15,94,59,811	18,23,69,000

CPAO Payment :	22,82,365
CPAO Deduct Refund :	
Total CPAO Figure :	22,82,365
Total Suspense :	22,82,365

Major Head	Sub Major Head	Minor 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	31,59,000					31,59,000	80,00,000
Total 82 NULL:						31,59,000					31,59,000	80,00,000
Total 0 NULL:						31,59,000					31,59,000	80,00,000
Total 1 National Food Security Mission (NFSM):						31,59,000					31,59,000	80,00,000
02	00			91		26,929					26,929	1,00,00,000
Total 91 NULL:						26,929					26,929	1,00,00,000
Total 0 NULL:						26,929					26,929	1,00,00,000
Total 2 Agriculture Department:						26,929					26,929	1,00,00,000
Total 800 Other Expenditure:						31,85,929					31,85,929	1,80,00,000
Total 60 Others:						31,85,929					31,85,929	1,80,00,000
Total 2435 Other Agricultural Programmes:						6,70,11,759	9,44,844			9,44,844	6,79,56,603	54,66,00,000

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 : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	4,08,01,781					4,08,01,781	7,00,00,000
					Total 81 NULL:	4,08,01,781					4,08,01,781	7,00,00,000
					Total 0 NULL:	4,08,01,781					4,08,01,781	7,00,00,000
					Total 1 National Food Security Mission (NFSM):	4,08,01,781					4,08,01,781	7,00,00,000
	02		00		90	2,27,24,049	9,44,844			9,44,844	2,36,68,893	22,93,00,000
					Total 90 NULL:	2,27,24,049	9,44,844			9,44,844	2,36,68,893	22,93,00,000
					Total 0 NULL:	2,27,24,049	9,44,844			9,44,844	2,36,68,893	22,93,00,000
					Total 2 Agriculture Department:	2,27,24,049	9,44,844			9,44,844	2,36,68,893	22,93,00,000
					Total 800 Other Expenditure:	6,35,25,830	9,44,844			9,44,844	6,44,70,674	29,93,00,000
					Total 60 Others:	6,35,25,830	9,44,844			9,44,844	6,44,70,674	29,93,00,000
					Total 2435 Other Agricultural Programmes:	6,70,11,759	9,44,844			9,44,844	6,79,56,603	54,66,00,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90	3,00,000					3,00,000	22,93,00,000
Total 90 NULL:						3,00,000					3,00,000	22,93,00,000
Total 0 NULL:						3,00,000					3,00,000	22,93,00,000
Total 2 Agriculture Department:						3,00,000					3,00,000	22,93,00,000
Total 800 Other Expenditure:						3,00,000					3,00,000	22,93,00,000
Total 60 Others:						3,00,000					3,00,000	22,93,00,000
Total 2435 Other Agricultural Programmes:						6,70,11,759	9,44,844			9,44,844	6,79,56,603	54,66,00,000

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 : 35 Rural Development Parameter : 1 Voted												
2501	01	800	36	00	31	2,09,24,000	65,50,000			65,50,000	2,74,74,000	2,74,74,000
					Total 31 NULL:	2,09,24,000	65,50,000			65,50,000	2,74,74,000	2,74,74,000
					32	25,50,000					25,50,000	38,25,000
					Total 32 NULL:	25,50,000					25,50,000	38,25,000
					Total 0 NULL:	2,34,74,000	65,50,000			65,50,000	3,00,24,000	3,12,99,000
					Total 36 Rural Development Department:	2,34,74,000	65,50,000			65,50,000	3,00,24,000	3,12,99,000
					Total 800 Other expenditure:	2,34,74,000	65,50,000			65,50,000	3,00,24,000	3,12,99,000
					Total 1 Integrated Rural Development programme:	2,34,74,000	65,50,000			65,50,000	3,00,24,000	3,12,99,000
					Total 2501 Special Programmes for Rural Development:	72,34,83,458	7,86,89,384		-	7,825	7,86,81,559	89,78,39,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	1,24,00,986	17,18,318			17,18,318	1,41,19,304	1,47,46,000
					Total 1 :	1,24,00,986	17,18,318			17,18,318	1,41,19,304	1,47,46,000
					02	1,12,05,346	11,14,010			11,14,010	1,23,19,356	1,34,77,000
					Total 2 :	1,12,05,346	11,14,010			11,14,010	1,23,19,356	1,34,77,000
					11	20,250					20,250	42,000
					Total 11 :	20,250					20,250	42,000
					13	2,25,556					2,25,556	3,14,000
					Total 13 :	2,25,556					2,25,556	3,14,000
					Total 71 Duga Block Administrative Centre:	2,38,52,138	28,32,328			28,32,328	2,66,84,466	2,85,79,000
72	01				01	1,21,16,597	26,38,472			26,38,472	1,47,55,069	1,51,49,000
					Total 1 :	1,21,16,597	26,38,472			26,38,472	1,47,55,069	1,51,49,000
					02	46,73,085	8,43,865			8,43,865	55,16,950	55,15,000
					Total 2 :	46,73,085	8,43,865			8,43,865	55,16,950	55,15,000
					11	17,500					17,500	42,000
					Total 11 :	17,500					17,500	42,000
					13	1,98,831					1,98,831	3,14,000
					Total 13 :	1,98,831					1,98,831	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,70,06,013	34,82,337			34,82,337	2,04,88,350	2,10,20,000
73	01				01	1,48,48,929	16,38,998			16,38,998	1,64,87,927	1,99,77,000
					Total 1 :	1,48,48,929	16,38,998			16,38,998	1,64,87,927	1,99,77,000
					02	1,41,29,482	31,14,162			31,14,162	1,72,43,644	1,90,96,000
					Total 2 :	1,41,29,482	31,14,162			31,14,162	1,72,43,644	1,90,96,000
					13	2,07,513					2,07,513	3,14,000
					Total 13 :	2,07,513					2,07,513	3,14,000
					Total 73 Pakyong Block Administrative Centre:	2,91,85,924	47,53,160			47,53,160	3,39,39,084	3,93,87,000
75	01				01	1,59,14,784	13,25,210			13,25,210	1,72,39,994	2,04,28,000
					Total 1 :	1,59,14,784	13,25,210			13,25,210	1,72,39,994	2,04,28,000
					02	1,02,92,022	9,37,885			9,37,885	1,12,29,907	1,32,64,000
					Total 2 :	1,02,92,022	9,37,885			9,37,885	1,12,29,907	1,32,64,000
					13	1,39,455					1,39,455	3,14,000
					Total 13 :	1,39,455					1,39,455	3,14,000
					Total 75 Regu Block Administrative Centre:	2,63,46,261	22,63,095			22,63,095	2,86,09,356	3,40,06,000
76	01				01	96,81,204	18,47,160			18,47,160	1,15,28,364	1,08,69,000
					Total 1 :	96,81,204	18,47,160			18,47,160	1,15,28,364	1,08,69,000
					02	93,34,580	9,43,365			9,43,365	1,02,77,945	1,13,62,000
					Total 2 :	93,34,580	9,43,365			9,43,365	1,02,77,945	1,13,62,000
					11	9,770					9,770	42,000

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 11 :	9,770					9,770	42,000
			13	1,77,136	32,337			32,337	2,09,473	3,14,000
			Total 13 :	1,77,136	32,337			32,337	2,09,473	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	1,92,02,690	28,22,862			28,22,862	2,20,25,552	2,25,87,000
77	01			1,03,33,484	9,32,620			9,32,620	1,12,66,104	1,07,66,000
			Total 1 :	1,03,33,484	9,32,620			9,32,620	1,12,66,104	1,07,66,000
			02	97,45,983	9,29,790			9,29,790	1,06,75,773	1,21,40,000
			Total 2 :	97,45,983	9,29,790			9,29,790	1,06,75,773	1,21,40,000
			11	14,400					14,400	42,000
			Total 11 :	14,400					14,400	42,000
			13	1,62,501					1,62,501	3,14,000
			Total 13 :	1,62,501					1,62,501	3,14,000
			Total 77 Khamdong Block Administrative Centre:	2,02,56,368	18,62,410			18,62,410	2,21,18,778	2,32,62,000
78	01			1,40,33,416	13,76,300			13,76,300	1,54,09,716	1,66,90,000
			Total 1 :	1,40,33,416	13,76,300			13,76,300	1,54,09,716	1,66,90,000
			02	96,93,470	10,08,278			10,08,278	1,07,01,748	1,15,52,000
			Total 2 :	96,93,470	10,08,278			10,08,278	1,07,01,748	1,15,52,000
			11	18,610					18,610	42,000
			Total 11 :	18,610					18,610	42,000
			13	2,00,285					2,00,285	3,14,000
			Total 13 :	2,00,285					2,00,285	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,39,45,781	23,84,578			23,84,578	2,63,30,359	2,85,98,000
80	01			1,05,45,323	9,11,324			9,11,324	1,14,56,647	1,20,28,000
			Total 1 :	1,05,45,323	9,11,324			9,11,324	1,14,56,647	1,20,28,000
			02	51,68,800	5,07,400			5,07,400	56,76,200	62,31,000
			Total 2 :	51,68,800	5,07,400			5,07,400	56,76,200	62,31,000
			11	8,570	14,760		- 2,330	12,430	21,000	42,000
			Total 11 :	8,570	14,760		- 2,330	12,430	21,000	42,000
			13	1,53,489			2,330	2,330	1,55,819	3,14,000
			Total 13 :	1,53,489			2,330	2,330	1,55,819	3,14,000
			Total 80 Barapathing Block Administrative Centre:	1,58,76,182	14,33,484			14,33,484	1,73,09,666	1,86,15,000
81	01			1,49,36,900	13,90,028			13,90,028	1,63,26,928	1,74,86,000
			Total 1 :	1,49,36,900	13,90,028			13,90,028	1,63,26,928	1,74,86,000
			02	85,66,430	8,69,165			8,69,165	94,35,595	99,72,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	81								
						Total 2 :	85,66,430	8,69,165		8,69,165	94,35,595	99,72,000
					11		9,000				9,000	42,000
						Total 11 :	9,000				9,000	42,000
					13		2,04,982				2,04,982	3,14,000
						Total 13 :	2,04,982				2,04,982	3,14,000
						Total 81 Martham Block Administrative Centre:	2,37,17,312	22,59,193		22,59,193	2,59,76,505	2,78,14,000
	82	01					1,95,18,700	16,70,695		16,70,695	2,11,89,395	2,10,37,000
						Total 1 :	1,95,18,700	16,70,695		16,70,695	2,11,89,395	2,10,37,000
					02		1,12,45,324	25,72,540		25,72,540	1,38,17,864	1,46,89,000
						Total 2 :	1,12,45,324	25,72,540		25,72,540	1,38,17,864	1,46,89,000
					11		9,000				9,000	42,000
						Total 11 :	9,000				9,000	42,000
					13		2,66,128				2,66,128	3,14,000
						Total 13 :	2,66,128				2,66,128	3,14,000
						Total 82 Nandok Gram Vikash Kendra:	3,10,39,152	42,43,235		42,43,235	3,52,82,387	3,60,82,000
						Total 45 East District:	23,04,27,821	2,83,36,682		2,83,36,682	25,87,64,503	27,99,50,000
46	71	02				-	49,800				-	49,800
						Total 2 :	-	49,800			-	49,800
						Total 71 Yuksom Block Administrative Centre:	-	49,800			-	49,800
	77	02					49,800				49,800	1,06,82,000
						Total 2 :	49,800				49,800	1,06,82,000
						Total 77 Hee Bermiok Block Administrative Centre:	49,800				49,800	1,06,82,000
						Total 46 West District:						1,81,52,000
						Total 1 Direction and Administration:	23,04,27,821	2,83,36,682		2,83,36,682	25,87,64,503	29,81,02,000
						Total 1 Integrated Rural Development programme:	23,04,27,821	2,83,36,682		2,83,36,682	25,87,64,503	29,81,02,000
						Total 2501 Special Programmes for Rural Development:	72,34,83,458	7,86,89,384	-	7,825	7,86,81,559	89,78,39,000

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 : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	46 71 01	49,91,358	4,55,552			4,55,552	54,46,910	59,12,000
			Total 1 :	49,91,358	4,55,552			4,55,552	54,46,910	59,12,000
			02	62,82,760	6,20,630			6,20,630	69,03,390	74,70,000
			Total 2 :	62,82,760	6,20,630			6,20,630	69,03,390	74,70,000
			11	37,700					37,700	42,000
			Total 11 :	37,700					37,700	42,000
			13	1,35,337					1,35,337	3,14,000
			Total 13 :	1,35,337					1,35,337	3,14,000
			Total 71 Yuksom Block Administrative Centre:	1,14,47,155	10,76,182			10,76,182	1,25,23,337	1,37,38,000
72	01			98,35,578	8,95,276			8,95,276	1,07,30,854	1,29,94,000
			Total 1 :	98,35,578	8,95,276			8,95,276	1,07,30,854	1,29,94,000
			02	90,32,800	14,89,567			14,89,567	1,05,22,367	1,06,33,000
			Total 2 :	90,32,800	14,89,567			14,89,567	1,05,22,367	1,06,33,000
			11		21,000			21,000	21,000	42,000
			Total 11 :		21,000			21,000	21,000	42,000
			13	1,32,295					1,32,295	3,14,000
			Total 13 :	1,32,295					1,32,295	3,14,000
			Total 72 Gyalshing Block Administrative Centre:	1,90,00,673	24,05,843			24,05,843	2,14,06,516	2,39,83,000
73	01			1,35,25,315	13,69,730		4,37,057	18,06,787	1,53,32,102	1,49,37,000
			Total 1 :	1,35,25,315	13,69,730		4,37,057	18,06,787	1,53,32,102	1,49,37,000
			02	1,55,03,032	14,63,974		- 8,67,782	5,96,192	1,60,99,224	1,72,59,000
			Total 2 :	1,55,03,032	14,63,974		- 8,67,782	5,96,192	1,60,99,224	1,72,59,000
			11	21,800					21,800	42,000
			Total 11 :	21,800					21,800	42,000
			13	1,09,310	36,421			36,421	1,45,731	3,14,000
			Total 13 :	1,09,310	36,421			36,421	1,45,731	3,14,000
			Total 73 Dentam Block Administrative Centre:	2,91,59,457	28,70,125		- 4,30,725	24,39,400	3,15,98,857	3,25,52,000
74	01			1,22,42,070					1,22,42,070	1,26,39,000
			Total 1 :	1,22,42,070					1,22,42,070	1,26,39,000
			02	74,35,608	2,13,185			2,13,185	76,48,793	88,37,000
			Total 2 :	74,35,608	2,13,185			2,13,185	76,48,793	88,37,000
			11	21,550					21,550	42,000
			Total 11 :	21,550					21,550	42,000
			13	1,23,908	15,132			15,132	1,39,040	3,14,000
			Total 13 :	1,23,908	15,132			15,132	1,39,040	3,14,000
			Total 74 Kaluk Block Administrative Centre:	1,98,23,136	2,28,317			2,28,317	2,00,51,453	2,18,32,000
75	01			88,59,043	8,45,920			8,45,920	97,04,963	1,21,91,000

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 : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	46 75							
			Total 1 :	88,59,043	8,45,920			8,45,920	97,04,963	1,21,91,000
			02	1,57,02,205	18,64,780			18,64,780	1,75,66,985	1,83,78,000
			Total 2 :	1,57,02,205	18,64,780			18,64,780	1,75,66,985	1,83,78,000
			11	20,850					20,850	42,000
			Total 11 :	20,850					20,850	42,000
			13	1,48,227					1,48,227	3,14,000
			Total 13 :	1,48,227					1,48,227	3,14,000
			Total 75 Soreng Block Administrative Centre:	2,47,30,325	27,10,700			27,10,700	2,74,41,025	3,09,25,000
76	01			1,18,20,104	11,17,095			11,17,095	1,29,37,199	1,50,67,000
			Total 1 :	1,18,20,104	11,17,095			11,17,095	1,29,37,199	1,50,67,000
			02	1,06,95,333	11,04,945			11,04,945	1,18,00,278	1,28,90,000
			Total 2 :	1,06,95,333	11,04,945			11,04,945	1,18,00,278	1,28,90,000
			11	28,310					28,310	42,000
			Total 11 :	28,310					28,310	42,000
			13	2,07,214					2,07,214	3,14,000
			Total 13 :	2,07,214					2,07,214	3,14,000
			Total 76 Daramdin Block Administrative Centre:	2,27,50,961	22,22,040			22,22,040	2,49,73,001	2,83,13,000
77	01			1,06,03,884	9,62,308			9,62,308	1,15,66,192	1,13,93,000
			Total 1 :	1,06,03,884	9,62,308			9,62,308	1,15,66,192	1,13,93,000
			02	78,44,920	16,72,020			16,72,020	95,16,940	1,06,82,000
			Total 2 :	78,44,920	16,72,020			16,72,020	95,16,940	1,06,82,000
			11	20,995					20,995	42,000
			Total 11 :	20,995					20,995	42,000
			13	1,50,140					1,50,140	3,14,000
			Total 13 :	1,50,140					1,50,140	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	1,86,19,939	26,34,328			26,34,328	2,12,54,267	2,24,31,000
78	01			89,49,722	10,66,672			10,66,672	1,00,16,394	94,51,000
			Total 1 :	89,49,722	10,66,672			10,66,672	1,00,16,394	94,51,000
			02	1,07,07,400	10,91,930			10,91,930	1,17,99,330	1,28,25,000
			Total 2 :	1,07,07,400	10,91,930			10,91,930	1,17,99,330	1,28,25,000
			11	10,200					10,200	42,000
			Total 11 :	10,200					10,200	42,000
			13	1,59,124					1,59,124	3,14,000
			Total 13 :	1,59,124					1,59,124	3,14,000
			Total 78 Chongrang Block Administrative Centre:	1,98,26,446	21,58,602			21,58,602	2,19,85,048	2,26,32,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 35 Rural Development Parameter : 1 Voted													
2501	01	001	46	78	79	01	75,63,839	6,37,160		6,37,160	82,00,999	80,25,000	
Total 1 :							75,63,839	6,37,160		6,37,160	82,00,999	80,25,000	
02							1,04,95,061	10,27,825		10,27,825	1,15,22,886	1,22,85,000	
Total 2 :							1,04,95,061	10,27,825		10,27,825	1,15,22,886	1,22,85,000	
11							18,165	2,875		2,875	21,040	42,000	
Total 11 :							18,165	2,875		2,875	21,040	42,000	
13							1,56,803				1,56,803	3,14,000	
Total 13 :							1,56,803				1,56,803	3,14,000	
Total 79 Chakung-Chumbong Gram Vikash Kendra:							1,82,33,868	16,67,860			16,67,860	1,99,01,728	2,06,66,000
80	01					56,35,602	5,07,348			5,07,348	61,42,950	74,18,000	
Total 1 :							56,35,602	5,07,348		5,07,348	61,42,950	74,18,000	
02							91,41,395	8,57,698		8,57,698	99,99,093	97,56,000	
Total 2 :							91,41,395	8,57,698		8,57,698	99,99,093	97,56,000	
11							24,500				24,500	42,000	
Total 11 :							24,500				24,500	42,000	
13							1,68,513				1,68,513	3,14,000	
Total 13 :							1,68,513				1,68,513	3,14,000	
Total 80 Mangalbarey Block Administrative Centre:							1,49,70,010	13,65,046			13,65,046	1,63,35,056	1,75,30,000
Total 46 West District:							19,85,61,970	1,93,39,043		- 4,30,725	1,89,08,318	21,74,70,288	23,46,02,000
Total 1 Direction and Administration:							19,85,61,970	1,93,39,043		- 4,30,725	1,89,08,318	21,74,70,288	23,46,02,000
Total 1 Integrated Rural Development programme:							19,85,61,970	1,93,39,043		- 4,30,725	1,89,08,318	21,74,70,288	23,46,02,000
Total 2501 Special Programmes for Rural Development:							72,34,83,458	7,86,89,384		- 7,825	7,86,81,559	80,21,65,017	89,78,39,000

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 : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	71	01	1,10,59,792	10,59,760			10,59,760	1,21,19,552	1,25,76,000
					Total 1 :	1,10,59,792	10,59,760			10,59,760	1,21,19,552	1,25,76,000
					02	1,03,40,708	10,41,325			10,41,325	1,13,82,033	1,20,99,000
					Total 2 :	1,03,40,708	10,41,325			10,41,325	1,13,82,033	1,20,99,000
					11	23,730					23,730	42,000
					Total 11 :	23,730					23,730	42,000
					13	2,39,231					2,39,231	3,14,000
					Total 13 :	2,39,231					2,39,231	3,14,000
					Total 71 Kabi Tingda Block Administrative Centre:	2,16,63,461	21,01,085			21,01,085	2,37,64,546	2,50,31,000
72	01					74,92,189	7,55,772			7,55,772	82,47,961	1,08,38,000
					Total 1 :	74,92,189	7,55,772			7,55,772	82,47,961	1,08,38,000
					02	91,43,378					91,43,378	1,01,61,000
					Total 2 :	91,43,378					91,43,378	1,01,61,000
					11	7,560					7,560	42,000
					Total 11 :	7,560					7,560	42,000
					13	1,84,655					1,84,655	3,14,000
					Total 13 :	1,84,655					1,84,655	3,14,000
					Total 72 Mangan Block Administrative Centre:	1,68,27,782	7,55,772			7,55,772	1,75,83,554	2,13,55,000
73	01					53,11,855	5,15,552		4,22,900	9,38,452	62,50,307	67,64,000
					Total 1 :	53,11,855	5,15,552		4,22,900	9,38,452	62,50,307	67,64,000
					02	52,62,485	5,38,705			5,38,705	58,01,190	61,10,000
					Total 2 :	52,62,485	5,38,705			5,38,705	58,01,190	61,10,000
					11	29,331					29,331	42,000
					Total 11 :	29,331					29,331	42,000
					13	1,24,340					1,24,340	3,14,000
					Total 13 :	1,24,340					1,24,340	3,14,000
					Total 73 Chungthang Block Administrative Centre:	1,07,28,011	10,54,257		4,22,900	14,77,157	1,22,05,168	1,32,30,000
74	01					98,48,806	7,72,980			7,72,980	1,06,21,786	1,28,43,000
					Total 1 :	98,48,806	7,72,980			7,72,980	1,06,21,786	1,28,43,000
					02	93,06,681	9,09,900			9,09,900	1,02,16,581	1,11,33,000
					Total 2 :	93,06,681	9,09,900			9,09,900	1,02,16,581	1,11,33,000
					11	14,740					14,740	42,000
					Total 11 :	14,740					14,740	42,000
					13	1,08,601	48,269			48,269	1,56,870	3,14,000
					Total 13 :	1,08,601	48,269			48,269	1,56,870	3,14,000
					Total 74 Passingdong (Dzongu) Block	1,92,78,828	17,31,149			17,31,149	2,10,09,977	2,43,32,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	74	Administrative Centre:							
Total 47 North District:						6,84,98,082	56,42,263		4,22,900	60,65,163	7,45,63,245	8,39,48,000
Total 1 Direction and Administration:						6,84,98,082	56,42,263		4,22,900	60,65,163	7,45,63,245	8,39,48,000
Total 1 Integrated Rural Development programme:						6,84,98,082	56,42,263		4,22,900	60,65,163	7,45,63,245	8,39,48,000
Total 2501 Special Programmes for Rural Development:						72,34,83,458	7,86,89,384	-	7,825	7,86,81,559	80,21,65,017	89,78,39,000

