

Major Head	Sub Major Head	Minor 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	38,00,000	12,00,000			12,00,000	50,00,000	50,00,000
					Total 71 NULL:	38,00,000	12,00,000			12,00,000	50,00,000	50,00,000
					72	33,00,000	12,00,000			12,00,000	45,00,000	45,00,000
					Total 72 NULL:	33,00,000	12,00,000			12,00,000	45,00,000	45,00,000
					73	7,50,000	2,50,000			2,50,000	10,00,000	10,00,000
					Total 73 NULL:	7,50,000	2,50,000			2,50,000	10,00,000	10,00,000
					Total 0 NULL:	78,50,000	26,50,000			26,50,000	1,05,00,000	1,05,00,000
					Total 61 Discretionary Grants:	78,50,000	26,50,000			26,50,000	1,05,00,000	1,05,00,000
		62	00	01		3,67,30,540					3,67,30,540	3,92,04,000
					Total 1 NULL:	3,67,30,540					3,67,30,540	3,92,04,000
					11	2,97,800	2,400			2,400	3,00,200	25,00,000
					Total 11 NULL:	2,97,800	2,400			2,400	3,00,200	25,00,000
					50	6,38,012	12,88,654			12,88,654	19,26,666	30,00,000
					Total 50 NULL:	6,38,012	12,88,654			12,88,654	19,26,666	30,00,000
					Total 0 NULL:	3,76,66,352	12,91,054			12,91,054	3,89,57,406	4,47,04,000
					Total 62 Members:	3,76,66,352	12,91,054			12,91,054	3,89,57,406	4,47,04,000
					Total 101 Legislative Assembly:	4,55,16,352	39,41,054			39,41,054	4,94,57,406	5,52,04,000
	103	63	00	01		11,35,00,806	49,86,213			49,86,213	11,84,87,019	12,30,62,000
					Total 1 NULL:	11,35,00,806	49,86,213			49,86,213	11,84,87,019	12,30,62,000
					02	69,88,155					69,88,155	65,57,000
					Total 2 NULL:	69,88,155					69,88,155	65,57,000
					11	7,60,745	71,244	-	10,000	61,244	8,21,989	20,00,000
					Total 11 NULL:	7,60,745	71,244	-	10,000	61,244	8,21,989	20,00,000
					13	1,98,92,712	1,00,28,719	-	3,700	1,00,25,019	2,99,17,731	2,99,18,000
					Total 13 NULL:	1,98,92,712	1,00,28,719	-	3,700	1,00,25,019	2,99,17,731	2,99,18,000
					50	28,95,073	22,705			22,705	29,17,778	30,00,000
					Total 50 NULL:	28,95,073	22,705			22,705	29,17,778	30,00,000
					Total 0 NULL:	14,40,37,491	1,51,08,881	-	13,700	1,50,95,181	15,91,32,672	16,45,37,000
					Total 63 Establishment:	14,40,37,491	1,51,08,881	-	13,700	1,50,95,181	15,91,32,672	16,45,37,000
					Total 103 Legislative Secretariat:	14,40,37,491	1,51,08,881	-	13,700	1,50,95,181	15,91,32,672	16,45,37,000
	104	63	00	01		94,53,739	7,22,266			7,22,266	1,01,76,005	1,09,54,000
					Total 1 NULL:	94,53,739	7,22,266			7,22,266	1,01,76,005	1,09,54,000
					50	4,59,538	10,36,970			10,36,970	14,96,508	15,68,000
					Total 50 NULL:	4,59,538	10,36,970			10,36,970	14,96,508	15,68,000
					Total 0 NULL:	99,13,277	17,59,236			17,59,236	1,16,72,513	1,25,22,000
					Total 63 Establishment:	99,13,277	17,59,236			17,59,236	1,16,72,513	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:				99,13,277	17,59,236			17,59,236	1,16,72,513	1,25,22,000
		800	64	00	32	5,00,000	3,80,910			3,80,910	8,80,910	9,00,000	
						Total 32 NULL:	5,00,000	3,80,910		3,80,910	8,80,910	9,00,000	
						Total 0 NULL:	5,00,000	3,80,910		3,80,910	8,80,910	9,00,000	
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	5,00,000	3,80,910		3,80,910	8,80,910	9,00,000	
		65	00	32		5,00,000	4,00,000			4,00,000	9,00,000	9,00,000	
						Total 32 NULL:	5,00,000	4,00,000		4,00,000	9,00,000	9,00,000	
						Total 0 NULL:	5,00,000	4,00,000		4,00,000	9,00,000	9,00,000	
						Total 65 Other Contributions:	5,00,000	4,00,000		4,00,000	9,00,000	9,00,000	
						Total 800 Other Expenditure:	10,00,000	7,80,910		7,80,910	17,80,910	18,00,000	
	911	00	00	00				-	72,685	-	72,685	-	
						Total 0 NULL:		-	72,685	-	72,685	-	
						Total 0 NULL:		-	72,685	-	72,685	-	
						Total 0 NULL:		-	72,685	-	72,685	-	
						Total 911 Deduct Recoveries of Overpayments:		-	72,685	-	72,685	-	
						Total 2 State/Union Territory Legislatures:	20,04,67,120	2,15,90,081	-	86,385	2,15,03,696	22,19,70,816	23,40,63,000
Total 2011 Parliament/State/Union Territory Legislatures:						20,81,57,695	2,17,84,922	-	86,385	2,16,98,537	22,98,56,232	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	54,82,130					54,82,130	55,73,000
Total 1 NULL:						54,82,130					54,82,130	55,73,000
11						22,08,445	1,94,841			1,94,841	24,03,286	36,00,000
Total 11 NULL:						22,08,445	1,94,841			1,94,841	24,03,286	36,00,000
Total 0 NULL:						76,90,575	1,94,841			1,94,841	78,85,416	91,73,000
Total 60 Speaker and Deputy Speaker:						76,90,575	1,94,841			1,94,841	78,85,416	91,73,000
Total 101 Legislative Assembly:						76,90,575	1,94,841			1,94,841	78,85,416	91,73,000
Total 2 State/Union Territory Legislatures:						76,90,575	1,94,841			1,94,841	78,85,416	91,73,000
Total 2011 Parliament/State/Union Territory Legislatures:						20,81,57,695	2,17,84,922	-	86,385	2,16,98,537	22,98,56,232	24,32,36,000

CPAO Payment :	2,17,84,922
CPAO Deduct Refund :	86,385
Total CPAO Figure :	2,16,98,537
Total Suspense :	2,17,84,922

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	2,08,34,872	19,149		19,149	2,08,54,021	2,48,54,000
Total 1 NULL:					2,08,34,872	19,149			19,149	2,08,54,021	2,48,54,000
				02		27,34,855	3,40,272		3,40,272	30,75,127	42,25,000
Total 2 NULL:					27,34,855	3,40,272			3,40,272	30,75,127	42,25,000
				11		27,23,452	3,18,281	- 41,051	2,77,230	30,00,682	20,00,000
Total 11 NULL:					27,23,452	3,18,281	- 41,051		2,77,230	30,00,682	20,00,000
				13		46,02,590	40,72,190		40,72,190	86,74,780	46,59,000
Total 13 NULL:					46,02,590	40,72,190			40,72,190	86,74,780	46,59,000
Total 0 NULL:					3,08,95,769	47,49,892	- 41,051		47,08,841	3,56,04,610	3,57,38,000
Total 0 NULL:					3,08,95,769	47,49,892	- 41,051		47,08,841	3,56,04,610	3,57,38,000
Total 90 Secretariat:					3,08,95,769	47,49,892	- 41,051		47,08,841	3,56,04,610	3,57,38,000
101	00	00	00	01		36,65,586	5,33,479		5,33,479	41,99,065	42,00,000
Total 1 NULL:					36,65,586	5,33,479			5,33,479	41,99,065	42,00,000
Total 0 NULL:					36,65,586	5,33,479			5,33,479	41,99,065	42,00,000
Total 0 NULL:					36,65,586	5,33,479			5,33,479	41,99,065	42,00,000
Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:					36,65,586	5,33,479			5,33,479	41,99,065	42,00,000
102	00	00	00	71		97,81,984	2,18,016		2,18,016	1,00,00,000	1,00,00,000
Total 71 NULL:					97,81,984	2,18,016			2,18,016	1,00,00,000	1,00,00,000
Total 0 NULL:					97,81,984	2,18,016			2,18,016	1,00,00,000	1,00,00,000
Total 0 NULL:					97,81,984	2,18,016			2,18,016	1,00,00,000	1,00,00,000
Total 102 Discretionary Grants:					97,81,984	2,18,016			2,18,016	1,00,00,000	1,00,00,000
103	00	00	00	01		3,50,54,511	471		471	3,50,54,982	4,10,55,000
Total 1 NULL:					3,50,54,511	471			471	3,50,54,982	4,10,55,000
				13		2,34,907	14,721		14,721	2,49,628	2,50,000
Total 13 NULL:					2,34,907	14,721			14,721	2,49,628	2,50,000
				50		1,18,15,375	7,34,625		7,34,625	1,25,50,000	74,00,000
Total 50 NULL:					1,18,15,375	7,34,625			7,34,625	1,25,50,000	74,00,000
Total 0 NULL:					4,71,04,793	7,49,817			7,49,817	4,78,54,610	4,87,05,000
Total 0 NULL:					4,71,04,793	7,49,817			7,49,817	4,78,54,610	4,87,05,000
Total 103 Household Establishment:					4,71,04,793	7,49,817			7,49,817	4,78,54,610	4,87,05,000
104	00	00	00	73		27,21,926	2,78,074		2,78,074	30,00,000	20,00,000
Total 73 NULL:					27,21,926	2,78,074			2,78,074	30,00,000	20,00,000
				74		99,923				99,923	1,00,000
Total 74 NULL:					99,923					99,923	1,00,000
Total 0 NULL:					28,21,849	2,78,074			2,78,074	30,99,923	21,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	104	00	Total 0 NULL:	28,21,849	2,78,074		2,78,074	30,99,923	21,00,000
				Total 104 Sumptuary Allowances:	28,21,849	2,78,074		2,78,074	30,99,923	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	3,692		3,692	4,00,000	4,00,000
				Total 71 NULL:	3,96,308	3,692		3,692	4,00,000	4,00,000
				Total 0 NULL:	3,96,308	3,692		3,692	4,00,000	4,00,000
				Total 0 NULL:	3,96,308	3,692		3,692	4,00,000	4,00,000
				Total 107 Expenditure from Contract Allowance:	3,96,308	3,692		3,692	4,00,000	4,00,000
	108	00	00	11	12,97,862	1,400		1,400	12,99,262	13,00,000
				Total 11 NULL:	12,97,862	1,400		1,400	12,99,262	13,00,000
				Total 0 NULL:	12,97,862	1,400		1,400	12,99,262	13,00,000
				Total 0 NULL:	12,97,862	1,400		1,400	12,99,262	13,00,000
				Total 108 Tour Expenses:	12,97,862	1,400		1,400	12,99,262	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:	9,64,82,351	65,34,370	- 41,051	64,93,319	10,29,75,670	10,29,68,000
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	9,64,82,351	65,34,370	- 41,051	64,93,319	10,29,75,670	10,29,68,000

CPAO Payment :	65,34,370
CPAO Deduct Refund :	41,051
Total CPAO Figure :	64,93,319
Total Suspense :	65,34,370

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	19,20,000					19,20,000	20,74,000
Total 1 NULL:						19,20,000					19,20,000	20,74,000
Total 0 NULL:						19,20,000					19,20,000	20,74,000
Total 60 Salaries of Chief Minister:						19,20,000					19,20,000	20,74,000
		61	00	01		1,69,90,294					1,69,90,294	1,82,74,000
Total 1 NULL:						1,69,90,294					1,69,90,294	1,82,74,000
Total 0 NULL:						1,69,90,294					1,69,90,294	1,82,74,000
Total 61 Salaries of Ministers:						1,69,90,294					1,69,90,294	1,82,74,000
Total 101 Salary of Ministers and Deputy Ministers:						1,89,10,294					1,89,10,294	2,03,48,000
102	60	00	71			13,20,000					13,20,000	14,52,000
Total 71 NULL:						13,20,000					13,20,000	14,52,000
Total 0 NULL:						13,20,000					13,20,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minister:						13,20,000					13,20,000	14,52,000
		61	00	71		1,05,60,000					1,05,60,000	1,16,16,000
Total 71 NULL:						1,05,60,000					1,05,60,000	1,16,16,000
Total 0 NULL:						1,05,60,000					1,05,60,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						1,05,60,000					1,05,60,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						1,18,80,000					1,18,80,000	1,30,68,000
104	00	00	50			14,52,979	23,67,613			23,67,613	38,20,592	50,00,000
Total 50 NULL:						14,52,979	23,67,613			23,67,613	38,20,592	50,00,000
Total 0 NULL:						14,52,979	23,67,613			23,67,613	38,20,592	50,00,000
Total 0 NULL:						14,52,979	23,67,613			23,67,613	38,20,592	50,00,000
Total 104 Entertainment and Hospitality Expenses:						14,52,979	23,67,613			23,67,613	38,20,592	50,00,000
105	60	00	72			6,97,89,104	1,09,79,877			1,09,79,877	8,07,68,981	7,00,00,000
Total 72 NULL:						6,97,89,104	1,09,79,877			1,09,79,877	8,07,68,981	7,00,00,000
Total 0 NULL:						6,97,89,104	1,09,79,877			1,09,79,877	8,07,68,981	7,00,00,000
Total 60 Discretionary grant by Chief Minister:						6,97,89,104	1,09,79,877			1,09,79,877	8,07,68,981	7,00,00,000
		61	00	72		1,71,066	15,15,000			15,15,000	16,86,066	82,50,000
Total 72 NULL:						1,71,066	15,15,000			15,15,000	16,86,066	82,50,000
Total 0 NULL:						1,71,066	15,15,000			15,15,000	16,86,066	82,50,000
Total 61 Discretionary grant by Minister:						1,71,066	15,15,000			15,15,000	16,86,066	82,50,000
Total 105 Discretionary grant by Ministers:						6,99,60,170	1,24,94,877			1,24,94,877	8,24,55,047	7,82,50,000
106	60	00	01			1,80,91,972	47,59,384			47,59,384	2,28,51,356	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:	1,80,91,972	47,59,384		47,59,384	2,28,51,356	1,81,02,000
			02		1,00,00,955				1,00,00,955	84,13,000
				Total 2 NULL:	1,00,00,955				1,00,00,955	84,13,000
			11		68,050	55,936		55,936	1,23,986	8,25,000
				Total 11 NULL:	68,050	55,936		55,936	1,23,986	8,25,000
				Total 0 NULL:	2,81,60,977	48,15,320		48,15,320	3,29,76,297	2,73,40,000
				Total 60 Establishment:	2,81,60,977	48,15,320		48,15,320	3,29,76,297	2,73,40,000
				Total 106 Cabinet Secretariat:	2,81,60,977	48,15,320		48,15,320	3,29,76,297	2,73,40,000
108	60	00	11		54,48,824	13,17,271		13,17,271	67,66,095	75,00,000
				Total 11 NULL:	54,48,824	13,17,271		13,17,271	67,66,095	75,00,000
				Total 0 NULL:	54,48,824	13,17,271		13,17,271	67,66,095	75,00,000
				Total 60 Tour Expenses of Chief Minister:	54,48,824	13,17,271		13,17,271	67,66,095	75,00,000
	61	00	11			3,23,914		3,23,914	3,23,914	16,50,000
				Total 11 NULL:		3,23,914		3,23,914	3,23,914	16,50,000
				Total 0 NULL:		3,23,914		3,23,914	3,23,914	16,50,000
				Total 61 Tour Expenses of Ministers:		3,23,914		3,23,914	3,23,914	16,50,000
				Total 108 Tour Expenses:	54,48,824	16,41,185		16,41,185	70,90,009	91,50,000
800	00	00	13		1,88,17,896	16,01,558		16,01,558	2,04,19,454	2,10,00,000
				Total 13 NULL:	1,88,17,896	16,01,558		16,01,558	2,04,19,454	2,10,00,000
				Total 0 NULL:	1,88,17,896	16,01,558		16,01,558	2,04,19,454	2,10,00,000
				Total 0 NULL:	1,88,17,896	16,01,558		16,01,558	2,04,19,454	2,10,00,000
				Total 800 Other Expenditure:	1,88,17,896	16,01,558		16,01,558	2,04,19,454	2,10,00,000
				Total 0 NULL:	15,46,31,140	2,29,20,553		2,29,20,553	17,75,51,693	17,41,56,000
				Total 2013 Council of Ministers:	15,46,99,692	2,29,20,553		2,29,20,553	17,76,20,245	17,42,39,000

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 : 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:						15,46,99,692	2,29,20,553			2,29,20,553	17,76,20,245	17,42,39,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	67	00	01							4,33,07,000
Total 1 NULL:												4,33,07,000
Total 0 NULL:												4,33,07,000
Total 67 District and Session Court, West (Gyalshing):												4,33,07,000
Total 105 Civil and Session Courts:												4,33,07,000
114	67	70	01			2,76,05,153	6,33,158			6,33,158	2,82,38,311	3,94,61,000
Total 1 :						2,76,05,153	6,33,158			6,33,158	2,82,38,311	3,94,61,000
			02			11,43,440	21,556			21,556	11,64,996	7,90,000
Total 2 :						11,43,440	21,556			21,556	11,64,996	7,90,000
			11			2,02,398	5,250			5,250	2,07,648	7,90,000
Total 11 :						2,02,398	5,250			5,250	2,07,648	7,90,000
			13			51,60,195	6,90,793	-	901	6,89,892	58,50,087	60,96,000
Total 13 :						51,60,195	6,90,793	-	901	6,89,892	58,50,087	60,96,000
			71			43,75,000	15,50,000			15,50,000	59,25,000	80,00,000
Total 71 :						43,75,000	15,50,000			15,50,000	59,25,000	80,00,000
Total 70 State Legal Services Authority:						3,84,86,186	29,00,757	-	901	28,99,856	4,13,86,042	5,51,37,000
		71	01			23,33,585	35,767			35,767	23,69,352	25,13,000
Total 1 :						23,33,585	35,767			35,767	23,69,352	25,13,000
			13			2,240	8,000			8,000	10,240	11,000
Total 13 :						2,240	8,000			8,000	10,240	11,000
Total 71 High Court Legal Services Committee:						23,35,825	43,767			43,767	23,79,592	25,24,000
		74	01			53,26,141	77,808			77,808	54,03,949	82,10,000
Total 1 :						53,26,141	77,808			77,808	54,03,949	82,10,000
			13			55,000					55,000	55,000
Total 13 :						55,000					55,000	55,000
Total 74 District Legal Services Authority East & North:						53,81,141	77,808			77,808	54,58,949	82,65,000
		75	01			31,03,708	46,638			46,638	31,50,346	67,89,000
Total 1 :						31,03,708	46,638			46,638	31,50,346	67,89,000
			11			885					885	17,000
Total 11 :						885					885	17,000
			13			49,724	4,559			4,559	54,283	55,000
Total 13 :						49,724	4,559			4,559	54,283	55,000
Total 75 Disrict Legal Services Authority Sout & West:						31,54,317	51,197			51,197	32,05,514	68,61,000
		76	01			25,50,913	90,416			90,416	26,41,329	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 :	25,50,913	90,416		90,416	26,41,329	26,76,000
			13		36,256	18,680		18,680	54,936	55,000
				Total 13 :	36,256	18,680		18,680	54,936	55,000
				Total 76 Taluka's Legal Services Committee (East & North):	25,87,169	1,09,096		1,09,096	26,96,265	27,31,000
	77		01		18,19,036	33,752		33,752	18,52,788	20,20,000
				Total 1 :	18,19,036	33,752		33,752	18,52,788	20,20,000
			11		1,105				1,105	17,000
				Total 11 :	1,105				1,105	17,000
			13		32,528	21,965		21,965	54,493	55,000
				Total 13 :	32,528	21,965		21,965	54,493	55,000
				Total 77 Taluka's Legal Services Committee (South & West):	18,52,669	55,717		55,717	19,08,386	20,92,000
				Total 67 Legal Advisers and Counsels:	5,37,97,307	32,38,342	- 901	32,37,441	5,70,34,748	7,76,10,000
				Total 114 Legal Advisers and Counsels:	5,37,97,307	32,38,342	- 901	32,37,441	5,70,34,748	7,76,10,000
	800	70	00	01	51,77,978	61,618		61,618	52,39,596	1,51,73,000
				Total 1 NULL:	51,77,978	61,618		61,618	52,39,596	1,51,73,000
			02		3,80,200	44,368		44,368	4,24,568	5,61,000
				Total 2 NULL:	3,80,200	44,368		44,368	4,24,568	5,61,000
			13		11,32,855	25,99,180		25,99,180	37,32,035	40,00,000
				Total 13 NULL:	11,32,855	25,99,180		25,99,180	37,32,035	40,00,000
			50		1,97,509	3,41,500		3,41,500	5,39,009	45,00,000
				Total 50 NULL:	1,97,509	3,41,500		3,41,500	5,39,009	45,00,000
				Total 0 NULL:	68,88,542	30,46,666		30,46,666	99,35,208	2,42,34,000
				Total 70 Judicial Academy:	68,88,542	30,46,666		30,46,666	99,35,208	2,42,34,000
				Total 800 Other Expenditure:	68,88,542	30,46,666		30,46,666	99,35,208	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:	6,04,93,840	62,85,008	- 901	62,84,107	6,67,77,947	14,51,51,000
				Total 2014 Administration of Justice:	47,21,67,633	3,27,83,717	- 901	3,27,82,816	50,49,50,449	82,91,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	14,77,64,030	54,04,260			54,04,260	15,31,68,290	15,31,73,000
Total 1 NULL:						14,77,64,030	54,04,260			54,04,260	15,31,68,290	15,31,73,000
02						38,96,366	3,64,621			3,64,621	42,60,987	43,03,000
Total 2 NULL:						38,96,366	3,64,621			3,64,621	42,60,987	43,03,000
11						10,75,745	4,36,350			4,36,350	15,12,095	22,00,000
Total 11 NULL:						10,75,745	4,36,350			4,36,350	15,12,095	22,00,000
13						2,48,92,078	31,06,694			31,06,694	2,79,98,772	2,15,00,000
Total 13 NULL:						2,48,92,078	31,06,694			31,06,694	2,79,98,772	2,15,00,000
Total 0 NULL:						17,76,28,219	93,11,925			93,11,925	18,69,40,144	18,11,76,000
Total 60 Establishment:						17,76,28,219	93,11,925			93,11,925	18,69,40,144	18,11,76,000
Total 102 High Courts:						17,76,28,219	93,11,925			93,11,925	18,69,40,144	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:						17,75,78,219	93,11,925			93,11,925	18,68,90,144	18,11,76,000
Total 2014 Administration of Justice:						47,21,67,633	3,27,83,717	- 901		3,27,82,816	50,49,50,449	82,91,95,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	62,99,723					62,99,723	63,04,000
Total 1 :						62,99,723					62,99,723	63,04,000
02						2,34,90,038	19,97,744			19,97,744	2,54,87,782	2,36,60,000
Total 2 :						2,34,90,038	19,97,744			19,97,744	2,54,87,782	2,36,60,000
11							1,01,760			1,01,760	1,01,760	4,13,000
Total 11 :							1,01,760			1,01,760	1,01,760	4,13,000
13						14,36,716	19,03,054			19,03,054	33,39,770	44,57,000
Total 13 :						14,36,716	19,03,054			19,03,054	33,39,770	44,57,000
28						61,92,930	25,09,099			25,09,099	87,02,029	1,00,00,000
Total 28 :						61,92,930	25,09,099			25,09,099	87,02,029	1,00,00,000
Total 60 Advocate General's Office:						3,74,19,407	65,11,657			65,11,657	4,39,31,064	4,48,34,000
Total 24 Law Department:						3,74,19,407	65,11,657			65,11,657	4,39,31,064	4,48,34,000
Total 114 Legal Advisors and Counsels:						3,74,19,407	65,11,657			65,11,657	4,39,31,064	4,48,34,000
Total 0 NULL:						3,74,19,407	65,11,657			65,11,657	4,39,31,064	4,48,34,000
Total 2014 Administration of Justice:						47,21,67,633	3,27,83,717	- 901		3,27,82,816	50,49,50,449	82,91,95,000