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 : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	48 71 01	1,18,20,744	10,46,044			10,46,044	1,28,66,788	1,44,63,000
			Total 1 :	1,18,20,744	10,46,044			10,46,044	1,28,66,788	1,44,63,000
			02	96,09,796	11,01,680			11,01,680	1,07,11,476	1,16,16,000
			Total 2 :	96,09,796	11,01,680			11,01,680	1,07,11,476	1,16,16,000
			13	94,681					94,681	3,14,000
			Total 13 :	94,681					94,681	3,14,000
			Total 71 Temi Tarku Block Administrative Centre:	2,15,25,221	21,47,724			21,47,724	2,36,72,945	2,63,93,000
72	01			1,69,85,534	4,44,732			4,44,732	1,74,30,266	2,07,54,000
			Total 1 :	1,69,85,534	4,44,732			4,44,732	1,74,30,266	2,07,54,000
			02	1,25,12,199	12,26,725			12,26,725	1,37,38,924	1,47,87,000
			Total 2 :	1,25,12,199	12,26,725			12,26,725	1,37,38,924	1,47,87,000
			11	33,620					33,620	42,000
			Total 11 :	33,620					33,620	42,000
			13	1,19,472					1,19,472	3,14,000
			Total 13 :	1,19,472					1,19,472	3,14,000
			Total 72 Melli (Sumbuk) Block Administrative Centre:	2,96,50,825	16,71,457			16,71,457	3,13,22,282	3,58,97,000
73	01			1,05,21,043	11,06,176			11,06,176	1,16,27,219	1,23,97,000
			Total 1 :	1,05,21,043	11,06,176			11,06,176	1,16,27,219	1,23,97,000
			02	56,43,352	5,47,443			5,47,443	61,90,795	67,68,000
			Total 2 :	56,43,352	5,47,443			5,47,443	61,90,795	67,68,000
			11	21,000					21,000	42,000
			Total 11 :	21,000					21,000	42,000
			13	1,58,808					1,58,808	3,14,000
			Total 13 :	1,58,808					1,58,808	3,14,000
			Total 73 Wok (Sikhip) Block Administrative Centre:	1,63,44,203	16,53,619			16,53,619	1,79,97,822	1,95,21,000
74	01			1,12,04,294	11,00,533			11,00,533	1,23,04,827	1,36,04,000
			Total 1 :	1,12,04,294	11,00,533			11,00,533	1,23,04,827	1,36,04,000
			02	1,37,05,470	13,61,201			13,61,201	1,50,66,671	1,62,07,000
			Total 2 :	1,37,05,470	13,61,201			13,61,201	1,50,66,671	1,62,07,000
			11	37,760					37,760	42,000
			Total 11 :	37,760					37,760	42,000
			13	2,77,651					2,77,651	3,14,000
			Total 13 :	2,77,651					2,77,651	3,14,000
			Total 74 Yangang Block Administrative Centre:	2,52,25,175	24,61,734			24,61,734	2,76,86,909	3,01,67,000
75	01			2,31,49,084	23,44,157			23,44,157	2,54,93,241	3,58,12,000

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 : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	75								
						Total 1 :	2,31,49,084	23,44,157		23,44,157	2,54,93,241	3,58,12,000
					02		1,44,25,284	14,89,565		14,89,565	1,59,14,849	1,66,46,000
						Total 2 :	1,44,25,284	14,89,565		14,89,565	1,59,14,849	1,66,46,000
					13		1,93,550				1,93,550	3,14,000
						Total 13 :	1,93,550				1,93,550	3,14,000
						Total 75 Namchi Block Administrative Centre:	3,77,67,918	38,33,722		38,33,722	4,16,01,640	5,27,72,000
76	01						1,41,63,811	12,13,216		12,13,216	1,53,77,027	1,60,07,000
						Total 1 :	1,41,63,811	12,13,216		12,13,216	1,53,77,027	1,60,07,000
					02		1,18,43,200	11,69,025		11,69,025	1,30,12,225	1,47,12,000
						Total 2 :	1,18,43,200	11,69,025		11,69,025	1,30,12,225	1,47,12,000
					11		41,920				41,920	42,000
						Total 11 :	41,920				41,920	42,000
					13		2,20,924				2,20,924	3,14,000
						Total 13 :	2,20,924				2,20,924	3,14,000
						Total 76 Ravongla Block Administrative Centre:	2,62,69,855	23,82,241		23,82,241	2,86,52,096	3,10,75,000
78	01						1,70,84,148	19,09,920		19,09,920	1,89,94,068	2,05,09,000
						Total 1 :	1,70,84,148	19,09,920		19,09,920	1,89,94,068	2,05,09,000
					02		1,50,95,495	19,39,300		19,39,300	1,70,34,795	1,80,08,000
						Total 2 :	1,50,95,495	19,39,300		19,39,300	1,70,34,795	1,80,08,000
					11		42,000				42,000	42,000
						Total 11 :	42,000				42,000	42,000
					13		3,01,159				3,01,159	3,14,000
						Total 13 :	3,01,159				3,01,159	3,14,000
						Total 78 Namthang Block Administrative Centre:	3,25,22,802	38,49,220		38,49,220	3,63,72,022	3,88,73,000
79	01						78,06,168	7,72,605		7,72,605	85,78,773	90,96,000
						Total 1 :	78,06,168	7,72,605		7,72,605	85,78,773	90,96,000
					02		50,89,964	49,074		49,074	51,39,038	55,00,000
						Total 2 :	50,89,964	49,074		49,074	51,39,038	55,00,000
					11		17,300				17,300	42,000
						Total 11 :	17,300				17,300	42,000
					13		3,02,154				3,02,154	5,52,000
						Total 13 :	3,02,154				3,02,154	5,52,000
						Total 79 Nandugoan Gram Vikash Kendra:	1,32,15,586	8,21,679		8,21,679	1,40,37,265	1,51,90,000
						Total 48 South District:	20,25,21,585	1,88,21,396		1,88,21,396	22,13,42,981	24,98,88,000
						Total 1 Direction and Administration:	20,25,21,585	1,88,21,396		1,88,21,396	22,13,42,981	24,98,88,000

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 : 35 Rural Development												
Parameter : 1 Voted												
2501	01				Total 1 Integrated Rural Development programme:	20,25,21,585	1,88,21,396			1,88,21,396	22,13,42,981	24,98,88,000
					Total 2501 Special Programmes for Rural Development:	72,34,83,458	7,86,89,384	-	7,825	7,86,81,559	80,21,65,017	89,78,39,000

CPAO Payment :	1,88,21,396
CPAO Deduct Refund :	
Total CPAO Figure :	1,88,21,396
Total Suspense :	1,88,21,396

Major Head	Sub Major Head	Minor 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	1,00,65,000	6,25,000			6,25,000	1,06,90,000	1,75,00,000
Total 82 NULL:						1,00,65,000	6,25,000			6,25,000	1,06,90,000	1,75,00,000
Total 0 NULL:						1,00,65,000	6,25,000			6,25,000	1,06,90,000	1,75,00,000
Total 37 National Rural Livelihood Mission (NRLM):						1,00,65,000	6,25,000			6,25,000	1,06,90,000	1,75,00,000
Total 702 Jawahar Rojgar Yojana:						1,00,65,000	6,25,000			6,25,000	1,06,90,000	1,75,00,000
Total 1 National Programmes:						1,00,65,000	6,25,000			6,25,000	1,06,90,000	1,75,00,000
60	703	34	00	82		5,87,27,000	1,99,73,000			1,99,73,000	7,87,00,000	6,00,00,000
Total 82 NULL:						5,87,27,000	1,99,73,000			1,99,73,000	7,87,00,000	6,00,00,000
Total 0 NULL:						5,87,27,000	1,99,73,000			1,99,73,000	7,87,00,000	6,00,00,000
Total 34 National Rural Employment Guarantee Scheme:						5,87,27,000	1,99,73,000			1,99,73,000	7,87,00,000	6,00,00,000
Total 703 Employment Assurance Scheme:						5,87,27,000	1,99,73,000			1,99,73,000	7,87,00,000	6,00,00,000
Total 60 Other Programmes:						5,87,27,000	1,99,73,000			1,99,73,000	7,87,00,000	6,00,00,000
Total 2505 Rural Employment:						34,00,59,000	2,05,98,000			2,05,98,000	36,06,57,000	76,59,29,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	10,79,84,000					10,79,84,000	39,22,88,000
Total 81 NULL:						10,79,84,000					10,79,84,000	39,22,88,000
Total 0 NULL:						10,79,84,000					10,79,84,000	39,22,88,000
Total 37 National Rural Livelihood Mission (NRLM):						10,79,84,000					10,79,84,000	39,22,88,000
Total 702 Jawahar Rojgar Yojana:						10,79,84,000					10,79,84,000	39,22,88,000
Total 1 National Programmes:						10,79,84,000					10,79,84,000	39,22,88,000
60	703	34	00	81		16,32,83,000					16,32,83,000	29,61,41,000
Total 81 NULL:						16,32,83,000					16,32,83,000	29,61,41,000
Total 0 NULL:						16,32,83,000					16,32,83,000	29,61,41,000
Total 34 National Rural Employment Guarantee Scheme:						16,32,83,000					16,32,83,000	29,61,41,000
Total 703 Employment Assurance Scheme:						16,32,83,000					16,32,83,000	29,61,41,000
Total 60 Other Programmes:						16,32,83,000					16,32,83,000	29,61,41,000
Total 2505 Rural Employment:						34,00,59,000	2,05,98,000			2,05,98,000	36,06,57,000	76,59,29,000
CPAO Payment :								2,05,98,000				
CPAO Deduct Refund :												
Total CPAO Figure :								2,05,98,000				
Total Suspense :								2,05,98,000				

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 : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	3,91,49,000	1,21,45,000			1,21,45,000	5,12,94,000	5,12,94,000
Total 31 NULL:						3,91,49,000	1,21,45,000			1,21,45,000	5,12,94,000	5,12,94,000
Total 0 NULL:						3,91,49,000	1,21,45,000			1,21,45,000	5,12,94,000	5,12,94,000
Total 60 Sikkim Institute of Rural Development:						3,91,49,000	1,21,45,000			1,21,45,000	5,12,94,000	5,12,94,000
Total 3 Training:						3,91,49,000	1,21,45,000			1,21,45,000	5,12,94,000	5,12,94,000
101	34	00	82				9,47,000			9,47,000	9,47,000	81,00,000
Total 82 NULL:							9,47,000			9,47,000	9,47,000	81,00,000
Total 0 NULL:							9,47,000			9,47,000	9,47,000	81,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):							9,47,000			9,47,000	9,47,000	81,00,000
Total 101 Panchayati Raj:							9,47,000			9,47,000	9,47,000	81,00,000
Total 0 NULL:						3,91,49,000	1,30,92,000			1,30,92,000	5,22,41,000	5,93,94,000
Total 2515 Other Rural Development Programmes:						60,21,29,496	15,52,00,248			15,52,00,248	75,73,29,744	84,72,38,000

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 : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00								
Total 71 NULL:												50,00,000
Total 0 NULL:												50,00,000
Total 0 NULL:												50,00,000
Total 102 Community Development:												50,00,000
Total 0 NULL:												50,00,000
Total 2515 Other Rural Development Programmes:						60,21,29,496	15,52,00,248			15,52,00,248	75,73,29,744	84,72,38,000

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 : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2515	00	101	00	45	01				44,00,516	1,09,47,000
				Total 1 :					44,00,516	1,09,47,000
				Total 45 East District:					44,00,516	1,09,47,000
	69		01			7,35,460		7,35,460	86,85,167	95,59,000
				Total 1 :		7,35,460		7,35,460	86,85,167	95,59,000
			02			1,50,010		1,50,010	16,43,285	16,65,000
				Total 2 :		1,50,010		1,50,010	16,43,285	16,65,000
			11			21,000			21,000	42,000
				Total 11 :		21,000			21,000	42,000
			13			2,46,657			2,46,657	2,93,000
				Total 13 :		2,46,657			2,46,657	2,93,000
				Total 69 ADC (Development) Pakyong:	97,10,639	8,85,470		8,85,470	1,05,96,109	1,15,59,000
				Total 0 NULL:	1,41,11,155	8,85,470		8,85,470	1,49,96,625	2,25,06,000
				Total 101 Panchayati Raj:	1,41,11,155	8,85,470		8,85,470	1,49,96,625	2,25,06,000
				Total 0 NULL:	1,41,11,155	8,85,470		8,85,470	1,49,96,625	2,25,06,000
Total 2515 Other Rural Development Programmes:				60,21,29,496	15,52,00,248			15,52,00,248	75,73,29,744	84,72,38,000

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 : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01			2,39,69,193	40,37,434	40,37,434	2,80,06,627	2,89,98,000
				Total 1 :				2,39,69,193	40,37,434	40,37,434	2,80,06,627	2,89,98,000
				11				16,500			16,500	33,000
				Total 11 :				16,500			16,500	33,000
				13				7,442	4,000	4,000	11,442	45,000
				Total 13 :				7,442	4,000	4,000	11,442	45,000
				Total 46 West District:				2,39,93,135	40,41,434	40,41,434	2,80,34,569	2,90,76,000
71					01			1,12,49,194	12,32,768	12,32,768	1,24,81,962	1,30,73,000
				Total 1 :				1,12,49,194	12,32,768	12,32,768	1,24,81,962	1,30,73,000
				02				4,92,836			4,92,836	5,15,000
				Total 2 :				4,92,836			4,92,836	5,15,000
				11				21,000			21,000	42,000
				Total 11 :				21,000			21,000	42,000
				13				65,333	9,919	9,919	75,252	2,33,000
				Total 13 :				65,333	9,919	9,919	75,252	2,33,000
				Total 71 ADC (Development) Soreng:				1,18,28,363	12,42,687	12,42,687	1,30,71,050	1,38,63,000
				Total 0 NULL:				3,58,21,498	52,84,121	52,84,121	4,11,05,619	4,29,39,000
				Total 101 Panchayati Raj:				3,58,21,498	52,84,121	52,84,121	4,11,05,619	4,29,39,000
				Total 0 NULL:				3,58,21,498	52,84,121	52,84,121	4,11,05,619	4,29,39,000
				Total 2515 Other Rural Development Programmes:				60,21,29,496	15,52,00,248	15,52,00,248	75,73,29,744	84,72,38,000

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 : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2515	00	101	00	47	01	18,90,076	1,76,512	1,76,512	20,66,588	22,41,000
Total 1 TO BE CHANGED:					18,90,076	1,76,512		1,76,512	20,66,588	22,41,000
Total 47 North District:					18,90,076	1,76,512		1,76,512	20,66,588	22,41,000
			72	01	25,47,509	2,05,032		2,05,032	27,52,541	35,12,000
Total 1 :					25,47,509	2,05,032		2,05,032	27,52,541	35,12,000
				02	9,23,360	76,530		76,530	9,99,890	10,83,000
Total 2 :					9,23,360	76,530		76,530	9,99,890	10,83,000
				11	17,048				17,048	42,000
Total 11 :					17,048				17,048	42,000
				13	1,16,169				1,16,169	2,33,000
Total 13 :					1,16,169				1,16,169	2,33,000
Total 72 ADC (Development) Chungthang:					36,04,086	2,81,562		2,81,562	38,85,648	48,70,000
Total 0 NULL:					54,94,162	4,58,074		4,58,074	59,52,236	71,11,000
Total 101 Panchayati Raj:					54,94,162	4,58,074		4,58,074	59,52,236	71,11,000
Total 0 NULL:					54,94,162	4,58,074		4,58,074	59,52,236	71,11,000
Total 2515 Other Rural Development Programmes:					60,21,29,496	15,52,00,248		15,52,00,248	75,73,29,744	84,72,38,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	1,48,47,980	14,93,648			14,93,648	1,63,41,628	1,65,51,000
Total 1 :						1,48,47,980	14,93,648			14,93,648	1,63,41,628	1,65,51,000
11						9,268					9,268	33,000
Total 11 :						9,268					9,268	33,000
13						21,780					21,780	67,000
Total 13 :						21,780					21,780	67,000
Total 48 South District:						1,48,79,028	14,93,648			14,93,648	1,63,72,676	1,66,51,000
70	01					92,83,266	11,97,609			11,97,609	1,04,80,875	1,13,22,000
Total 1 :						92,83,266	11,97,609			11,97,609	1,04,80,875	1,13,22,000
02						10,02,450	73,290			73,290	10,75,740	10,84,000
Total 2 :						10,02,450	73,290			73,290	10,75,740	10,84,000
11						30,002					30,002	42,000
Total 11 :						30,002					30,002	42,000
13						1,86,077	63,912			63,912	2,49,989	6,11,000
Total 13 :						1,86,077	63,912			63,912	2,49,989	6,11,000
Total 70 ADC (Development) Ravangla:						1,05,01,795	13,34,811			13,34,811	1,18,36,606	1,30,59,000
Total 0 NULL:						2,53,80,823	28,28,459			28,28,459	2,82,09,282	2,97,10,000
Total 101 Panchayati Raj:						2,53,80,823	28,28,459			28,28,459	2,82,09,282	2,97,10,000
Total 0 NULL:						2,53,80,823	28,28,459			28,28,459	2,82,09,282	2,97,10,000
Total 2515 Other Rural Development Programmes:						60,21,29,496	15,52,00,248			15,52,00,248	75,73,29,744	84,72,38,000

CPAO Payment :	28,28,459
CPAO Deduct Refund :	
Total CPAO Figure :	28,28,459
Total Suspense :	28,28,459

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	7,81,07,044	73,29,639		73,29,639	8,54,36,683	8,57,20,000
Total 1 :					7,81,07,044	73,29,639			73,29,639	8,54,36,683	8,57,20,000
			02			39,44,129	6,66,286		6,66,286	46,10,415	59,77,000
Total 2 :					39,44,129	6,66,286			6,66,286	46,10,415	59,77,000
			13			1,51,225				1,51,225	13,64,000
Total 13 :					1,51,225					1,51,225	13,64,000
			51			6,98,226				6,98,226	12,71,000
Total 51 :					6,98,226					6,98,226	12,71,000
Total 44 Head Office Establishment:					8,29,00,624	79,95,925			79,95,925	9,08,96,549	9,43,32,000
Total 20 Irrigation Department:					8,29,00,624	79,95,925			79,95,925	9,08,96,549	9,43,32,000
Total 1 Direction and Administration:					8,29,00,624	79,95,925			79,95,925	9,08,96,549	9,43,32,000
Total 80 General:					8,29,00,624	79,95,925			79,95,925	9,08,96,549	9,43,32,000
Total 2702 Minor Irrigation:					18,66,17,856	1,77,76,445			1,77,76,445	20,43,94,301	22,39,84,000

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	21,28,592	2,01,620			2,01,620	23,30,212	23,63,000
Total 1 NULL:						21,28,592	2,01,620			2,01,620	23,30,212	23,63,000
13							10,926			10,926	10,926	50,000
Total 13 NULL:							10,926			10,926	10,926	50,000
75						11,01,200	24,192			24,192	11,25,392	40,89,000
Total 75 NULL:						11,01,200	24,192			24,192	11,25,392	40,89,000
Total 0 NULL:						32,29,792	2,36,738			2,36,738	34,66,530	65,02,000
Total 64 Rationalisation of Minor Irrigation Statitistics (100% CSS):						32,29,792	2,36,738			2,36,738	34,66,530	65,02,000
Total 800 Other Expenditure:						32,29,792	2,36,738			2,36,738	34,66,530	65,02,000
Total 80 General:						32,29,792	2,36,738			2,36,738	34,66,530	65,02,000
Total 2702 Minor Irrigation:						18,66,17,856	1,77,76,445			1,77,76,445	20,43,94,301	22,39,84,000

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 : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	45	01	2,82,58,851	27,83,712		27,83,712	3,10,42,563	3,27,58,000
Total 1 :						2,82,58,851	27,83,712		27,83,712	3,10,42,563	3,27,58,000
13						1,07,397				1,07,397	1,65,000
Total 13 :						1,07,397				1,07,397	1,65,000
Total 45 East District:						2,83,66,248	27,83,712		27,83,712	3,11,49,960	3,29,23,000
Total 20 Irrigation Department:						2,83,66,248	27,83,712		27,83,712	3,11,49,960	3,29,23,000
Total 1 Direction and Administration:						2,83,66,248	27,83,712		27,83,712	3,11,49,960	3,29,23,000
Total 80 General:						2,83,66,248	27,83,712		27,83,712	3,11,49,960	3,29,23,000
Total 2702 Minor Irrigation:						18,66,17,856	1,77,76,445		1,77,76,445	20,43,94,301	22,39,84,000

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	2,39,04,988	22,66,399			22,66,399	2,61,71,387	2,99,72,000
Total 1 :						2,39,04,988	22,66,399			22,66,399	2,61,71,387	2,99,72,000
13						1,24,172					1,24,172	2,07,000
Total 13 :						1,24,172					1,24,172	2,07,000
Total 53 Geyzing Sub-Division:						2,40,29,160	22,66,399			22,66,399	2,62,95,559	3,01,79,000
Total 20 Irrigation Department:						2,40,29,160	22,66,399			22,66,399	2,62,95,559	3,01,79,000
Total 1 Direction and Administration:						2,40,29,160	22,66,399			22,66,399	2,62,95,559	3,01,79,000
Total 80 General:						2,40,29,160	22,66,399			22,66,399	2,62,95,559	3,01,79,000
Total 2702 Minor Irrigation:						18,66,17,856	1,77,76,445			1,77,76,445	20,43,94,301	22,39,84,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01			1,48,76,228	14,45,540	14,45,540	1,63,21,768	1,72,49,000
				Total 1 :				1,48,76,228	14,45,540	14,45,540	1,63,21,768	1,72,49,000
				02				7,68,060	77,810	77,810	8,45,870	15,64,000
				Total 2 :				7,68,060	77,810	77,810	8,45,870	15,64,000
				13				1,19,042			1,19,042	1,24,000
				Total 13 :				1,19,042			1,19,042	1,24,000
				Total 47 North District:				1,57,63,330	15,23,350	15,23,350	1,72,86,680	1,89,37,000
				Total 20 Irrigation Department:				1,57,63,330	15,23,350	15,23,350	1,72,86,680	1,89,37,000
				Total 1 Direction and Administration:				1,57,63,330	15,23,350	15,23,350	1,72,86,680	1,89,37,000
				Total 80 General:				1,57,63,330	15,23,350	15,23,350	1,72,86,680	1,89,37,000
				Total 2702 Minor Irrigation:				18,66,17,856	1,77,76,445	1,77,76,445	20,43,94,301	22,39,84,000

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 : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	2,80,51,346	25,23,431			25,23,431	3,05,74,777	3,58,87,000
Total 1 :						2,80,51,346	25,23,431			25,23,431	3,05,74,777	3,58,87,000
					02	42,24,670	4,46,890			4,46,890	46,71,560	50,59,000
Total 2 :						42,24,670	4,46,890			4,46,890	46,71,560	50,59,000
					13	52,686					52,686	1,65,000
Total 13 :						52,686					52,686	1,65,000
Total 48 South District:						3,23,28,702	29,70,321			29,70,321	3,52,99,023	4,11,11,000
Total 20 Irrigation Department:						3,23,28,702	29,70,321			29,70,321	3,52,99,023	4,11,11,000
Total 1 Direction and Administration:						3,23,28,702	29,70,321			29,70,321	3,52,99,023	4,11,11,000
Total 80 General:						3,23,28,702	29,70,321			29,70,321	3,52,99,023	4,11,11,000
Total 2702 Minor Irrigation:						18,66,17,856	1,77,76,445			1,77,76,445	20,43,94,301	22,39,84,000

CPAO Payment :	29,70,321
CPAO Deduct Refund :	
Total CPAO Figure :	29,70,321
Total Suspense :	29,70,321

Major Head	Sub Major Head	Minor 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	02			-	19,440	-	19,440	9,30,33,000
Total 2 :								-	19,440	-	19,440	9,30,33,000
Total 45 East District:								-	19,440	-	19,440	9,30,33,000
Total 63 Maintenance and Repairs:								-	19,440	-	19,440	9,30,33,000
Total 800 Other expenditure Each Transmission/Distribution Scheme:								-	19,440	-	19,440	9,30,33,000
Total 5 Transmission and Distribution:								-	19,440	-	19,440	9,30,33,000
80	001	00	44	01		94,13,11,582	8,59,82,511	-	15,290	-	33,833	1,02,72,44,970
Total 1 :						94,13,11,582	8,59,82,511	-	15,290	-	33,833	1,02,72,44,970
				02		3,06,78,193	30,40,179				33,833	3,37,52,205
Total 2 :						3,06,78,193	30,40,179				33,833	3,37,52,205
				11		19,238						19,238
Total 11 :						19,238						19,238
				13		18,61,427	2,60,321				2,60,321	21,21,748
Total 13 :						18,61,427	2,60,321				2,60,321	21,21,748
				50		94,91,724						94,91,724
Total 50 :						94,91,724						94,91,724
				51		26,96,121						26,96,121
Total 51 :						26,96,121						26,96,121
Total 44 Head Office Establishment:						98,60,58,285	8,92,83,011	-	15,290		8,92,67,721	1,07,53,26,006
			49	31		2,23,55,000						2,23,55,000
Total 31 :						2,23,55,000						2,23,55,000
Total 49 State Electricity Regulatory Commission:						2,23,55,000						2,23,55,000
Total 0 NULL:						1,00,84,13,285	8,92,83,011	-	15,290		8,92,67,721	1,09,76,81,006
Total 1 Direction and Administration:						1,00,84,13,285	8,92,83,011	-	15,290		8,92,67,721	1,09,76,81,006
911	00	00	00			-	2,64,253					-
Total 0 NULL:						-	2,64,253					-
Total 0 NULL:						-	2,64,253					-
Total 0 NULL:						-	2,64,253					-
Total 0 NULL:						-	2,64,253					-
Total 911 Deduct Recoveries of Overpayments:						-	2,64,253					-
Total 80 General:						1,00,81,49,032	8,92,83,011	-	15,290		8,92,67,721	1,09,74,16,753
Total 2801 Power:						1,53,18,62,243	13,89,62,446	-	1,39,239		13,88,23,207	1,67,06,85,450

Major Head	Sub Major Head	Minor 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	-	1,31,306	-	29,572	-	29,572	-	1,60,878	1,08,34,20,000
Total 1 :						-	1,31,306	-	29,572	-	29,572	-	1,60,878	1,08,34,20,000
Total 44 Head Office Establishment:						-	1,31,306	-	29,572	-	29,572	-	1,60,878	1,08,34,20,000
			48		01	-	7,254					-	7,254	20,23,61,000
Total 1 :						-	7,254					-	7,254	20,23,61,000
Total 48 South District:						-	7,254					-	7,254	20,23,61,000
Total 0 NULL:						-	1,38,560	-	29,572	-	29,572	-	1,68,132	1,28,57,81,000
Total 1 Direction and Administration:						-	1,38,560	-	29,572	-	29,572	-	1,68,132	1,28,57,81,000
911	00	00	00			-	16,924					-	16,924	
Total 0 NULL:						-	16,924					-	16,924	
Total 0 NULL:						-	16,924					-	16,924	
Total 0 NULL:						-	16,924					-	16,924	
Total 911 Deduct Recoveries of Overpayments:						-	16,924					-	16,924	
Total 80 General:						-	1,55,484		29,572	-	29,572	-	1,85,056	1,28,57,81,000
Total 2801 Power:						1,53,18,62,243	13,89,62,446	-	1,39,239		13,88,23,207		1,67,06,85,450	3,18,62,84,000

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	16,16,26,403	1,50,93,180	-	26,933	1,50,66,247	17,66,92,650	17,66,35,000
Total 1 :						16,16,26,403	1,50,93,180	-	26,933	1,50,66,247	17,66,92,650	17,66,35,000
11						26,500	1,10,920			1,10,920	1,37,420	3,26,000
Total 11 :						26,500	1,10,920			1,10,920	1,37,420	3,26,000
13						2,28,130	10,065			10,065	2,38,195	7,15,000
Total 13 :						2,28,130	10,065			10,065	2,38,195	7,15,000
Total 46 West District:						16,18,81,033	1,52,14,165	-	26,933	1,51,87,232	17,70,68,265	17,76,76,000
Total 0 NULL:						16,18,81,033	1,52,14,165	-	26,933	1,51,87,232	17,70,68,265	17,76,76,000
Total 1 Direction and Administration:						16,18,81,033	1,52,14,165	-	26,933	1,51,87,232	17,70,68,265	17,76,76,000
Total 80 General:						16,18,81,033	1,52,14,165	-	26,933	1,51,87,232	17,70,68,265	17,76,76,000
Total 2801 Power:						1,53,18,62,243	13,89,62,446	-	1,39,239	13,88,23,207	1,67,06,85,450	3,18,62,84,000

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	13,51,60,043	1,26,18,348	-	27,593	1,25,90,755	14,77,50,798	17,14,18,000
Total 1 :						13,51,60,043	1,26,18,348	-	27,593	1,25,90,755	14,77,50,798	17,14,18,000
13						4,500					4,500	3,96,000
Total 13 :						4,500					4,500	3,96,000
Total 47 North District:						13,51,64,543	1,26,18,348	-	27,593	1,25,90,755	14,77,55,298	17,18,14,000
Total 0 NULL:						13,51,64,543	1,26,18,348	-	27,593	1,25,90,755	14,77,55,298	17,18,14,000
Total 1 Direction and Administration:						13,51,64,543	1,26,18,348	-	27,593	1,25,90,755	14,77,55,298	17,18,14,000
911	00	00	00					-	20,411	-	20,411	
Total 0 NULL:								-	20,411	-	20,411	
Total 0 NULL:								-	20,411	-	20,411	
Total 0 NULL:								-	20,411	-	20,411	
Total 911 Deduct Recoveries of Overpayments:								-	20,411	-	20,411	
Total 80 General:						13,51,64,543	1,26,18,348	-	48,004	1,25,70,344	14,77,34,887	17,18,14,000
Total 2801 Power:						1,53,18,62,243	13,89,62,446	-	1,39,239	13,88,23,207	1,67,06,85,450	3,18,62,84,000

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	80	001	00	48	01	17,27,05,130	1,20,27,885			1,20,27,885	18,47,33,015	20,23,61,000
Total 1 :						17,27,05,130	1,20,27,885			1,20,27,885	18,47,33,015	20,23,61,000
11						78,540					78,540	1,65,000
Total 11 :						78,540					78,540	1,65,000
13						4,94,971			- 1,82,464	- 1,82,464	3,12,507	6,49,000
Total 13 :						4,94,971			- 1,82,464	- 1,82,464	3,12,507	6,49,000
Total 48 South District:						17,32,78,641	1,20,27,885		- 1,82,464	1,18,45,421	18,51,24,062	20,31,75,000
Total 0 NULL:						17,32,78,641	1,20,27,885		- 1,82,464	1,18,45,421	18,51,24,062	20,31,75,000
60	52	01				5,35,44,478	98,19,037			98,19,037	6,33,63,515	7,87,03,000
Total 1 :						5,35,44,478	98,19,037			98,19,037	6,33,63,515	7,87,03,000
13									1,82,464	1,82,464	1,82,464	2,00,000
Total 13 :									1,82,464	1,82,464	1,82,464	2,00,000
Total 52 Soreng Sub-Division:						5,35,44,478	98,19,037		1,82,464	1,00,01,501	6,35,45,979	7,89,03,000
Total 60 Sub-Divisional Establishments:						5,35,44,478	98,19,037		1,82,464	1,00,01,501	6,35,45,979	7,89,03,000
Total 1 Direction and Administration:						22,68,23,119	2,18,46,922			2,18,46,922	24,86,70,041	28,20,78,000
Total 80 General:						22,68,23,119	2,18,46,922			2,18,46,922	24,86,70,041	28,20,78,000
Total 2801 Power:						1,53,18,62,243	13,89,62,446	- 1,39,239		13,88,23,207	1,67,06,85,450	3,18,62,84,000

CPAO Payment :	2,18,46,922
CPAO Deduct Refund :	
Total CPAO Figure :	2,18,46,922
Total Suspense :	2,19,86,161

Major Head	Sub Major Head	Minor 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	3,37,70,752	33,71,745			33,71,745	3,71,42,497	2,98,16,000
					Total 1 NULL:	3,37,70,752	33,71,745			33,71,745	3,71,42,497	2,98,16,000
					02	55,16,271	5,32,942			5,32,942	60,49,213	58,53,000
					Total 2 NULL:	55,16,271	5,32,942			5,32,942	60,49,213	58,53,000
					11	89,475	21,600			21,600	1,11,075	6,50,000
					Total 11 NULL:	89,475	21,600			21,600	1,11,075	6,50,000
					13	18,81,063	2,51,352			2,51,352	21,32,415	41,17,000
					Total 13 NULL:	18,81,063	2,51,352			2,51,352	21,32,415	41,17,000
					50	7,27,58,324	2,31,20,195			2,31,20,195	9,58,78,519	9,59,40,000
					Total 50 NULL:	7,27,58,324	2,31,20,195			2,31,20,195	9,58,78,519	9,59,40,000
					Total 0 NULL:	11,40,15,885	2,72,97,834			2,72,97,834	14,13,13,719	13,63,76,000
					Total 60 Directorate of Small Scale Industries:	11,40,15,885	2,72,97,834			2,72,97,834	14,13,13,719	13,63,76,000
					Total 1 Direction and Administration:	11,40,15,885	2,72,97,834			2,72,97,834	14,13,13,719	13,63,76,000
003	61		46		01	- 52,853					- 52,853	2,92,42,000
					Total 1 :	- 52,853					- 52,853	2,92,42,000
					Total 46 West District:	- 52,853					- 52,853	2,92,42,000
				60	01	5,83,67,773	60,29,987			60,29,987	6,43,97,760	7,15,61,000
					Total 1 :	5,83,67,773	60,29,987			60,29,987	6,43,97,760	7,15,61,000
					02	27,81,377	1,89,762			1,89,762	29,71,139	32,36,000
					Total 2 :	27,81,377	1,89,762			1,89,762	29,71,139	32,36,000
					11	1,00,120					1,00,120	2,07,000
					Total 11 :	1,00,120					1,00,120	2,07,000
					13	6,34,432	51,941			51,941	6,86,373	15,35,000
					Total 13 :	6,34,432	51,941			51,941	6,86,373	15,35,000
					21	28,350					28,350	30,25,000
					Total 21 :	28,350					28,350	30,25,000
					27		25,960			25,960	25,960	52,000
					Total 27 :		25,960			25,960	25,960	52,000
					34	11,12,700	17,500			17,500	11,30,200	1,60,00,000
					Total 34 :	11,12,700	17,500			17,500	11,30,200	1,60,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	6,30,24,752	63,15,150			63,15,150	6,93,39,902	9,56,16,000
					Total 61 Branch Training Centres:	6,29,71,899	63,15,150			63,15,150	6,92,87,049	12,48,58,000
					Total 3 Training:	6,29,71,899	63,15,150			63,15,150	6,92,87,049	12,48,58,000
102	65	00			01	30,49,912	2,47,856			2,47,856	32,97,768	45,86,000
					Total 1 NULL:	30,49,912	2,47,856			2,47,856	32,97,768	45,86,000
					13	19,242					19,242	24,000

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 : 16 Commerce And Industries										
Parameter : 1 Voted										
2851	00	102	65	00						
				Total 13 NULL:	19,242				19,242	24,000
			21		41,906				41,906	75,000
				Total 21 NULL:	41,906				41,906	75,000
			27		7,930				7,930	8,000
				Total 27 NULL:	7,930				7,930	8,000
			52		31,100				31,100	70,000
				Total 52 NULL:	31,100				31,100	70,000
				Total 0 NULL:	31,50,090	2,47,856		2,47,856	33,97,946	47,63,000
				Total 65 Hand Made Paper Unit:	31,50,090	2,47,856		2,47,856	33,97,946	47,63,000
	66	00	76		5,00,00,000				5,00,00,000	5,00,00,000
				Total 76 NULL:	5,00,00,000				5,00,00,000	5,00,00,000
			77		31,00,000				31,00,000	31,00,000
				Total 77 NULL:	31,00,000				31,00,000	31,00,000
			78		5,44,925				5,44,925	35,00,000
				Total 78 NULL:	5,44,925				5,44,925	35,00,000
				Total 0 NULL:	5,36,44,925				5,36,44,925	5,66,00,000
				Total 66 Other Programmes:	5,36,44,925				5,36,44,925	5,66,00,000
				Total 102 Small Scale Industries:	5,67,95,015	2,47,856		2,47,856	5,70,42,871	6,13,63,000
	105	67	00	31	2,26,45,000				2,26,45,000	2,97,95,000
				Total 31 NULL:	2,26,45,000				2,26,45,000	2,97,95,000
				Total 0 NULL:	2,26,45,000				2,26,45,000	2,97,95,000
				Total 67 Sikkim Khadi & Village Industries Board:	2,26,45,000				2,26,45,000	2,97,95,000
				Total 105 Khadi and Village Industries:	2,26,45,000				2,26,45,000	2,97,95,000
	911	00	00	00	- 58,167				- 58,167	
				Total 0 NULL:	- 58,167				- 58,167	
				Total 0 NULL:	- 58,167				- 58,167	
				Total 0 NULL:	- 58,167				- 58,167	
				Total 911 Deduct Recoveries of Overpayments:	- 58,167				- 58,167	
				Total 0 NULL:	25,63,69,632	3,38,60,840		3,38,60,840	29,02,30,472	35,23,92,000
				Total 2851 Village and Small Industries:	34,83,63,368	4,04,88,336		4,04,88,336	38,88,51,704	59,89,95,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	92,03,355	8,54,132			8,54,132	1,00,57,487	1,13,18,000
					Total 1 :	92,03,355	8,54,132			8,54,132	1,00,57,487	1,13,18,000
					02	2,92,250	29,225			29,225	3,21,475	3,51,000
					Total 2 :	2,92,250	29,225			29,225	3,21,475	3,51,000
					14	66,402					66,402	8,00,000
					Total 14 :	66,402					66,402	8,00,000
					Total 45 East District:	95,62,007	8,83,357			8,83,357	1,04,45,364	1,24,69,000
	60				01				-	50,024	-	50,024
					Total 1 :				-	50,024	-	50,024
					21				-	28,350	-	28,350
					Total 21 :				-	28,350	-	28,350
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:				-	78,374	-	78,374
					Total 61 Branch Training Centres:	95,62,007	8,83,357		-	78,374	8,04,983	1,03,66,990
					Total 3 Training:	95,62,007	8,83,357		-	78,374	8,04,983	1,03,66,990
102	65	00			01					50,024	50,024	45,86,000
					Total 1 NULL:					50,024	50,024	45,86,000
					21					28,350	28,350	75,000
					Total 21 NULL:					28,350	28,350	75,000
					Total 0 NULL:					78,374	78,374	46,61,000
					Total 65 Hand Made Paper Unit:					78,374	78,374	46,61,000
					Total 102 Small Scale Industries:					78,374	78,374	46,61,000
200	68	62			01	1,34,22,630	12,22,932			12,22,932	1,46,45,562	1,78,70,000
					Total 1 :	1,34,22,630	12,22,932			12,22,932	1,46,45,562	1,78,70,000
					11	55,060					55,060	83,000
					Total 11 :	55,060					55,060	83,000
					13	2,47,419					2,47,419	3,15,000
					Total 13 :	2,47,419					2,47,419	3,15,000
					Total 62 Gangtok Establishment:	1,37,25,109	12,22,932			12,22,932	1,49,48,041	1,82,68,000
					Total 68 District Industries Centre:	1,37,25,109	12,22,932			12,22,932	1,49,48,041	1,82,68,000
					Total 200 Other Village Industries:	1,37,25,109	12,22,932			12,22,932	1,49,48,041	1,82,68,000
					Total 0 NULL:	2,32,87,116	21,06,289			21,06,289	2,53,93,405	10,99,84,000
					Total 2851 Village and Small Industries:	34,83,63,368	4,04,88,336			4,04,88,336	38,88,51,704	59,89,95,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 16 Commerce And Industries Parameter : 1 Voted											
2851	00	003	61	45	14	1,96,884				1,96,884	8,00,000
Total 14 :					1,96,884					1,96,884	8,00,000
Total 45 East District:					1,96,884					1,96,884	8,00,000
46			01		2,11,04,027	17,90,724			17,90,724	2,28,94,751	2,92,42,000
Total 1 :					2,11,04,027	17,90,724			17,90,724	2,28,94,751	2,92,42,000
			02		15,77,514	1,92,972			1,92,972	17,70,486	18,08,000
Total 2 :					15,77,514	1,92,972			1,92,972	17,70,486	18,08,000
			13		85,949					85,949	40,000
Total 13 :					85,949					85,949	40,000
Total 46 West District:					2,27,67,490	19,83,696			19,83,696	2,47,51,186	3,10,90,000
60			34		14,81,900					14,81,900	1,60,00,000
Total 34 :					14,81,900					14,81,900	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:					14,81,900					14,81,900	1,60,00,000
Total 61 Branch Training Centres:					2,44,46,274	19,83,696			19,83,696	2,64,29,970	4,78,90,000
Total 3 Training:					2,44,46,274	19,83,696			19,83,696	2,64,29,970	4,78,90,000
Total 0 NULL:					2,44,46,274	19,83,696			19,83,696	2,64,29,970	4,78,90,000
Total 2851 Village and Small Industries:					34,83,63,368	4,04,88,336			4,04,88,336	38,88,51,704	59,89,95,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	26,670					26,670	8,00,000
					Total 14 :	26,670					26,670	8,00,000
					Total 45 East District:	26,670					26,670	8,00,000
			47	01		1,60,88,973					1,60,88,973	2,22,50,000
					Total 1 :	1,60,88,973					1,60,88,973	2,22,50,000
					02	25,34,692					25,34,692	10,60,000
					Total 2 :	25,34,692					25,34,692	10,60,000
					13	23,450					23,450	40,000
					Total 13 :	23,450					23,450	40,000
					Total 47 North District:	1,86,47,115					1,86,47,115	2,33,50,000
			60	34		2,32,000					2,32,000	1,60,00,000
					Total 34 :	2,32,000					2,32,000	1,60,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	2,32,000					2,32,000	1,60,00,000
					Total 61 Branch Training Centres:	1,89,05,785					1,89,05,785	4,01,50,000
					Total 3 Training:	1,89,05,785					1,89,05,785	4,01,50,000
					Total 0 NULL:	1,89,05,785					1,89,05,785	4,01,50,000
					Total 2851 Village and Small Industries:	34,83,63,368	4,04,88,336			4,04,88,336	38,88,51,704	59,89,95,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	45	14		41,448			41,448	41,448	8,00,000
Total 14 :							41,448			41,448	41,448	8,00,000
Total 45 East District:							41,448			41,448	41,448	8,00,000
	48		01			1,08,24,209	10,06,828			10,06,828	1,18,31,037	1,39,37,000
Total 1 :						1,08,24,209	10,06,828			10,06,828	1,18,31,037	1,39,37,000
			02			9,01,270	92,425			92,425	9,93,695	10,81,000
Total 2 :						9,01,270	92,425			92,425	9,93,695	10,81,000
			13				6,230			6,230	6,230	40,000
Total 13 :							6,230			6,230	6,230	40,000
Total 48 South District:						1,17,25,479	11,05,483			11,05,483	1,28,30,962	1,50,58,000
	60		34			3,50,000					3,50,000	1,60,00,000
Total 34 :						3,50,000					3,50,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						3,50,000					3,50,000	1,60,00,000
Total 61 Branch Training Centres:						1,20,75,479	11,46,931			11,46,931	1,32,22,410	3,18,58,000
Total 3 Training:						1,20,75,479	11,46,931			11,46,931	1,32,22,410	3,18,58,000
	200	68	61	01		1,24,44,626	10,49,340		-	69,000	1,34,24,966	1,56,97,000
Total 1 :						1,24,44,626	10,49,340		-	69,000	1,34,24,966	1,56,97,000
			02			5,73,950	3,16,040			69,000	9,58,990	6,41,000
Total 2 :						5,73,950	3,16,040			69,000	9,58,990	6,41,000
			11			67,600					67,600	83,000
Total 11 :						67,600					67,600	83,000
			13			1,92,906	25,200			25,200	2,18,106	3,00,000
Total 13 :						1,92,906	25,200			25,200	2,18,106	3,00,000
Total 61 Jorethang Establishment:						1,32,79,082	13,90,580			13,90,580	1,46,69,662	1,67,21,000
Total 68 District Industries Centre:						1,32,79,082	13,90,580			13,90,580	1,46,69,662	1,67,21,000
Total 200 Other Village Industries:						1,32,79,082	13,90,580			13,90,580	1,46,69,662	1,67,21,000
Total 0 NULL:						2,53,54,561	25,37,511			25,37,511	2,78,92,072	4,85,79,000
Total 2851 Village and Small Industries:						34,83,63,368	4,04,88,336			4,04,88,336	38,88,51,704	59,89,95,000