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 : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	6,69,50,696	25,43,483			25,43,483	6,94,94,179	10,53,03,000
Total 1 NULL:						6,69,50,696	25,43,483			25,43,483	6,94,94,179	10,53,03,000
02						10,16,520					10,16,520	10,65,000
Total 2 NULL:						10,16,520					10,16,520	10,65,000
11						2,14,386	97,205			97,205	3,11,591	16,50,000
Total 11 NULL:						2,14,386	97,205			97,205	3,11,591	16,50,000
13						32,86,450	25,26,754			25,26,754	58,13,204	58,19,000
Total 13 NULL:						32,86,450	25,26,754			25,26,754	58,13,204	58,19,000
Total 0 NULL:						7,14,68,052	51,67,442			51,67,442	7,66,35,494	11,38,37,000
Total 61 District & Session Court, East & North:						7,14,68,052	51,67,442			51,67,442	7,66,35,494	11,38,37,000
Total 105 Civil and Session Courts:						7,14,68,052	51,67,442			51,67,442	7,66,35,494	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:						7,14,75,252	51,67,442			51,67,442	7,66,42,694	15,32,98,000
Total 2014 Administration of Justice:						47,21,67,633	3,27,83,717	-	901	3,27,82,816	50,49,50,449	82,91,95,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	2,89,11,756	10,12,953			10,12,953	2,99,24,709	4,33,07,000
Total 1 NULL:						2,89,11,756	10,12,953			10,12,953	2,99,24,709	4,33,07,000
02						6,39,360					6,39,360	6,40,000
Total 2 NULL:						6,39,360					6,39,360	6,40,000
11						2,23,432	28,325			28,325	2,51,757	15,00,000
Total 11 NULL:						2,23,432	28,325			28,325	2,51,757	15,00,000
13						23,98,160	5,58,289			5,58,289	29,56,449	30,00,000
Total 13 NULL:						23,98,160	5,58,289			5,58,289	29,56,449	30,00,000
Total 0 NULL:						3,21,72,708	15,99,567			15,99,567	3,37,72,275	4,84,47,000
Total 67 District and Session Court, West (Gyalshing):						3,21,72,708	15,99,567			15,99,567	3,37,72,275	4,84,47,000
68 00 01						84,47,296	3,264			3,264	84,50,560	89,19,000
Total 1 NULL:						84,47,296	3,264			3,264	84,50,560	89,19,000
11						79,077	22,230			22,230	1,01,307	8,00,000
Total 11 NULL:						79,077	22,230			22,230	1,01,307	8,00,000
13						5,14,398	3,82,853			3,82,853	8,97,251	9,00,000
Total 13 NULL:						5,14,398	3,82,853			3,82,853	8,97,251	9,00,000
Total 0 NULL:						90,40,771	4,08,347			4,08,347	94,49,118	1,06,19,000
Total 68 Civil Court, Soreng:						90,40,771	4,08,347			4,08,347	94,49,118	1,06,19,000
Total 105 Civil and Session Courts:						4,12,13,479	20,07,914			20,07,914	4,32,21,393	5,90,66,000
114 67 70 01							13,200			13,200	13,200	3,94,61,000
Total 1 :							13,200			13,200	13,200	3,94,61,000
Total 70 State Legal Services Authority:							13,200			13,200	13,200	3,94,61,000
Total 67 Legal Advisers and Counsels:							13,200			13,200	13,200	3,94,61,000
Total 114 Legal Advisors and Counsels:							13,200			13,200	13,200	3,94,61,000
Total 0 NULL:						4,12,13,479	20,21,114			20,21,114	4,32,34,593	9,85,27,000
Total 2014 Administration of Justice:						47,21,67,633	3,27,83,717	-	901	3,27,82,816	50,49,50,449	82,91,95,000

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	01	2,58,77,060	9,73,510			9,73,510	2,68,50,570	3,79,54,000
Total 1 NULL:						2,58,77,060	9,73,510			9,73,510	2,68,50,570	3,79,54,000
02						1,80,000					1,80,000	1,80,000
Total 2 NULL:						1,80,000					1,80,000	1,80,000
11						52,765	16,880			16,880	69,645	9,35,000
Total 11 NULL:						52,765	16,880			16,880	69,645	9,35,000
13						31,32,566	1,68,370			1,68,370	33,00,936	33,00,000
Total 13 NULL:						31,32,566	1,68,370			1,68,370	33,00,936	33,00,000
Total 0 NULL:						2,92,42,391	11,58,760			11,58,760	3,04,01,151	4,23,69,000
Total 65 Civil Court, Mangan:						2,92,42,391	11,58,760			11,58,760	3,04,01,151	4,23,69,000
Total 105 Civil and Session Courts:						2,92,42,391	11,58,760			11,58,760	3,04,01,151	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:						2,92,48,391	11,58,760			11,58,760	3,04,07,151	8,18,30,000
Total 2014 Administration of Justice:						47,21,67,633	3,27,83,717	-	901	3,27,82,816	50,49,50,449	82,91,95,000

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	66	00	01	4,81,33,674	12,88,363			12,88,363	4,94,22,037	7,64,62,000
Total 1 NULL:						4,81,33,674	12,88,363			12,88,363	4,94,22,037	7,64,62,000
02						15,27,680	34,328			34,328	15,62,008	13,06,000
Total 2 NULL:						15,27,680	34,328			34,328	15,62,008	13,06,000
11						4,40,480	1,19,740			1,19,740	5,60,220	16,50,000
Total 11 NULL:						4,40,480	1,19,740			1,19,740	5,60,220	16,50,000
13						46,14,411	8,85,380			8,85,380	54,99,791	55,00,000
Total 13 NULL:						46,14,411	8,85,380			8,85,380	54,99,791	55,00,000
Total 0 NULL:						5,47,16,245	23,27,811			23,27,811	5,70,44,056	8,49,18,000
Total 66 District and Session Court South (Namchi):						5,47,16,245	23,27,811			23,27,811	5,70,44,056	8,49,18,000
Total 105 Civil and Session Courts:						5,47,16,245	23,27,811			23,27,811	5,70,44,056	8,49,18,000
114	67	70	01			22,800					22,800	3,94,61,000
Total 1 :						22,800					22,800	3,94,61,000
Total 70 State Legal Services Authority:						22,800					22,800	3,94,61,000
Total 67 Legal Advisers and Counsels:						22,800					22,800	3,94,61,000
Total 114 Legal Advisors and Counsels:						22,800					22,800	3,94,61,000
Total 0 NULL:						5,47,39,045	23,27,811			23,27,811	5,70,66,856	12,43,79,000
Total 2014 Administration of Justice:						47,21,67,633	3,27,83,717	-	901	3,27,82,816	50,49,50,449	82,91,95,000

CPAO Payment :	23,27,811
CPAO Deduct Refund :	
Total CPAO Figure :	23,27,811
Total Suspense :	23,28,712

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			3,75,58,271	23,37,145	23,37,145	3,98,95,416	4,11,99,000
					Total 1 NULL:			3,75,58,271	23,37,145	23,37,145	3,98,95,416	4,11,99,000
					02			30,08,388	2,87,332	2,87,332	32,95,720	28,99,000
					Total 2 NULL:			30,08,388	2,87,332	2,87,332	32,95,720	28,99,000
					11			21,195	77,282	77,282	98,477	12,32,000
					Total 11 NULL:			21,195	77,282	77,282	98,477	12,32,000
					13			15,76,783	9,38,394	9,38,394	25,15,177	22,00,000
					Total 13 NULL:			15,76,783	9,38,394	9,38,394	25,15,177	22,00,000
					Total 0 NULL:			4,21,64,637	36,40,153	36,40,153	4,58,04,790	4,75,30,000
					Total 60 Establishment:			4,21,64,637	36,40,153	36,40,153	4,58,04,790	4,75,30,000
					Total 102 Electoral Officers:			4,21,64,637	36,40,153	36,40,153	4,58,04,790	4,75,30,000
103	08	00	16					8,89,911	4,26,272	4,26,272	13,16,183	13,20,000
					Total 16 NULL:			8,89,911	4,26,272	4,26,272	13,16,183	13,20,000
					50			44,00,314	19,79,290	19,79,290	63,79,604	53,20,000
					Total 50 NULL:			44,00,314	19,79,290	19,79,290	63,79,604	53,20,000
					Total 0 NULL:			52,90,225	24,05,562	24,05,562	76,95,787	66,40,000
					Total 8 Election Department:			52,90,225	24,05,562	24,05,562	76,95,787	66,40,000
Total 103 Preparation and Printing of Electoral rolls:								52,90,225	24,05,562	24,05,562	76,95,787	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					26,91,458	69,71,801	69,71,801	96,63,259	96,74,000
					Total 50 NULL:			26,91,458	69,71,801	69,71,801	96,63,259	96,74,000
					Total 0 NULL:			26,91,458	69,71,801	69,71,801	96,63,259	96,74,000
					Total 62 Conduct of Election:			26,91,458	69,71,801	69,71,801	96,63,259	96,74,000
Total 106 Charges for conduct of elections to State/Union Territory Legislature:								26,91,458	69,71,801	69,71,801	96,63,259	96,74,000
108	63	00	13					5,76,621	1,33,043	1,33,043	7,09,664	11,00,000
					Total 13 NULL:			5,76,621	1,33,043	1,33,043	7,09,664	11,00,000
					50			15,46,192	6,42,553	6,42,553	21,88,745	22,00,000
					Total 50 NULL:			15,46,192	6,42,553	6,42,553	21,88,745	22,00,000
					Total 0 NULL:			21,22,813	7,75,596	7,75,596	28,98,409	33,00,000
					Total 63 Photo Identity Cards:			21,22,813	7,75,596	7,75,596	28,98,409	33,00,000

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 : 8 Election										
Parameter : 1 Voted										
2015	00	108	Total 108	Issue on Photo Identity Cards to Voters:	21,22,813	7,75,596		7,75,596	28,98,409	33,00,000
				Total 0 NULL:	5,22,69,633	1,37,93,112		1,37,93,112	6,60,62,745	6,71,45,000
				Total 2015 Elections:	7,61,59,837	1,77,67,148		1,77,67,148	9,39,26,985	10,44,89,000
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:	7,61,59,837	1,77,67,148		1,77,67,148	9,39,26,985	10,44,89,000

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	1,94,49,538	4,22,873		4,22,873	1,98,72,411	1,34,30,000
					Total 1 NULL:	1,94,49,538	4,22,873		4,22,873	1,98,72,411	1,34,30,000
					02	6,72,775	51,637		51,637	7,24,412	6,15,000
					Total 2 NULL:	6,72,775	51,637		51,637	7,24,412	6,15,000
					11		90,815		90,815	90,815	1,82,000
					Total 11 NULL:		90,815		90,815	90,815	1,82,000
					13	2,89,657	12,324		12,324	3,01,981	4,87,000
					Total 13 NULL:	2,89,657	12,324		12,324	3,01,981	4,87,000
					Total 0 NULL:	2,04,11,970	5,77,649		5,77,649	2,09,89,619	1,47,14,000
					Total 60 State Election Commission:	2,04,11,970	5,77,649		5,77,649	2,09,89,619	1,47,14,000
					Total 101 Election Commission:	2,04,11,970	5,77,649		5,77,649	2,09,89,619	1,47,14,000
103	60	00	11				1,46,330		1,46,330	1,46,330	3,00,000
					Total 11 NULL:		1,46,330		1,46,330	1,46,330	3,00,000
					16	4,800	9,95,200		9,95,200	10,00,000	10,00,000
					Total 16 NULL:	4,800	9,95,200		9,95,200	10,00,000	10,00,000
					50	10,32,411	9,27,359		9,27,359	19,59,770	21,00,000
					Total 50 NULL:	10,32,411	9,27,359		9,27,359	19,59,770	21,00,000
					Total 0 NULL:	10,37,211	20,68,889		20,68,889	31,06,100	34,00,000
					Total 60 State Election Department:	10,37,211	20,68,889		20,68,889	31,06,100	34,00,000
					Total 103 Preparation and Printing of Electoral rolls:	10,37,211	20,68,889		20,68,889	31,06,100	34,00,000
109	61	00	11				1,49,990		1,49,990	1,49,990	3,00,000
					Total 11 NULL:		1,49,990		1,49,990	1,49,990	3,00,000
					Total 0 NULL:		1,49,990		1,49,990	1,49,990	3,00,000
					Total 61 Conduct of Election to Panchayat:		1,49,990		1,49,990	1,49,990	3,00,000
62	00	11				4,800	22,830		22,830	27,630	5,00,000
					Total 11 NULL:	4,800	22,830		22,830	27,630	5,00,000
					50	24,36,223	11,53,022		11,53,022	35,89,245	50,00,000
					Total 50 NULL:	24,36,223	11,53,022		11,53,022	35,89,245	50,00,000
					Total 0 NULL:	24,41,023	11,75,852		11,75,852	36,16,875	55,00,000
					Total 62 Conduct of Election to Municipal Bodies:	24,41,023	11,75,852		11,75,852	36,16,875	55,00,000
					Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	24,41,023	13,25,842		13,25,842	37,66,865	58,00,000
					Total 0 NULL:	2,38,90,204	39,72,380		39,72,380	2,78,62,584	2,39,14,000
					Total 2015 Elections:	7,61,59,837	1,77,67,148		1,77,67,148	9,39,26,985	10,44,89,000

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 : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2015	00	101	60	00	01		1,656			1,656	1,656	1,34,30,000
Total 1 NULL:							1,656			1,656	1,656	1,34,30,000
Total 0 NULL:							1,656			1,656	1,656	1,34,30,000
Total 60 State Election Commission:							1,656			1,656	1,656	1,34,30,000
Total 101 Election Commission:							1,656			1,656	1,656	1,34,30,000
Total 0 NULL:							1,656			1,656	1,656	1,34,30,000
Total 2015 Elections:						7,61,59,837	1,77,67,148			1,77,67,148	9,39,26,985	10,44,89,000

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 : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	1,38,24,068	2,16,932			2,16,932	1,40,41,000	1,38,60,000
Total 1 :						1,38,24,068	2,16,932			2,16,932	1,40,41,000	1,38,60,000
13						4,15,781	50,49,531			50,49,531	54,65,312	8,25,000
Total 13 :						4,15,781	50,49,531			50,49,531	54,65,312	8,25,000
50						70,767	13,41,436			13,41,436	14,12,203	27,50,000
Total 50 :						70,767	13,41,436			13,41,436	14,12,203	27,50,000
Total 44 Head Office Establishment:						1,43,10,616	66,07,899			66,07,899	2,09,18,515	1,74,35,000
Total 0 NULL:						1,43,10,616	66,07,899			66,07,899	2,09,18,515	1,74,35,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						1,43,10,616	66,07,899			66,07,899	2,09,18,515	1,74,35,000
Total 0 NULL:						1,43,10,616	66,07,899			66,07,899	2,09,18,515	1,74,35,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,08,62,822	67,25,707			67,25,707	2,75,88,529	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	63,95,210	1,17,808			1,17,808	65,13,018	64,32,000
Total 1 :						63,95,210	1,17,808			1,17,808	65,13,018	64,32,000
11						30,500					30,500	61,000
Total 11 :						30,500					30,500	61,000
13						1,26,496					1,26,496	2,53,000
Total 13 :						1,26,496					1,26,496	2,53,000
Total 66 Jorethang Sub-Division:						65,52,206	1,17,808			1,17,808	66,70,014	67,46,000
Total 0 NULL:						65,52,206	1,17,808			1,17,808	66,70,014	67,46,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						65,52,206	1,17,808			1,17,808	66,70,014	67,46,000
Total 0 NULL:						65,52,206	1,17,808			1,17,808	66,70,014	67,46,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,08,62,822	67,25,707			67,25,707	2,75,88,529	2,41,81,000

CPAO Payment :	1,17,808
CPAO Deduct Refund :	
Total CPAO Figure :	1,17,808
Total Suspense :	1,17,808

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2029	00	001	00	44	01	1,76,20,786	1,66,309		1,66,309	1,77,87,095	1,91,82,000
Total 1 :					1,76,20,786	1,66,309			1,66,309	1,77,87,095	1,91,82,000
02					29,76,236	32,000			32,000	30,08,236	27,05,000
Total 2 :					29,76,236	32,000			32,000	30,08,236	27,05,000
11					41,341	61,722			61,722	1,03,063	1,50,000
Total 11 :					41,341	61,722			61,722	1,03,063	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					19,93,068	7,56,135			7,56,135	27,49,203	36,92,000
Total 50 :					19,93,068	7,56,135			7,56,135	27,49,203	36,92,000
Total 44 Head Office Establishment:					2,39,54,799	10,16,166			10,16,166	2,49,70,965	2,73,29,000
Total 0 NULL:					2,39,54,799	10,16,166			10,16,166	2,49,70,965	2,73,29,000
Total 1 Direction and Administration:					2,39,54,799	10,16,166			10,16,166	2,49,70,965	2,73,29,000
103	61	00	01		74,25,432	19,23,627			19,23,627	93,49,059	96,53,000
Total 1 NULL:					74,25,432	19,23,627			19,23,627	93,49,059	96,53,000
13					1,23,756	16,140			16,140	1,39,896	1,50,000
Total 13 NULL:					1,23,756	16,140			16,140	1,39,896	1,50,000
Total 0 NULL:					75,49,188	19,39,767			19,39,767	94,88,955	98,03,000
Total 61 Land Records:					75,49,188	19,39,767			19,39,767	94,88,955	98,03,000
Total 103 Land Records:					75,49,188	19,39,767			19,39,767	94,88,955	98,03,000
Total 0 NULL:					3,15,03,987	29,55,933			29,55,933	3,44,59,920	3,71,32,000
Total 2029 Land Revenue:					11,80,56,994	60,48,954	-	42,491	60,06,463	12,40,63,457	14,71,09,000