CPAO Payment :	25,37,511
CPAO Deduct Refund :	
Total CPAO Figure :	25,37,511
Total Suspense :	25,37,511

Major Head	Sub Major Head	Minor 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	72	00	31	25,00,000					25,00,000	50,00,000
Total 31 NULL:						25,00,000					25,00,000	50,00,000
Total 0 NULL:						25,00,000					25,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:						25,00,000					25,00,000	50,00,000
Total 800 Other Expenditure:						25,00,000					25,00,000	50,00,000
Total 80 General:						25,00,000					25,00,000	50,00,000
Total 2852 Industries:						4,09,68,867	67,55,335			67,55,335	4,77,24,202	8,13,73,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,41,96,090	25,03,206			25,03,206	2,66,99,296	3,66,99,000
Total 1 NULL:						2,41,96,090	25,03,206			25,03,206	2,66,99,296	3,66,99,000
02						25,08,966	6,32,195			6,32,195	31,41,161	25,16,000
Total 2 NULL:						25,08,966	6,32,195			6,32,195	31,41,161	25,16,000
11						22,996					22,996	4,13,000
Total 11 NULL:						22,996					22,996	4,13,000
13						7,22,870	24,132			24,132	7,47,002	18,25,000
Total 13 NULL:						7,22,870	24,132			24,132	7,47,002	18,25,000
31						16,85,313	1,79,257			1,79,257	18,64,570	22,95,000
Total 31 NULL:						16,85,313	1,79,257			1,79,257	18,64,570	22,95,000
50							3,42,079			3,42,079	3,42,079	8,55,000
Total 50 NULL:							3,42,079			3,42,079	3,42,079	8,55,000
76						30,76,548	30,49,466			30,49,466	61,26,014	2,37,20,000
Total 76 NULL:						30,76,548	30,49,466			30,49,466	61,26,014	2,37,20,000
86							25,000			25,000	25,000	50,000
Total 86 NULL:							25,000			25,000	25,000	50,000
87						62,56,084					62,56,084	80,00,000
Total 87 NULL:						62,56,084					62,56,084	80,00,000
Total 0 NULL:						3,84,68,867	67,55,335			67,55,335	4,52,24,202	7,63,73,000
Total 19 Information Technology Department:						3,84,68,867	67,55,335			67,55,335	4,52,24,202	7,63,73,000
Total 800 Other expenditure:						3,84,68,867	67,55,335			67,55,335	4,52,24,202	7,63,73,000
Total 7 Telecommunication and Electronic Industries:						3,84,68,867	67,55,335			67,55,335	4,52,24,202	7,63,73,000
Total 2852 Industries:						4,09,68,867	67,55,335			67,55,335	4,77,24,202	8,13,73,000

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
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CPAO Payment :	67,55,335
CPAO Deduct Refund :	
Total CPAO Figure :	67,55,335
Total Suspense :	67,55,335

Major Head	Sub Major Head	Minor 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 : 25 Mines And Geology Parameter : 1 Voted												
2853	02	001	60	00	01	4,71,72,515	43,23,020			43,23,020	5,14,95,535	5,82,37,000
Total 1 NULL:						4,71,72,515	43,23,020			43,23,020	5,14,95,535	5,82,37,000
02						29,46,786	4,11,060			4,11,060	33,57,846	33,69,000
Total 2 NULL:						29,46,786	4,11,060			4,11,060	33,57,846	33,69,000
11						1,03,339					1,03,339	5,77,000
Total 11 NULL:						1,03,339					1,03,339	5,77,000
13						5,96,246					5,96,246	12,00,000
Total 13 NULL:						5,96,246					5,96,246	12,00,000
14						31,560					31,560	65,000
Total 14 NULL:						31,560					31,560	65,000
51						18,41,073					18,41,073	6,00,000
Total 51 NULL:						18,41,073					18,41,073	6,00,000
52						5,81,514					5,81,514	40,00,000
Total 52 NULL:						5,81,514					5,81,514	40,00,000
Total 0 NULL:						5,32,73,033	47,34,080			47,34,080	5,80,07,113	6,80,48,000
Total 60 Establishment:						5,32,73,033	47,34,080			47,34,080	5,80,07,113	6,80,48,000
Total 1 Direction and Administration:						5,32,73,033	47,34,080			47,34,080	5,80,07,113	6,80,48,000
Total 2 Regulation and Development of Mines:						5,32,73,033	47,34,080			47,34,080	5,80,07,113	6,80,48,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						5,32,73,033	47,34,080			47,34,080	5,80,07,113	6,80,48,000

CPAO Payment :	47,34,080
CPAO Deduct Refund :	
Total CPAO Figure :	47,34,080
Total Suspense :	47,34,080

Major Head	Sub Major Head	Minor 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	1,05,14,180	24,58,626			24,58,626	1,29,72,806	9,74,38,000
Total 2 :						1,05,14,180	24,58,626			24,58,626	1,29,72,806	9,74,38,000
Total 72 Maintenance & repairs of Roads Under East District:						1,05,14,180	24,58,626			24,58,626	1,29,72,806	9,74,38,000
Total 60 WorkCharged Establishment:						1,05,14,180	24,58,626			24,58,626	1,29,72,806	9,74,38,000
61	72	50				1,08,68,802	1,67,973			1,67,973	1,10,36,775	2,50,00,000
Total 50 :						1,08,68,802	1,67,973			1,67,973	1,10,36,775	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						1,08,68,802	1,67,973			1,67,973	1,10,36,775	2,50,00,000
Total 61 Other Maintenance Expenditure:						1,08,68,802	1,67,973			1,67,973	1,10,36,775	2,50,00,000
Total 105 Maintenance and Repairs:						2,13,82,982	26,26,599			26,26,599	2,40,09,581	12,24,38,000
Total 4 District and Other Roads:						2,13,82,982	26,26,599			26,26,599	2,40,09,581	12,24,38,000
80	001	35	44	01		19,03,42,333	1,82,64,366			1,82,64,366	20,86,06,699	19,06,25,000
Total 1 :						19,03,42,333	1,82,64,366			1,82,64,366	20,86,06,699	19,06,25,000
				11		88,865	15,600			15,600	1,04,465	2,89,000
Total 11 :						88,865	15,600			15,600	1,04,465	2,89,000
				13		2,04,579	14,173			14,173	2,18,752	17,06,000
Total 13 :						2,04,579	14,173			14,173	2,18,752	17,06,000
				26		7,99,284					7,99,284	18,85,000
Total 26 :						7,99,284					7,99,284	18,85,000
				50		36,26,52,773	7,60,05,028			7,60,05,028	43,86,57,801	70,72,81,000
Total 50 :						36,26,52,773	7,60,05,028			7,60,05,028	43,86,57,801	70,72,81,000
				51		16,99,423	24,332			24,332	17,23,755	44,89,000
Total 51 :						16,99,423	24,332			24,332	17,23,755	44,89,000
Total 44 Head Office Establishment:						55,57,87,257	9,43,23,499			9,43,23,499	65,01,10,756	90,62,75,000
45				11		15,263					15,263	2,07,000
Total 11 :						15,263					15,263	2,07,000
Total 45 East District:						15,263					15,263	2,07,000
60				01		33,29,055	2,52,193			2,52,193	35,81,248	9,57,86,000
Total 1 :						33,29,055	2,52,193			2,52,193	35,81,248	9,57,86,000
Total 60 Chief Engineer (Mechanical) Establishment:						33,29,055	2,52,193			2,52,193	35,81,248	9,57,86,000
Total 35 Roads and Bridges Department:						55,91,31,575	9,45,75,692			9,45,75,692	65,37,07,267	1,00,22,68,000
Total 1 Direction and Administration:						55,91,31,575	9,45,75,692			9,45,75,692	65,37,07,267	1,00,22,68,000
911	00	00	00	00		- 6,47,85,422					- 6,47,85,422	
Total 0 NULL:						- 6,47,85,422					- 6,47,85,422	

Major Head	Sub Major Head	Minor 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:	-	6,47,85,422			-	6,47,85,422
						Total 0 NULL:	-	6,47,85,422			-	6,47,85,422
						Total 911 Deduct Recoveries of Overpayments:	-	6,47,85,422			-	6,47,85,422
						Total 80 General:	49,43,46,153	9,45,75,692		9,45,75,692	58,89,21,845	1,00,22,68,000
						Total 3054 Roads and Bridges:	1,18,82,44,734	16,83,85,426		16,83,85,426	1,35,66,30,160	3,41,96,05,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	01		3,88,25,219	47,33,634		47,33,634	4,35,58,853	4,71,13,000
						Total 1 :	3,88,25,219	47,33,634		47,33,634	4,35,58,853	4,71,13,000
					13		11,30,846				11,30,846	21,56,000
						Total 13 :	11,30,846				11,30,846	21,56,000
						Total 44 Head Office Establishment:	3,99,56,065	47,33,634		47,33,634	4,46,89,699	4,92,69,000
						Total 36 Rural Development Department:	3,99,56,065	47,33,634		47,33,634	4,46,89,699	4,92,69,000
						Total 1 Direction and Administration:	3,99,56,065	47,33,634		47,33,634	4,46,89,699	4,92,69,000
799	36	00	43				-	20,65,717			-	20,65,717
						Total 43 NULL:	-	20,65,717			-	20,65,717
						Total 0 NULL:	-	20,65,717			-	20,65,717
						Total 36 Rural Development Department:	-	20,65,717			-	20,65,717
						Total 799 Suspense:	-	20,65,717			-	20,65,717
						Total 80 General:	3,78,90,348	47,33,634		47,33,634	4,26,23,982	5,42,69,000
						Total 3054 Roads and Bridges:	1,18,82,44,734	16,83,85,426		16,83,85,426	1,35,66,30,160	3,41,96,05,000

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01	9,29,27,324	82,48,938		82,48,938	10,11,76,262	10,49,07,000	
					Total 1 :	9,29,27,324	82,48,938		82,48,938	10,11,76,262	10,49,07,000	
					11	62,330				62,330	2,07,000	
					Total 11 :	62,330				62,330	2,07,000	
					13	1,84,822		-	16,536	-	1,68,286	2,89,000
					Total 13 :	1,84,822		-	16,536	-	1,68,286	2,89,000
					51	1,35,646			16,536		1,52,182	2,89,000
					Total 51 :	1,35,646			16,536		1,52,182	2,89,000
					Total 45 East District:	9,33,10,122	82,48,938		82,48,938	10,15,59,060	10,56,92,000	
60	01				01	7,83,01,388	70,13,130		70,13,130	8,53,14,518	9,57,86,000	
					Total 1 :	7,83,01,388	70,13,130		70,13,130	8,53,14,518	9,57,86,000	
					11	71,305				71,305	1,75,000	
					Total 11 :	71,305				71,305	1,75,000	
					13	1,86,078				1,86,078	1,90,000	
					Total 13 :	1,86,078				1,86,078	1,90,000	
					51	4,64,643				4,64,643	9,50,000	
					Total 51 :	4,64,643				4,64,643	9,50,000	
					Total 60 Chief Engineer (Mechanical) Establishment:	7,90,23,414	70,13,130		70,13,130	8,60,36,544	9,71,01,000	
					Total 35 Roads and Bridges Department:	17,23,33,536	1,52,62,068		1,52,62,068	18,75,95,604	20,27,93,000	
					Total 1 Direction and Administration:	17,23,33,536	1,52,62,068		1,52,62,068	18,75,95,604	20,27,93,000	
					Total 80 General:	17,23,33,536	1,52,62,068		1,52,62,068	18,75,95,604	20,27,93,000	
					Total 3054 Roads and Bridges:	1,18,82,44,734	16,83,85,426		16,83,85,426	1,35,66,30,160	3,41,96,05,000	
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	3,52,28,143	63,92,819		63,92,819	4,16,20,962	4,44,51,000	
					Total 1 :	3,52,28,143	63,92,819		63,92,819	4,16,20,962	4,44,51,000	
					Total 45 East District:	3,52,28,143	63,92,819		63,92,819	4,16,20,962	4,44,51,000	
					Total 36 Rural Development Department:	3,52,28,143	63,92,819		63,92,819	4,16,20,962	4,44,51,000	
					Total 1 Direction and Administration:	3,52,28,143	63,92,819		63,92,819	4,16,20,962	4,44,51,000	
					Total 80 General:	3,52,28,143	63,92,819		63,92,819	4,16,20,962	4,44,51,000	
					Total 3054 Roads and Bridges:	1,18,82,44,734	16,83,85,426		16,83,85,426	1,35,66,30,160	3,41,96,05,000	
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	2,00,36,804	38,87,468		38,87,468	2,39,24,272	2,59,60,000	
					Total 1 :	2,00,36,804	38,87,468		38,87,468	2,39,24,272	2,59,60,000	
					02	18,000				18,000	54,00,000	

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 41 Urban Development Parameter : 1 Voted												
3054	04	105	00	45								
						Total 2 :	18,000				18,000	54,00,000
					13			93,000		93,000	93,000	1,86,000
						Total 13 :		93,000		93,000	93,000	1,86,000
						Total 45 East District:	2,00,54,804	39,80,468		39,80,468	2,40,35,272	3,15,46,000
						Total 0 NULL:	2,00,54,804	39,80,468		39,80,468	2,40,35,272	3,15,46,000
						Total 105 Maintenance and Repairs:	2,00,54,804	39,80,468		39,80,468	2,40,35,272	3,15,46,000
						Total 4 District and Other Roads:	2,00,54,804	39,80,468		39,80,468	2,40,35,272	3,15,46,000
						Total 3054 Roads and Bridges:	1,18,82,44,734	16,83,85,426		16,83,85,426	1,35,66,30,160	3,41,96,05,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	61	72	50	8,94,090					8,94,090	2,50,00,000
Total 50 :						8,94,090					8,94,090	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						8,94,090					8,94,090	2,50,00,000
Total 61 Other Maintenance Expenditure:						8,94,090					8,94,090	2,50,00,000
Total 105 Maintenance and Repairs:						8,94,090					8,94,090	2,50,00,000
Total 4 District and Other Roads:						8,94,090					8,94,090	2,50,00,000
80	001	35	46	01		12,82,03,619	1,19,38,671			1,19,38,671	14,01,42,290	15,41,35,000
Total 1 :						12,82,03,619	1,19,38,671			1,19,38,671	14,01,42,290	15,41,35,000
11						61,106					61,106	1,24,000
Total 11 :						61,106					61,106	1,24,000
13						1,43,939					1,43,939	2,99,000
Total 13 :						1,43,939					1,43,939	2,99,000
51						1,75,619					1,75,619	3,94,000
Total 51 :						1,75,619					1,75,619	3,94,000
Total 46 West District:						12,85,84,283	1,19,38,671			1,19,38,671	14,05,22,954	15,49,52,000
61			01			1,87,29,229	16,66,139			16,66,139	2,03,95,368	2,35,27,000
Total 1 :						1,87,29,229	16,66,139			16,66,139	2,03,95,368	2,35,27,000
11						32,805					32,805	66,000
Total 11 :						32,805					32,805	66,000
13						41,770					41,770	91,000
Total 13 :						41,770					41,770	91,000
51						45,290					45,290	1,08,000
Total 51 :						45,290					45,290	1,08,000
Total 61 Mechanical (West):						1,88,49,094	16,66,139			16,66,139	2,05,15,233	2,37,92,000
Total 35 Roads and Bridges Department:						14,74,33,377	1,36,04,810			1,36,04,810	16,10,38,187	17,87,44,000
Total 1 Direction and Administration:						14,74,33,377	1,36,04,810			1,36,04,810	16,10,38,187	17,87,44,000
Total 80 General:						14,74,33,377	1,36,04,810			1,36,04,810	16,10,38,187	17,87,44,000
Total 3054 Roads and Bridges:						1,18,82,44,734	16,83,85,426			16,83,85,426	1,35,66,30,160	3,41,96,05,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	2,77,00,526	43,64,467			43,64,467	3,20,64,993	3,38,57,000
Total 1 :						2,77,00,526	43,64,467			43,64,467	3,20,64,993	3,38,57,000
11						4,500					4,500	9,000
Total 11 :						4,500					4,500	9,000
13						8,213	300			300	8,513	17,000
Total 13 :						8,213	300			300	8,513	17,000

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	001	36	46								
						Total 46 West District:	2,77,13,239	43,64,767		43,64,767	3,20,78,006	3,38,83,000
						Total 36 Rural Development Department:	2,77,13,239	43,64,767		43,64,767	3,20,78,006	3,38,83,000
						Total 1 Direction and Administration:	2,77,13,239	43,64,767		43,64,767	3,20,78,006	3,38,83,000
799	36	00	43			- 18,58,636					- 18,58,636	50,00,000
						Total 43 NULL:	- 18,58,636				- 18,58,636	50,00,000
						Total 0 NULL:	- 18,58,636				- 18,58,636	50,00,000
						Total 36 Rural Development Department:	- 18,58,636				- 18,58,636	50,00,000
						Total 799 Suspense:	- 18,58,636				- 18,58,636	50,00,000
						Total 80 General:	2,58,54,603	43,64,767		43,64,767	3,02,19,370	3,88,83,000
						Total 3054 Roads and Bridges:	1,18,82,44,734	16,83,85,426		16,83,85,426	1,35,66,30,160	3,41,96,05,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	44	50		63,976			63,976	63,976	70,72,81,000
Total 50 :							63,976			63,976	63,976	70,72,81,000
Total 44 Head Office Establishment:							63,976			63,976	63,976	70,72,81,000
47				01		2,24,71,711	20,46,965			20,46,965	2,45,18,676	2,75,32,000
Total 1 :						2,24,71,711	20,46,965			20,46,965	2,45,18,676	2,75,32,000
				11		39,500					39,500	83,000
Total 11 :						39,500					39,500	83,000
				13		2,08,030					2,08,030	4,95,000
Total 13 :						2,08,030					2,08,030	4,95,000
				51		91,435					91,435	1,24,000
Total 51 :						91,435					91,435	1,24,000
Total 47 North District:						2,28,10,676	20,46,965			20,46,965	2,48,57,641	2,82,34,000
Total 35 Roads and Bridges Department:						2,28,10,676	21,10,941			21,10,941	2,49,21,617	73,55,15,000
Total 1 Direction and Administration:						2,28,10,676	21,10,941			21,10,941	2,49,21,617	73,55,15,000
Total 80 General:						2,28,10,676	21,10,941			21,10,941	2,49,21,617	73,55,15,000
Total 3054 Roads and Bridges:						1,18,82,44,734	16,83,85,426			16,83,85,426	1,35,66,30,160	3,41,96,05,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	47	01	17,93,981	3,20,540			3,20,540	21,14,521	31,08,000
Total 1 :						17,93,981	3,20,540			3,20,540	21,14,521	31,08,000
				13		14,949					14,949	17,000
Total 13 :						14,949					14,949	17,000
Total 47 North District:						18,08,930	3,20,540			3,20,540	21,29,470	31,25,000
Total 36 Rural Development Department:						18,08,930	3,20,540			3,20,540	21,29,470	31,25,000
Total 1 Direction and Administration:						18,08,930	3,20,540			3,20,540	21,29,470	31,25,000
799	36	00		43		-	3,82,408				-	50,00,000
Total 43 NULL:						-	3,82,408				-	50,00,000
Total 0 NULL:						-	3,82,408				-	50,00,000
Total 36 Rural Development Department:						-	3,82,408				-	50,00,000
Total 799 Suspense:						-	3,82,408				-	50,00,000
Total 80 General:						14,26,522	3,20,540			3,20,540	17,47,062	81,25,000
Total 3054 Roads and Bridges:						1,18,82,44,734	16,83,85,426			16,83,85,426	1,35,66,30,160	3,41,96,05,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	44	50	3,61,949					3,61,949	70,72,81,000
Total 50 :						3,61,949					3,61,949	70,72,81,000
Total 44 Head Office Establishment:						3,61,949					3,61,949	70,72,81,000
45				51		90,000			- 90,000	- 90,000		2,89,000
Total 51 :						90,000			- 90,000	- 90,000		2,89,000
Total 45 East District:						90,000			- 90,000	- 90,000		2,89,000
48				01		13,99,78,885	1,33,93,689			1,33,93,689	15,33,72,574	16,38,77,000
Total 1 :						13,99,78,885	1,33,93,689			1,33,93,689	15,33,72,574	16,38,77,000
				11		63,850					63,850	1,24,000
Total 11 :						63,850					63,850	1,24,000
				13		1,57,577					1,57,577	3,15,000
Total 13 :						1,57,577					1,57,577	3,15,000
				14		2,07,000					2,07,000	2,07,000
Total 14 :						2,07,000					2,07,000	2,07,000
				51		3,20,105			90,000	90,000	4,10,105	4,34,000
Total 51 :						3,20,105			90,000	90,000	4,10,105	4,34,000
Total 48 South District:						14,07,27,417	1,33,93,689		90,000	1,34,83,689	15,42,11,106	16,49,57,000
62				01		2,99,29,744	28,75,726			28,75,726	3,28,05,470	3,59,68,000
Total 1 :						2,99,29,744	28,75,726			28,75,726	3,28,05,470	3,59,68,000
				11		27,500					27,500	75,000
Total 11 :						27,500					27,500	75,000
				13		63,786					63,786	1,24,000
Total 13 :						63,786					63,786	1,24,000
				51		61,880	12,118			12,118	73,998	2,50,000
Total 51 :						61,880	12,118			12,118	73,998	2,50,000
Total 62 Mechanical (South):						3,00,82,910	28,87,844			28,87,844	3,29,70,754	3,64,17,000
Total 35 Roads and Bridges Department:						17,12,62,276	1,62,81,533			1,62,81,533	18,75,43,809	90,89,44,000
Total 1 Direction and Administration:						17,12,62,276	1,62,81,533			1,62,81,533	18,75,43,809	90,89,44,000
911	00	00	00			- 62,306					- 62,306	
Total 0 NULL:						- 62,306					- 62,306	
Total 0 NULL:						- 62,306					- 62,306	
Total 0 NULL:						- 62,306					- 62,306	
Total 911 Deduct Recoveries of Overpayments:						- 62,306					- 62,306	
Total 80 General:						17,11,99,970	1,62,81,533			1,62,81,533	18,74,81,503	90,89,44,000
Total 3054 Roads and Bridges:						1,18,82,44,734	16,83,85,426			16,83,85,426	1,35,66,30,160	3,41,96,05,000