Major Head	Sub Major Head	Minor 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	3,87,66,352	14,67,798			14,67,798	4,02,34,150	4,52,48,000
Total 1 :						3,87,66,352	14,67,798			14,67,798	4,02,34,150	4,52,48,000
11						10,000	90,900			90,900	1,00,900	1,50,000
Total 11 :						10,000	90,900			90,900	1,00,900	1,50,000
13						6,79,584	1,07,698			1,07,698	7,87,282	7,90,000
Total 13 :						6,79,584	1,07,698			1,07,698	7,87,282	7,90,000
Total 45 East District:						3,94,55,936	16,66,396			16,66,396	4,11,22,332	4,61,88,000
Total 60 District Collectrate:						3,94,55,936	16,66,396			16,66,396	4,11,22,332	4,61,88,000
Total 101 Collection Charges:						3,94,55,936	16,66,396			16,66,396	4,11,22,332	4,61,88,000
Total 0 NULL:						3,94,55,936	16,66,396			16,66,396	4,11,22,332	4,61,88,000
Total 2029 Land Revenue:						11,80,56,994	60,48,954	-	42,491	60,06,463	12,40,63,457	14,71,09,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	59,74,845	76,601			76,601	60,51,446	75,58,000
Total 1 :						59,74,845	76,601			76,601	60,51,446	75,58,000
11							75,250			75,250	75,250	1,50,000
Total 11 :							75,250			75,250	75,250	1,50,000
13						1,98,815	2,51,182			2,51,182	4,49,997	4,50,000
Total 13 :						1,98,815	2,51,182			2,51,182	4,49,997	4,50,000
Total 46 West District:						61,73,660	4,03,033			4,03,033	65,76,693	81,58,000
Total 60 District Collectrate:						61,73,660	4,03,033			4,03,033	65,76,693	81,58,000
Total 101 Collection Charges:						61,73,660	4,03,033			4,03,033	65,76,693	81,58,000
103	61	00	01				1,14,792			1,14,792	1,14,792	96,53,000
Total 1 NULL:							1,14,792			1,14,792	1,14,792	96,53,000
Total 0 NULL:							1,14,792			1,14,792	1,14,792	96,53,000
Total 61 Land Records:							1,14,792			1,14,792	1,14,792	96,53,000
Total 103 Land Records:							1,14,792			1,14,792	1,14,792	96,53,000
Total 0 NULL:						61,73,660	5,17,825			5,17,825	66,91,485	1,78,11,000
Total 2029 Land Revenue:						11,80,56,994	60,48,954	-	42,491	60,06,463	12,40,63,457	14,71,09,000

Major Head	Sub Major Head	Minor 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	1,390			1,390	82,31,503	1,12,32,000
Total 1 :						82,30,113	1,390			1,390	82,31,503	1,12,32,000
11							2,00,000			2,00,000	2,00,000	2,00,000
Total 11 :							2,00,000			2,00,000	2,00,000	2,00,000
13						94,085	2,05,729			2,05,729	2,99,814	3,00,000
Total 13 :						94,085	2,05,729			2,05,729	2,99,814	3,00,000
Total 47 North District:						83,24,198	4,07,119			4,07,119	87,31,317	1,17,32,000
Total 60 District Collectrate:						83,24,198	4,07,119			4,07,119	87,31,317	1,17,32,000
Total 101 Collection Charges:						83,24,198	4,07,119			4,07,119	87,31,317	1,17,32,000
Total 0 NULL:						83,24,198	4,07,119			4,07,119	87,31,317	1,17,32,000
Total 2029 Land Revenue:						11,80,56,994	60,48,954	-	42,491	60,06,463	12,40,63,457	14,71,09,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	3,18,06,791	5,01,681	-	42,491	4,59,190	3,22,65,981	3,32,66,000
Total 1 :					3,18,06,791	5,01,681	-	42,491	4,59,190	3,22,65,981	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:					3,25,99,213	5,01,681	-	42,491	4,59,190	3,30,58,403	3,42,46,000	
Total 60 District Collectrate:					3,25,99,213	5,01,681	-	42,491	4,59,190	3,30,58,403	3,42,46,000	
Total 101 Collection Charges:					3,25,99,213	5,01,681	-	42,491	4,59,190	3,30,58,403	3,42,46,000	
Total 0 NULL:					3,25,99,213	5,01,681	-	42,491	4,59,190	3,30,58,403	3,42,46,000	
Total 2029 Land Revenue:					11,80,56,994	60,48,954	-	42,491	60,06,463	12,40,63,457	14,71,09,000	

CPAO Payment :	5,01,681
CPAO Deduct Refund :	42,491
Total CPAO Figure :	4,59,190
Total Suspense :	5,01,681

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,35,900	3,86,230			3,86,230	13,22,130	16,50,000
Total 71 NULL:						9,35,900	3,86,230			3,86,230	13,22,130	16,50,000
Total 0 NULL:						9,35,900	3,86,230			3,86,230	13,22,130	16,50,000
Total 0 NULL:						9,35,900	3,86,230			3,86,230	13,22,130	16,50,000
Total 101 Cost of Stamps:						9,35,900	3,86,230			3,86,230	13,22,130	16,50,000
Total 1 Stamps-Judicial:						9,35,900	3,86,230			3,86,230	13,22,130	16,50,000
Total 2030 Stamps and Registration:						9,35,900	3,86,230			3,86,230	13,22,130	16,50,000

CPAO Payment :	3,86,230
CPAO Deduct Refund :	
Total CPAO Figure :	3,86,230
Total Suspense :	3,86,230

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,56,43,632	8,30,970			8,30,970	3,64,74,602	3,85,89,000
Total 1 NULL:						3,56,43,632	8,30,970			8,30,970	3,64,74,602	3,85,89,000
11						23,326	5,42,263			5,42,263	5,65,589	7,43,000
Total 11 NULL:						23,326	5,42,263			5,42,263	5,65,589	7,43,000
13						38,67,372	16,32,353			16,32,353	54,99,725	83,00,000
Total 13 NULL:						38,67,372	16,32,353			16,32,353	54,99,725	83,00,000
50						3,12,172	8,01,513			8,01,513	11,13,685	11,14,000
Total 50 NULL:						3,12,172	8,01,513			8,01,513	11,13,685	11,14,000
Total 0 NULL:						3,98,46,502	38,07,099			38,07,099	4,36,53,601	4,87,46,000
Total 44 Head Office:						3,98,46,502	38,07,099			38,07,099	4,36,53,601	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:						3,98,33,240	38,07,099			38,07,099	4,36,40,339	8,08,30,000
Total 0 NULL:						3,98,33,240	38,07,099			38,07,099	4,36,40,339	8,08,30,000
Total 2039 State Excise:						7,02,94,405	60,91,736			60,91,736	7,63,86,141	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				2,97,16,500	19,96,223			19,96,223	3,17,12,723	3,20,84,000
Total 1 NULL:						2,97,16,500	19,96,223			19,96,223	3,17,12,723	3,20,84,000
		11				2,33,927	2,86,566			2,86,566	5,20,493	9,95,000
Total 11 NULL:						2,33,927	2,86,566			2,86,566	5,20,493	9,95,000
		13				5,10,738	1,848			1,848	5,12,586	23,60,000
Total 13 NULL:						5,10,738	1,848			1,848	5,12,586	23,60,000
Total 0 NULL:						3,04,61,165	22,84,637			22,84,637	3,27,45,802	3,54,39,000
Total 62 South & West:						3,04,61,165	22,84,637			22,84,637	3,27,45,802	3,54,39,000
Total 1 Direction and Administration:						3,04,61,165	22,84,637			22,84,637	3,27,45,802	7,40,28,000
Total 0 NULL:						3,04,61,165	22,84,637			22,84,637	3,27,45,802	7,40,28,000
Total 2039 State Excise:						7,02,94,405	60,91,736			60,91,736	7,63,86,141	15,48,58,000

CPAO Payment :	22,84,637
CPAO Deduct Refund :	
Total CPAO Figure :	22,84,637
Total Suspense :	22,84,637

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			3,71,26,702	680	680	3,71,27,382	3,12,10,000
					Total 1 NULL:			3,71,26,702	680	680	3,71,27,382	3,12,10,000
					02			63,51,046	8,93,412	8,93,412	72,44,458	51,01,000
					Total 2 NULL:			63,51,046	8,93,412	8,93,412	72,44,458	51,01,000
					11				12,403	12,403	12,403	1,65,000
					Total 11 NULL:				12,403	12,403	12,403	1,65,000
					13			7,56,923	2,21,400	2,21,400	9,78,323	10,78,000
					Total 13 NULL:			7,56,923	2,21,400	2,21,400	9,78,323	10,78,000
					31			2,34,171	6,25,663	6,25,663	8,59,834	13,93,000
					Total 31 NULL:			2,34,171	6,25,663	6,25,663	8,59,834	13,93,000
					50				18,28,213	18,28,213	18,28,213	91,63,000
					Total 50 NULL:				18,28,213	18,28,213	18,28,213	91,63,000
					Total 0 NULL:			4,44,68,842	35,81,771	35,81,771	4,80,50,613	4,81,10,000
Total 60 Regional Transport Office at Gangtok:								4,44,68,842	35,81,771	35,81,771	4,80,50,613	4,81,10,000
Total 101 Collection Charges:								4,44,68,842	35,81,771	35,81,771	4,80,50,613	4,81,10,000
Total 0 NULL:								4,44,68,842	35,81,771	35,81,771	4,80,50,613	4,81,10,000
Total 2041 Taxes on Vehicles:								9,12,74,809	68,53,804	68,53,804	9,81,28,613	9,85,33,000

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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01			95,94,966	12,68,360	12,68,360	1,08,63,326	1,01,05,000
				Total 1 NULL:				95,94,966	12,68,360	12,68,360	1,08,63,326	1,01,05,000
				02				30,91,595	86,365	86,365	31,77,960	24,74,000
				Total 2 NULL:				30,91,595	86,365	86,365	31,77,960	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				13,454			13,454	99,000
				Total 14 NULL:				13,454			13,454	99,000
				Total 0 NULL:				1,29,31,576	13,54,725	13,54,725	1,42,86,301	1,31,65,000
				Total 64 Regional Transport Office at Gyalshing, West:				1,29,31,576	13,54,725	13,54,725	1,42,86,301	1,31,65,000
				Total 101 Collection Charges:				1,29,31,576	13,54,725	13,54,725	1,42,86,301	1,31,65,000
				Total 0 NULL:				1,29,31,576	13,54,725	13,54,725	1,42,86,301	1,31,65,000
				Total 2041 Taxes on Vehicles:				9,12,74,809	68,53,804	68,53,804	9,81,28,613	9,85,33,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01	42,54,751	1,25,671			1,25,671	43,80,422	44,15,000
Total 1 NULL:						42,54,751	1,25,671			1,25,671	43,80,422	44,15,000
			02			10,27,588	1,32,756			1,32,756	11,60,344	8,24,000
Total 2 NULL:						10,27,588	1,32,756			1,32,756	11,60,344	8,24,000
			11			51,850	9,690			9,690	61,540	1,24,000
Total 11 NULL:						51,850	9,690			9,690	61,540	1,24,000
			13			66,376	96,542			96,542	1,62,918	3,22,000
Total 13 NULL:						66,376	96,542			96,542	1,62,918	3,22,000
Total 0 NULL:						54,00,565	3,64,659			3,64,659	57,65,224	56,85,000
Total 62 Regional Transport Office at Mangan, North:						54,00,565	3,64,659			3,64,659	57,65,224	56,85,000
Total 101 Collection Charges:						54,00,565	3,64,659			3,64,659	57,65,224	56,85,000
Total 0 NULL:						54,00,565	3,64,659			3,64,659	57,65,224	56,85,000
Total 2041 Taxes on Vehicles:						9,12,74,809	68,53,804			68,53,804	9,81,28,613	9,85,33,000

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 : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	63	00	01	2,44,41,754	9,56,216			9,56,216	2,53,97,970	2,74,38,000
Total 1 NULL:						2,44,41,754	9,56,216			9,56,216	2,53,97,970	2,74,38,000
					02	37,20,301	4,37,038			4,37,038	41,57,339	34,39,000
Total 2 NULL:						37,20,301	4,37,038			4,37,038	41,57,339	34,39,000
					11	64,339	18,050			18,050	82,389	1,65,000
Total 11 NULL:						64,339	18,050			18,050	82,389	1,65,000
					13	2,47,432	52,605			52,605	3,00,037	4,32,000
Total 13 NULL:						2,47,432	52,605			52,605	3,00,037	4,32,000
					14		88,740			88,740	88,740	99,000
Total 14 NULL:							88,740			88,740	88,740	99,000
Total 0 NULL:						2,84,73,826	15,52,649			15,52,649	3,00,26,475	3,15,73,000
Total 63 Regional Transport Office at Namchi:						2,84,73,826	15,52,649			15,52,649	3,00,26,475	3,15,73,000
Total 101 Collection Charges:						2,84,73,826	15,52,649			15,52,649	3,00,26,475	3,15,73,000
Total 0 NULL:						2,84,73,826	15,52,649			15,52,649	3,00,26,475	3,15,73,000
Total 2041 Taxes on Vehicles:						9,12,74,809	68,53,804			68,53,804	9,81,28,613	9,85,33,000

CPAO Payment :	15,52,649
CPAO Deduct Refund :	
Total CPAO Figure :	15,52,649
Total Suspense :	15,52,649

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	6,25,11,222	11,27,187	-	18,000	11,09,187	6,36,20,409	5,48,69,000
Total 1 :						6,25,11,222	11,27,187	-	18,000	11,09,187	6,36,20,409	5,48,69,000
02						34,33,005	5,08,193			5,08,193	39,41,198	23,97,000
Total 2 :						34,33,005	5,08,193			5,08,193	39,41,198	23,97,000
11						20,531	3,58,038			3,58,038	3,78,569	4,40,000
Total 11 :						20,531	3,58,038			3,58,038	3,78,569	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						2,65,220	27,574			27,574	2,92,794	4,40,000
Total 14 :						2,65,220	27,574			27,574	2,92,794	4,40,000
50						17,28,682	1,13,638			1,13,638	18,42,320	39,08,000
Total 50 :						17,28,682	1,13,638			1,13,638	18,42,320	39,08,000
Total 44 Head Office Establishment:						7,26,40,838	21,34,630	-	18,000	21,16,630	7,47,57,468	6,75,54,000
Total 0 NULL:						7,26,40,838	21,34,630	-	18,000	21,16,630	7,47,57,468	6,75,54,000
Total 101 Collection Charges:						7,26,40,838	21,34,630	-	18,000	21,16,630	7,47,57,468	6,75,54,000
Total 0 NULL:						7,26,40,838	21,34,630	-	18,000	21,16,630	7,47,57,468	6,75,54,000
Total 2043 Collection Charges under State Goods and Services Tax:						9,04,17,222	25,16,396	-	18,000	24,98,396	9,29,15,618	8,57,69,000

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 : 10 Finance Parameter : 1 Voted												
2043	00	101	00	66	01	1,61,00,772	1,96,673			1,96,673	1,62,97,445	1,62,44,000
Total 1 :						1,61,00,772	1,96,673			1,96,673	1,62,97,445	1,62,44,000
02						13,35,596	22,225			22,225	13,57,821	11,68,000
Total 2 :						13,35,596	22,225			22,225	13,57,821	11,68,000
11						57,500	52,500			52,500	1,10,000	2,20,000
Total 11 :						57,500	52,500			52,500	1,10,000	2,20,000
14						2,82,516	1,10,368			1,10,368	3,92,884	5,83,000
Total 14 :						2,82,516	1,10,368			1,10,368	3,92,884	5,83,000
Total 66 Jorethang Sub-Division:						1,77,76,384	3,81,766			3,81,766	1,81,58,150	1,82,15,000
Total 0 NULL:						1,77,76,384	3,81,766			3,81,766	1,81,58,150	1,82,15,000
Total 101 Collection Charges:						1,77,76,384	3,81,766			3,81,766	1,81,58,150	1,82,15,000
Total 0 NULL:						1,77,76,384	3,81,766			3,81,766	1,81,58,150	1,82,15,000
Total 2043 Collection Charges under State Goods and Services Tax:						9,04,17,222	25,16,396	-	18,000	24,98,396	9,29,15,618	8,57,69,000

CPAO Payment :	3,81,766
CPAO Deduct Refund :	
Total CPAO Figure :	3,81,766
Total Suspense :	3,99,766

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	56,36,245	11,16,372			11,16,372	67,52,617	59,60,000
Total 1 :						56,36,245	11,16,372			11,16,372	67,52,617	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:						56,74,692	11,16,372			11,16,372	67,91,064	60,02,000
Total 60 Establishment:						56,74,692	11,16,372			11,16,372	67,91,064	60,02,000
Total 101 Collection Charges-Entertainment Tax:						56,74,692	11,16,372			11,16,372	67,91,064	60,02,000
200	60	44	01			1,80,80,153	1,50,746			1,50,746	1,82,30,899	92,69,000
Total 1 :						1,80,80,153	1,50,746			1,50,746	1,82,30,899	92,69,000
11						7,660					7,660	17,000
Total 11 :						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:						1,81,06,796	1,50,746			1,50,746	1,82,57,542	93,05,000
Total 60 Establishment:						1,81,06,796	1,50,746			1,50,746	1,82,57,542	93,05,000
Total 200 Collection Charges-Other Taxes and Duties:						1,81,06,796	1,50,746			1,50,746	1,82,57,542	93,05,000
Total 0 NULL:						2,37,81,488	12,67,118			12,67,118	2,50,48,606	1,53,07,000
Total 2045 Other Taxes and Duties on Commodities and Services:						2,37,81,488	12,67,118			12,67,118	2,50,48,606	1,53,07,000

CPAO Payment :	12,67,118
CPAO Deduct Refund :	
Total CPAO Figure :	12,67,118
Total Suspense :	12,67,118

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,38,40,03,500	65,05,91,500			65,05,91,500	5,03,45,95,000	5,50,74,60,000
Total 45 NULL:						4,38,40,03,500	65,05,91,500			65,05,91,500	5,03,45,95,000	5,50,74,60,000
Total 0 NULL:						4,38,40,03,500	65,05,91,500			65,05,91,500	5,03,45,95,000	5,50,74,60,000
Total 0 NULL:						4,38,40,03,500	65,05,91,500			65,05,91,500	5,03,45,95,000	5,50,74,60,000
Total 101 Interest on Market Loans:						4,38,40,03,500	65,05,91,500			65,05,91,500	5,03,45,95,000	5,50,74,60,000
	125	00	00	00	45		11,77,96,820			11,77,96,820	11,77,96,820	11,77,97,000
Total 45 NULL:							11,77,96,820			11,77,96,820	11,77,96,820	11,77,97,000
Total 0 NULL:							11,77,96,820			11,77,96,820	11,77,96,820	11,77,97,000
Total 0 NULL:							11,77,96,820			11,77,96,820	11,77,96,820	11,77,97,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:							11,77,96,820			11,77,96,820	11,77,96,820	11,77,97,000
	200	60	00	00	45	4,45,38,204					4,45,38,204	4,45,39,000
Total 45 NULL:						4,45,38,204					4,45,38,204	4,45,39,000
Total 0 NULL:						4,45,38,204					4,45,38,204	4,45,39,000
Total 60 Life Insurance Corporation of India:						4,45,38,204					4,45,38,204	4,45,39,000
	62	00	00	00	45	54,30,061	17,77,112			17,77,112	72,07,173	73,18,000
Total 45 NULL:						54,30,061	17,77,112			17,77,112	72,07,173	73,18,000
Total 0 NULL:						54,30,061	17,77,112			17,77,112	72,07,173	73,18,000
Total 62 Rural Electrification Corporation:						54,30,061	17,77,112			17,77,112	72,07,173	73,18,000
	63	00	00	00	45	3,70,080	3,70,080			3,70,080	7,40,160	7,40,000
Total 45 NULL:						3,70,080	3,70,080			3,70,080	7,40,160	7,40,000
Total 0 NULL:						3,70,080	3,70,080			3,70,080	7,40,160	7,40,000
Total 63 National Insurance Corporation:						3,70,080	3,70,080			3,70,080	7,40,160	7,40,000
	64	00	00	00	45	1,22,500					1,22,500	1,23,000
Total 45 NULL:						1,22,500					1,22,500	1,23,000
Total 0 NULL:						1,22,500					1,22,500	1,23,000
Total 64 National Co-operative Development Corporation:						1,22,500					1,22,500	1,23,000
	66	00	00	00	45	6,74,70,044	2,28,15,876			2,28,15,876	9,02,85,920	9,94,73,000
Total 45 NULL:						6,74,70,044	2,28,15,876			2,28,15,876	9,02,85,920	9,94,73,000
Total 0 NULL:						6,74,70,044	2,28,15,876			2,28,15,876	9,02,85,920	9,94,73,000
Total 66 NABARD:						6,74,70,044	2,28,15,876			2,28,15,876	9,02,85,920	9,94,73,000
Total 200 Interest on Other Internal Debts:						11,79,30,889	2,49,63,068			2,49,63,068	14,28,93,957	15,21,93,000
Total 1 Interest on Internal Debt:						4,50,19,34,389	79,33,51,388			79,33,51,388	5,29,52,85,777	5,77,74,50,000
03	108	68	00	00	45	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	03	108	68	00								
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
04	101	69	00	45		3,30,82,874	27,73,073			27,73,073	3,58,55,947	4,10,59,000
Total 45 NULL:						3,30,82,874	27,73,073			27,73,073	3,58,55,947	4,10,59,000
46						25,43,256	2,82,584			2,82,584	28,25,840	28,26,000
Total 46 NULL:						25,43,256	2,82,584			2,82,584	28,25,840	28,26,000
47						8,26,767	91,863			91,863	9,18,630	9,19,000
Total 47 NULL:						8,26,767	91,863			91,863	9,18,630	9,19,000
Total 0 NULL:						3,64,52,897	31,47,520			31,47,520	3,96,00,417	4,48,04,000
Total 69 Block Loans:						3,64,52,897	31,47,520			31,47,520	3,96,00,417	4,48,04,000
Total 101 Interest on Loans for State/Union Territory Plan Schemes:						3,64,52,897	31,47,520			31,47,520	3,96,00,417	4,48,04,000
103	31	60	45				6,73,421			6,73,421	6,73,421	6,73,000
Total 45 :							6,73,421			6,73,421	6,73,421	6,73,000
Total 60 Modernisation of Police:							6,73,421			6,73,421	6,73,421	6,73,000
Total 31 Police Department:							6,73,421			6,73,421	6,73,421	6,73,000
44	73	45				6,99,200					6,99,200	10,87,000
Total 45 :						6,99,200					6,99,200	10,87,000
Total 73 Interest on House Building advance:						6,99,200					6,99,200	10,87,000
Total 44 Others:						6,99,200					6,99,200	10,87,000
Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:						6,99,200	6,73,421			6,73,421	13,72,621	17,60,000
109	00	00	45			3,82,89,672	42,54,408			42,54,408	4,25,44,080	4,32,90,000
Total 45 NULL:						3,82,89,672	42,54,408			42,54,408	4,25,44,080	4,32,90,000
Total 0 NULL:						3,82,89,672	42,54,408			42,54,408	4,25,44,080	4,32,90,000
Total 0 NULL:						3,82,89,672	42,54,408			42,54,408	4,25,44,080	4,32,90,000
Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:						3,82,89,672	42,54,408			42,54,408	4,25,44,080	4,32,90,000
Total 4 Interest on Loans and Advances from Central Government:						7,54,41,769	80,75,349			80,75,349	8,35,17,118	8,98,54,000
05	105	60	00	45			10,45,92,035			10,45,92,035	10,45,92,035	1,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	05	105	60	00								
						Total 45 NULL:	10,45,92,035			10,45,92,035	10,45,92,035	1,000
						Total 0 NULL:	10,45,92,035			10,45,92,035	10,45,92,035	1,000
						Total 60 State Compensatory Afforestation (SCA):	10,45,92,035			10,45,92,035	10,45,92,035	1,000
						Total 105 Interest on General and other Reserve Funds:	10,45,92,035			10,45,92,035	10,45,92,035	1,000
						Total 5 Interest on Reserve Funds:	10,45,92,035			10,45,92,035	10,45,92,035	1,000
						Total 2049 Interest Payment:	4,62,79,93,639	90,60,18,772		90,60,18,772	5,53,40,12,411	5,92,33,05,000

CPAO Payment :	90,60,18,772
CPAO Deduct Refund :	
Total CPAO Figure :	90,60,18,772
Total Suspense :	90,60,18,772

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 : 45 Public Service Commission												
Parameter : 3 Charged												
2051	00	102	60	00	01			3,89,83,623	15,85,465	15,85,465	4,05,69,088	4,47,20,000
					Total 1 NULL:			3,89,83,623	15,85,465	15,85,465	4,05,69,088	4,47,20,000
					02			26,96,165	1,66,200	1,66,200	28,62,365	41,42,000
					Total 2 NULL:			26,96,165	1,66,200	1,66,200	28,62,365	41,42,000
					13			18,03,430	2,84,494	2,84,494	20,87,924	27,36,000
					Total 13 NULL:			18,03,430	2,84,494	2,84,494	20,87,924	27,36,000
					50			53,53,221	62,73,826	62,73,826	1,16,27,047	1,50,00,000
					Total 50 NULL:			53,53,221	62,73,826	62,73,826	1,16,27,047	1,50,00,000
					Total 0 NULL:			4,88,36,439	83,09,985	83,09,985	5,71,46,424	6,65,98,000
					Total 60 Establishment:			4,88,36,439	83,09,985	83,09,985	5,71,46,424	6,65,98,000
Total 102 State Public Service Commission (Charged):								4,88,36,439	83,09,985	83,09,985	5,71,46,424	6,65,98,000
					Total 0 NULL:			4,88,36,439	83,09,985	83,09,985	5,71,46,424	6,65,98,000
Total 2051 Public Service Commission:								4,88,36,439	83,09,985	83,09,985	5,71,46,424	6,65,98,000

CPAO Payment :	83,09,985
CPAO Deduct Refund :	
Total CPAO Figure :	83,09,985
Total Suspense :	83,09,985

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										
2052	00	090	09 00 01	3,23,54,396	4,46,259			4,46,259	3,28,00,655	3,39,11,000
Total 1 NULL:				3,23,54,396	4,46,259			4,46,259	3,28,00,655	3,39,11,000
			02	47,01,023	4,30,803			4,30,803	51,31,826	50,55,000
Total 2 NULL:				47,01,023	4,30,803			4,30,803	51,31,826	50,55,000
			11		1,16,825			1,16,825	1,16,825	6,32,000
Total 11 NULL:					1,16,825			1,16,825	1,16,825	6,32,000
			13	1,82,754	89,527			89,527	2,72,281	2,76,000
Total 13 NULL:				1,82,754	89,527			89,527	2,72,281	2,76,000
Total 0 NULL:				3,72,38,173	10,83,414			10,83,414	3,83,21,587	3,98,74,000
Total 9 State Excise Department:				3,72,38,173	10,83,414			10,83,414	3,83,21,587	3,98,74,000
Total 90 Secretariat:				3,72,38,173	10,83,414			10,83,414	3,83,21,587	3,98,74,000
Total 0 NULL:				3,72,38,173	10,83,414			10,83,414	3,83,21,587	3,98,74,000
Total 2052 Secretariat-General Services:				61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 10 Finance										
Parameter : 1 Voted										
2052	00	090	10 00 01	5,84,45,143	9,52,428			9,52,428	5,93,97,571	6,80,24,000
Total 1 NULL:				5,84,45,143	9,52,428			9,52,428	5,93,97,571	6,80,24,000
			02	62,67,901	6,32,347			6,32,347	69,00,248	60,37,000
Total 2 NULL:				62,67,901	6,32,347			6,32,347	69,00,248	60,37,000
			11	31,621	47,046			47,046	78,667	4,40,000
Total 11 NULL:				31,621	47,046			47,046	78,667	4,40,000
			13	46,81,656	28,79,236			28,79,236	75,60,892	64,27,000
Total 13 NULL:				46,81,656	28,79,236			28,79,236	75,60,892	64,27,000
			50	1,35,63,491	99,97,509			99,97,509	2,35,61,000	87,94,000
Total 50 NULL:				1,35,63,491	99,97,509			99,97,509	2,35,61,000	87,94,000
Total 0 NULL:				8,29,89,812	1,45,08,566			1,45,08,566	9,74,98,378	8,97,22,000
Total 10 Finance Department:				8,29,89,812	1,45,08,566			1,45,08,566	9,74,98,378	8,97,22,000
Total 90 Secretariat:				8,29,89,812	1,45,08,566			1,45,08,566	9,74,98,378	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:				8,27,90,197	1,45,08,566			1,45,08,566	9,72,98,763	8,97,22,000
Total 2052 Secretariat-General Services:				61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000

Grant : 14 Home

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											
2052	00	090	15	00	01	14,82,21,766	16,78,234		16,78,234	14,99,00,000	15,29,00,000
					Total 1 NULL:	14,82,21,766	16,78,234		16,78,234	14,99,00,000	15,29,00,000
				02		1,48,28,183	3,31,954		3,31,954	1,51,60,137	1,52,01,000
					Total 2 NULL:	1,48,28,183	3,31,954		3,31,954	1,51,60,137	1,52,01,000
				11		44,799	90,448		90,448	1,35,247	7,00,000
					Total 11 NULL:	44,799	90,448		90,448	1,35,247	7,00,000
				13		1,08,45,635	12,02,111		12,02,111	1,20,47,746	1,33,20,000
					Total 13 NULL:	1,08,45,635	12,02,111		12,02,111	1,20,47,746	1,33,20,000
				50		43,64,027	19,85,973		19,85,973	63,50,000	63,50,000
					Total 50 NULL:	43,64,027	19,85,973		19,85,973	63,50,000	63,50,000
					Total 0 NULL:	17,83,04,410	52,88,720		52,88,720	18,35,93,130	18,84,71,000
					Total 15 Home Department:	17,83,04,410	52,88,720		52,88,720	18,35,93,130	18,84,71,000
	44	00	01			4,61,40,792	24,16,204		24,16,204	4,85,56,996	5,05,96,000
					Total 1 NULL:	4,61,40,792	24,16,204		24,16,204	4,85,56,996	5,05,96,000
				02		43,32,361				43,32,361	22,34,000
					Total 2 NULL:	43,32,361				43,32,361	22,34,000
				11			41,925		41,925	41,925	4,50,000
					Total 11 NULL:		41,925		41,925	41,925	4,50,000
				13		61,19,075	13,93,199		13,93,199	75,12,274	81,00,000
					Total 13 NULL:	61,19,075	13,93,199		13,93,199	75,12,274	81,00,000
					Total 0 NULL:	5,65,92,228	38,51,328		38,51,328	6,04,43,556	6,13,80,000
					Total 44 Home Department:	5,65,92,228	38,51,328		38,51,328	6,04,43,556	6,13,80,000
					Total 90 Secretariat:	23,48,96,638	91,40,048		91,40,048	24,40,36,686	24,98,51,000
	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:	23,48,51,851	91,40,048		91,40,048	24,39,91,899	24,98,51,000
					Total 2052 Secretariat-General Services:	61,13,12,420	5,13,92,287		5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 22 Land Revenue And Disaster Management											
Parameter : 1 Voted											
2052	00	090	23	00	01	4,75,45,556	9,801		9,801	4,75,55,357	3,21,79,000
					Total 1 NULL:	4,75,45,556	9,801		9,801	4,75,55,357	3,21,79,000
				02		42,000	2,15,774		2,15,774	2,57,774	3,96,000
					Total 2 NULL:	42,000	2,15,774		2,15,774	2,57,774	3,96,000

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	13			85,09,434	6,88,936	6,88,936	91,98,370	99,00,000
					Total 13 NULL:			85,09,434	6,88,936	6,88,936	91,98,370	99,00,000
					Total 0 NULL:			5,60,96,990	9,14,511	9,14,511	5,70,11,501	4,24,75,000
					Total 23 Land Revenue Department:			5,60,96,990	9,14,511	9,14,511	5,70,11,501	4,24,75,000
					Total 90 Secretariat:			5,60,96,990	9,14,511	9,14,511	5,70,11,501	4,24,75,000
					Total 0 NULL:			5,60,96,990	9,14,511	9,14,511	5,70,11,501	4,24,75,000
					Total 2052 Secretariat-General Services:			61,13,12,420	5,13,92,287	5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01			2,07,64,391	10,44,191	10,44,191	2,18,08,582	2,40,38,000
					Total 1 :			2,07,64,391	10,44,191	10,44,191	2,18,08,582	2,40,38,000
					02			43,33,113	4,21,788	4,21,788	47,54,901	43,41,000
					Total 2 :			43,33,113	4,21,788	4,21,788	47,54,901	43,41,000
					11			58,000	95,500	95,500	1,53,500	4,13,000
					Total 11 :			58,000	95,500	95,500	1,53,500	4,13,000
					13			5,52,356	45,40,474	45,40,474	50,92,830	24,50,000
					Total 13 :			5,52,356	45,40,474	45,40,474	50,92,830	24,50,000
					Total 44 Head Office Establishment:			2,57,07,860	61,01,953	61,01,953	3,18,09,813	3,12,42,000
					Total 24 Law Department:			2,57,07,860	61,01,953	61,01,953	3,18,09,813	3,12,42,000
					Total 90 Secretariat:			2,57,07,860	61,01,953	61,01,953	3,18,09,813	3,12,42,000
					Total 0 NULL:			2,57,07,860	61,01,953	61,01,953	3,18,09,813	3,12,42,000
					Total 2052 Secretariat-General Services:			61,13,12,420	5,13,92,287	5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01			3,42,52,026	25,11,054	25,11,054	3,67,63,080	3,77,44,000
					Total 1 NULL:			3,42,52,026	25,11,054	25,11,054	3,67,63,080	3,77,44,000
					02			76,62,925	8,15,644	8,15,644	84,78,569	96,44,000
					Total 2 NULL:			76,62,925	8,15,644	8,15,644	84,78,569	96,44,000
					13			9,65,182	17,21,585	17,21,585	26,86,767	54,70,000
					Total 13 NULL:			9,65,182	17,21,585	17,21,585	26,86,767	54,70,000
					26			3,024			3,024	12,75,000
					Total 26 NULL:			3,024			3,024	12,75,000
					72			10,00,000			10,00,000	25,00,000
					Total 72 NULL:			10,00,000			10,00,000	25,00,000
					73			1	18,19,999	18,19,999	18,20,000	30,00,000
					Total 73 NULL:			1	18,19,999	18,19,999	18,20,000	30,00,000

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 : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 26 Motor Vehicles											
Parameter : 1 Voted											
2052	00	090	27	00	Total 0 NULL:	4,38,83,158	68,68,282		68,68,282	5,07,51,440	5,96,33,000
					Total 27 Motor Vehicles Division:	4,38,83,158	68,68,282		68,68,282	5,07,51,440	5,96,33,000
					Total 90 Secretariat:	4,38,83,158	68,68,282		68,68,282	5,07,51,440	5,96,33,000
					Total 0 NULL:	4,38,83,158	68,68,282		68,68,282	5,07,51,440	5,96,33,000
					Total 2052 Secretariat-General Services:	61,13,12,420	5,13,92,287		5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2052	00	090	31	00	01	1,45,46,261	12,61,131		12,61,131	1,58,07,392	1,61,01,000
					Total 1 NULL:	1,45,46,261	12,61,131		12,61,131	1,58,07,392	1,61,01,000
					02	35,90,288	4,04,143		4,04,143	39,94,431	40,06,000
					Total 2 NULL:	35,90,288	4,04,143		4,04,143	39,94,431	40,06,000
					11		1,00,850		1,00,850	1,00,850	4,13,000
					Total 11 NULL:		1,00,850		1,00,850	1,00,850	4,13,000
					13	15,29,630	7,64,556		7,64,556	22,94,186	30,60,000
					Total 13 NULL:	15,29,630	7,64,556		7,64,556	22,94,186	30,60,000
					Total 0 NULL:	1,96,66,179	25,30,680		25,30,680	2,21,96,859	2,35,80,000
					61	01	13,77,841			13,77,841	14,87,000
					Total 1 :	13,77,841				13,77,841	14,87,000
					02	4,61,218	42,817		42,817	5,04,035	5,04,000
					Total 2 :	4,61,218	42,817		42,817	5,04,035	5,04,000
					11		57,414		57,414	57,414	2,47,000
					Total 11 :		57,414		57,414	57,414	2,47,000
					13	8,71,787	9,50,916		9,50,916	18,22,703	24,21,000
					Total 13 :	8,71,787	9,50,916		9,50,916	18,22,703	24,21,000
					Total 61 Law Commission:	27,10,846	10,51,147		10,51,147	37,61,993	46,59,000
					Total 31 Legal Legislative and Parliamentary Affairs Department:	2,23,77,025	35,81,827		35,81,827	2,59,58,852	2,82,39,000
					Total 90 Secretariat:	2,23,77,025	35,81,827		35,81,827	2,59,58,852	2,82,39,000
					Total 0 NULL:	2,23,77,025	35,81,827		35,81,827	2,59,58,852	2,82,39,000
					Total 2052 Secretariat-General Services:	61,13,12,420	5,13,92,287		5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 28 Department Of Personnel											
Parameter : 1 Voted											
2052	00	090	29	00	01	5,47,47,751	48,40,120		48,40,120	5,95,87,871	5,58,21,000
					Total 1 NULL:	5,47,47,751	48,40,120		48,40,120	5,95,87,871	5,58,21,000
					02	82,82,283	5,00,217		5,00,217	87,82,500	15,35,21,000
					Total 2 NULL:	82,82,283	5,00,217		5,00,217	87,82,500	15,35,21,000
					11	1,87,148	35,500		35,500	2,22,648	7,00,000

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 : 28 Department Of Personnel Parameter : 1 Voted										
2052	00	090	29 00							
				Total 11 NULL:	1,87,148	35,500		35,500	2,22,648	7,00,000
			13		37,98,497	19,70,925		19,70,925	57,69,422	60,00,000
				Total 13 NULL:	37,98,497	19,70,925		19,70,925	57,69,422	60,00,000
				Total 0 NULL:	6,70,15,679	73,46,762		73,46,762	7,43,62,441	21,60,42,000
			Total 29 Department of Personnel AR & Training:	6,70,15,679	73,46,762		73,46,762	7,43,62,441	21,60,42,000	
45	00	01			2,61,28,807	4,03,834		4,03,834	2,65,32,641	2,82,29,000
				Total 1 NULL:	2,61,28,807	4,03,834		4,03,834	2,65,32,641	2,82,29,000
			02		15,65,284	1,68,254		1,68,254	17,33,538	19,11,000
				Total 2 NULL:	15,65,284	1,68,254		1,68,254	17,33,538	19,11,000
			11		5,26,190	2,54,225		2,54,225	7,80,415	8,00,000
				Total 11 NULL:	5,26,190	2,54,225		2,54,225	7,80,415	8,00,000
			13		13,08,673	4,85,542		4,85,542	17,94,215	18,00,000
				Total 13 NULL:	13,08,673	4,85,542		4,85,542	17,94,215	18,00,000
				Total 0 NULL:	2,95,28,954	13,11,855		13,11,855	3,08,40,809	3,27,40,000
			Total 45 Chief information Commission:	2,95,28,954	13,11,855		13,11,855	3,08,40,809	3,27,40,000	
46	00	01			88,40,996				88,40,996	73,14,000
				Total 1 NULL:	88,40,996				88,40,996	73,14,000
			02		5,80,951	1,73,640		1,73,640	7,54,591	3,89,000
				Total 2 NULL:	5,80,951	1,73,640		1,73,640	7,54,591	3,89,000
			13		4,45,036	1,54,871		1,54,871	5,99,907	6,00,000
				Total 13 NULL:	4,45,036	1,54,871		1,54,871	5,99,907	6,00,000
				Total 0 NULL:	98,66,983	3,28,511		3,28,511	1,01,95,494	83,03,000
			Total 46 Administrative Reform Commission:	98,66,983	3,28,511		3,28,511	1,01,95,494	83,03,000	
				Total 90 Secretariat:	10,64,11,616	89,87,128		89,87,128	11,53,98,744	25,70,85,000
				Total 0 NULL:	10,64,11,616	89,87,128		89,87,128	11,53,98,744	25,70,85,000
			Total 2052 Secretariat-General Services:	61,13,12,420	5,13,92,287		5,13,92,287	66,27,04,707	1,00,49,22,000	

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 : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	13	1,85,820	38,640			38,640	2,24,460	1,33,20,000
Total 13 NULL:						1,85,820	38,640			38,640	2,24,460	1,33,20,000
Total 0 NULL:						1,85,820	38,640			38,640	2,24,460	1,33,20,000
Total 15 Home Department:						1,85,820	38,640			38,640	2,24,460	1,33,20,000
Total 90 Secretariat:						1,85,820	38,640			38,640	2,24,460	1,33,20,000
Total 0 NULL:						1,85,820	38,640			38,640	2,24,460	1,33,20,000
Total 2052 Secretariat-General Services:						61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000

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 : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	13	1,58,085	50,390			50,390	2,08,475	1,33,20,000
Total 13 NULL:						1,58,085	50,390			50,390	2,08,475	1,33,20,000
Total 0 NULL:						1,58,085	50,390			50,390	2,08,475	1,33,20,000
Total 15 Home Department:						1,58,085	50,390			50,390	2,08,475	1,33,20,000
Total 90 Secretariat:						1,58,085	50,390			50,390	2,08,475	1,33,20,000
Total 0 NULL:						1,58,085	50,390			50,390	2,08,475	1,33,20,000
Total 2052 Secretariat-General Services:						61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	02	12,80,275					12,80,275	15,35,21,000
Total 2 NULL:						12,80,275					12,80,275	15,35,21,000
Total 0 NULL:						12,80,275					12,80,275	15,35,21,000
Total 29 Department of Personnel AR & Training:						12,80,275					12,80,275	15,35,21,000
Total 90 Secretariat:						12,80,275					12,80,275	15,35,21,000
Total 0 NULL:						12,80,275					12,80,275	15,35,21,000
Total 2052 Secretariat-General Services:						61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000