Grant : 35 Rural Development

Major Head	Sub Major Head	Minor 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	04	105	60	84	02	19,980					19,980	1,21,58,000
Total 2 :						19,980					19,980	1,21,58,000
Total 84 Maintenance & Repairs of Rural Roads and Bridges under South District:						19,980					19,980	1,21,58,000
Total 60 WorkCharged Establishment:						19,980					19,980	1,21,58,000
Total 105 Maintenance and Repairs:						19,980					19,980	1,21,58,000
Total 4 District and Other Roads:						19,980					19,980	1,21,58,000
80	001	36	48	01		37,03,673	3,21,685			3,21,685	40,25,358	52,20,000
Total 1 :						37,03,673	3,21,685			3,21,685	40,25,358	52,20,000
13						6,486					6,486	17,000
Total 13 :						6,486					6,486	17,000
Total 48 South District:						37,10,159	3,21,685			3,21,685	40,31,844	52,37,000
59			01			3,47,02,233	38,09,870			38,09,870	3,85,12,103	4,36,77,000
Total 1 :						3,47,02,233	38,09,870			38,09,870	3,85,12,103	4,36,77,000
11						30,990					30,990	62,000
Total 11 :						30,990					30,990	62,000
13						1,26,990					1,26,990	4,95,000
Total 13 :						1,26,990					1,26,990	4,95,000
Total 59 Jorethang Circle:						3,48,60,213	38,09,870			38,09,870	3,86,70,083	4,42,34,000
Total 36 Rural Development Department:						3,85,70,372	41,31,555			41,31,555	4,27,01,927	4,94,71,000
Total 1 Direction and Administration:						3,85,70,372	41,31,555			41,31,555	4,27,01,927	4,94,71,000
799	36	00	43			- 12,00,822					- 12,00,822	50,00,000
Total 43 NULL:						- 12,00,822					- 12,00,822	50,00,000
Total 0 NULL:						- 12,00,822					- 12,00,822	50,00,000
Total 36 Rural Development Department:						- 12,00,822					- 12,00,822	50,00,000
Total 799 Suspense:						- 12,00,822					- 12,00,822	50,00,000
Total 80 General:						3,73,69,550	41,31,555			41,31,555	4,15,01,105	5,44,71,000
Total 3054 Roads and Bridges:						1,18,82,44,734	16,83,85,426			16,83,85,426	1,35,66,30,160	3,41,96,05,000

CPAO Payment :	2,04,13,088
CPAO Deduct Refund :	
Total CPAO Figure :	2,04,13,088
Total Suspense :	2,04,13,088

Major Head	Sub Major Head	Minor 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	-	18,082				-	18,082	6,98,31,000
Total 1 NULL:						-	18,082				-	18,082	6,98,31,000
50						-	700				-	700	2,25,50,000
Total 50 NULL:						-	700				-	700	2,25,50,000
Total 0 NULL:						-	18,782				-	18,782	9,23,81,000
Total 60 Management:						-	18,782				-	18,782	9,23,81,000
Total 201 Sikkim Nationalised Transport:						-	18,782				-	18,782	9,23,81,000
911	00	00	00	00		-	22,200				-	22,200	
Total 0 NULL:						-	22,200				-	22,200	
Total 0 NULL:						-	22,200				-	22,200	
Total 0 NULL:						-	22,200				-	22,200	
Total 911 Deduct Recoveries:						-	22,200				-	22,200	
Total 0 NULL:						-	40,982				-	40,982	9,23,81,000
Total 3055 Road Transport:						-	40,982				-	40,982	9,23,81,000

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 : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	4,43,67,408	41,76,756			41,76,756	4,85,44,164	5,47,22,000
					Total 1 NULL:	4,43,67,408	41,76,756			41,76,756	4,85,44,164	5,47,22,000
					02	32,10,563	3,23,692			3,23,692	35,34,255	34,32,000
					Total 2 NULL:	32,10,563	3,23,692			3,23,692	35,34,255	34,32,000
					13	5,34,946					5,34,946	16,00,000
					Total 13 NULL:	5,34,946					5,34,946	16,00,000
					50	1,00,814	74,603			74,603	1,75,417	4,00,000
					Total 50 NULL:	1,00,814	74,603			74,603	1,75,417	4,00,000
					Total 0 NULL:	4,82,13,731	45,75,051			45,75,051	5,27,88,782	6,01,54,000
					Total 37 Science and Technology Department:	4,82,13,731	45,75,051			45,75,051	5,27,88,782	6,01,54,000
					Total 1 Direction and Administration:	4,82,13,731	45,75,051			45,75,051	5,27,88,782	6,01,54,000
200	60	00			31	13,50,000					13,50,000	40,00,000
					Total 31 NULL:	13,50,000					13,50,000	40,00,000
					32	10,00,000					10,00,000	20,00,000
					Total 32 NULL:	10,00,000					10,00,000	20,00,000
					33	15,00,000					15,00,000	30,00,000
					Total 33 NULL:	15,00,000					15,00,000	30,00,000
					34	12,50,000					12,50,000	25,00,000
					Total 34 NULL:	12,50,000					12,50,000	25,00,000
					35	2,50,000					2,50,000	5,00,000
					Total 35 NULL:	2,50,000					2,50,000	5,00,000
					36	5,00,000					5,00,000	10,00,000
					Total 36 NULL:	5,00,000					5,00,000	10,00,000
					37	4,00,000					4,00,000	8,00,000
					Total 37 NULL:	4,00,000					4,00,000	8,00,000
					39	10,00,000					10,00,000	20,00,000
					Total 39 NULL:	10,00,000					10,00,000	20,00,000
					40	7,50,000					7,50,000	15,00,000
					Total 40 NULL:	7,50,000					7,50,000	15,00,000
					Total 0 NULL:	80,00,000					80,00,000	1,73,00,000
					Total 60 State Council of Science and Technology:	80,00,000					80,00,000	1,73,00,000
					Total 200 Assistance to Other Scientific bodies:	80,00,000					80,00,000	1,73,00,000
					Total 60 Other Expenditure:	5,62,13,731	45,75,051			45,75,051	6,07,88,782	7,74,54,000
					Total 3425 Other Scientific Research:	17,31,13,731	45,75,051			45,75,051	17,76,88,782	19,43,54,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 36 Science And Technology Parameter : 5 Centrally Sponsored Scheme												
3425	60	600	00	00	60	11,69,00,000					11,69,00,000	11,69,00,000
Total 60 NULL:						11,69,00,000					11,69,00,000	11,69,00,000
Total 0 NULL:						11,69,00,000					11,69,00,000	11,69,00,000
Total 0 NULL:						11,69,00,000					11,69,00,000	11,69,00,000
Total 600 Other Schemes:						11,69,00,000					11,69,00,000	11,69,00,000
Total 60 Other Expenditure:						11,69,00,000					11,69,00,000	11,69,00,000
Total 3425 Other Scientific Research:						17,31,13,731	45,75,051			45,75,051	17,76,88,782	19,43,54,000

CPAO Payment :	45,75,051
CPAO Deduct Refund :	
Total CPAO Figure :	45,75,051
Total Suspense :	45,75,051

Major Head	Sub Major Head	Minor 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	1,38,58,164	13,73,824			13,73,824	1,52,31,988	1,59,46,000
Total 1 :						1,38,58,164	13,73,824			13,73,824	1,52,31,988	1,59,46,000
13							4,500			4,500	4,500	42,000
Total 13 :							4,500			4,500	4,500	42,000
Total 44 Head Office Establishment:						1,38,58,164	13,78,324			13,78,324	1,52,36,488	1,59,88,000
Total 0 NULL:						1,38,58,164	13,78,324			13,78,324	1,52,36,488	1,59,88,000
Total 1 Direction and Administration:						1,38,58,164	13,78,324			13,78,324	1,52,36,488	1,59,88,000
Total 3 Environmental Research and Ecological Regeneration:						1,38,58,164	13,78,324			13,78,324	1,52,36,488	1,59,88,000
Total 3435 Ecology and Environment:						1,38,58,164	13,78,324			13,78,324	1,52,36,488	1,59,88,000

CPAO Payment :	13,78,324
CPAO Deduct Refund :	
Total CPAO Figure :	13,78,324
Total Suspense :	13,78,324

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 : 29 Planning And Development										
Parameter : 1 Voted										
3451	00	090	30 00 01	4,04,39,428	91,29,730			91,29,730	4,95,69,158	4,40,88,000
			Total 1 NULL:	4,04,39,428	91,29,730			91,29,730	4,95,69,158	4,40,88,000
			02	12,54,438	2,11,185			2,11,185	14,65,623	15,25,000
			Total 2 NULL:	12,54,438	2,11,185			2,11,185	14,65,623	15,25,000
			11	4,39,071					4,39,071	8,25,000
			Total 11 NULL:	4,39,071					4,39,071	8,25,000
			13	44,60,172	2,18,600			2,18,600	46,78,772	67,19,000
			Total 13 NULL:	44,60,172	2,18,600			2,18,600	46,78,772	67,19,000
			Total 0 NULL:	4,65,93,109	95,59,515			95,59,515	5,61,52,624	5,31,57,000
			Total 30 Planning & Development Department:	4,65,93,109	95,59,515			95,59,515	5,61,52,624	5,31,57,000
			Total 90 Secretariat:	4,65,93,109	95,59,515			95,59,515	5,61,52,624	5,31,57,000
			Total 0 NULL:	4,65,93,109	95,59,515			95,59,515	5,61,52,624	5,31,57,000
			Total 3451 Secretariate-Economic Services:	4,65,93,109	95,59,515			95,59,515	5,61,52,624	5,31,57,000

CPAO Payment :	95,59,515
CPAO Deduct Refund :	
Total CPAO Figure :	95,59,515
Total Suspense :	95,59,515

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 : 40 Tourism And Civil Aviation Parameter : 1 Voted													
3452	01	101	60	38	01	6,31,155		-	1,12,719	-	1,12,719	5,18,436	6,61,000
					Total 1 :	6,31,155		-	1,12,719	-	1,12,719	5,18,436	6,61,000
				11		34,875			11,227		11,227	46,102	78,000
				Total 11 :	34,875				11,227		11,227	46,102	78,000
				13		1,73,994						1,73,994	1,74,000
				Total 13 :	1,73,994							1,73,994	1,74,000
				Total 38 Tourish Office, Delhi:	8,40,024			-	1,01,492	-	1,01,492	7,38,532	9,13,000
	39			13		15,844	10,000				10,000	25,844	1,20,000
				Total 13 :	15,844	10,000					10,000	25,844	1,20,000
				Total 39 Tourism Office, Kolkata:	15,844	10,000					10,000	25,844	1,20,000
	40			13		70,206						70,206	2,48,000
				Total 13 :	70,206							70,206	2,48,000
				Total 40 Tourism Office, Siliguri:	70,206							70,206	2,48,000
	44			01		18,38,53,202	1,68,57,812		1,01,492		1,69,59,304	20,08,12,506	22,37,95,000
				Total 1 :	18,38,53,202	1,68,57,812			1,01,492		1,69,59,304	20,08,12,506	22,37,95,000
				02		1,77,68,332	20,91,271				20,91,271	1,98,59,603	2,32,03,000
				Total 2 :	1,77,68,332	20,91,271					20,91,271	1,98,59,603	2,32,03,000
				11		1,11,603						1,11,603	1,90,000
				Total 11 :	1,11,603							1,11,603	1,90,000
				13		29,40,305						29,40,305	31,12,000
				Total 13 :	29,40,305							29,40,305	31,12,000
				27		17,34,137	82,26,214				82,26,214	99,60,351	2,50,00,000
				Total 27 :	17,34,137	82,26,214					82,26,214	99,60,351	2,50,00,000
				Total 44 Head Office Establishment:	20,64,07,579	2,71,75,297			1,01,492		2,72,76,789	23,36,84,368	27,53,00,000
				Total 60 Establishment:	20,73,33,653	2,71,85,297					2,71,85,297	23,45,18,950	27,65,81,000
				Total 101 Tourist Centre:	20,73,33,653	2,71,85,297					2,71,85,297	23,45,18,950	27,65,81,000
	102	60	44	13		9,30,107						9,30,107	9,56,000
				Total 13 :	9,30,107							9,30,107	9,56,000
				Total 44 Head Office Establishment:	9,30,107							9,30,107	9,56,000
				48	13	61,497	17,980				17,980	79,477	4,14,000
				Total 13 :	61,497	17,980					17,980	79,477	4,14,000
				Total 48 South District:	61,497	17,980					17,980	79,477	4,14,000
				Total 60 Establishment:	9,91,604	17,980					17,980	10,09,584	13,70,000
	61	00	31			3,37,50,000	1,12,50,000				1,12,50,000	4,50,00,000	4,50,00,000
				Total 31 NULL:	3,37,50,000	1,12,50,000					1,12,50,000	4,50,00,000	4,50,00,000
				Total 0 NULL:	3,37,50,000	1,12,50,000					1,12,50,000	4,50,00,000	4,50,00,000

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	102	61	Total 61 Grants-in-aid:			3,37,50,000	1,12,50,000			1,12,50,000	4,50,00,000	4,50,00,000
			62	00	31	30,00,000					30,00,000	60,00,000	
				Total 31 NULL:			30,00,000					30,00,000	60,00,000
				Total 0 NULL:			30,00,000					30,00,000	60,00,000
				Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:			30,00,000					30,00,000	60,00,000
				Total 102 Tourist Accommodation:			3,77,41,604	1,12,67,980			1,12,67,980	4,90,09,584	5,23,70,000
103	62	60	50				1,12,50,000				1,12,50,000	1,50,00,000	
				Total 50 :			1,12,50,000					1,12,50,000	1,50,00,000
				Total 60 Helicopter Operation:			1,12,50,000					1,12,50,000	1,50,00,000
				Total 62 Operational Expenditure of Tourist Transport Services:			1,12,50,000					1,12,50,000	1,50,00,000
				Total 103 Tourist Transport service:			1,12,50,000					1,12,50,000	1,50,00,000
911	00	00	00				- 6,485				- 6,485		
				Total 0 NULL:			- 6,485					- 6,485	
				Total 0 NULL:			- 6,485					- 6,485	
				Total 0 NULL:			- 6,485					- 6,485	
				Total 911 Deduct Recoveries of Overpayments:			- 6,485					- 6,485	
				Total 1 Tourist Infrastructure:			25,63,18,772	3,84,53,277			3,84,53,277	29,47,72,049	34,39,51,000
80	001	00	44	11		77,520					77,520	1,32,000	
				Total 11 :			77,520					77,520	1,32,000
				13		22,84,525	1,59,955			1,59,955	24,44,480	25,22,000	
				Total 13 :			22,84,525	1,59,955			1,59,955	24,44,480	25,22,000
				Total 44 Head Office Establishment:			23,62,045	1,59,955			1,59,955	25,22,000	26,54,000
				Total 0 NULL:			23,62,045	1,59,955			1,59,955	25,22,000	26,54,000
				Total 1 Direction and Administration:			23,62,045	1,59,955			1,59,955	25,22,000	26,54,000
104	63	00	72				15,10,000				15,10,000	50,00,000	
				Total 72 NULL:			15,10,000					15,10,000	50,00,000
				73		9,88,252	2,40,500			2,40,500	12,28,752	70,00,000	
				Total 73 NULL:			9,88,252	2,40,500			2,40,500	12,28,752	70,00,000
				77		6,92,352	57,648			57,648	7,50,000	15,00,000	
				Total 77 NULL:			6,92,352	57,648			57,648	7,50,000	15,00,000
				Total 0 NULL:			31,90,604	2,98,148			2,98,148	34,88,752	1,35,00,000
				Total 63 Tourism Development Activities:			31,90,604	2,98,148			2,98,148	34,88,752	1,35,00,000
				Total 104 Promotion and Publicity:			31,90,604	2,98,148			2,98,148	34,88,752	1,35,00,000

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	80					Total 80 General:	55,52,649	4,58,103		4,58,103	60,10,752	1,61,54,000
						Total 3452 Tourism:	27,26,52,875	4,02,59,324		4,02,59,324	31,29,12,199	37,30,94,000

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 : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	46	01	81,61,959	4,57,056			4,57,056	86,19,015	95,53,000
					Total 1 :	81,61,959	4,57,056			4,57,056	86,19,015	95,53,000
					02	23,75,320	8,19,080			8,19,080	31,94,400	27,81,000
					Total 2 :	23,75,320	8,19,080			8,19,080	31,94,400	27,81,000
					11		12,500			12,500	12,500	25,000
					Total 11 :		12,500			12,500	12,500	25,000
					13	2,44,175	59,308			59,308	3,03,483	6,30,000
					Total 13 :	2,44,175	59,308			59,308	3,03,483	6,30,000
					Total 46 West District:	1,07,81,454	13,47,944			13,47,944	1,21,29,398	1,29,89,000
					Total 60 Establishment:	1,07,81,454	13,47,944			13,47,944	1,21,29,398	1,29,89,000
					Total 102 Tourist Accommodation:	1,07,81,454	13,47,944			13,47,944	1,21,29,398	1,29,89,000
					Total 1 Tourist Infrastructure:	1,07,81,454	13,47,944			13,47,944	1,21,29,398	1,29,89,000
					Total 3452 Tourism:	27,26,52,875	4,02,59,324			4,02,59,324	31,29,12,199	37,30,94,000

CPAO Payment :	13,47,944
CPAO Deduct Refund :	
Total CPAO Figure :	13,47,944
Total Suspense :	13,47,944

Major Head	Sub Major Head	Minor 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	1,09,80,371	36,35,227			36,35,227	1,46,15,598	1,49,32,000	
Total 1 NULL:						1,09,80,371	36,35,227			36,35,227	1,46,15,598	1,49,32,000	
13						2,63,132					2,63,132	9,00,000	
Total 13 NULL:						2,63,132					2,63,132	9,00,000	
Total 0 NULL:						1,12,43,503	36,35,227			36,35,227	1,48,78,730	1,58,32,000	
Total 60 Registration of Births and Death:						1,12,43,503	36,35,227			36,35,227	1,48,78,730	1,58,32,000	
Total 111 Vital Statistics:						1,12,43,503	36,35,227			36,35,227	1,48,78,730	1,58,32,000	
Total 2 Surveys and Statistics:						1,12,43,503	36,35,227			36,35,227	1,48,78,730	1,58,32,000	
Total 3454 Census Surveys and Statistics:						8,79,55,294	1,52,32,491	-	1,00,000	1,51,32,491	10,30,87,785	12,85,07,000	
Grant : 29 Planning And Development													
Parameter : 1 Voted													
3454	02	112	00	00	01	3,25,62,191	39,28,779		-	3,75,000	3,61,15,970	4,10,43,000	
Total 1 NULL:						3,25,62,191	39,28,779		-	3,75,000	3,61,15,970	4,10,43,000	
02						17,79,981	2,73,885			1,33,860	4,07,745	21,14,000	
Total 2 NULL:						17,79,981	2,73,885			1,33,860	4,07,745	21,14,000	
11						1,79,072	63,150			63,150	2,42,222	10,00,000	
Total 11 NULL:						1,79,072	63,150			63,150	2,42,222	10,00,000	
13						9,43,512	2,09,894			2,09,894	11,53,406	15,00,000	
Total 13 NULL:						9,43,512	2,09,894			2,09,894	11,53,406	15,00,000	
50						55,50,626	34,90,040			34,90,040	90,40,666	1,45,00,000	
Total 50 NULL:						55,50,626	34,90,040			34,90,040	90,40,666	1,45,00,000	
Total 0 NULL:						4,10,15,382	79,65,748		-	2,41,140	77,24,608	4,87,39,990	6,01,57,000
Total 0 NULL:						4,10,15,382	79,65,748		-	2,41,140	77,24,608	4,87,39,990	6,01,57,000
Total 112 Economic Advice and Statistics:						4,10,15,382	79,65,748		-	2,41,140	77,24,608	4,87,39,990	6,01,57,000
201	48	00	01			72,90,080			-	8,11,748	64,78,332	70,00,000	
Total 1 NULL:						72,90,080			-	8,11,748	64,78,332	70,00,000	
Total 0 NULL:						72,90,080			-	8,11,748	64,78,332	70,00,000	
Total 48 Support for Statistical Strengthening (State Share):						72,90,080			-	8,11,748	64,78,332	70,00,000	
Total 201 National Sample Survey Organisation (50 50% CSS):						72,90,080			-	8,11,748	64,78,332	70,00,000	
206	65	00	02			12,61,805	1,47,005			1,145	14,09,955	15,90,000	
Total 2 NULL:						12,61,805	1,47,005			1,145	14,09,955	15,90,000	
Total 0 NULL:						12,61,805	1,47,005			1,145	14,09,955	15,90,000	
Total 65 Aadhaar Enabled Application (100%CSS):						12,61,805	1,47,005			1,145	14,09,955	15,90,000	

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 : 29 Planning And Development											
Parameter : 1 Voted											
3454	02	206		Total 206 Unique Identification Scheme:	12,61,805	1,47,005		1,145	1,48,150	14,09,955	15,90,000
		800	60	00	01				10,76,861	96,90,267	1,16,18,000
					Total 1 NULL:	86,13,406	10,76,861		10,76,861	96,90,267	1,16,18,000
					Total 0 NULL:	86,13,406	10,76,861		10,76,861	96,90,267	1,16,18,000
					Total 60 State Income Unit:	86,13,406	10,76,861		10,76,861	96,90,267	1,16,18,000
	61		00	01				8,11,748	18,17,440	1,17,87,124	1,23,71,000
					Total 1 NULL:	99,69,684	10,05,692	8,11,748	18,17,440	1,17,87,124	1,23,71,000
					Total 0 NULL:	99,69,684	10,05,692	8,11,748	18,17,440	1,17,87,124	1,23,71,000
					Total 61 District Statistical Offices:	99,69,684	10,05,692	8,11,748	18,17,440	1,17,87,124	1,23,71,000
	62		00	01					85,792	9,69,960	24,44,000
					Total 1 NULL:	8,84,168	85,792		85,792	9,69,960	24,44,000
					02			2,39,995	6,47,327	16,58,788	9,68,000
					Total 2 NULL:	10,11,461	4,07,332	2,39,995	6,47,327	16,58,788	9,68,000
					Total 0 NULL:	18,95,629	4,93,124	2,39,995	7,33,119	26,28,748	34,12,000
					Total 62 Public Finance Unit:	18,95,629	4,93,124	2,39,995	7,33,119	26,28,748	34,12,000
	63		00	01					9,08,834	67,53,416	1,00,56,000
					Total 1 NULL:	58,44,582	9,08,834		9,08,834	67,53,416	1,00,56,000
					Total 0 NULL:	58,44,582	9,08,834		9,08,834	67,53,416	1,00,56,000
					Total 63 Monitoring and Evaluation Cell:	58,44,582	9,08,834		9,08,834	67,53,416	1,00,56,000
					Total 800 Other expenditure:	2,63,23,301	34,84,511	10,51,743	45,36,254	3,08,59,555	3,74,57,000
	911	00	00	00		-	43,825	-	1,00,000	-	1,43,825
					Total 0 NULL:	-	43,825	-	1,00,000	-	1,43,825
					Total 0 NULL:	-	43,825	-	1,00,000	-	1,43,825
					Total 0 NULL:	-	43,825	-	1,00,000	-	1,43,825
					Total 911 Deduct Recoveries of Overpayments:	-	43,825	-	1,00,000	-	1,43,825
					Total 2 Surveys and Statistics:	7,58,46,743	1,15,97,264	-	1,14,97,264	8,73,44,007	10,62,04,000
					Total 3454 Census Surveys and Statistics:	8,79,55,294	1,52,32,491	-	1,51,32,491	10,30,87,785	12,85,07,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	8,65,048					8,65,048	64,71,000
Total 1 NULL:						8,65,048					8,65,048	64,71,000
Total 0 NULL:						8,65,048					8,65,048	64,71,000
Total 47 Support for Statistical Strengthening (CSS):						8,65,048					8,65,048	64,71,000
Total 201 National Sample Survey Organisation (50 50% CSS):						8,65,048					8,65,048	64,71,000
Total 2 Surveys and Statistics:						8,65,048					8,65,048	64,71,000
Total 3454 Census Surveys and Statistics:						8,79,55,294	1,52,32,491	-	1,00,000	1,51,32,491	10,30,87,785	12,85,07,000