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

Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	13	2,05,090	19,370			19,370	2,24,460	1,33,20,000
Total 13 NULL:						2,05,090	19,370			19,370	2,24,460	1,33,20,000
Total 0 NULL:						2,05,090	19,370			19,370	2,24,460	1,33,20,000
Total 15 Home Department:						2,05,090	19,370			19,370	2,24,460	1,33,20,000
Total 90 Secretariat:						2,05,090	19,370			19,370	2,24,460	1,33,20,000
Total 0 NULL:						2,05,090	19,370			19,370	2,24,460	1,33,20,000
Total 2052 Secretariat-General Services:						61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	13	1,26,280	98,158			98,158	2,24,438	1,33,20,000
Total 13 NULL:						1,26,280	98,158			98,158	2,24,438	1,33,20,000
Total 0 NULL:						1,26,280	98,158			98,158	2,24,438	1,33,20,000
Total 15 Home Department:						1,26,280	98,158			98,158	2,24,438	1,33,20,000
Total 90 Secretariat:						1,26,280	98,158			98,158	2,24,438	1,33,20,000
Total 0 NULL:						1,26,280	98,158			98,158	2,24,438	1,33,20,000
Total 2052 Secretariat-General Services:						61,13,12,420	5,13,92,287			5,13,92,287	66,27,04,707	1,00,49,22,000

CPAO Payment :	98,158
CPAO Deduct Refund :	
Total CPAO Figure :	98,158
Total Suspense :	98,158

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	02		28,500			28,500	28,500	30,51,000
Total 2 :							28,500			28,500	28,500	30,51,000
Total 45 East District:							28,500			28,500	28,500	30,51,000
			47		02		46,140			46,140	46,140	10,94,000
Total 2 :							46,140			46,140	46,140	10,94,000
Total 47 North District:							46,140			46,140	46,140	10,94,000
Total 0 NULL:							74,640			74,640	74,640	41,45,000
Total 93 District Establishments:							74,640			74,640	74,640	41,45,000
	094	60	51		01	-	14,211				-	1,64,99,000
Total 1 :						-	14,211				-	1,64,99,000
Total 51 Rongli Sub-Division:						-	14,211				-	1,64,99,000
Total 60 Sub-Divisional Establishments:						-	14,211				-	1,64,99,000
Total 94 Other Establishments:						-	14,211				-	1,64,99,000
Total 0 NULL:						-	14,211	74,640		74,640	60,429	2,06,44,000
Total 2053 District Administration:						33,85,35,332	1,49,00,510			1,49,00,510	35,34,35,842	50,59,95,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	01	5,31,53,739	29,91,831			29,91,831	5,61,45,570	5,83,66,000
Total 1 :						5,31,53,739	29,91,831			29,91,831	5,61,45,570	5,83,66,000
				02		31,10,503	3,11,064			3,11,064	34,21,567	30,51,000
Total 2 :						31,10,503	3,11,064			3,11,064	34,21,567	30,51,000
				11		1,03,790	50,350			50,350	1,54,140	2,50,000
Total 11 :						1,03,790	50,350			50,350	1,54,140	2,50,000
				13		18,88,211	2,72,700			2,72,700	21,60,911	21,61,000
Total 13 :						18,88,211	2,72,700			2,72,700	21,60,911	21,61,000
				71		4,000	1,58,789			1,58,789	1,62,789	1,63,000
Total 71 :						4,000	1,58,789			1,58,789	1,62,789	1,63,000
Total 45 East District:						5,82,60,243	37,84,734			37,84,734	6,20,44,977	6,39,91,000
Total 0 NULL:						5,82,60,243	37,84,734			37,84,734	6,20,44,977	6,39,91,000
Total 93 District Establishments:						5,82,60,243	37,84,734			37,84,734	6,20,44,977	6,39,91,000
	094	60	50	01		2,89,68,452	10,91,440			10,91,440	3,00,59,892	3,17,96,000
Total 1 :						2,89,68,452	10,91,440			10,91,440	3,00,59,892	3,17,96,000
				02		11,13,659	1,12,085			1,12,085	12,25,744	6,62,000
Total 2 :						11,13,659	1,12,085			1,12,085	12,25,744	6,62,000
				11		49,900	50,100			50,100	1,00,000	1,00,000
Total 11 :						49,900	50,100			50,100	1,00,000	1,00,000
				13		2,63,871	2,86,113			2,86,113	5,49,984	5,50,000
Total 13 :						2,63,871	2,86,113			2,86,113	5,49,984	5,50,000
Total 50 Pakyong Sub-Division:						3,03,95,882	15,39,738			15,39,738	3,19,35,620	3,31,08,000
				51	01	1,65,85,341					1,65,85,341	1,64,99,000
Total 1 :						1,65,85,341					1,65,85,341	1,64,99,000
				02		11,13,119	1,07,407			1,07,407	12,20,526	9,61,000
Total 2 :						11,13,119	1,07,407			1,07,407	12,20,526	9,61,000
				11		46,490	53,510			53,510	1,00,000	1,00,000
Total 11 :						46,490	53,510			53,510	1,00,000	1,00,000
				13		2,64,608	2,85,095			2,85,095	5,49,703	5,50,000
Total 13 :						2,64,608	2,85,095			2,85,095	5,49,703	5,50,000
Total 51 Rongli Sub-Division:						1,80,09,558	4,46,012			4,46,012	1,84,55,570	1,81,10,000
				60	01	1,38,80,982					1,38,80,982	1,28,87,000
Total 1 :						1,38,80,982					1,38,80,982	1,28,87,000
				02		13,59,080	1,24,470			1,24,470	14,83,550	13,79,000
Total 2 :						13,59,080	1,24,470			1,24,470	14,83,550	13,79,000
				11		73,168	26,812			26,812	99,980	1,00,000
Total 11 :						73,168	26,812			26,812	99,980	1,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	1,13,625			1,13,625	3,99,614	4,00,000
Total 13 :						2,85,989	1,13,625			1,13,625	3,99,614	4,00,000
Total 60 Rangpo Sub-Division:						1,55,99,219	2,64,907			2,64,907	1,58,64,126	1,47,66,000
Total 60 Sub-Divisional Establishments:						6,40,04,659	22,50,657			22,50,657	6,62,55,316	6,59,84,000
Total 94 Other Establishments:						6,40,04,659	22,50,657			22,50,657	6,62,55,316	6,59,84,000
Total 0 NULL:						12,22,64,902	60,35,391			60,35,391	12,83,00,293	12,99,75,000
Total 2053 District Administration:						33,85,35,332	1,49,00,510			1,49,00,510	35,34,35,842	50,59,95,000

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	30,51,000
					Total 2 :				500	30,51,000
					Total 45 East District:				500	30,51,000
	46		01			2,83,88,455	2,73,915	2,73,915	2,86,62,370	3,06,65,000
					Total 1 :	2,83,88,455	2,73,915	2,73,915	2,86,62,370	3,06,65,000
			02			9,47,042	1,16,023	1,16,023	10,63,065	9,46,000
					Total 2 :	9,47,042	1,16,023	1,16,023	10,63,065	9,46,000
			11			81,836	92,704	92,704	1,74,540	3,50,000
					Total 11 :	81,836	92,704	92,704	1,74,540	3,50,000
			13			13,13,852	2,85,887	2,85,887	15,99,739	16,00,000
					Total 13 :	13,13,852	2,85,887	2,85,887	15,99,739	16,00,000
			71				99,827	99,827	99,827	1,00,000
					Total 71 :		99,827	99,827	99,827	1,00,000
					Total 46 West District:	3,07,31,185	8,68,356	8,68,356	3,15,99,541	3,36,61,000
					Total 0 NULL:	3,07,31,685	8,68,356	8,68,356	3,16,00,041	3,67,12,000
					Total 93 District Establishments:	3,07,31,685	8,68,356	8,68,356	3,16,00,041	3,67,12,000
094	60	52	01			2,36,18,529	7,07,010	7,07,010	2,43,25,539	2,51,03,000
					Total 1 :	2,36,18,529	7,07,010	7,07,010	2,43,25,539	2,51,03,000
			02			10,07,592	93,936	93,936	11,01,528	7,30,000
					Total 2 :	10,07,592	93,936	93,936	11,01,528	7,30,000
			11			75,000	12,450	12,450	87,450	1,50,000
					Total 11 :	75,000	12,450	12,450	87,450	1,50,000
			13			3,85,805	2,34,478	2,34,478	6,20,283	6,40,000
					Total 13 :	3,85,805	2,34,478	2,34,478	6,20,283	6,40,000
					Total 52 Soreng Sub-Division:	2,50,86,926	10,47,874	10,47,874	2,61,34,800	2,66,23,000
	63		01			86,66,156	2,42,330	2,42,330	89,08,486	92,37,000
					Total 1 :	86,66,156	2,42,330	2,42,330	89,08,486	92,37,000
			02			6,59,525			6,59,525	5,49,000
					Total 2 :	6,59,525			6,59,525	5,49,000
			11			40,810	8,850	8,850	49,660	1,00,000
					Total 11 :	40,810	8,850	8,850	49,660	1,00,000
			13			2,74,748	1,22,462	1,22,462	3,97,210	4,00,000
					Total 13 :	2,74,748	1,22,462	1,22,462	3,97,210	4,00,000
					Total 63 Yuksom Sub-Division:	96,41,239	3,73,642	3,73,642	1,00,14,881	1,02,86,000
	64		01			1,07,69,764	4,63,567	4,63,567	1,12,33,331	1,16,62,000
					Total 1 :	1,07,69,764	4,63,567	4,63,567	1,12,33,331	1,16,62,000
			02			11,13,383	34,018	34,018	11,47,401	8,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	64								
						Total 2 :	11,13,383	34,018		34,018	11,47,401	8,75,000
					11		49,695				49,695	1,00,000
						Total 11 :	49,695				49,695	1,00,000
					13		2,64,252	1,35,708		1,35,708	3,99,960	4,00,000
						Total 13 :	2,64,252	1,35,708		1,35,708	3,99,960	4,00,000
						Total 64 Dentam Sub-Division:	1,21,97,094	6,33,293		6,33,293	1,28,30,387	1,30,37,000
						Total 60 Sub-Divisional Establishments:	4,69,25,259	20,54,809		20,54,809	4,89,80,068	4,99,46,000
						Total 94 Other Establishments:	4,69,25,259	20,54,809		20,54,809	4,89,80,068	4,99,46,000
						Total 0 NULL:	7,76,56,944	29,23,165		29,23,165	8,05,80,109	8,66,58,000
						Total 2053 District Administration:	33,85,35,332	1,49,00,510		1,49,00,510	35,34,35,842	50,59,95,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2053	00	093	00	45	01			12,19,928	12,19,928	5,83,66,000
					Total 1 :			12,19,928	12,19,928	5,83,66,000
					Total 45 East District:			12,19,928	12,19,928	5,83,66,000
			47	01		2,42,05,894			2,42,05,894	2,57,06,000
					Total 1 :	2,42,05,894			2,42,05,894	2,57,06,000
				02		13,57,983	1,99,874	1,99,874	15,57,857	10,94,000
					Total 2 :	13,57,983	1,99,874	1,99,874	15,57,857	10,94,000
				11		12,002	2,34,998	2,34,998	2,47,000	2,47,000
					Total 11 :	12,002	2,34,998	2,34,998	2,47,000	2,47,000
				13		11,49,672	80,213	80,213	12,29,885	12,30,000
					Total 13 :	11,49,672	80,213	80,213	12,29,885	12,30,000
				71			60,000	60,000	60,000	60,000
					Total 71 :		60,000	60,000	60,000	60,000
					Total 47 North District:	2,67,25,551	5,75,085	5,75,085	2,73,00,636	2,83,37,000
					Total 0 NULL:	2,67,25,551	17,95,013	17,95,013	2,85,20,564	8,67,03,000
					Total 93 District Establishments:	2,67,25,551	17,95,013	17,95,013	2,85,20,564	8,67,03,000
094	60	55	01			1,25,43,633	2,12,432	2,12,432	1,27,56,065	1,28,41,000
					Total 1 :	1,25,43,633	2,12,432	2,12,432	1,27,56,065	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	52,940	52,940	1,00,000	1,00,000
					Total 11 :	47,060	52,940	52,940	1,00,000	1,00,000
				13		2,53,917	2,46,084	2,46,084	5,00,001	5,00,000
					Total 13 :	2,53,917	2,46,084	2,46,084	5,00,001	5,00,000
					Total 55 Chungthang Sub-Division:	1,32,64,110	5,11,456	5,11,456	1,37,75,566	1,39,44,000
			58	01		85,33,998	2,75,714	2,75,714	88,09,712	94,37,000
					Total 1 :	85,33,998	2,75,714	2,75,714	88,09,712	94,37,000
				02		2,38,975	21,725	21,725	2,60,700	2,61,000
					Total 2 :	2,38,975	21,725	21,725	2,60,700	2,61,000
				11		46,280	3,720	3,720	50,000	1,00,000
					Total 11 :	46,280	3,720	3,720	50,000	1,00,000
				13		1,93,282	6,700	6,700	1,99,982	4,00,000
					Total 13 :	1,93,282	6,700	6,700	1,99,982	4,00,000
					Total 58 Dzongu Sub-Division:	90,12,535	3,07,859	3,07,859	93,20,394	1,01,98,000
			59	01		1,01,13,466	2,37,878	2,37,878	1,03,51,344	1,02,96,000
					Total 1 :	1,01,13,466	2,37,878	2,37,878	1,03,51,344	1,02,96,000
				02		7,38,390	88,335	88,335	8,26,725	9,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	59								
						Total 2 :	7,38,390	88,335		88,335	8,26,725	9,13,000
				11			47,360	2,640		2,640	50,000	1,00,000
						Total 11 :	47,360	2,640		2,640	50,000	1,00,000
				13			2,48,934	64,461		64,461	3,13,395	4,00,000
						Total 13 :	2,48,934	64,461		64,461	3,13,395	4,00,000
						Total 59 Kabi Sub-Division:	1,11,48,150	3,93,314		3,93,314	1,15,41,464	1,17,09,000
						Total 60 Sub-Divisional Establishments:	3,34,24,795	12,12,629		12,12,629	3,46,37,424	3,58,51,000
						Total 94 Other Establishments:	3,34,24,795	12,12,629		12,12,629	3,46,37,424	3,58,51,000
						Total 0 NULL:	6,01,50,346	30,07,642		30,07,642	6,31,57,988	12,25,54,000
						Total 2053 District Administration:	33,85,35,332	1,49,00,510		1,49,00,510	35,34,35,842	50,59,95,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	45	01		9,99,289			9,99,289	9,99,289	5,83,66,000
Total 1 :							9,99,289			9,99,289	9,99,289	5,83,66,000
Total 45 East District:							9,99,289			9,99,289	9,99,289	5,83,66,000
			48	01		3,02,25,460	1,58,642			1,58,642	3,03,84,102	3,03,85,000
Total 1 :						3,02,25,460	1,58,642			1,58,642	3,03,84,102	3,03,85,000
				02		39,27,398	1,92,596			1,92,596	41,19,994	37,00,000
Total 2 :						39,27,398	1,92,596			1,92,596	41,19,994	37,00,000
				11		2,15,674	4,826			4,826	2,20,500	4,41,000
Total 11 :						2,15,674	4,826			4,826	2,20,500	4,41,000
				13		11,78,725	1,25,686			1,25,686	13,04,411	15,50,000
Total 13 :						11,78,725	1,25,686			1,25,686	13,04,411	15,50,000
				71		90,228	20,505			20,505	1,10,733	2,18,000
Total 71 :						90,228	20,505			20,505	1,10,733	2,18,000
Total 48 South District:						3,56,37,485	5,02,255			5,02,255	3,61,39,740	3,62,94,000
Total 0 NULL:						3,56,37,485	15,01,544			15,01,544	3,71,39,029	9,46,60,000
Total 93 District Establishments:						3,56,37,485	15,01,544			15,01,544	3,71,39,029	9,46,60,000
094	60	57	01			1,53,83,314	5,08,170			5,08,170	1,58,91,484	1,96,27,000
Total 1 :						1,53,83,314	5,08,170			5,08,170	1,58,91,484	1,96,27,000
				02		9,32,301	86,225			86,225	10,18,526	7,90,000
Total 2 :						9,32,301	86,225			86,225	10,18,526	7,90,000
				11		73,275					73,275	1,47,000
Total 11 :						73,275					73,275	1,47,000
				13		4,35,405	59,038			59,038	4,94,443	5,25,000
Total 13 :						4,35,405	59,038			59,038	4,94,443	5,25,000
Total 57 Ravangla Sub-Division:						1,68,24,295	6,53,433			6,53,433	1,74,77,728	2,10,89,000
			61	01		1,05,30,007	1,92,271			1,92,271	1,07,22,278	1,33,28,000
Total 1 :						1,05,30,007	1,92,271			1,92,271	1,07,22,278	1,33,28,000
				02		13,54,007	1,52,708			1,52,708	15,06,715	15,06,000
Total 2 :						13,54,007	1,52,708			1,52,708	15,06,715	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:						1,21,97,026	3,44,979			3,44,979	1,25,42,005	1,53,34,000
			62	01		1,25,82,063	2,66,875			2,66,875	1,28,48,938	1,39,57,000
Total 1 :						1,25,82,063	2,66,875			2,66,875	1,28,48,938	1,39,57,000
				02		9,05,907	80,114			80,114	9,86,021	6,24,000

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								
						Total 2 :	9,05,907	80,114		80,114	9,86,021	6,24,000
					11		55,510				55,510	1,00,000
						Total 11 :	55,510				55,510	1,00,000
					13		2,75,065	12,727		12,727	2,87,792	4,00,000
						Total 13 :	2,75,065	12,727		12,727	2,87,792	4,00,000
						Total 62 Jorhang Sub-Division:	1,38,18,545	3,59,716		3,59,716	1,41,78,261	1,50,81,000
						Total 60 Sub-Divisional Establishments:	4,28,39,866	13,58,128		13,58,128	4,41,97,994	5,15,04,000
						Total 94 Other Establishments:	4,28,39,866	13,58,128		13,58,128	4,41,97,994	5,15,04,000
						Total 0 NULL:	7,84,77,351	28,59,672		28,59,672	8,13,37,023	14,61,64,000
						Total 2053 District Administration:	33,85,35,332	1,49,00,510		1,49,00,510	35,34,35,842	50,59,95,000

CPAO Payment :	28,59,672
CPAO Deduct Refund :	
Total CPAO Figure :	28,59,672
Total Suspense :	28,59,672

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,15,93,598	4,42,536			4,42,536	1,20,36,134	1,32,02,000
					Total 1 :	1,15,93,598	4,42,536			4,42,536	1,20,36,134	1,32,02,000
					13	4,40,680	2,18,538			2,18,538	6,59,218	6,60,000
					Total 13 :	4,40,680	2,18,538			2,18,538	6,59,218	6,60,000
					Total 58 Directorate of Accounts:	1,20,34,278	6,61,074			6,61,074	1,26,95,352	1,38,62,000
			59		01	1,29,37,358	6,08,697			6,08,697	1,35,46,055	1,47,48,000
					Total 1 :	1,29,37,358	6,08,697			6,08,697	1,35,46,055	1,47,48,000
					02	2,47,665	31,765			31,765	2,79,430	3,68,000
					Total 2 :	2,47,665	31,765			31,765	2,79,430	3,68,000
					11	62,325	31,200			31,200	93,525	3,30,000
					Total 11 :	62,325	31,200			31,200	93,525	3,30,000
					13	4,75,121	2,15,749			2,15,749	6,90,870	3,22,000
					Total 13 :	4,75,121	2,15,749			2,15,749	6,90,870	3,22,000
					Total 59 Internal Audit:	1,37,22,469	8,87,411			8,87,411	1,46,09,880	1,57,68,000
			60		01	4,26,86,652	32,29,218			32,29,218	4,59,15,870	4,59,39,000
					Total 1 :	4,26,86,652	32,29,218			32,29,218	4,59,15,870	4,59,39,000
					02	17,31,822	2,27,711			2,27,711	19,59,533	19,62,000
					Total 2 :	17,31,822	2,27,711			2,27,711	19,59,533	19,62,000
					11		13,020			13,020	13,020	1,24,000
					Total 11 :		13,020			13,020	13,020	1,24,000
					13	9,33,334	13,84,426			13,84,426	23,17,760	23,18,000
					Total 13 :	9,33,334	13,84,426			13,84,426	23,17,760	23,18,000
					Total 60 Pension, Group Insurance & Provident Fund:	4,53,51,808	48,54,375			48,54,375	5,02,06,183	5,03,43,000
					Total 10 Finance Department:	7,11,08,555	64,02,860			64,02,860	7,75,11,415	7,99,73,000
					Total 95 Directorate of Accounts and Treasuries:	7,11,08,555	64,02,860			64,02,860	7,75,11,415	7,99,73,000
	096	00	44		01	3,95,99,388	5,46,770			5,46,770	4,01,46,158	4,07,75,000
					Total 1 :	3,95,99,388	5,46,770			5,46,770	4,01,46,158	4,07,75,000
					02	10,38,183	1,68,539			1,68,539	12,06,722	12,84,000
					Total 2 :	10,38,183	1,68,539			1,68,539	12,06,722	12,84,000
					11	12,855	26,145			26,145	39,000	1,19,000
					Total 11 :	12,855	26,145			26,145	39,000	1,19,000
					13	11,91,828	80,172			80,172	12,72,000	11,92,000
					Total 13 :	11,91,828	80,172			80,172	12,72,000	11,92,000
					Total 44 Head Office Establishment:	4,18,42,254	8,21,626			8,21,626	4,26,63,880	4,33,70,000
					Total 0 NULL:	4,18,42,254	8,21,626			8,21,626	4,26,63,880	4,33,70,000
					Total 96 Pay and Accounts Offices:	4,18,42,254	8,21,626			8,21,626	4,26,63,880	4,33,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2054	00	096										
		098	00	44	01	1,02,28,358	5,72,039			5,72,039	1,08,00,397	1,25,27,000
					Total 1 :	1,02,28,358	5,72,039			5,72,039	1,08,00,397	1,25,27,000
					11	4,08,875	3,29,525			3,29,525	7,38,400	9,90,000
					Total 11 :	4,08,875	3,29,525			3,29,525	7,38,400	9,90,000
					13	2,73,132	25,000			25,000	2,98,132	3,30,000
					Total 13 :	2,73,132	25,000			25,000	2,98,132	3,30,000
					Total 44 Head Office Establishment:	1,09,10,365	9,26,564			9,26,564	1,18,36,929	1,38,47,000
					Total 0 NULL:	1,09,10,365	9,26,564			9,26,564	1,18,36,929	1,38,47,000
					Total 98 Local Fund Audit:	1,09,10,365	9,26,564			9,26,564	1,18,36,929	1,38,47,000
800	42	00	50			36,25,361	3,73,857			3,73,857	39,99,218	40,00,000
					Total 50 NULL:	36,25,361	3,73,857			3,73,857	39,99,218	40,00,000
					Total 0 NULL:	36,25,361	3,73,857			3,73,857	39,99,218	40,00,000
					Total 42 Central REcord Keeping Agency Charges:	36,25,361	3,73,857			3,73,857	39,99,218	40,00,000
43	00	50				45,19,944	2,40,000			2,40,000	47,59,944	60,40,000
					Total 50 NULL:	45,19,944	2,40,000			2,40,000	47,59,944	60,40,000
					Total 0 NULL:	45,19,944	2,40,000			2,40,000	47,59,944	60,40,000
					Total 43 Mission Mode Project (90 10% CSS):	45,19,944	2,40,000			2,40,000	47,59,944	60,40,000
					Total 800 Other Expenditure:	81,45,305	6,13,857			6,13,857	87,59,162	1,00,40,000
					Total 0 NULL:	13,20,06,479	87,64,907			87,64,907	14,07,71,386	14,72,30,000
					Total 2054 Treasury and Accounts Administration:	21,68,28,103	1,88,22,014			1,88,22,014	23,56,50,117	23,89,39,000

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 : 10 Finance Parameter : 1 Voted												
2054	00	096	00	45	01	3,23,03,084	26,83,916			26,83,916	3,49,87,000	3,49,87,000
Total 1 :						3,23,03,084	26,83,916			26,83,916	3,49,87,000	3,49,87,000
02						4,25,833	37,167			37,167	4,63,000	4,63,000
Total 2 :						4,25,833	37,167			37,167	4,63,000	4,63,000
11						70,829	28,171			28,171	99,000	99,000
Total 11 :						70,829	28,171			28,171	99,000	99,000
13						4,59,004	18,57,986			18,57,986	23,16,990	8,17,000
Total 13 :						4,59,004	18,57,986			18,57,986	23,16,990	8,17,000
Total 45 East District:						3,32,58,750	46,07,240			46,07,240	3,78,65,990	3,63,66,000
Total 0 NULL:						3,32,58,750	46,07,240			46,07,240	3,78,65,990	3,63,66,000
Total 96 Pay and Accounts Offices:						3,32,58,750	46,07,240			46,07,240	3,78,65,990	3,63,66,000
Total 0 NULL:						3,32,58,750	46,07,240			46,07,240	3,78,65,990	3,63,66,000
Total 2054 Treasury and Accounts Administration:						21,68,28,103	1,88,22,014			1,88,22,014	23,56,50,117	23,89,39,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01			1,67,52,415	27,40,585	27,40,585	1,94,93,000	1,79,44,000
					Total 1 :			1,67,52,415	27,40,585	27,40,585	1,94,93,000	1,79,44,000
					11			92,510	1,82,490	1,82,490	2,75,000	2,75,000
					Total 11 :			92,510	1,82,490	1,82,490	2,75,000	2,75,000
					13			10,62,682	1,15,318	1,15,318	11,78,000	11,78,000
					Total 13 :			10,62,682	1,15,318	1,15,318	11,78,000	11,78,000
					Total 46 West District:			1,79,07,607	30,38,393	30,38,393	2,09,46,000	1,93,97,000
					Total 0 NULL:			1,79,07,607	30,38,393	30,38,393	2,09,46,000	1,93,97,000
					Total 96 Pay and Accounts Offices:			1,79,07,607	30,38,393	30,38,393	2,09,46,000	1,93,97,000
					Total 0 NULL:			1,79,07,607	30,38,393	30,38,393	2,09,46,000	1,93,97,000
Total 2054 Treasury and Accounts Administration:								21,68,28,103	1,88,22,014	1,88,22,014	23,56,50,117	23,89,39,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01	88,85,885	1,31,497			1,31,497	90,17,382	1,03,00,000
Total 1 :						88,85,885	1,31,497			1,31,497	90,17,382	1,03,00,000
02						4,33,865	36,885			36,885	4,70,750	4,71,000
Total 2 :						4,33,865	36,885			36,885	4,70,750	4,71,000
11						1,00,570	1,19,430			1,19,430	2,20,000	2,20,000
Total 11 :						1,00,570	1,19,430			1,19,430	2,20,000	2,20,000
13						5,43,424	4,12,656			4,12,656	9,56,080	9,56,000
Total 13 :						5,43,424	4,12,656			4,12,656	9,56,080	9,56,000
Total 47 North District:						99,63,744	7,00,468			7,00,468	1,06,64,212	1,19,47,000
Total 0 NULL:						99,63,744	7,00,468			7,00,468	1,06,64,212	1,19,47,000
Total 96 Pay and Accounts Offices:						99,63,744	7,00,468			7,00,468	1,06,64,212	1,19,47,000
Total 0 NULL:						99,63,744	7,00,468			7,00,468	1,06,64,212	1,19,47,000
Total 2054 Treasury and Accounts Administration:						21,68,28,103	1,88,22,014			1,88,22,014	23,56,50,117	23,89,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01	2,13,59,123	5,16,055			5,16,055	2,18,75,178	2,13,61,000
Total 1 :						2,13,59,123	5,16,055			5,16,055	2,18,75,178	2,13,61,000
					02	10,31,150	84,576			84,576	11,15,726	11,58,000
Total 2 :						10,31,150	84,576			84,576	11,15,726	11,58,000
					11	1,76,280	1,75,558			1,75,558	3,51,838	2,20,000
Total 11 :						1,76,280	1,75,558			1,75,558	3,51,838	2,20,000
					13	11,24,970	9,34,817			9,34,817	20,59,787	12,60,000
Total 13 :						11,24,970	9,34,817			9,34,817	20,59,787	12,60,000
Total 48 South District:						2,36,91,523	17,11,006			17,11,006	2,54,02,529	2,39,99,000
Total 0 NULL:						2,36,91,523	17,11,006			17,11,006	2,54,02,529	2,39,99,000
Total 96 Pay and Accounts Offices:						2,36,91,523	17,11,006			17,11,006	2,54,02,529	2,39,99,000
Total 0 NULL:						2,36,91,523	17,11,006			17,11,006	2,54,02,529	2,39,99,000
Total 2054 Treasury and Accounts Administration:						21,68,28,103	1,88,22,014			1,88,22,014	23,56,50,117	23,89,39,000

CPAO Payment :	17,11,006
CPAO Deduct Refund :	
Total CPAO Figure :	17,11,006
Total Suspense :	17,11,006

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01			9,15,11,879	22,88,963	22,88,963	9,38,00,842	9,00,31,000
					Total 1 NULL:			9,15,11,879	22,88,963	22,88,963	9,38,00,842	9,00,31,000
					02			42,02,729	4,78,568	4,78,568	46,81,297	49,71,000
					Total 2 NULL:			42,02,729	4,78,568	4,78,568	46,81,297	49,71,000
					05			3,700	90,500	90,500	94,200	96,000
					Total 5 NULL:			3,700	90,500	90,500	94,200	96,000
					11			13,07,710	96,797	96,797	14,04,507	15,00,000
					Total 11 NULL:			13,07,710	96,797	96,797	14,04,507	15,00,000
					13			21,33,024	14,66,976	14,66,976	36,00,000	40,00,000
					Total 13 NULL:			21,33,024	14,66,976	14,66,976	36,00,000	40,00,000
					22				35,53,860	35,53,860	35,53,860	12,38,000
					Total 22 NULL:				35,53,860	35,53,860	35,53,860	12,38,000
					25			21,730	4,59,92,121	4,59,92,121	4,60,13,851	4,29,98,000
					Total 25 NULL:			21,730	4,59,92,121	4,59,92,121	4,60,13,851	4,29,98,000
					41			8,70,000			8,70,000	8,00,000
					Total 41 NULL:			8,70,000			8,70,000	8,00,000
					50			7,49,492	46,94,921	46,94,921	54,44,413	75,00,000
					Total 50 NULL:			7,49,492	46,94,921	46,94,921	54,44,413	75,00,000
					51			67,10,588	7,68,751	7,68,751	74,79,339	95,00,000
					Total 51 NULL:			67,10,588	7,68,751	7,68,751	74,79,339	95,00,000
					56			7,10,680	2,49,26,320	2,49,26,320	2,56,37,000	2,56,74,000
					Total 56 NULL:			7,10,680	2,49,26,320	2,49,26,320	2,56,37,000	2,56,74,000
					58				73,00,102	73,00,102	73,00,102	75,00,000
					Total 58 NULL:				73,00,102	73,00,102	73,00,102	75,00,000
					Total 0 NULL:			10,82,21,532	9,16,57,879	9,16,57,879	19,98,79,411	19,58,08,000
					Total 60 Inspector General of Police:			10,82,21,532	9,16,57,879	9,16,57,879	19,98,79,411	19,58,08,000
					Total 1 Direction and Administration:			10,82,21,532	9,16,57,879	9,16,57,879	19,98,79,411	19,58,08,000
003	61	00	01					49,78,477	9,34,535	9,34,535	59,13,012	65,71,000
					Total 1 NULL:			49,78,477	9,34,535	9,34,535	59,13,012	65,71,000
					02			3,65,504	31,504	31,504	3,97,008	6,03,000
					Total 2 NULL:			3,65,504	31,504	31,504	3,97,008	6,03,000
					11			1,30,051	1,69,940	1,69,940	2,99,991	3,00,000
					Total 11 NULL:			1,30,051	1,69,940	1,69,940	2,99,991	3,00,000
					13			1,74,451	2,090	2,090	1,76,541	2,00,000
					Total 13 NULL:			1,74,451	2,090	2,090	1,76,541	2,00,000
					51			24,832	3,74,658	3,74,658	3,99,490	4,00,000
					Total 51 NULL:			24,832	3,74,658	3,74,658	3,99,490	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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	61	00		Total 0 NULL:	56,73,315	15,12,727		15,12,727	71,86,042	80,74,000
						Total 61 Police Training Centre:	56,73,315	15,12,727		15,12,727	71,86,042	80,74,000
			62	00	01		3,30,08,764	5,76,107		5,76,107	3,35,84,871	3,29,48,000
						Total 1 NULL:	3,30,08,764	5,76,107		5,76,107	3,35,84,871	3,29,48,000
					02		6,04,480	83,760		83,760	6,88,240	11,09,000
						Total 2 NULL:	6,04,480	83,760		83,760	6,88,240	11,09,000
					11		2,36,240	1,06,250		1,06,250	3,42,490	3,50,000
						Total 11 NULL:	2,36,240	1,06,250		1,06,250	3,42,490	3,50,000
					13		2,37,719	31,966		31,966	2,69,685	2,70,000
						Total 13 NULL:	2,37,719	31,966		31,966	2,69,685	2,70,000
					51		5,75,859	3,950		3,950	5,79,809	6,00,000
						Total 51 NULL:	5,75,859	3,950		3,950	5,79,809	6,00,000
					52		1,94,204	13,23,952		13,23,952	15,18,156	20,00,000
						Total 52 NULL:	1,94,204	13,23,952		13,23,952	15,18,156	20,00,000
						Total 0 NULL:	3,48,57,266	21,25,985		21,25,985	3,69,83,251	3,72,77,000
						Total 62 Police Training Centre at Yangang:	3,48,57,266	21,25,985		21,25,985	3,69,83,251	3,72,77,000
						Total 3 Education and Training:	4,05,30,581	36,38,712		36,38,712	4,41,69,293	4,53,51,000
101	62	00	01				24,71,18,719	61,11,790		61,11,790	25,32,30,509	7,37,71,000
						Total 1 NULL:	24,71,18,719	61,11,790		61,11,790	25,32,30,509	7,37,71,000
					02		37,63,633	48,000		48,000	38,11,633	39,06,000
						Total 2 NULL:	37,63,633	48,000		48,000	38,11,633	39,06,000
					11		10,76,665	9,86,600		9,86,600	20,63,265	20,63,000
						Total 11 NULL:	10,76,665	9,86,600		9,86,600	20,63,265	20,63,000
					13		20,05,088				20,05,088	22,14,000
						Total 13 NULL:	20,05,088				20,05,088	22,14,000
					14		3,28,248	2,90,752		2,90,752	6,19,000	6,19,000
						Total 14 NULL:	3,28,248	2,90,752		2,90,752	6,19,000	6,19,000
					41		10,00,000				10,00,000	10,00,000
						Total 41 NULL:	10,00,000				10,00,000	10,00,000
					51		43,73,404	3,31,076		3,31,076	47,04,480	35,00,000
						Total 51 NULL:	43,73,404	3,31,076		3,31,076	47,04,480	35,00,000
						Total 0 NULL:	25,96,65,757	77,68,218		77,68,218	26,74,33,975	8,70,73,000
						Total 62 Intelligence Branch:	25,96,65,757	77,68,218		77,68,218	26,74,33,975	8,70,73,000
			63	00	01		6,49,27,724	15,59,139		15,59,139	6,64,86,863	6,70,86,000
						Total 1 NULL:	6,49,27,724	15,59,139		15,59,139	6,64,86,863	6,70,86,000
					02		22,41,206	2,26,734		2,26,734	24,67,940	34,89,000
						Total 2 NULL:	22,41,206	2,26,734		2,26,734	24,67,940	34,89,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	101	63	00	11	14,03,587	2,45,664			2,45,664	16,49,251	16,50,000
					Total 11 NULL:	14,03,587	2,45,664			2,45,664	16,49,251	16,50,000
					13	6,81,941	5,42,565			5,42,565	12,24,506	12,25,000
					Total 13 NULL:	6,81,941	5,42,565			5,42,565	12,24,506	12,25,000
					41	3,00,000					3,00,000	3,00,000
					Total 41 NULL:	3,00,000					3,00,000	3,00,000
					51	12,93,738	10,31,051			10,31,051	23,24,789	23,25,000
					Total 51 NULL:	12,93,738	10,31,051			10,31,051	23,24,789	23,25,000
					Total 0 NULL:	7,08,48,196	36,05,153			36,05,153	7,44,53,349	7,60,75,000
		84		01		3,09,38,247	8,80,874			8,80,874	3,18,19,121	2,89,60,000
					Total 1 :	3,09,38,247	8,80,874			8,80,874	3,18,19,121	2,89,60,000
					02	2,81,763	38,981			38,981	3,20,744	10,00,000
					Total 2 :	2,81,763	38,981			38,981	3,20,744	10,00,000
					11	4,65,092	2,87,218			2,87,218	7,52,310	8,00,000
					Total 11 :	4,65,092	2,87,218			2,87,218	7,52,310	8,00,000
					13	2,57,673	1,64,128			1,64,128	4,21,801	10,00,000
					Total 13 :	2,57,673	1,64,128			1,64,128	4,21,801	10,00,000
					41	1,00,000					1,00,000	1,00,000
					Total 41 :	1,00,000					1,00,000	1,00,000
					51	5,60,015	1,99,429			1,99,429	7,59,444	19,00,000
					Total 51 :	5,60,015	1,99,429			1,99,429	7,59,444	19,00,000
					Total 84 Anti Human Trafficking Unit Police Station:	3,26,02,790	15,70,630			15,70,630	3,41,73,420	3,37,60,000
					Total 63 Crime Investigation Branch:	10,34,50,986	51,75,783			51,75,783	10,86,26,769	10,98,35,000
					Total 101 Criminal Investigation and Vigilance:	36,31,16,743	1,29,44,001			1,29,44,001	37,60,60,744	19,69,08,000
104	64	00		01		75,12,07,748	17,392			17,392	75,12,25,140	81,32,26,000
					Total 1 NULL:	75,12,07,748	17,392			17,392	75,12,25,140	81,32,26,000
					02	8,38,088	8,736			8,736	8,46,824	8,54,000
					Total 2 NULL:	8,38,088	8,736			8,736	8,46,824	8,54,000
					11	59,51,499	20,48,501			20,48,501	80,00,000	80,00,000
					Total 11 NULL:	59,51,499	20,48,501			20,48,501	80,00,000	80,00,000
					13	13,54,038	8,947			8,947	13,62,985	13,63,000
					Total 13 NULL:	13,54,038	8,947			8,947	13,62,985	13,63,000
					51	36,57,097	15,40,844			15,40,844	51,97,941	51,98,000
					Total 51 NULL:	36,57,097	15,40,844			15,40,844	51,97,941	51,98,000
					Total 0 NULL:	76,30,08,470	36,24,420			36,24,420	76,66,32,890	82,86,41,000
					Total 64 Sikkim Armed Police:	76,30,08,470	36,24,420			36,24,420	76,66,32,890	82,86,41,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	00	01	40,784	91,41,437			91,41,437	91,82,221	55,01,14,000	
					Total 1 NULL:	40,784	91,41,437			91,41,437	91,82,221	55,01,14,000	
					25		17,79,700			17,79,700	17,79,700	1,50,00,000	
					Total 25 NULL:		17,79,700			17,79,700	17,79,700	1,50,00,000	
					Total 0 NULL:	40,784	1,09,21,137			1,09,21,137	1,09,61,921	56,51,14,000	
					Total 65 India Reserve Battalion:	40,784	1,09,21,137			1,09,21,137	1,09,61,921	56,51,14,000	
66	00			01		-	2,776				-	2,776	37,19,77,000
					Total 1 NULL:	-	2,776				-	2,776	37,19,77,000
					Total 0 NULL:	-	2,776				-	2,776	37,19,77,000
					Total 66 India Reserve Battalion (2nd IRBn):	-	2,776				-	2,776	37,19,77,000
67	00			01		33,24,19,446	52,29,285	-	3,15,000	49,14,285	33,73,33,731	37,12,32,000	
					Total 1 NULL:	33,24,19,446	52,29,285	-	3,15,000	49,14,285	33,73,33,731	37,12,32,000	
					02	4,65,000					4,65,000	5,58,000	
					Total 2 NULL:	4,65,000					4,65,000	5,58,000	
					11	33,96,664	9,43,935			9,43,935	43,40,599	44,50,000	
					Total 11 NULL:	33,96,664	9,43,935			9,43,935	43,40,599	44,50,000	
					13	12,50,390	9,72,919			9,72,919	22,23,309	22,28,000	
					Total 13 NULL:	12,50,390	9,72,919			9,72,919	22,23,309	22,28,000	
					50	2,06,493					2,06,493	4,13,000	
					Total 50 NULL:	2,06,493					2,06,493	4,13,000	
					51	31,31,542	9,16,946			9,16,946	40,48,488	40,73,000	
					Total 51 NULL:	31,31,542	9,16,946			9,16,946	40,48,488	40,73,000	
					Total 0 NULL:	34,08,69,535	80,63,085	-	3,15,000	77,48,085	34,86,17,620	38,29,54,000	
					Total 67 Indian Reserve Battalion (3rd IRBn):	34,08,69,535	80,63,085	-	3,15,000	77,48,085	34,86,17,620	38,29,54,000	
					Total 104 Special Police:	1,10,39,16,013	2,26,08,642	-	3,15,000	2,22,93,642	1,12,62,09,655	2,14,86,86,000	
108	67	00		01		29,15,88,460	79,70,763			79,70,763	29,95,59,223	32,48,92,000	
					Total 1 NULL:	29,15,88,460	79,70,763			79,70,763	29,95,59,223	32,48,92,000	
					02	88,19,059	11,11,496			11,11,496	99,30,555	1,30,82,000	
					Total 2 NULL:	88,19,059	11,11,496			11,11,496	99,30,555	1,30,82,000	
					11	7,29,325	7,51,091			7,51,091	14,80,416	14,85,000	
					Total 11 NULL:	7,29,325	7,51,091			7,51,091	14,80,416	14,85,000	
					13	4,34,941	3,56,513			3,56,513	7,91,454	9,90,000	
					Total 13 NULL:	4,34,941	3,56,513			3,56,513	7,91,454	9,90,000	
					14	26,268	45,585			45,585	71,853	83,000	
					Total 14 NULL:	26,268	45,585			45,585	71,853	83,000	
					51	42,45,006	7,64,866			7,64,866	50,09,872	50,00,000	
					Total 51 NULL:	42,45,006	7,64,866			7,64,866	50,09,872	50,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted												
2055	00	108	67	00								
					52		5,73,793			5,73,793	5,73,793	5,75,000
					Total 52 NULL:		5,73,793			5,73,793	5,73,793	5,75,000
					Total 0 NULL:	30,58,43,059	1,15,74,107			1,15,74,107	31,74,17,166	34,61,07,000
					Total 67 Reserve Line & Police Band:	30,58,43,059	1,15,74,107			1,15,74,107	31,74,17,166	34,61,07,000
					Total 108 State Headquarters Police:	30,58,43,059	1,15,74,107			1,15,74,107	31,74,17,166	34,61,07,000
109	68	00	01			1,40,15,221	4,06,760			4,06,760	1,44,21,981	1,56,04,000
					Total 1 NULL:	1,40,15,221	4,06,760			4,06,760	1,44,21,981	1,56,04,000
					11	1,71,715	37,400			37,400	2,09,115	2,88,000
					Total 11 NULL:	1,71,715	37,400			37,400	2,09,115	2,88,000
					13	2,26,145	89,873			89,873	3,16,018	7,00,000
					Total 13 NULL:	2,26,145	89,873			89,873	3,16,018	7,00,000
					41	1,64,000					1,64,000	2,34,000
					Total 41 NULL:	1,64,000					1,64,000	2,34,000
					Total 0 NULL:	1,45,77,081	5,34,033			5,34,033	1,51,11,114	1,68,26,000
					Total 68 DIGP Range Office (North & East):	1,45,77,081	5,34,033			5,34,033	1,51,11,114	1,68,26,000
					Total 109 District Police:	1,45,77,081	5,34,033			5,34,033	1,51,11,114	1,68,26,000
113	69	00	50				97,00,000			97,00,000	97,00,000	97,00,000
					Total 50 NULL:		97,00,000			97,00,000	97,00,000	97,00,000
					Total 0 NULL:		97,00,000			97,00,000	97,00,000	97,00,000
					Total 69 Welfare Programmes:		97,00,000			97,00,000	97,00,000	97,00,000
					Total 113 Welfare of Police Personnel:		97,00,000			97,00,000	97,00,000	97,00,000
114	70	00	01			9,78,58,715	1,66,310	- 11,800		1,54,510	9,80,13,225	10,70,13,000
					Total 1 NULL:	9,78,58,715	1,66,310	- 11,800		1,54,510	9,80,13,225	10,70,13,000
					02	19,72,805	12,66,095			12,66,095	32,38,900	34,97,000
					Total 2 NULL:	19,72,805	12,66,095			12,66,095	32,38,900	34,97,000
					11	11,61,398	4,88,797			4,88,797	16,50,195	16,50,000
					Total 11 NULL:	11,61,398	4,88,797			4,88,797	16,50,195	16,50,000
					13	12,20,343	1,55,263			1,55,263	13,75,606	13,75,000
					Total 13 NULL:	12,20,343	1,55,263			1,55,263	13,75,606	13,75,000
					14	1,72,707	74,722			74,722	2,47,429	2,48,000
					Total 14 NULL:	1,72,707	74,722			74,722	2,47,429	2,48,000
					51	19,64,987	34,748			34,748	19,99,735	20,00,000
					Total 51 NULL:	19,64,987	34,748			34,748	19,99,735	20,00,000
					52	11,76,509	8,23,786			8,23,786	20,00,295	20,00,000
					Total 52 NULL:	11,76,509	8,23,786			8,23,786	20,00,295	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 : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 30 Police													
Parameter : 1 Voted													
2055	00	114	70	00		Total 0 NULL:	10,55,27,464	30,09,721	-	11,800	29,97,921	10,85,25,385	11,77,83,000
						Total 70 Police Wireless Branch:	10,55,27,464	30,09,721	-	11,800	29,97,921	10,85,25,385	11,77,83,000
						Total 114 Wireless and Computers:	10,55,27,464	30,09,721	-	11,800	29,97,921	10,85,25,385	11,77,83,000
	115	19	00	85				23,80,000		23,80,000	23,80,000	43,94,000	
						Total 85 NULL:		23,80,000		23,80,000	23,80,000	43,94,000	
						Total 0 NULL:		23,80,000		23,80,000	23,80,000	43,94,000	
						Total 19 National Scheme for Modernization of Police and other forces:		23,80,000		23,80,000	23,80,000	43,94,000	
						Total 115 Modernisation of Police Force:		23,80,000		23,80,000	23,80,000	43,94,000	
116	00	00	01				65,93,161				65,93,161	68,17,000	
						Total 1 NULL:	65,93,161				65,93,161	68,17,000	
					02		5,55,408				5,55,408	12,00,000	
						Total 2 NULL:	5,55,408				5,55,408	12,00,000	
					11		7,200	33,300		33,300	40,500	83,000	
						Total 11 NULL:	7,200	33,300		33,300	40,500	83,000	
					13		2,09,538	45,107		45,107	2,54,645	4,13,000	
						Total 13 NULL:	2,09,538	45,107		45,107	2,54,645	4,13,000	
					50		19,957	58,061		58,061	78,018	1,65,000	
						Total 50 NULL:	19,957	58,061		58,061	78,018	1,65,000	
					51		21,264	62,219		62,219	83,483	2,00,000	
						Total 51 NULL:	21,264	62,219		62,219	83,483	2,00,000	
					52			2,01,399		2,01,399	2,01,399	4,13,000	
						Total 52 NULL:		2,01,399		2,01,399	2,01,399	4,13,000	
						Total 0 NULL:	74,06,528	4,00,086		4,00,086	78,06,614	92,91,000	
						Total 0 NULL:	74,06,528	4,00,086		4,00,086	78,06,614	92,91,000	
						Total 116 Forensic Science:	74,06,528	4,00,086		4,00,086	78,06,614	92,91,000	
800	74	00	01				67,88,380	6,78,899		6,78,899	74,67,279	54,93,000	
						Total 1 NULL:	67,88,380	6,78,899		6,78,899	74,67,279	54,93,000	
					02		12,98,268				12,98,268	12,00,000	
						Total 2 NULL:	12,98,268				12,98,268	12,00,000	
					11		7,522				7,522	2,48,000	
						Total 11 NULL:	7,522				7,522	2,48,000	
					13		3,19,457	12,530		12,530	3,31,987	3,32,000	
						Total 13 NULL:	3,19,457	12,530		12,530	3,31,987	3,32,000	
						Total 0 NULL:	84,13,627	6,91,429		6,91,429	91,05,056	72,73,000	
						Total 74 Check-Post Administration (Head Quarter):	84,13,627	6,91,429		6,91,429	91,05,056	72,73,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	800	74								
		75	00	01	24,95,54,311	51,54,829	-	6,638	51,48,191	25,47,02,502	19,73,63,000
				Total 1 NULL:	24,95,54,311	51,54,829	-	6,638	51,48,191	25,47,02,502	19,73,63,000
				02	4,136				4,136	40,00,000	
				Total 2 NULL:	4,136				4,136	40,00,000	
				13	57,46,325	6,57,919			6,57,919	64,04,244	37,13,000
				Total 13 NULL:	57,46,325	6,57,919			6,57,919	64,04,244	37,13,000
				14	2,24,941				2,24,941	3,83,000	
				Total 14 NULL:	2,24,941				2,24,941	3,83,000	
				27	3,09,156				3,09,156	15,00,000	
				Total 27 NULL:	3,09,156				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:	25,58,68,869	58,12,748	-	6,638	58,06,110	26,16,74,979	20,70,79,000
				Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	25,58,68,869	58,12,748	-	6,638	58,06,110	26,16,74,979	20,70,79,000
	76	00	74		14,06,088	3,95,829			3,95,829	18,01,917	26,00,000
				Total 74 NULL:	14,06,088	3,95,829			3,95,829	18,01,917	26,00,000
				Total 0 NULL:	14,06,088	3,95,829			3,95,829	18,01,917	26,00,000
				Total 76 Upgradation grant recommended by the 10th Finance Commission:	14,06,088	3,95,829			3,95,829	18,01,917	26,00,000
				Total 800 Other Expenditure:	26,56,88,584	69,00,006	-	6,638	68,93,368	27,25,81,952	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:	2,31,45,93,310	16,53,47,187	-	3,33,438	16,50,13,749	2,47,96,07,059	3,30,78,06,000
				Total 2055 Police:	4,54,87,44,334	23,00,31,379	-	15,46,426	22,84,84,953	4,77,72,29,287	6,17,57,03,000