CPAO Payment :	1,52,32,491
CPAO Deduct Refund :	1,00,000
Total CPAO Figure :	1,51,32,491
Total Suspense :	1,52,32,491

Major Head	Sub Major Head	Minor 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	51,01,877	4,51,065			4,51,065	55,52,942	52,85,000
					Total 1 :	51,01,877	4,51,065			4,51,065	55,52,942	52,85,000
					02	1,99,610	86,000			86,000	2,85,610	5,16,000
					Total 2 :	1,99,610	86,000			86,000	2,85,610	5,16,000
					13	2,01,691	44,996			44,996	2,46,687	4,58,000
					Total 13 :	2,01,691	44,996			44,996	2,46,687	4,58,000
					Total 44 Head Office Establishment:	55,03,178	5,82,061			5,82,061	60,85,239	62,59,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	55,03,178	5,82,061			5,82,061	60,85,239	62,59,000
	61	00			01	17,67,515	1,95,060			1,95,060	19,62,575	52,00,000
					Total 1 NULL:	17,67,515	1,95,060			1,95,060	19,62,575	52,00,000
					13	4,17,265	72,000			72,000	4,89,265	24,75,000
					Total 13 NULL:	4,17,265	72,000			72,000	4,89,265	24,75,000
					Total 0 NULL:	21,84,780	2,67,060			2,67,060	24,51,840	76,75,000
					Total 61 State Food Commission:	21,84,780	2,67,060			2,67,060	24,51,840	76,75,000
					Total 1 Direction and Administration:	76,87,958	8,49,121			8,49,121	85,37,079	1,39,34,000
					Total 0 NULL:	76,87,958	8,49,121			8,49,121	85,37,079	1,39,34,000
					Total 3456 Civil Supplies:	1,76,57,369	19,72,374			19,72,374	1,96,29,743	2,71,22,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	45	01	21,07,257	1,93,628			1,93,628	23,00,885	25,21,000
					Total 1 :	21,07,257	1,93,628			1,93,628	23,00,885	25,21,000
					02	4,37,408	63,300			63,300	5,00,708	5,52,000
					Total 2 :	4,37,408	63,300			63,300	5,00,708	5,52,000
					13	56,653					56,653	1,65,000
					Total 13 :	56,653					56,653	1,65,000
					Total 45 East District:	26,01,318	2,56,928			2,56,928	28,58,246	32,38,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	26,01,318	2,56,928			2,56,928	28,58,246	32,38,000
					Total 1 Direction and Administration:	26,01,318	2,56,928			2,56,928	28,58,246	32,38,000
					Total 0 NULL:	26,01,318	2,56,928			2,56,928	28,58,246	32,38,000
					Total 3456 Civil Supplies:	1,76,57,369	19,72,374			19,72,374	1,96,29,743	2,71,22,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	46	01	27,23,080	3,27,512			3,27,512	30,50,592	33,26,000
					Total 1 :	27,23,080	3,27,512			3,27,512	30,50,592	33,26,000
					02	1,58,710	30,000			30,000	1,88,710	2,45,000
					Total 2 :	1,58,710	30,000			30,000	1,88,710	2,45,000
					11	8,995	7,925			7,925	16,920	42,000
					Total 11 :	8,995	7,925			7,925	16,920	42,000
					13	14,912					14,912	1,24,000
					Total 13 :	14,912					14,912	1,24,000
					Total 46 West District:	29,05,697	3,65,437			3,65,437	32,71,134	37,37,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	29,05,697	3,65,437			3,65,437	32,71,134	37,37,000
					Total 1 Direction and Administration:	29,05,697	3,65,437			3,65,437	32,71,134	37,37,000
					Total 0 NULL:	29,05,697	3,65,437			3,65,437	32,71,134	37,37,000
					Total 3456 Civil Supplies:	1,76,57,369	19,72,374			19,72,374	1,96,29,743	2,71,22,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	46	02	38,710					38,710	2,45,000
					Total 2 :	38,710					38,710	2,45,000
					Total 46 West District:	38,710					38,710	2,45,000
	47			01		20,79,634					20,79,634	24,75,000
					Total 1 :	20,79,634					20,79,634	24,75,000
					02		1,20,000			1,20,000	1,20,000	3,84,000
					Total 2 :		1,20,000			1,20,000	1,20,000	3,84,000
					13	2,166					2,166	1,49,000
					Total 13 :	2,166					2,166	1,49,000
					Total 47 North District:	20,81,800	1,20,000			1,20,000	22,01,800	30,08,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	21,20,510	1,20,000			1,20,000	22,40,510	32,53,000
					Total 1 Direction and Administration:	21,20,510	1,20,000			1,20,000	22,40,510	32,53,000
					Total 0 NULL:	21,20,510	1,20,000			1,20,000	22,40,510	32,53,000
					Total 3456 Civil Supplies:	1,76,57,369	19,72,374			19,72,374	1,96,29,743	2,71,22,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	48	01	18,99,390	3,21,487			3,21,487	22,20,877	23,13,000
Total 1 :						18,99,390	3,21,487			3,21,487	22,20,877	23,13,000
					02	3,28,347	56,100			56,100	3,84,447	4,40,000
Total 2 :						3,28,347	56,100			56,100	3,84,447	4,40,000
					11	23,670					23,670	42,000
Total 11 :						23,670					23,670	42,000
					13	90,479	3,301			3,301	93,780	1,65,000
Total 13 :						90,479	3,301			3,301	93,780	1,65,000
Total 48 South District:						23,41,886	3,80,888			3,80,888	27,22,774	29,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						23,41,886	3,80,888			3,80,888	27,22,774	29,60,000
Total 1 Direction and Administration:						23,41,886	3,80,888			3,80,888	27,22,774	29,60,000
Total 0 NULL:						23,41,886	3,80,888			3,80,888	27,22,774	29,60,000
Total 3456 Civil Supplies:						1,76,57,369	19,72,374			19,72,374	1,96,29,743	2,71,22,000

CPAO Payment :	3,80,888
CPAO Deduct Refund :	
Total CPAO Figure :	3,80,888
Total Suspense :	3,80,888

Major Head	Sub Major Head	Minor 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	01	500					500	1,000
					Total 1 NULL:	500					500	1,000
				13		1,66,725	4,593			4,593	1,71,318	3,30,000
					Total 13 NULL:	1,66,725	4,593			4,593	1,71,318	3,30,000
					Total 0 NULL:	1,67,225	4,593			4,593	1,71,818	3,31,000
					Total 60 Establishment:	1,67,225	4,593			4,593	1,71,818	3,31,000
62	00			01		1,24,11,926	13,37,273			13,37,273	1,37,49,199	1,47,55,000
					Total 1 NULL:	1,24,11,926	13,37,273			13,37,273	1,37,49,199	1,47,55,000
				02		21,02,097	2,34,836	-	17,995	2,16,841	23,18,938	27,60,000
					Total 2 NULL:	21,02,097	2,34,836	-	17,995	2,16,841	23,18,938	27,60,000
				11		31,240					31,240	58,000
					Total 11 NULL:	31,240					31,240	58,000
				13		97,570					97,570	1,00,000
					Total 13 NULL:	97,570					97,570	1,00,000
				52		48,069					48,069	1,78,000
					Total 52 NULL:	48,069					48,069	1,78,000
					Total 0 NULL:	1,46,90,902	15,72,109	-	17,995	15,54,114	1,62,45,016	1,78,51,000
					Total 62 North-East Circle:	1,46,90,902	15,72,109	-	17,995	15,54,114	1,62,45,016	1,78,51,000
64	00			01		26,38,750	1,77,592			1,77,592	28,16,342	40,10,000
					Total 1 NULL:	26,38,750	1,77,592			1,77,592	28,16,342	40,10,000
				13		1,49,049					1,49,049	3,00,000
					Total 13 NULL:	1,49,049					1,49,049	3,00,000
					Total 0 NULL:	27,87,799	1,77,592			1,77,592	29,65,391	43,10,000
					Total 64 Quality Control Office, Siliguri:	27,87,799	1,77,592			1,77,592	29,65,391	43,10,000
					Total 106 Regulation of Weights and Measures:	1,76,45,926	17,54,294	-	17,995	17,36,299	1,93,82,225	2,24,92,000
					Total 0 NULL:	1,76,45,926	17,54,294	-	17,995	17,36,299	1,93,82,225	2,24,92,000
					Total 3475 Other General Economic Services:	2,13,21,437	28,58,442	-	17,995	28,40,447	2,41,61,884	3,02,16,000

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 : 41 Urban Development Parameter : 1 Voted												
3475	00	108	20	00	84		7,92,000			7,92,000	7,92,000	31,68,000
Total 84 NULL:							7,92,000			7,92,000	7,92,000	31,68,000
Total 0 NULL:							7,92,000			7,92,000	7,92,000	31,68,000
Total 20 National Urban Livelihood Mission:							7,92,000			7,92,000	7,92,000	31,68,000
Total 108 Urban Oriented Development Programme (U.D. & H.D.):							7,92,000			7,92,000	7,92,000	31,68,000
Total 0 NULL:							7,92,000			7,92,000	7,92,000	31,68,000
Total 3475 Other General Economic Services:						2,13,21,437	28,58,442	-	17,995	28,40,447	2,41,61,884	3,02,16,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	63	00	01	34,07,456	3,12,148			3,12,148	37,19,604	41,52,000
Total 1 NULL:						34,07,456	3,12,148			3,12,148	37,19,604	41,52,000
11						22,360					22,360	50,000
Total 11 NULL:						22,360					22,360	50,000
13						26,095					26,095	65,000
Total 13 NULL:						26,095					26,095	65,000
14						2,19,600					2,19,600	2,89,000
Total 14 NULL:						2,19,600					2,19,600	2,89,000
Total 0 NULL:						36,75,511	3,12,148			3,12,148	39,87,659	45,56,000
Total 63 South-West Circle:						36,75,511	3,12,148			3,12,148	39,87,659	45,56,000
Total 106 Regulation of Weights and Measures:						36,75,511	3,12,148			3,12,148	39,87,659	45,56,000
Total 0 NULL:						36,75,511	3,12,148			3,12,148	39,87,659	45,56,000
Total 3475 Other General Economic Services:						2,13,21,437	28,58,442	-	17,995	28,40,447	2,41,61,884	3,02,16,000

CPAO Payment :	3,12,148
CPAO Deduct Refund :	
Total CPAO Figure :	3,12,148
Total Suspense :	3,30,143

Major Head	Sub Major Head	Minor 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												
3604	00	200	60	61	61	1,30,00,000					1,30,00,000	1,30,00,000
						1,30,00,000					1,30,00,000	1,30,00,000
					62	1,41,00,000					1,41,00,000	1,41,00,000
						1,41,00,000					1,41,00,000	1,41,00,000
					63	15,00,000					15,00,000	15,00,000
						15,00,000					15,00,000	15,00,000
					64	6,44,00,000					6,44,00,000	6,44,00,000
						6,44,00,000					6,44,00,000	6,44,00,000
					65	8,19,00,000					8,19,00,000	8,19,00,000
						8,19,00,000					8,19,00,000	8,19,00,000
					66	53,00,000					53,00,000	53,00,000
						53,00,000					53,00,000	53,00,000
					67	2,96,00,000					2,96,00,000	2,96,00,000
						2,96,00,000					2,96,00,000	2,96,00,000
						20,98,00,000					20,98,00,000	20,98,00,000
						20,98,00,000					20,98,00,000	20,98,00,000
						20,98,00,000					20,98,00,000	20,98,00,000
						61,68,03,000	20,53,74,800			20,53,74,800	82,21,77,800	1,11,66,93,000
Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
3604	00	200	80	00	71	93,00,000					93,00,000	1,86,00,000
						93,00,000					93,00,000	1,86,00,000
					72	5,27,00,000					5,27,00,000	10,54,00,000

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 : 43 Panchayat Raj Institutions Parameter : 1 Voted												
3604	00	200	80	00								
						Total 72 NULL:	5,27,00,000				5,27,00,000	10,54,00,000
						Total 0 NULL:	6,20,00,000				6,20,00,000	12,40,00,000
						Total 80 Basic Grant recommendation by 15th Finance Commission:	6,20,00,000				6,20,00,000	12,40,00,000
81	00	71				1,39,51,000					1,39,51,000	2,79,00,000
						Total 71 NULL:	1,39,51,000				1,39,51,000	2,79,00,000
					72	7,90,50,000					7,90,50,000	15,81,00,000
						Total 72 NULL:	7,90,50,000				7,90,50,000	15,81,00,000
						Total 0 NULL:	9,30,01,000				9,30,01,000	18,60,00,000
						Total 81 Tied Grant recommendation by 15th Finance Commission:	9,30,01,000				9,30,01,000	18,60,00,000
82	00	71				4,77,09,000	4,77,09,000			4,77,09,000	9,54,18,000	10,60,20,000
						Total 71 NULL:	4,77,09,000	4,77,09,000		4,77,09,000	9,54,18,000	10,60,20,000
					72	8,70,58,500	8,70,58,500			8,70,58,500	17,41,17,000	19,34,64,000
						Total 72 NULL:	8,70,58,500	8,70,58,500		8,70,58,500	17,41,17,000	19,34,64,000
						Total 0 NULL:	13,47,67,500	13,47,67,500		13,47,67,500	26,95,35,000	29,94,84,000
						Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:	13,47,67,500	13,47,67,500		13,47,67,500	26,95,35,000	29,94,84,000
84	00	72				1,94,09,500	1,94,09,300			1,94,09,300	3,88,18,800	4,31,32,000
						Total 72 NULL:	1,94,09,500	1,94,09,300		1,94,09,300	3,88,18,800	4,31,32,000
						Total 0 NULL:	1,94,09,500	1,94,09,300		1,94,09,300	3,88,18,800	4,31,32,000
						Total 84 Special Incentive Grant recommended under 5th State Finance Commission:	1,94,09,500	1,94,09,300		1,94,09,300	3,88,18,800	4,31,32,000
						Total 200 Other Miscellaneous Compensation and Assignments:	30,91,78,000	15,41,76,800		15,41,76,800	46,33,54,800	65,26,16,000
						Total 0 NULL:	30,91,78,000	15,41,76,800		15,41,76,800	46,33,54,800	65,26,16,000
						Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	61,68,03,000	20,53,74,800		20,53,74,800	82,21,77,800	1,11,66,93,000
Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	90	00	71	9,70,000	3,24,000			3,24,000	12,94,000	12,94,000
						Total 71 NULL:	9,70,000	3,24,000		3,24,000	12,94,000	12,94,000
					72	11,49,000	3,83,000			3,83,000	15,32,000	15,32,000
						Total 72 NULL:	11,49,000	3,83,000		3,83,000	15,32,000	15,32,000
					73	14,75,000	4,91,000			4,91,000	19,66,000	19,66,000
						Total 73 NULL:	14,75,000	4,91,000		4,91,000	19,66,000	19,66,000
						Total 0 NULL:	35,94,000	11,98,000		11,98,000	47,92,000	

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	90	00								47,92,000
				Total 90 Special Incentive Grant recommended under 5th State Finance Commission:		35,94,000	11,98,000			11,98,000	47,92,000	47,92,000
	91	00	71			3,10,90,000					3,10,90,000	6,99,27,000
				Total 71 NULL:		3,10,90,000					3,10,90,000	6,99,27,000
			72			18,05,000					18,05,000	40,57,000
				Total 72 NULL:		18,05,000					18,05,000	40,57,000
			73			31,89,000					31,89,000	71,71,000
				Total 73 NULL:		31,89,000					31,89,000	71,71,000
			74			37,51,000					37,51,000	84,35,000
				Total 74 NULL:		37,51,000					37,51,000	84,35,000
			75			22,87,000					22,87,000	51,45,000
				Total 75 NULL:		22,87,000					22,87,000	51,45,000
			76			9,55,000					9,55,000	21,53,000
				Total 76 NULL:		9,55,000					9,55,000	21,53,000
			77			11,54,000					11,54,000	25,97,000
				Total 77 NULL:		11,54,000					11,54,000	25,97,000
				Total 0 NULL:		4,42,31,000					4,42,31,000	9,94,85,000
				Total 91 Share of Net proceeds assigned under 5th State Finance Commission:		4,42,31,000					4,42,31,000	9,94,85,000
	92	00	71			3,42,36,750	3,42,36,750			3,42,36,750	6,84,73,500	10,27,05,000
				Total 71 NULL:		3,42,36,750	3,42,36,750			3,42,36,750	6,84,73,500	10,27,05,000
			72			20,03,500	20,03,500			20,03,500	40,07,000	60,15,000
				Total 72 NULL:		20,03,500	20,03,500			20,03,500	40,07,000	60,15,000
			73			35,67,500	35,67,500			35,67,500	71,35,000	1,07,10,000
				Total 73 NULL:		35,67,500	35,67,500			35,67,500	71,35,000	1,07,10,000
			74			41,61,750	41,61,750			41,61,750	83,23,500	1,24,80,000
				Total 74 NULL:		41,61,750	41,61,750			41,61,750	83,23,500	1,24,80,000
			75			30,75,500	30,75,500			30,75,500	61,51,000	92,25,000
				Total 75 NULL:		30,75,500	30,75,500			30,75,500	61,51,000	92,25,000
			76			13,69,750	13,69,750			13,69,750	27,39,500	41,10,000
				Total 76 NULL:		13,69,750	13,69,750			13,69,750	27,39,500	41,10,000
			77			15,85,250	15,85,250			15,85,250	31,70,500	47,55,000
				Total 77 NULL:		15,85,250	15,85,250			15,85,250	31,70,500	47,55,000
				Total 0 NULL:		5,00,00,000	5,00,00,000			5,00,00,000	10,00,00,000	15,00,00,000
				Total 92 Grant recommendation by 15th Finance Commission:		5,00,00,000	5,00,00,000			5,00,00,000	10,00,00,000	15,00,00,000
				Total 200 Other Miscellaneous Compensation and		9,78,25,000	5,11,98,000			5,11,98,000	14,90,23,000	25,42,77,000

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	Assignments:										
Total 0 NULL:						9,78,25,000	5,11,98,000			5,11,98,000	14,90,23,000	25,42,77,000	
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						61,68,03,000	20,53,74,800			20,53,74,800	82,21,77,800	1,11,66,93,000	

CPAO Payment :	20,53,74,800
CPAO Deduct Refund :	
Total CPAO Figure :	20,53,74,800
Total Suspense :	20,53,74,800

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	34,41,485	37,96,415			37,96,415	72,37,900	76,00,000
Total 52 NULL:						34,41,485	37,96,415			37,96,415	72,37,900	76,00,000
Total 0 NULL:						34,41,485	37,96,415			37,96,415	72,37,900	76,00,000
Total 60 Sikkim Government Press, Gangtok:						34,41,485	37,96,415			37,96,415	72,37,900	76,00,000
Total 103 Government Presses:						34,41,485	37,96,415			37,96,415	72,37,900	76,00,000
Total 0 NULL:						34,41,485	37,96,415			37,96,415	72,37,900	76,00,000
Total 4058 Capital Outlay on Stationery and Printing:						34,41,485	37,96,415			37,96,415	72,37,900	76,00,000

CPAO Payment :	37,96,415
CPAO Deduct Refund :	
Total CPAO Figure :	37,96,415
Total Suspense :	37,96,415

Major Head	Sub Major Head	Minor 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 -----												
4059	01	051	72	00	54	25,00,000					25,00,000	25,00,000
Total 54 NULL:						25,00,000					25,00,000	25,00,000
Total 0 NULL:						25,00,000					25,00,000	25,00,000
Total 72 Construction of ITI at Aritar, East Sikkim:						25,00,000					25,00,000	25,00,000
Total 51 Construction:						25,00,000					25,00,000	25,00,000
Total 1 Office Buildings:						25,00,000					25,00,000	25,00,000
Total 4059 Capital Outlay on Public Works:						6,98,09,000	45,00,000			45,00,000	7,43,09,000	15,84,59,000

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												
4059	01	051	65	00	53	2,82,97,000					2,82,97,000	3,09,00,000
Total 53 NULL:						2,82,97,000					2,82,97,000	3,09,00,000
Total 0 NULL:						2,82,97,000					2,82,97,000	3,09,00,000
Total 65 Construction of ITI at Kewzing, South Sikkim:						2,82,97,000					2,82,97,000	3,09,00,000
67	00				53	48,45,000	45,00,000			45,00,000	93,45,000	93,45,000
Total 53 NULL:						48,45,000	45,00,000			45,00,000	93,45,000	93,45,000
Total 0 NULL:						48,45,000	45,00,000			45,00,000	93,45,000	93,45,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:						48,45,000	45,00,000			45,00,000	93,45,000	93,45,000
70	00				53	45,00,000					45,00,000	5,98,81,000
Total 53 NULL:						45,00,000					45,00,000	5,98,81,000
Total 0 NULL:						45,00,000					45,00,000	5,98,81,000
Total 70 Construction of ITI at Chambung West Sikkim:						45,00,000					45,00,000	5,98,81,000
72	00				53	2,96,67,000					2,96,67,000	5,58,33,000
Total 53 NULL:						2,96,67,000					2,96,67,000	5,58,33,000
Total 0 NULL:						2,96,67,000					2,96,67,000	5,58,33,000
Total 72 Construction of ITI at Aritar, East Sikkim:						2,96,67,000					2,96,67,000	5,58,33,000
Total 51 Construction:						6,73,09,000	45,00,000			45,00,000	7,18,09,000	15,59,59,000
Total 1 Office Buildings:						6,73,09,000	45,00,000			45,00,000	7,18,09,000	15,59,59,000
Total 4059 Capital Outlay on Public Works:						6,98,09,000	45,00,000			45,00,000	7,43,09,000	15,84,59,000

CPAO Payment :	45,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	45,00,000
Total Suspense :	45,00,000

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 : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	69	23,01,153					23,01,153	30,00,000
Total 69 NULL:						23,01,153					23,01,153	30,00,000
Total 0 NULL:						23,01,153					23,01,153	30,00,000
Total 60 Construction:						23,01,153					23,01,153	30,00,000
Total 800 other expenditure:						23,01,153					23,01,153	30,00,000
Total 4 Art and Culture:						23,01,153					23,01,153	30,00,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						4,56,06,838	1,10,42,957			1,10,42,957	5,66,49,795	7,30,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	70	3,53,95,758	1,10,42,957			1,10,42,957	4,64,38,715	5,00,00,000
Total 70 NULL:						3,53,95,758	1,10,42,957			1,10,42,957	4,64,38,715	5,00,00,000
92						79,09,927					79,09,927	2,00,00,000
Total 92 NULL:						79,09,927					79,09,927	2,00,00,000
Total 0 NULL:						4,33,05,685	1,10,42,957			1,10,42,957	5,43,48,642	7,00,00,000
Total 61 Stadium, Gymnasium and Playgrounds:						4,33,05,685	1,10,42,957			1,10,42,957	5,43,48,642	7,00,00,000
Total 102 Sports Stadia:						4,33,05,685	1,10,42,957			1,10,42,957	5,43,48,642	7,00,00,000
Total 3 Sports and Youth Services:						4,33,05,685	1,10,42,957			1,10,42,957	5,43,48,642	7,00,00,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						4,56,06,838	1,10,42,957			1,10,42,957	5,66,49,795	7,30,00,000

CPAO Payment :	1,10,42,957
CPAO Deduct Refund :	
Total CPAO Figure :	1,10,42,957
Total Suspense :	1,10,42,957

Major Head	Sub Major Head	Minor 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	73	73,36,305					73,36,305	3,20,00,000
Total 73 NULL:						73,36,305					73,36,305	3,20,00,000
					74	83,83,531					83,83,531	3,20,00,000
Total 74 NULL:						83,83,531					83,83,531	3,20,00,000
Total 0 NULL:						1,57,19,836					1,57,19,836	6,40,00,000
Total 60 Construction:						1,57,19,836					1,57,19,836	6,40,00,000
Total 800 Other expenditure:						1,57,19,836					1,57,19,836	6,40,00,000
Total 1 Welfare of Scheduled Castes:						1,57,19,836					1,57,19,836	6,40,00,000
03	800	43	00		81	98,00,000	38,29,000			38,29,000	1,36,29,000	2,95,00,000
Total 81 NULL:						98,00,000	38,29,000			38,29,000	1,36,29,000	2,95,00,000
					82	32,37,657					32,37,657	2,95,00,000
Total 82 NULL:						32,37,657					32,37,657	2,95,00,000
Total 0 NULL:						1,30,37,657	38,29,000			38,29,000	1,68,66,657	5,90,00,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						1,30,37,657	38,29,000			38,29,000	1,68,66,657	5,90,00,000
Total 800 Other Expenditure:						1,30,37,657	38,29,000			38,29,000	1,68,66,657	5,90,00,000
Total 3 Welfare of Backward Classes:						1,30,37,657	38,29,000			38,29,000	1,68,66,657	5,90,00,000
80	190	60	00		54		40,00,000			40,00,000	40,00,000	1,00,00,000
Total 54 NULL:							40,00,000			40,00,000	40,00,000	1,00,00,000
Total 0 NULL:							40,00,000			40,00,000	40,00,000	1,00,00,000
Total 60 Investment in SABCCO:							40,00,000			40,00,000	40,00,000	1,00,00,000
Total 190 Investments in Public Sector and Other Undertakings:							40,00,000			40,00,000	40,00,000	1,00,00,000
Total 80 General:							40,00,000			40,00,000	40,00,000	1,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						2,87,57,493	78,29,000			78,29,000	3,65,86,493	13,30,00,000

CPAO Payment :	78,29,000
CPAO Deduct Refund :	
Total CPAO Figure :	78,29,000
Total Suspense :	78,29,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
4235	02	101	39	66	56	1,50,32,695					1,50,32,695	1,50,00,000
Total 56 :						1,50,32,695					1,50,32,695	1,50,00,000
82						35,53,700					35,53,700	1,00,00,000
Total 82 :						35,53,700					35,53,700	1,00,00,000
Total 66 Construction:						1,85,86,395					1,85,86,395	2,50,00,000
Total 39 Social Welfare:						1,85,86,395					1,85,86,395	2,50,00,000
Total 101 Welfare of handicapped:						1,85,86,395					1,85,86,395	2,50,00,000
104	39	66	55			1,08,41,305					1,08,41,305	1,50,00,000
Total 55 :						1,08,41,305					1,08,41,305	1,50,00,000
Total 66 Construction:						1,08,41,305					1,08,41,305	1,50,00,000
Total 39 Social Welfare:						1,08,41,305					1,08,41,305	1,50,00,000
Total 104 Welfare of aged, infirm and destitute:						1,08,41,305					1,08,41,305	1,50,00,000
Total 2 Social Welfare:						2,94,27,700					2,94,27,700	4,00,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						3,78,61,904					3,78,61,904	7,29,58,000

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	101	39	66	81	79,14,060					79,14,060	3,19,58,000
Total 81 :						79,14,060					79,14,060	3,19,58,000
Total 66 Construction:						79,14,060					79,14,060	3,19,58,000
Total 39 Social Welfare:						79,14,060					79,14,060	3,19,58,000
Total 101 Welfare of handicapped:						79,14,060					79,14,060	3,19,58,000
102	39	69	53			5,20,144					5,20,144	10,00,000
Total 53 :						5,20,144					5,20,144	10,00,000
Total 69 Construction of Bal Bhawan:						5,20,144					5,20,144	10,00,000
Total 39 Social Welfare:						5,20,144					5,20,144	10,00,000
Total 102 Child Welfare:						5,20,144					5,20,144	10,00,000
Total 2 Social Welfare:						84,34,204					84,34,204	3,29,58,000
Total 4235 Capital Outlay on Social Security and Welfare:						3,78,61,904					3,78,61,904	7,29,58,000

CPAO Payment :	60,000
CPAO Deduct Refund :	
Total CPAO Figure :	60,000
Total Suspense :	60,000

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 : 1 Voted												
4403	00	101	08	00	88	1,00,00,000					1,00,00,000	1,00,00,000
Total 88 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 8 National Livestock Management Programme:						1,00,00,000					1,00,00,000	1,00,00,000
Total 101 Veterinary services and Animal Health:						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 4403 Capital Outlay on Animal Husbandry:						1,00,00,000					1,00,00,000	1,00,00,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
4408	01	101	01	72	53	2,85,00,050	14,90,161			14,90,161	2,99,90,211	8,85,97,000
Total 53 :						2,85,00,050	14,90,161			14,90,161	2,99,90,211	8,85,97,000
Total 72 Construction of Intermediate of Food Storage Godowns:						2,85,00,050	14,90,161			14,90,161	2,99,90,211	8,85,97,000
Total 1 National Food Security Mission:						2,85,00,050	14,90,161			14,90,161	2,99,90,211	8,85,97,000
Total 101 Procurement and Supply:						2,85,00,050	14,90,161			14,90,161	2,99,90,211	8,85,97,000
Total 1 Food:						2,85,00,050	14,90,161			14,90,161	2,99,90,211	8,85,97,000
02	101	60	71	52			11,00,000			11,00,000	11,00,000	11,00,000
Total 52 :							11,00,000			11,00,000	11,00,000	11,00,000
Total 71 Construction of Storage Godown at Gyalshing(100% CSS):							11,00,000			11,00,000	11,00,000	11,00,000
Total 60 Buildings:							11,00,000			11,00,000	11,00,000	11,00,000
Total 101 Rural Godown Programmes:							11,00,000			11,00,000	11,00,000	11,00,000
Total 2 Storage and Warehousing:							11,00,000			11,00,000	11,00,000	11,00,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						2,85,00,050	25,90,161			25,90,161	3,10,90,211	8,96,97,000

CPAO Payment :	25,90,161
CPAO Deduct Refund :	
Total CPAO Figure :	25,90,161
Total Suspense :	25,90,161

Major Head	Sub Major Head	Minor 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	83,18,000					83,18,000	2,99,99,000
Total 72 NULL:						83,18,000					83,18,000	2,99,99,000
Total 0 NULL:						83,18,000					83,18,000	2,99,99,000
Total 0 NULL:						83,18,000					83,18,000	2,99,99,000
Total 101 Border Area Development Programmes:						83,18,000					83,18,000	2,99,99,000
Total 6 Border Area Development:						83,18,000					83,18,000	2,99,99,000
Total 4575 Capital Outlay on other Special Areas Programmes:						8,31,78,000					8,31,78,000	42,99,99,000

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	7,48,60,000					7,48,60,000	40,00,00,000
Total 71 NULL:						7,48,60,000					7,48,60,000	40,00,00,000
Total 0 NULL:						7,48,60,000					7,48,60,000	40,00,00,000
Total 0 NULL:						7,48,60,000					7,48,60,000	40,00,00,000
Total 101 Border Area Development Programmes:						7,48,60,000					7,48,60,000	40,00,00,000
Total 6 Border Area Development:						7,48,60,000					7,48,60,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						8,31,78,000					8,31,78,000	42,99,99,000

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												
5452	01	101	60	00	78	7,40,000					7,40,000	8,83,000
Total 78 NULL:						7,40,000					7,40,000	8,83,000
Total 0 NULL:						7,40,000					7,40,000	8,83,000
Total 60 Development Projects:						7,40,000					7,40,000	8,83,000
Total 101 Tourist Centre:						7,40,000					7,40,000	8,83,000
Total 1 Tourist Infrastructure:						7,40,000					7,40,000	8,83,000
Total 5452 Capital Outlay on Tourism:						7,40,000					7,40,000	8,83,000

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												
6003	00	101	60	00	56	40,00,00,000					40,00,00,000	40,00,00,000
Total 56 NULL:						40,00,00,000					40,00,00,000	40,00,00,000
Total 0 NULL:						40,00,00,000					40,00,00,000	40,00,00,000
Total 60 Market Loans bearing Interest:						40,00,00,000					40,00,00,000	40,00,00,000
Total 101 Market Loans:						40,00,00,000					40,00,00,000	40,00,00,000
103	60	00	56			9,54,67,002					9,54,67,002	9,54,67,000
Total 56 NULL:						9,54,67,002					9,54,67,002	9,54,67,000
Total 0 NULL:						9,54,67,002					9,54,67,002	9,54,67,000
Total 60 Loan for Housing:						9,54,67,002					9,54,67,002	9,54,67,000
Total 103 Loans from Life Insurance Corporation of India:						9,54,67,002					9,54,67,002	9,54,67,000
105	61	00	56			18,99,44,580	5,24,92,400			5,24,92,400	24,24,36,980	41,13,05,000
Total 56 NULL:						18,99,44,580	5,24,92,400			5,24,92,400	24,24,36,980	41,13,05,000
Total 0 NULL:						18,99,44,580	5,24,92,400			5,24,92,400	24,24,36,980	41,13,05,000
Total 61 Loan for Rural Infrastructural Development:						18,99,44,580	5,24,92,400			5,24,92,400	24,24,36,980	41,13,05,000
Total 105 Loans from NABARD:						18,99,44,580	5,24,92,400			5,24,92,400	24,24,36,980	41,13,05,000
108	63	00	56				5,00,000			5,00,000	5,00,000	5,00,000
Total 56 NULL:							5,00,000			5,00,000	5,00,000	5,00,000
Total 0 NULL:							5,00,000			5,00,000	5,00,000	5,00,000
Total 63 Loans for Co-operatives:							5,00,000			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	5,00,000
109	64	00	56				2,21,42,940			2,21,42,940	2,21,42,940	2,21,43,000
Total 56 NULL:							2,21,42,940			2,21,42,940	2,21,42,940	2,21,43,000
Total 0 NULL:							2,21,42,940			2,21,42,940	2,21,42,940	2,21,43,000
Total 64 Loans from Rural Electrification Corporation of India:							2,21,42,940			2,21,42,940	2,21,42,940	2,21,43,000
Total 109 Loans from other Institutions:							2,21,42,940			2,21,42,940	2,21,42,940	2,21,43,000
Total 0 NULL:						68,54,11,582	7,51,35,340			7,51,35,340	76,05,46,922	92,94,15,000
Total 6003 Internal Debt of the State Government:						68,54,11,582	7,51,35,340			7,51,35,340	76,05,46,922	92,94,15,000

CPAO Payment :	7,51,35,340
CPAO Deduct Refund :	
Total CPAO Figure :	7,51,35,340
Total Suspense :	7,51,35,340

Major Head	Sub Major Head	Minor 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	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:						8,98,53,864	1,08,09,306			1,08,09,306	10,06,63,170	11,56,85,000
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	7,73,500	5,61,000			5,61,000	13,34,500	17,55,000
Total 56 NULL:						7,73,500	5,61,000			5,61,000	13,34,500	17,55,000
Total 0 NULL:						7,73,500	5,61,000			5,61,000	13,34,500	17,55,000
Total 60 HBA to All India Serive Officers:						7,73,500	5,61,000			5,61,000	13,34,500	17,55,000
Total 201 House Building Advances:						7,73,500	5,61,000			5,61,000	13,34,500	17,55,000
Total 1 Non-Plan Loans:						7,73,500	5,61,000			5,61,000	13,34,500	17,55,000
02	101	00	00	00	56	3,22,23,124	31,41,151			31,41,151	3,53,64,275	4,18,40,000
Total 56 NULL:						3,22,23,124	31,41,151			31,41,151	3,53,64,275	4,18,40,000
57						73,34,832	9,16,854			9,16,854	82,51,686	91,69,000
Total 57 NULL:						73,34,832	9,16,854			9,16,854	82,51,686	91,69,000
Total 0 NULL:						3,95,57,956	40,58,005			40,58,005	4,36,15,961	5,10,09,000
Total 0 NULL:						3,95,57,956	40,58,005			40,58,005	4,36,15,961	5,10,09,000
Total 101 Block Loans:						3,95,57,956	40,58,005			40,58,005	4,36,15,961	5,10,09,000
05	105	00	00	00	56	4,77,65,312	59,70,664			59,70,664	5,37,35,976	6,07,25,000
Total 56 NULL:						4,77,65,312	59,70,664			59,70,664	5,37,35,976	6,07,25,000
Total 0 NULL:						4,77,65,312	59,70,664			59,70,664	5,37,35,976	6,07,25,000
Total 0 NULL:						4,77,65,312	59,70,664			59,70,664	5,37,35,976	6,07,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						4,77,65,312	59,70,664			59,70,664	5,37,35,976	6,07,25,000
Total 2 Loans for State/Union Territory Plan Schemes:						8,73,23,268	1,00,28,669			1,00,28,669	9,73,51,937	11,17,34,000
05	101	00	00	00	56	17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 56 NULL:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 0 NULL:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 0 NULL:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 101 Schemes of North Eastern Council:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6004	05	Total 5 Loans for Special Schemes:				17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 6004 Loans and Advances from the Central Government:						8,98,53,864	1,08,09,306			1,08,09,306	10,06,63,170	11,56,85,000

CPAO Payment :	1,08,09,306
CPAO Deduct Refund :	
Total CPAO Figure :	1,08,09,306
Total Suspense :	1,08,09,306

Major Head	Sub Major Head	Minor 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:												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 3 Charged												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 0 Null Parameter : 5 Centrally Sponsored Scheme 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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Grant : 10 Finance Parameter : 1 Voted 7610 00 201 60 00 55												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
61		00	55			33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Total 55 NULL:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Total 0 NULL:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Total 201 House Building Advances:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Total 0 NULL:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 36 Sikkim Legislative Assembly												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 0 Null Parameter : 5 Centrally Sponsored Scheme												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 105 Chief Pay and Accounts Officer - WEST												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 0 Null Parameter : 5 Centrally Sponsored Scheme												
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.:						33,60,000	29,95,000		10,000	30,05,000	63,65,000	1,25,00,000

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 : 0 Null												
8009	01	101	00	00	00	1,63,88,32,852	17,06,60,033			17,06,60,033	1,80,94,92,885	
Total 0 NULL:						1,63,88,32,852	17,06,60,033			17,06,60,033	1,80,94,92,885	
Total 0 NULL:						1,63,88,32,852	17,06,60,033			17,06,60,033	1,80,94,92,885	
Total 0 NULL:						1,63,88,32,852	17,06,60,033			17,06,60,033	1,80,94,92,885	
Total 101 General Provident Funds:						1,63,88,32,852	17,06,60,033			17,06,60,033	1,80,94,92,885	
Total 1 Civil:						1,63,88,32,852	17,06,60,033			17,06,60,033	1,80,94,92,885	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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	17,80,000					17,80,000	
Total 0 NULL:						17,80,000					17,80,000	
Total 0 NULL:						17,80,000					17,80,000	
Total 0 NULL:						17,80,000					17,80,000	
Total 101 General Provident Funds:						17,80,000					17,80,000	
Total 1 Civil:						17,80,000					17,80,000	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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	58,87,87,235	3,69,69,045			3,69,69,045	62,57,56,280	
Total 0 NULL:						58,87,87,235	3,69,69,045			3,69,69,045	62,57,56,280	
Total 0 NULL:						58,87,87,235	3,69,69,045			3,69,69,045	62,57,56,280	
Total 0 NULL:						58,87,87,235	3,69,69,045			3,69,69,045	62,57,56,280	
Total 101 General Provident Funds:						58,87,87,235	3,69,69,045			3,69,69,045	62,57,56,280	
Total 1 Civil:						58,87,87,235	3,69,69,045			3,69,69,045	62,57,56,280	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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	28,12,46,210	2,04,41,045			2,04,41,045	30,16,87,255	
Total 0 NULL:						28,12,46,210	2,04,41,045			2,04,41,045	30,16,87,255	
Total 0 NULL:						28,12,46,210	2,04,41,045			2,04,41,045	30,16,87,255	
Total 0 NULL:						28,12,46,210	2,04,41,045			2,04,41,045	30,16,87,255	
Total 101 General Provident Funds:						28,12,46,210	2,04,41,045			2,04,41,045	30,16,87,255	
Total 1 Civil:						28,12,46,210	2,04,41,045			2,04,41,045	30,16,87,255	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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	5,46,000					5,46,000	
Total 0 NULL:						5,46,000					5,46,000	
Total 0 NULL:						5,46,000					5,46,000	
Total 0 NULL:						5,46,000					5,46,000	
Total 101 General Provident Funds:						5,46,000					5,46,000	
Total 1 Civil:						5,46,000					5,46,000	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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 : 4 Charged-Non-Plan												
8009	01	101	00	00	00	30,000					30,000	
					Total 0 NULL:	30,000					30,000	
					Total 0 NULL:	30,000					30,000	
					Total 0 NULL:	30,000					30,000	
					Total 101 General Provident Funds:	30,000					30,000	
					Total 1 Civil:	30,000					30,000	
					Total 8009 State Provident Funds:	2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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	7,62,37,090	70,05,005			70,05,005	8,32,42,095	
Total 0 NULL:						7,62,37,090	70,05,005			70,05,005	8,32,42,095	
Total 0 NULL:						7,62,37,090	70,05,005			70,05,005	8,32,42,095	
Total 0 NULL:						7,62,37,090	70,05,005			70,05,005	8,32,42,095	
Total 101 General Provident Funds:						7,62,37,090	70,05,005			70,05,005	8,32,42,095	
Total 1 Civil:						7,62,37,090	70,05,005			70,05,005	8,32,42,095	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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	38,02,39,190	2,13,32,155			2,13,32,155	40,15,71,345	
Total 0 NULL:						38,02,39,190	2,13,32,155			2,13,32,155	40,15,71,345	
Total 0 NULL:						38,02,39,190	2,13,32,155			2,13,32,155	40,15,71,345	
Total 0 NULL:						38,02,39,190	2,13,32,155			2,13,32,155	40,15,71,345	
Total 101 General Provident Funds:						38,02,39,190	2,13,32,155			2,13,32,155	40,15,71,345	
Total 1 Civil:						38,02,39,190	2,13,32,155			2,13,32,155	40,15,71,345	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

Major Head	Sub Major Head	Minor 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												
8009	01	101	00	00	00	21,85,010					21,85,010	
Total 0 NULL:						21,85,010					21,85,010	
Total 0 NULL:						21,85,010					21,85,010	
Total 0 NULL:						21,85,010					21,85,010	
Total 101 General Provident Funds:						21,85,010					21,85,010	
Total 1 Civil:						21,85,010					21,85,010	
Total 8009 State Provident Funds:						2,96,98,83,587	25,64,07,283			25,64,07,283	3,22,62,90,870	

CPAO Payment :	2,13,32,155
CPAO Deduct Refund :	
Total CPAO Figure :	2,13,32,155
Total Suspense :	2,13,32,155

Major Head	Sub Major Head	Minor 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	4,02,21,152	55,15,004			55,15,004	4,57,36,156	
Total 0 NULL:						4,02,21,152	55,15,004			55,15,004	4,57,36,156	
Total 0 NULL:						4,02,21,152	55,15,004			55,15,004	4,57,36,156	
Total 0 NULL:						4,02,21,152	55,15,004			55,15,004	4,57,36,156	
Total 107 State Government Employees' Group Insurance Scheme:						4,02,21,152	55,15,004			55,15,004	4,57,36,156	
Total 0 NULL:						4,02,21,152	55,15,004			55,15,004	4,57,36,156	
Total 8011 Insurance and Pension Funds:						4,02,97,369	55,15,004			55,15,004	4,58,12,373	

Major Head	Sub Major Head	Minor 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:						4,02,97,369	55,15,004			55,15,004	4,58,12,373	

Major Head	Sub Major Head	Minor 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												
8011	00	107	00	00	00	76,217					76,217	
Total 0 NULL:						76,217					76,217	
Total 0 NULL:						76,217					76,217	
Total 0 NULL:						76,217					76,217	
Total 107 State Government Employees' Group Insurance Scheme:						76,217					76,217	
Total 0 NULL:						76,217					76,217	
Total 8011 Insurance and Pension Funds:						4,02,97,369	55,15,004			55,15,004	4,58,12,373	

CPAO Payment :	55,15,004
CPAO Deduct Refund :	
Total CPAO Figure :	55,15,004
Total Suspense :	55,15,004

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												
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:						
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:						

Major Head	Sub Major Head	Minor 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:												

Major Head	Sub Major Head	Minor 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:												

Major Head	Sub Major Head	Minor 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:												

Major Head	Sub Major Head	Minor 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:												

Major Head	Sub Major Head	Minor 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:												