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 : 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:						4,54,87,44,334	23,00,31,379	-	15,46,426		22,84,84,953	4,77,72,29,287	6,17,57,03,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	50		14,55,525			14,55,525	14,55,525	75,00,000
						Total 50 NULL:	14,55,525			14,55,525	14,55,525	75,00,000
						Total 0 NULL:	14,55,525			14,55,525	14,55,525	75,00,000
						Total 60 Inspector General of Police:	14,55,525			14,55,525	14,55,525	75,00,000
						Total 1 Direction and Administration:	14,55,525			14,55,525	14,55,525	75,00,000
108	66	00	01			8,51,72,326	1,10,90,976			1,10,90,976	9,62,63,302	10,61,42,000
						Total 1 NULL:	8,51,72,326	1,10,90,976		1,10,90,976	9,62,63,302	10,61,42,000
					02	12,02,296	97,520			97,520	12,99,816	20,62,000
						Total 2 NULL:	12,02,296	97,520		97,520	12,99,816	20,62,000
					11	1,40,268	1,22,732			1,22,732	2,63,000	2,63,000
						Total 11 NULL:	1,40,268	1,22,732		1,22,732	2,63,000	2,63,000
					13	4,50,372	74,625			74,625	5,24,997	5,25,000
						Total 13 NULL:	4,50,372	74,625		74,625	5,24,997	5,25,000
					51	12,37,455	11,820			11,820	12,49,275	12,50,000
						Total 51 NULL:	12,37,455	11,820		11,820	12,49,275	12,50,000
						Total 0 NULL:	8,82,02,717	1,13,97,673		1,13,97,673	9,96,00,390	11,02,42,000
						Total 66 Traffic Police:	8,82,02,717	1,13,97,673		1,13,97,673	9,96,00,390	11,02,42,000
						Total 108 State Headquarters Police:	8,82,02,717	1,13,97,673		1,13,97,673	9,96,00,390	11,02,42,000
109	00	45	01			46,64,58,867	19,45,126			19,45,126	46,84,03,993	48,83,97,000
						Total 1 :	46,64,58,867	19,45,126		19,45,126	46,84,03,993	48,83,97,000
					02	3,22,41,346	49,62,606			49,62,606	3,72,03,952	3,91,96,000
						Total 2 :	3,22,41,346	49,62,606		49,62,606	3,72,03,952	3,91,96,000
					11	15,80,722	1,18,948			1,18,948	16,99,670	17,00,000
						Total 11 :	15,80,722	1,18,948		1,18,948	16,99,670	17,00,000
					13	17,46,696	2,50,527			2,50,527	19,97,223	20,00,000
						Total 13 :	17,46,696	2,50,527		2,50,527	19,97,223	20,00,000
					14	18,67,965	1,31,601			1,31,601	19,99,566	20,00,000
						Total 14 :	18,67,965	1,31,601		1,31,601	19,99,566	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	46,99,672	2,92,106			2,92,106	49,91,778	50,00,000
						Total 51 :	46,99,672	2,92,106		2,92,106	49,91,778	50,00,000
						Total 45 East District:	50,90,95,268	77,00,914		77,00,914	51,67,96,182	53,87,93,000
						Total 0 NULL:	50,90,95,268	77,00,914		77,00,914	51,67,96,182	53,87,93,000
						Total 109 District Police:	50,90,95,268	77,00,914		77,00,914	51,67,96,182	53,87,93,000
911	00	00	00			- 1,11,293		- 3,26,178		- 3,26,178	- 4,37,471	

Major Head	Sub Major Head	Minor 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	911	00	00								
						Total 0 NULL:	- 1,11,293	- 3,26,178	-	3,26,178	- 4,37,471	
						Total 0 NULL:	- 1,11,293	- 3,26,178	-	3,26,178	- 4,37,471	
						Total 0 NULL:	- 1,11,293	- 3,26,178	-	3,26,178	- 4,37,471	
						Total 911 Deduct Recoveries of Overpayments:	- 1,11,293	- 3,26,178	-	3,26,178	- 4,37,471	
						Total 0 NULL:	59,71,86,692	2,05,54,112	- 3,26,178	2,02,27,934	61,74,14,626	65,65,35,000
						Total 2055 Police:	4,54,87,44,334	23,00,31,379	- 15,46,426	22,84,84,953	4,77,72,29,287	6,17,57,03,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	13				4,00,000	4,00,000	40,00,000	
Total 13 NULL:									4,00,000	4,00,000	40,00,000	
									1,02,400	1,02,400	75,00,000	
Total 50 NULL:									1,02,400	1,02,400	75,00,000	
Total 0 NULL:									5,02,400	5,02,400	1,15,00,000	
Total 60 Inspector General of Police:									5,02,400	5,02,400	1,15,00,000	
Total 1 Direction and Administration:									5,02,400	5,02,400	1,15,00,000	
109	00	46	01		26,16,43,830	4,06,252			4,06,252	26,20,50,082	28,20,51,000	
Total 1 :						26,16,43,830	4,06,252		4,06,252	26,20,50,082	28,20,51,000	
						3,66,90,751				3,66,90,751	3,28,77,000	
Total 2 :						3,66,90,751				3,66,90,751	3,28,77,000	
						2,67,921	9,12,079		9,12,079	11,80,000	11,80,000	
Total 11 :						2,67,921	9,12,079		9,12,079	11,80,000	11,80,000	
						11,11,300	1,88,429		1,88,429	12,99,729	13,00,000	
Total 13 :						11,11,300	1,88,429		1,88,429	12,99,729	13,00,000	
						2,43,975	3,91,662		3,91,662	6,35,637	6,36,000	
Total 14 :						2,43,975	3,91,662		3,91,662	6,35,637	6,36,000	
						1,00,000	20,000		20,000	1,20,000	1,20,000	
Total 41 :						1,00,000	20,000		20,000	1,20,000	1,20,000	
						19,54,367	45,599		45,599	19,99,966	20,00,000	
Total 51 :						19,54,367	45,599		45,599	19,99,966	20,00,000	
Total 46 West District:						30,20,12,144	19,64,021		19,64,021	30,39,76,165	32,01,64,000	
48		01				42,66,952			42,66,952	42,66,952	35,45,37,000	
Total 1 :							42,66,952		42,66,952	42,66,952	35,45,37,000	
Total 48 South District:							42,66,952		42,66,952	42,66,952	35,45,37,000	
Total 0 NULL:						30,20,12,144	62,30,973		62,30,973	30,82,43,117	67,47,01,000	
Total 109 District Police:						30,20,12,144	62,30,973		62,30,973	30,82,43,117	67,47,01,000	
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:						30,18,76,694	67,33,373		67,33,373	30,86,10,067	68,62,01,000	
Total 2055 Police:						4,54,87,44,334	23,00,31,379	- 15,46,426		22,84,84,953	4,77,72,29,287	6,17,57,03,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	001	60 00 02							49,71,000
Total 2 NULL:										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:				2,99,540					2,99,540	1,24,71,000
Total 60 Inspector General of Police:				2,99,540					2,99,540	1,24,71,000
Total 1 Direction and Administration:				2,99,540					2,99,540	1,24,71,000
109	00	47	01	8,70,36,675	32,69,941			32,69,941	9,03,06,616	9,85,44,000
Total 1 :				8,70,36,675	32,69,941			32,69,941	9,03,06,616	9,85,44,000
			02	1,11,13,032	10,77,788			10,77,788	1,21,90,820	1,33,80,000
Total 2 :				1,11,13,032	10,77,788			10,77,788	1,21,90,820	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	6,29,923					6,29,923	9,00,000
Total 13 :				6,29,923					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:				10,06,10,930	43,47,729			43,47,729	10,49,58,659	11,50,64,000
Total 0 NULL:				10,06,10,930	43,47,729			43,47,729	10,49,58,659	11,50,64,000
Total 109 District Police:				10,06,10,930	43,47,729			43,47,729	10,49,58,659	11,50,64,000
Total 0 NULL:				10,09,10,470	43,47,729			43,47,729	10,52,58,199	12,75,35,000
Total 2055 Police:				4,54,87,44,334	23,00,31,379	-	15,46,426	22,84,84,953	4,77,72,29,287	6,17,57,03,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	50	78,100	1,14,648			1,14,648	1,92,748	75,00,000
					Total 50 NULL:	78,100	1,14,648			1,14,648	1,92,748	75,00,000
					51	14,95,004					14,95,004	95,00,000
					Total 51 NULL:	14,95,004					14,95,004	95,00,000
					Total 0 NULL:	15,73,104	1,14,648			1,14,648	16,87,752	1,70,00,000
					Total 60 Inspector General of Police:	15,73,104	1,14,648			1,14,648	16,87,752	1,70,00,000
					Total 1 Direction and Administration:	15,73,104	1,14,648			1,14,648	16,87,752	1,70,00,000
104	65	00	01			52,75,08,803	1,19,81,477			1,19,81,477	53,94,90,280	55,01,14,000
					Total 1 NULL:	52,75,08,803	1,19,81,477			1,19,81,477	53,94,90,280	55,01,14,000
					11	44,14,279	2,95,650	-	2,80,000	15,650	44,29,929	44,50,000
					Total 11 NULL:	44,14,279	2,95,650	-	2,80,000	15,650	44,29,929	44,50,000
					13	15,00,338	3,88,174			3,88,174	18,88,512	18,98,000
					Total 13 NULL:	15,00,338	3,88,174			3,88,174	18,88,512	18,98,000
					22							20,63,000
					Total 22 NULL:							20,63,000
					51	17,59,892	5,10,075			5,10,075	22,69,967	22,25,000
					Total 51 NULL:	17,59,892	5,10,075			5,10,075	22,69,967	22,25,000
					Total 0 NULL:	53,51,83,312	1,31,75,376	-	2,80,000	1,28,95,376	54,80,78,688	56,07,50,000
					Total 65 India Reserve Battalion:	53,51,83,312	1,31,75,376	-	2,80,000	1,28,95,376	54,80,78,688	56,07,50,000
66	00	01				32,88,71,413	55,22,031			55,22,031	33,43,93,444	37,19,77,000
					Total 1 NULL:	32,88,71,413	55,22,031			55,22,031	33,43,93,444	37,19,77,000
					02	91,800	17,700			17,700	1,09,500	20,62,000
					Total 2 NULL:	91,800	17,700			17,700	1,09,500	20,62,000
					11	39,98,251	10,57,841	-	6,06,810	4,51,031	44,49,282	44,50,000
					Total 11 NULL:	39,98,251	10,57,841	-	6,06,810	4,51,031	44,49,282	44,50,000
					13	14,02,947	2,23,291			2,23,291	16,26,238	18,57,000
					Total 13 NULL:	14,02,947	2,23,291			2,23,291	16,26,238	18,57,000
					22		12,17,469			12,17,469	12,17,469	16,50,000
					Total 22 NULL:		12,17,469			12,17,469	12,17,469	16,50,000
					51	24,30,983	8,68,938			8,68,938	32,99,921	33,00,000
					Total 51 NULL:	24,30,983	8,68,938			8,68,938	32,99,921	33,00,000
					Total 0 NULL:	33,67,95,394	89,07,270	-	6,06,810	83,00,460	34,50,95,854	38,52,96,000
					Total 66 India Reserve Battalion (2nd IRBn):	33,67,95,394	89,07,270	-	6,06,810	83,00,460	34,50,95,854	38,52,96,000
					Total 104 Special Police:	87,19,78,706	2,20,82,646	-	8,86,810	2,11,95,836	89,31,74,542	94,60,46,000
109	00	48	01			32,71,75,688	81,38,443			81,38,443	33,53,14,131	35,45,37,000
					Total 1 :	32,71,75,688	81,38,443			81,38,443	33,53,14,131	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	2,55,18,112	23,06,502		23,06,502	2,78,24,614	2,83,10,000
				Total 2 :	2,55,18,112	23,06,502		23,06,502	2,78,24,614	2,83,10,000
				11	6,62,240	1,09,630		1,09,630	7,71,870	13,75,000
				Total 11 :	6,62,240	1,09,630		1,09,630	7,71,870	13,75,000
				13	9,58,238	2,97,109		2,97,109	12,55,347	13,25,000
				Total 13 :	9,58,238	2,97,109		2,97,109	12,55,347	13,25,000
				14	4,12,720				4,12,720	4,13,000
				Total 14 :	4,12,720				4,12,720	4,13,000
				41	1,20,000				1,20,000	1,20,000
				Total 41 :	1,20,000				1,20,000	1,20,000
				51	35,59,843				35,59,843	35,00,000
				Total 51 :	35,59,843				35,59,843	35,00,000
				Total 48 South District:	35,84,06,841	1,08,51,684		1,08,51,684	36,92,58,525	38,95,80,000
				Total 0 NULL:	35,84,06,841	1,08,51,684		1,08,51,684	36,92,58,525	38,95,80,000
				Total 109 District Police:	35,84,06,841	1,08,51,684		1,08,51,684	36,92,58,525	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:	1,23,19,21,467	3,30,48,978	- 8,86,810	3,21,62,168	1,26,40,83,635	1,35,26,26,000
				Total 2055 Police:	4,54,87,44,334	23,00,31,379	- 15,46,426	22,84,84,953	4,77,72,29,287	6,17,57,03,000