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												
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 : 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	Minor 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	04	00	00		80,00,000			80,00,000	80,00,000	
Total 0 NULL:							80,00,000			80,00,000	80,00,000	
Total 0 NULL:							80,00,000			80,00,000	80,00,000	
Total 4 Sikkim Electricity Regulatory Commission Fund:							80,00,000			80,00,000	80,00,000	
Total 200 Other Funds:							80,00,000			80,00,000	80,00,000	
Total 0 NULL:							80,00,000			80,00,000	80,00,000	
Total 8235 General and Other Reserve Funds:						1,20,00,000	80,00,000			80,00,000	2,00,00,000	
Grant : 31 Power												
Parameter : 1 Voted												
8235	00	200	00	04	00	1,20,00,000					1,20,00,000	
Total 0 :						1,20,00,000					1,20,00,000	
Total 4 Sikkim Electricity Regulatory Commission Fund:						1,20,00,000					1,20,00,000	
Total 0 NULL:						1,20,00,000					1,20,00,000	
Total 200 Other Funds:						1,20,00,000					1,20,00,000	
Total 0 NULL:						1,20,00,000					1,20,00,000	
Total 8235 General and Other Reserve Funds:						1,20,00,000	80,00,000			80,00,000	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:						1,20,00,000	80,00,000			80,00,000	2,00,00,000	

CPAO Payment :	80,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	80,00,000
Total Suspense :	80,00,000

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 : 0 Null												
8342	00	117	01	00	00	42,95,81,066					42,95,81,066	
Total 0 NULL:						42,95,81,066					42,95,81,066	
Total 0 NULL:						42,95,81,066					42,95,81,066	
Total 1 Government Servants Contributions under Tier-I:						42,95,81,066					42,95,81,066	
Total 117 Defined Contribution Pension Scheme for Government Employees:						42,95,81,066					42,95,81,066	
Total 0 NULL:						42,95,81,066					42,95,81,066	
Total 8342 Other Deposits:						1,50,26,60,965	4,33,946			4,33,946	1,50,30,94,911	

Major Head	Sub Major Head	Minor 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	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	01		00		00	30,30,78,908					30,30,78,908	
						Total 0 NULL:	30,30,78,908				30,30,78,908	
						Total 0 NULL:	30,30,78,908				30,30,78,908	
Total 1 Government Servants Contributions under Tier-I:						30,30,78,908					30,30,78,908	
Total 117 Defined Contribution Pension Scheme for Government Employees:						30,30,78,908					30,30,78,908	
						Total 0 NULL:	30,30,78,908				30,30,78,908	
Total 8342 Other Deposits:						1,50,26,60,965	4,33,946			4,33,946	1,50,30,94,911	
Grant : 10 Finance												
Parameter : 0 Null												
8342	00	117	00	00	00	7,608					7,608	
						Total 0 NULL:	7,608				7,608	
						Total 0 NULL:	7,608				7,608	
						Total 0 NULL:	7,608				7,608	
Total 117 Defined Contribution Pension Scheme for Government Employees:						7,608					7,608	
						Total 0 NULL:	7,608				7,608	
Total 8342 Other Deposits:						1,50,26,60,965	4,33,946			4,33,946	1,50,30,94,911	

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											
8342	00	117	00	00	76,99,93,383	4,33,946			4,33,946	77,04,27,329	
Total 0 NULL:					76,99,93,383	4,33,946			4,33,946	77,04,27,329	
Total 0 NULL:					76,99,93,383	4,33,946			4,33,946	77,04,27,329	
Total 0 NULL:					76,99,93,383	4,33,946			4,33,946	77,04,27,329	
Total 117 Defined Contribution Pension Scheme for Government Employees:					76,99,93,383	4,33,946			4,33,946	77,04,27,329	
Total 0 NULL:					76,99,93,383	4,33,946			4,33,946	77,04,27,329	
Total 8342 Other Deposits:					1,50,26,60,965	4,33,946			4,33,946	1,50,30,94,911	
Grant :											
Parameter : 1 Voted											
8342	00	117	01	02							
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:					1,50,26,60,965	4,33,946			4,33,946	1,50,30,94,911	
CPAO Payment :						4,33,946					
CPAO Deduct Refund :											
Total CPAO Figure :						4,33,946					
Total Suspense :						4,33,946					

Major Head	Sub Major Head	Minor 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	800	00	00	00	1,99,600					1,99,600	
Total 0 NULL:						1,99,600					1,99,600	
Total 0 NULL:						1,99,600					1,99,600	
Total 0 NULL:						1,99,600					1,99,600	
Total 800 Other Deposit:						1,99,600					1,99,600	
Total 0 NULL:						1,99,600					1,99,600	
Total 8443 Civil Deposits:						1,37,05,968					1,37,05,968	

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	103	00	00	00	12,16,193					12,16,193	
						Total 0 NULL:	12,16,193				12,16,193	
						Total 0 NULL:	12,16,193				12,16,193	
						Total 0 NULL:	12,16,193				12,16,193	
						Total 103 Security Deposit:	12,16,193				12,16,193	
	108	00	00	00		11,07,691					11,07,691	
						Total 0 NULL:	11,07,691				11,07,691	
						Total 0 NULL:	11,07,691				11,07,691	
						Total 0 NULL:	11,07,691				11,07,691	
						Total 108 PWD Deposit:	11,07,691				11,07,691	
	800	00	00	00		1,11,25,996					1,11,25,996	
						Total 0 NULL:	1,11,25,996				1,11,25,996	
						Total 0 NULL:	1,11,25,996				1,11,25,996	
						Total 0 NULL:	1,11,25,996				1,11,25,996	
						Total 800 Other Deposit:	1,11,25,996				1,11,25,996	
						Total 0 NULL:	1,34,49,880				1,34,49,880	
						Total 8443 Civil Deposits:	1,37,05,968				1,37,05,968	

Major Head	Sub Major Head	Minor 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	56,488					56,488	
Total 0 NULL:						56,488					56,488	
Total 0 NULL:						56,488					56,488	
Total 0 NULL:						56,488					56,488	
Total 104 Civil Court Deposit:						56,488					56,488	
Total 0 NULL:						56,488					56,488	
Total 8443 Civil Deposits:						1,37,05,968					1,37,05,968	

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	86,99,397					86,99,397	
Total 0 NULL:						86,99,397					86,99,397	
Total 0 NULL:						86,99,397					86,99,397	
Total 0 NULL:						86,99,397					86,99,397	
Total 101 Pay and Accounts Office -Suspense:						86,99,397					86,99,397	
123	00	00	00	00	00	8,000					8,000	
Total 0 NULL:						8,000					8,000	
Total 0 NULL:						8,000					8,000	
Total 0 NULL:						8,000					8,000	
Total 123 A.I.S Officers' Group Insurance Scheme:						8,000					8,000	
135	00	00	00	00	00	10,51,954					10,51,954	
Total 0 NULL:						10,51,954					10,51,954	
Total 0 NULL:						10,51,954					10,51,954	
Total 0 NULL:						10,51,954					10,51,954	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						10,51,954					10,51,954	
Total 0 NULL:						97,59,351					97,59,351	
Total 8658 Suspense Accounts:						- 1,83,28,520	48,20,665	- 1,67,48,246		- 1,19,27,581	- 3,01,96,096	

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	3,66,25,628	42,95,985			42,95,985	4,09,21,613	
Total 0 NULL:						3,66,25,628	42,95,985			42,95,985	4,09,21,613	
Total 0 NULL:						3,66,25,628	42,95,985			42,95,985	4,09,21,613	
Total 0 NULL:						3,66,25,628	42,95,985			42,95,985	4,09,21,613	
Total 101 Pay and Accounts Office -Suspense:						3,66,25,628	42,95,985			42,95,985	4,09,21,613	
123	00	00	00	00		28,56,076					28,56,076	
Total 0 NULL:						28,56,076					28,56,076	
Total 0 NULL:						28,56,076					28,56,076	
Total 0 NULL:						28,56,076					28,56,076	
Total 123 A.I.S Officers' Group Insurance Scheme:						28,56,076					28,56,076	
135	00	00	00	00		59,64,598	5,24,680			5,24,680	64,89,278	
Total 0 NULL:						59,64,598	5,24,680			5,24,680	64,89,278	
Total 0 NULL:						59,64,598	5,24,680			5,24,680	64,89,278	
Total 0 NULL:						59,64,598	5,24,680			5,24,680	64,89,278	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						59,64,598	5,24,680			5,24,680	64,89,278	
Total 0 NULL:						4,54,46,302	48,20,665			48,20,665	5,02,66,967	
Total 8658 Suspense Accounts:						- 1,83,28,520	48,20,665	- 1,67,48,246		- 1,19,27,581	- 3,01,96,096	

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 : 0 Null										
Parameter : 98 Plan										
8658	00	102	01 00 00							5
Total 0 NULL:										5
Total 0 NULL:										5
Total 1 Treasury Suspense:										5
	02	00	00	- 39,95,829					- 39,35,829	
Total 0 NULL:										- 39,35,829
Total 0 NULL:										- 39,35,829
Total 2 Objection Book Suspense:										- 39,35,829
Total 102 Suspense Account (Civil):										- 39,35,824
Total 0 NULL:										- 39,35,824
Total 8658 Suspense Accounts:				- 1,83,28,520	48,20,665	- 1,67,48,246		- 1,19,27,581	- 3,01,96,096	
Grant : 10 Finance										
Parameter : 1 Voted										
8658	00	101	00 00 00	- 5,71,80,132		- 1,65,04,334		- 1,65,04,334	- 7,36,84,466	
Total 0 NULL:										- 7,36,84,466
Total 0 NULL:										- 7,36,84,466
Total 0 NULL:										- 7,36,84,466
Total 0 NULL:										- 7,36,84,466
Total 101 Pay and Accounts Office -Suspense:										- 7,36,84,466
	135	00	00 00	- 1,04,79,564		- 2,43,912		- 2,43,912	- 1,07,23,476	
Total 0 NULL:										- 1,07,23,476
Total 0 NULL:										- 1,07,23,476
Total 0 NULL:										- 1,07,23,476
Total 0 NULL:										- 1,07,23,476
Total 135 Cash Settlement between A.G. Sikkim and Other State:				- 1,04,79,564		- 2,43,912		- 2,43,912	- 1,07,23,476	
Total 0 NULL:										- 8,44,07,942
Total 8658 Suspense Accounts:				- 1,83,28,520	48,20,665	- 1,67,48,246		- 1,19,27,581	- 3,01,96,096	

Major Head	Sub Major Head	Minor 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 : 2 Voted-Non-Plan														
8658	00	135	00	00	00	-	5,20,866				-	5,20,866		
Total 0 NULL:						-	5,20,866				-	5,20,866		
Total 0 NULL:						-	5,20,866				-	5,20,866		
Total 0 NULL:						-	5,20,866				-	5,20,866		
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	5,20,866				-	5,20,866		
Total 0 NULL:						-	5,20,866				-	5,20,866		
Total 8658 Suspense Accounts:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

Major Head	Sub Major Head	Minor 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	-	58,070				-	58,070		
Total 0 NULL:						-	58,070				-	58,070		
Total 0 NULL:						-	58,070				-	58,070		
Total 1 Treasury Suspense:						-	58,070				-	58,070		
Total 102 Suspense Account (Civil):						-	58,070				-	58,070		
Total 0 NULL:						-	58,070				-	58,070		
Total 8658 Suspense Accounts:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

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	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:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096
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:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

Major Head	Sub Major Head	Minor 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	02	00	00	-	10,39,099				-	10,39,099		
Total 0 NULL:						-	10,39,099				-	10,39,099		
Total 0 NULL:						-	10,39,099				-	10,39,099		
Total 2 Objection Book Suspense:						-	10,39,099				-	10,39,099		
Total 102 Suspense Account (Civil):						-	10,39,099				-	10,39,099		
Total 0 NULL:						-	10,39,099				-	10,39,099		
Total 8658 Suspense Accounts:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

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 : 99 Non Plan														
8658	00	102	02	00	00	-	30,000				-	30,000		
Total 0 NULL:						-	30,000				-	30,000		
Total 0 NULL:						-	30,000				-	30,000		
Total 2 Objection Book Suspense:						-	30,000				-	30,000		
Total 102 Suspense Account (Civil):						-	30,000				-	30,000		
Total 0 NULL:						-	30,000				-	30,000		
Total 8658 Suspense Accounts:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096
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:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

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	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:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096
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:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

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	02	00	00	-	2,30,613				-	2,30,613		
Total 0 NULL:						-	2,30,613				-	2,30,613		
Total 0 NULL:						-	2,30,613				-	2,30,613		
Total 2 Objection Book Suspense:						-	2,30,613				-	2,30,613		
Total 102 Suspense Account (Civil):						-	2,30,613				-	2,30,613		
Total 0 NULL:						-	2,30,613				-	2,30,613		
Total 8658 Suspense Accounts:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096
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:						-	1,83,28,520	48,20,665	-	1,67,48,246	-	1,19,27,581	-	3,01,96,096

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	1,67,48,246

Major Head	Sub Major Head	Minor 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 Head	Minor 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:												

CPAO Payment :	51,22,87,608
CPAO Deduct Refund :	
Total CPAO Figure :	51,22,87,608
Total Suspense :	51,22,87,608

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	1,95,000					1,95,000	
Total 0 NULL:						1,95,000					1,95,000	
Total 0 NULL:						1,95,000					1,95,000	
Total 0 NULL:						1,95,000					1,95,000	
Total 101 Civil:						1,95,000					1,95,000	
Total 0 NULL:						1,95,000					1,95,000	
Total 8672 Permanent Cash Imprest:						1,75,000					1,75,000	
Grant : 10 Finance												
Parameter : 1 Voted												
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:						1,75,000					1,75,000	

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 :												
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 : 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 Head	Minor 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:												

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												
8782	00	102	00	00	00					- 3,18,74,95,403	- 3,18,74,95,403	- 3,18,74,95,403
						Total 0 NULL:				- 3,18,74,95,403	- 3,18,74,95,403	- 3,18,74,95,403
						Total 0 NULL:				- 3,18,74,95,403	- 3,18,74,95,403	- 3,18,74,95,403
						Total 0 NULL:				- 3,18,74,95,403	- 3,18,74,95,403	- 3,18,74,95,403
						Total 0 NULL:				3,18,74,95,403	3,18,74,95,403	3,18,74,95,403
						Total 0 NULL:				3,18,74,95,403	3,18,74,95,403	3,18,74,95,403
						Total 0 NULL:				3,18,74,95,403	3,18,74,95,403	3,18,74,95,403
						Total 2 Public Works Cheques:				3,18,74,95,403	3,18,74,95,403	3,18,74,95,403
						Total 102 Public Works Remittances:						
103	00	00	00	00	00	- 12,83,97,047					- 12,83,97,047	- 12,83,97,047
						Total 0 NULL:					- 12,83,97,047	- 12,83,97,047
						Total 0 NULL:					- 12,83,97,047	- 12,83,97,047
						Total 0 NULL:					- 12,83,97,047	- 12,83,97,047
						Total 0 NULL:				12,83,97,047	12,83,97,047	12,83,97,047
						Total 0 NULL:				12,83,97,047	12,83,97,047	12,83,97,047
						Total 0 NULL:				12,83,97,047	12,83,97,047	12,83,97,047
						Total 2 Forest Cheques:	12,83,97,047					12,83,97,047
						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	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												

Major Head	Sub Major Head	Minor 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												
8782	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 : 1 Voted												
8782	00	102	00	00	00					- 18,23,46,29,847	- 18,23,46,29,847	- 18,23,46,29,847
						Total 0 NULL:				- 18,23,46,29,847	- 18,23,46,29,847	- 18,23,46,29,847
						Total 0 NULL:				- 18,23,46,29,847	- 18,23,46,29,847	- 18,23,46,29,847
						Total 0 NULL:				- 18,23,46,29,847	- 18,23,46,29,847	- 18,23,46,29,847
		02	00	00						18,23,46,29,847	18,23,46,29,847	18,23,46,29,847
						Total 0 NULL:				18,23,46,29,847	18,23,46,29,847	18,23,46,29,847
						Total 0 NULL:				18,23,46,29,847	18,23,46,29,847	18,23,46,29,847
						Total 2 Public Works Cheques:				18,23,46,29,847	18,23,46,29,847	18,23,46,29,847
						Total 102 Public Works Remittances:						
103	00	00	00	00		- 71,14,50,209					- 71,14,50,209	- 71,14,50,209
						Total 0 NULL:	- 71,14,50,209				- 71,14,50,209	- 71,14,50,209
						Total 0 NULL:	- 71,14,50,209				- 71,14,50,209	- 71,14,50,209
						Total 0 NULL:	- 71,14,50,209				- 71,14,50,209	- 71,14,50,209
		01	00	00		- 2,85,109					- 2,85,109	- 2,85,109
						Total 0 NULL:	- 2,85,109				- 2,85,109	- 2,85,109
						Total 0 NULL:	- 2,85,109				- 2,85,109	- 2,85,109
						Total 1 Remittances into Bank:	- 2,85,109				- 2,85,109	- 2,85,109
		02	00	00		71,17,35,318					71,17,35,318	71,17,35,318
						Total 0 NULL:	71,17,35,318				71,17,35,318	71,17,35,318
						Total 0 NULL:	71,17,35,318				71,17,35,318	71,17,35,318
						Total 2 Forest Cheques:	71,17,35,318				71,17,35,318	71,17,35,318
						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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8782	00	102	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Remittances into Bank:						
						Total 102 Public Works Remittances:						
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 : 0 Null												
Parameter : 1 Voted												
8782	00	102	00	00	00					- 2,36,79,43,285	- 2,36,79,43,285	- 2,36,79,43,285
						Total 0 NULL:				- 2,36,79,43,285	- 2,36,79,43,285	- 2,36,79,43,285
						Total 0 NULL:				- 2,36,79,43,285	- 2,36,79,43,285	- 2,36,79,43,285
						Total 0 NULL:				- 2,36,79,43,285	- 2,36,79,43,285	- 2,36,79,43,285
		02	00	00						2,36,79,43,285	2,36,79,43,285	2,36,79,43,285
						Total 0 NULL:				2,36,79,43,285	2,36,79,43,285	2,36,79,43,285
						Total 0 NULL:				2,36,79,43,285	2,36,79,43,285	2,36,79,43,285
						Total 2 Public Works Cheques:				2,36,79,43,285	2,36,79,43,285	2,36,79,43,285
						Total 102 Public Works Remittances:						
	103	00	00	00		- 3,28,90,378					- 3,28,90,378	- 3,28,90,378
						Total 0 NULL:					- 3,28,90,378	- 3,28,90,378
						Total 0 NULL:					- 3,28,90,378	- 3,28,90,378
						Total 0 NULL:					- 3,28,90,378	- 3,28,90,378
		02	00	00		3,28,90,378					3,28,90,378	3,28,90,378
						Total 0 NULL:					3,28,90,378	3,28,90,378
						Total 0 NULL:					3,28,90,378	3,28,90,378
						Total 2 Forest Cheques:					3,28,90,378	3,28,90,378
						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												

Major Head	Sub Major Head	Minor 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	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 : 0 Null												
Parameter : 1 Voted												
8782	00	102	00	00	00					- 1,33,53,94,947	- 1,33,53,94,947	- 1,33,53,94,947
						Total 0 NULL:				- 1,33,53,94,947	- 1,33,53,94,947	- 1,33,53,94,947
						Total 0 NULL:				- 1,33,53,94,947	- 1,33,53,94,947	- 1,33,53,94,947
						Total 0 NULL:				- 1,33,53,94,947	- 1,33,53,94,947	- 1,33,53,94,947
						Total 0 NULL:				1,33,53,94,947	1,33,53,94,947	1,33,53,94,947
						Total 0 NULL:				1,33,53,94,947	1,33,53,94,947	1,33,53,94,947
						Total 0 NULL:				1,33,53,94,947	1,33,53,94,947	1,33,53,94,947
						Total 2 Public Works Cheques:				1,33,53,94,947	1,33,53,94,947	1,33,53,94,947
						Total 102 Public Works Remittances:				1,33,53,94,947	1,33,53,94,947	1,33,53,94,947
103	00	00	00	00	00	- 1,36,92,328					- 1,36,92,328	- 1,36,92,328
						Total 0 NULL:					- 1,36,92,328	- 1,36,92,328
						Total 0 NULL:					- 1,36,92,328	- 1,36,92,328
						Total 0 NULL:					- 1,36,92,328	- 1,36,92,328
						Total 0 NULL:				1,36,92,328	1,36,92,328	1,36,92,328
						Total 0 NULL:				1,36,92,328	1,36,92,328	1,36,92,328
						Total 0 NULL:				1,36,92,328	1,36,92,328	1,36,92,328
						Total 2 Forest Cheques:				1,36,92,328	1,36,92,328	1,36,92,328
						Total 103 Forest Remittances:				1,36,92,328	1,36,92,328	1,36,92,328
						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	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												

Major Head	Sub Major Head	Minor 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	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 : 1 Voted												
8782	00	102	00	00	00					- 3,76,05,88,991	- 3,76,05,88,991	- 3,76,05,88,991
Total 0 NULL:										- 3,76,05,88,991	- 3,76,05,88,991	- 3,76,05,88,991
Total 0 NULL:										- 3,76,05,88,991	- 3,76,05,88,991	- 3,76,05,88,991
Total 0 NULL:										- 3,76,05,88,991	- 3,76,05,88,991	- 3,76,05,88,991
		02	00	00						3,76,05,88,991	3,76,05,88,991	3,76,05,88,991
Total 0 NULL:										3,76,05,88,991	3,76,05,88,991	3,76,05,88,991
Total 0 NULL:										3,76,05,88,991	3,76,05,88,991	3,76,05,88,991
Total 2 Public Works Cheques:										3,76,05,88,991	3,76,05,88,991	3,76,05,88,991
Total 102 Public Works Remittances:												
	103	00	00	00		- 2,36,22,560					- 2,36,22,560	- 2,36,22,560
Total 0 NULL:						- 2,36,22,560					- 2,36,22,560	- 2,36,22,560
Total 0 NULL:						- 2,36,22,560					- 2,36,22,560	- 2,36,22,560
Total 0 NULL:						- 2,36,22,560					- 2,36,22,560	- 2,36,22,560
		02	00	00		2,36,22,560					2,36,22,560	2,36,22,560
Total 0 NULL:						2,36,22,560					2,36,22,560	2,36,22,560
Total 0 NULL:						2,36,22,560					2,36,22,560	2,36,22,560
Total 2 Forest Cheques:						2,36,22,560					2,36,22,560	2,36,22,560
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												

Major Head	Sub Major Head	Minor 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												
8782 officers rendering accounts to the same Accounts Officer:												

CPAO Payment :	4,44,71,067
CPAO Deduct Refund :	
Total CPAO Figure :	4,44,71,067
Total Suspense :	4,44,71,067

Major Head	Sub Major Head	Minor 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 Head	Minor 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 :