CPAO Payment :	3,30,13,397
CPAO Deduct Refund :	8,86,810
Total CPAO Figure :	3,21,26,587
Total Suspense :	3,36,73,013

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,94,81,533	68,680			68,680	4,95,50,213	5,45,74,000
Total 1 NULL:						4,94,81,533	68,680			68,680	4,95,50,213	5,45,74,000
02						18,10,307	45,512			45,512	18,55,819	18,57,000
Total 2 NULL:						18,10,307	45,512			45,512	18,55,819	18,57,000
11						27,250	43,450			43,450	70,700	2,00,000
Total 11 NULL:						27,250	43,450			43,450	70,700	2,00,000
13						54,83,233	11,38,903			11,38,903	66,22,136	67,00,000
Total 13 NULL:						54,83,233	11,38,903			11,38,903	66,22,136	67,00,000
50						1,58,31,253	6,68,653			6,68,653	1,64,99,906	1,05,00,000
Total 50 NULL:						1,58,31,253	6,68,653			6,68,653	1,64,99,906	1,05,00,000
Total 0 NULL:						7,26,33,576	19,65,198			19,65,198	7,45,98,774	7,38,31,000
Total 61 State Jail, Rongnek:						7,26,33,576	19,65,198			19,65,198	7,45,98,774	7,38,31,000
Total 1 Direction and Administration:						7,26,33,576	19,65,198			19,65,198	7,45,98,774	7,38,31,000
102	61	00	21			- 1,15,095	2,86,868	- 46,000		2,40,868	1,25,773	5,00,000
Total 21 NULL:						- 1,15,095	2,86,868	- 46,000		2,40,868	1,25,773	5,00,000
Total 0 NULL:						- 1,15,095	2,86,868	- 46,000		2,40,868	1,25,773	5,00,000
Total 61 State Jail, Rongnek:						- 1,15,095	2,86,868	- 46,000		2,40,868	1,25,773	5,00,000
Total 102 Jail manufactures:						- 1,15,095	2,86,868	- 46,000		2,40,868	1,25,773	5,00,000
Total 0 NULL:						7,25,18,481	22,52,066	- 46,000		22,06,066	7,47,24,547	7,43,31,000
Total 2056 Jails:						10,32,78,451	48,32,355	- 46,000		47,86,355	10,80,64,806	17,16,84,000

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
										14,99,962		14,99,962	1,05,00,000
Total 50 NULL:										14,99,962		14,99,962	1,05,00,000
Total 0 NULL:						-	78,576			14,99,962		14,21,386	6,50,74,000
Total 61 State Jail, Rongnek:						-	78,576			14,99,962		14,21,386	6,50,74,000
63	00		01			2,31,26,336	6,28,782			6,28,782	2,37,55,118	2,48,82,000	
Total 1 NULL:						2,31,26,336	6,28,782			6,28,782	2,37,55,118	2,48,82,000	
										2,23,509		20,26,498	11,68,000
Total 2 NULL:						18,02,989	2,23,509			2,23,509	20,26,498	11,68,000	
										10,500		1,14,310	2,00,000
Total 11 NULL:						1,03,810	10,500			10,500	1,14,310	2,00,000	
										2,00,086		11,94,069	12,00,000
Total 13 NULL:						9,93,983	2,00,086			2,00,086	11,94,069	12,00,000	
										17,450		48,28,878	48,29,000
Total 50 NULL:						48,11,428	17,450			17,450	48,28,878	48,29,000	
Total 0 NULL:						3,08,38,546	10,80,327			10,80,327	3,19,18,873	3,22,79,000	
Total 63 Sub-Jail Namchi:						3,08,38,546	10,80,327			10,80,327	3,19,18,873	3,22,79,000	
Total 1 Direction and Administration:						3,07,59,970	25,80,289			25,80,289	3,33,40,259	9,73,53,000	
Total 0 NULL:						3,07,59,970	25,80,289			25,80,289	3,33,40,259	9,73,53,000	
Total 2056 Jails:						10,32,78,451	48,32,355	-	46,000	47,86,355	10,80,64,806	17,16,84,000	

CPAO Payment :	25,80,289
CPAO Deduct Refund :	
Total CPAO Figure :	25,80,289
Total Suspense :	26,26,289

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			9,26,93,253	51,93,530	51,93,530	9,78,86,783	9,78,87,000
				Total 1 NULL:	9,26,93,253	51,93,530		51,93,530	9,78,86,783	9,78,87,000		
				02	61,36,508	5,76,074		5,76,074	67,12,582	57,71,000		
				Total 2 NULL:	61,36,508	5,76,074		5,76,074	67,12,582	57,71,000		
				11	38,853	61,140		61,140	99,993	1,00,000		
				Total 11 NULL:	38,853	61,140		61,140	99,993	1,00,000		
				13	16,75,019	11,33,490		11,33,490	28,08,509	28,09,000		
				Total 13 NULL:	16,75,019	11,33,490		11,33,490	28,08,509	28,09,000		
				21	1,29,61,150	45,38,850		45,38,850	1,75,00,000	1,75,00,000		
				Total 21 NULL:	1,29,61,150	45,38,850		45,38,850	1,75,00,000	1,75,00,000		
				27	3,54,000	4,11,154		4,11,154	7,65,154	25,00,000		
				Total 27 NULL:	3,54,000	4,11,154		4,11,154	7,65,154	25,00,000		
				50	45,93,393	1,09,740		1,09,740	47,03,133	56,50,000		
				Total 50 NULL:	45,93,393	1,09,740		1,09,740	47,03,133	56,50,000		
				52	24,43,687	8,56,113		8,56,113	32,99,800	33,00,000		
				Total 52 NULL:	24,43,687	8,56,113		8,56,113	32,99,800	33,00,000		
				Total 0 NULL:	12,08,95,863	1,28,80,091		1,28,80,091	13,37,75,954	13,55,17,000		
Total 60 Sikkim Government Press, Gangtok:					12,08,95,863	1,28,80,091		1,28,80,091	13,37,75,954	13,55,17,000		
Total 103 Government Presses:					12,08,95,863	1,28,80,091		1,28,80,091	13,37,75,954	13,55,17,000		
911	00	00	00					- 10,854	- 10,854			
				Total 0 NULL:	- 10,854				- 10,854			
				Total 0 NULL:	- 10,854				- 10,854			
				Total 0 NULL:	- 10,854				- 10,854			
Total 911 Deduct Recoveries of Overpayments:					- 10,854				- 10,854			
				Total 0 NULL:	12,08,85,009	1,28,80,091		1,28,80,091	13,37,65,100	13,55,17,000		
Total 2058 Stationery and Printing:					12,08,85,009	1,28,80,091		1,28,80,091	13,37,65,100	13,55,17,000		

CPAO Payment :	1,28,80,091
CPAO Deduct Refund :	
Total CPAO Figure :	1,28,80,091
Total Suspense :	1,28,80,091

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		19,64,27,617	74,71,970		74,71,970	20,38,99,587	21,17,75,000	
Total 1 :						19,64,27,617	74,71,970		74,71,970	20,38,99,587	21,17,75,000	
				02		1,51,36,041	13,64,089		13,64,089	1,65,00,130	1,51,61,000	
Total 2 :						1,51,36,041	13,64,089		13,64,089	1,65,00,130	1,51,61,000	
				11		92,587	66,220		66,220	1,58,807	3,92,000	
Total 11 :						92,587	66,220		66,220	1,58,807	3,92,000	
				13		16,55,934	22,63,066		22,63,066	39,19,000	39,19,000	
Total 13 :						16,55,934	22,63,066		22,63,066	39,19,000	39,19,000	
Total 44 Head Quarter Establishment:						21,33,12,179	1,11,65,345		1,11,65,345	22,44,77,524	23,12,47,000	
Total 61 Chief Engineer (Buildings) Establishment:						21,33,12,179	1,11,65,345		1,11,65,345	22,44,77,524	23,12,47,000	
Total 1 Direction and Administration:						21,33,12,179	1,11,65,345		1,11,65,345	22,44,77,524	23,12,47,000	
799	03	00		43				-	46,616	-	46,616	50,00,000
Total 43 NULL:								-	46,616	-	46,616	50,00,000
Total 0 NULL:								-	46,616	-	46,616	50,00,000
Total 3 Building and Housing Department:								-	46,616	-	46,616	50,00,000
Total 799 Suspense:								-	46,616	-	46,616	50,00,000
Total 80 General:						21,33,12,179	1,11,65,345	-	46,616	1,11,18,729	22,44,30,908	23,62,47,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	-	59,154	2,07,49,860	32,46,07,204	61,27,70,000
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:						30,38,57,344	2,08,09,014	-	59,154	2,07,49,860	32,46,07,204	61,27,70,000

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 : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 30 Police											
Parameter : 1 Voted											
2059	01	053	61	82	27	17,00,350	58,95,875		58,95,875	75,96,225	85,00,000
Total 27 :						17,00,350	58,95,875		58,95,875	75,96,225	85,00,000
Total 82 Maintenance & repairs of Office Buildings:						17,00,350	58,95,875		58,95,875	75,96,225	85,00,000
Total 61 Other Maintenance Expenditure:						17,00,350	58,95,875		58,95,875	75,96,225	85,00,000
Total 53 Maintenance and Repairs:						17,00,350	58,95,875		58,95,875	75,96,225	85,00,000
Total 1 Office Buildings:						17,00,350	58,95,875		58,95,875	75,96,225	85,00,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	- 59,154	2,07,49,860	32,46,07,204	61,27,70,000
Grant : 44 Governor											
Parameter : 3 Charged											
2059	60	053	60	67	02	4,37,020				4,37,020	4,38,000
Total 2 :						4,37,020				4,37,020	4,38,000
Total 67 Maintenace and repair of official residence of the Governor-(charged)):						4,37,020				4,37,020	4,38,000
Total 60 Work Charged Establishment:						4,37,020				4,37,020	4,38,000
	61	68	21			7,92,331	7,840		7,840	8,00,171	8,00,000
Total 21 :						7,92,331	7,840		7,840	8,00,171	8,00,000
			27			7,49,000				7,49,000	7,49,000
Total 27 :						7,49,000				7,49,000	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):						15,41,331	7,840		7,840	15,49,171	15,49,000
Total 61 Other Maintenance Expenditure:						15,41,331	7,840		7,840	15,49,171	15,49,000
Total 53 Maintenance and Repairs:						19,78,351	7,840		7,840	19,86,191	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:						24,28,351	7,840		7,840	24,36,191	24,37,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	- 59,154	2,07,49,860	32,46,07,204	61,27,70,000

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27		2,99,706			2,99,706	2,99,706	85,00,000
Total 27 :							2,99,706			2,99,706	2,99,706	85,00,000
Total 82 Maintenance & repairs of Office Buildings:							2,99,706			2,99,706	2,99,706	85,00,000
Total 61 Other Maintenance Expenditure:							2,99,706			2,99,706	2,99,706	85,00,000
Total 53 Maintenance and Repairs:							2,99,706			2,99,706	2,99,706	85,00,000
Total 1 Office Buildings:							2,99,706			2,99,706	2,99,706	85,00,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	-	59,154	2,07,49,860	32,46,07,204	61,27,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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		2,45,39,887	4,00,841			4,00,841	2,49,40,728	2,52,31,000
Total 1 :						2,45,39,887	4,00,841			4,00,841	2,49,40,728	2,52,31,000
				02		37,02,660	1,36,257			1,36,257	38,38,917	38,45,000
Total 2 :						37,02,660	1,36,257			1,36,257	38,38,917	38,45,000
				11		20,800	11,260			11,260	32,060	54,000
Total 11 :						20,800	11,260			11,260	32,060	54,000
				13		1,25,378	92,449			92,449	2,17,827	2,79,000
Total 13 :						1,25,378	92,449			92,449	2,17,827	2,79,000
Total 46 West District:						2,83,88,725	6,40,807			6,40,807	2,90,29,532	2,94,09,000
Total 61 Chief Engineer (Buildings) Establishment:						2,83,88,725	6,40,807			6,40,807	2,90,29,532	2,94,09,000
Total 1 Direction and Administration:						2,83,88,725	6,40,807			6,40,807	2,90,29,532	2,94,09,000
Total 80 General:						2,83,88,725	6,40,807			6,40,807	2,90,29,532	2,94,09,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	-	59,154	2,07,49,860	32,46,07,204	61,27,70,000
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:						30,38,57,344	2,08,09,014	-	59,154	2,07,49,860	32,46,07,204	61,27,70,000

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 : 106 Chief Pay and Accounts Officer - NORTH											
Grant : 3 Buildings And Housing											
Parameter : 1 Voted											
2059	01	053	60	74	02	50,825	32,400		32,400	83,225	4,58,000
Total 2 :						50,825	32,400		32,400	83,225	4,58,000
Total 74 Maintenance & repairs of Office buildings under North District:						50,825	32,400		32,400	83,225	4,58,000
Total 60 Work Charged Establishment:						50,825	32,400		32,400	83,225	4,58,000
Total 53 Maintenance and Repairs:						50,825	32,400		32,400	83,225	4,58,000
Total 1 Office Buildings:						50,825	32,400		32,400	83,225	4,58,000
80	001	61	44	02		2,23,450	1,11,725		1,11,725	3,35,175	1,51,61,000
Total 2 :						2,23,450	1,11,725		1,11,725	3,35,175	1,51,61,000
Total 44 Head Quarter Establishment:						2,23,450	1,11,725		1,11,725	3,35,175	1,51,61,000
			47	01		80,39,938	1,20,582		1,20,582	81,60,520	99,21,000
Total 1 :						80,39,938	1,20,582		1,20,582	81,60,520	99,21,000
				02		9,78,700	72,600		72,600	10,51,300	10,53,000
Total 2 :						9,78,700	72,600		72,600	10,51,300	10,53,000
				11			49,950		49,950	49,950	50,000
Total 11 :							49,950		49,950	49,950	50,000
				13		82,325	58,675		58,675	1,41,000	1,41,000
Total 13 :						82,325	58,675		58,675	1,41,000	1,41,000
Total 47 North District:						91,00,963	3,01,807		3,01,807	94,02,770	1,11,65,000
Total 61 Chief Engineer (Buildings) Establishment:						93,24,413	4,13,532		4,13,532	97,37,945	2,63,26,000
Total 1 Direction and Administration:						93,24,413	4,13,532		4,13,532	97,37,945	2,63,26,000
Total 80 General:						93,24,413	4,13,532		4,13,532	97,37,945	2,63,26,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	- 59,154	2,07,49,860	32,46,07,204	61,27,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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	9,34,000
Total 2 :						85,800					85,800	9,34,000
Total 75 Maintenance & repairs of Office buildings under South District:						85,800					85,800	9,34,000
Total 60 Work Charged Establishment:						85,800					85,800	9,34,000
Total 53 Maintenance and Repairs:						85,800					85,800	9,34,000
Total 1 Office Buildings:						85,800					85,800	9,34,000
80	001	61	44	01				- 12,538		- 12,538	- 12,538	21,17,75,000
Total 1 :								- 12,538		- 12,538	- 12,538	21,17,75,000
Total 44 Head Quarter Establishment:								- 12,538		- 12,538	- 12,538	21,17,75,000
			48	01		4,48,60,492	18,44,355			18,44,355	4,67,04,847	4,90,06,000
Total 1 :						4,48,60,492	18,44,355			18,44,355	4,67,04,847	4,90,06,000
				02		25,11,785	5,09,154			5,09,154	30,20,939	31,10,000
Total 2 :						25,11,785	5,09,154			5,09,154	30,20,939	31,10,000
				11		71,150					71,150	1,44,000
Total 11 :						71,150					71,150	1,44,000
				13		3,24,372					3,24,372	6,11,000
Total 13 :						3,24,372					3,24,372	6,11,000
Total 48 South District:						4,77,67,799	23,53,509			23,53,509	5,01,21,308	5,28,71,000
Total 61 Chief Engineer (Buildings) Establishment:						4,77,67,799	23,53,509	- 12,538		23,40,971	5,01,08,770	26,46,46,000
Total 1 Direction and Administration:						4,77,67,799	23,53,509	- 12,538		23,40,971	5,01,08,770	26,46,46,000
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 911 Deduct Recoveries of Overpayments:						- 16,425					- 16,425	
Total 80 General:						4,77,51,374	23,53,509	- 12,538		23,40,971	5,00,92,345	26,46,46,000
Total 2059 Public Works:						30,38,57,344	2,08,09,014	- 59,154		2,07,49,860	32,46,07,204	61,27,70,000

CPAO Payment :	23,53,509
CPAO Deduct Refund :	12,538
Total CPAO Figure :	23,40,971
Total Suspense :	24,00,125

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 27 Parliamentary Affairs Parameter : 3 Charged												
2062	00	103	62	44	01	3,14,08,800	10,65,600			10,65,600	3,24,74,400	3,05,50,000
					Total 1 :	3,14,08,800	10,65,600			10,65,600	3,24,74,400	3,05,50,000
					02	31,28,776	2,67,534			2,67,534	33,96,310	37,99,000
					Total 2 :	31,28,776	2,67,534			2,67,534	33,96,310	37,99,000
					11	1,09,765	17,200			17,200	1,26,965	16,50,000
					Total 11 :	1,09,765	17,200			17,200	1,26,965	16,50,000
					13	37,60,309	2,39,691			2,39,691	40,00,000	40,00,000
					Total 13 :	37,60,309	2,39,691			2,39,691	40,00,000	40,00,000
					Total 44 Head Office Establishment:	3,84,07,650	15,90,025			15,90,025	3,99,97,675	3,99,99,000
					Total 62 Sikkim Lokayukta/Up-Lokaukta:	3,84,07,650	15,90,025			15,90,025	3,99,97,675	3,99,99,000
					Total 103 Lokayukta/Up-Lokayukta:	3,84,07,650	15,90,025			15,90,025	3,99,97,675	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:	3,83,89,440	15,90,025			15,90,025	3,99,79,465	3,99,99,000
					Total 2062 Vigilance:	13,39,85,230	72,53,471			72,53,471	14,12,38,701	14,61,35,000
Grant : 42 Vigilance Parameter : 1 Voted												
2062	00	105	60	00	01	8,72,86,493	45,50,507			45,50,507	9,18,37,000	9,39,95,000
					Total 1 NULL:	8,72,86,493	45,50,507			45,50,507	9,18,37,000	9,39,95,000
					02	59,16,578					59,16,578	74,63,000
					Total 2 NULL:	59,16,578					59,16,578	74,63,000
					11	1,57,288	4,61,328			4,61,328	6,18,616	8,25,000
					Total 11 NULL:	1,57,288	4,61,328			4,61,328	6,18,616	8,25,000
					13	17,85,431	5,01,611			5,01,611	22,87,042	32,53,000
					Total 13 NULL:	17,85,431	5,01,611			5,01,611	22,87,042	32,53,000
					41	4,50,000	1,50,000			1,50,000	6,00,000	6,00,000
					Total 41 NULL:	4,50,000	1,50,000			1,50,000	6,00,000	6,00,000
					Total 0 NULL:	9,55,95,790	56,63,446			56,63,446	10,12,59,236	10,61,36,000
					Total 60 Establishment:	9,55,95,790	56,63,446			56,63,446	10,12,59,236	10,61,36,000
					Total 105 Other Vigilance Agencies:	9,55,95,790	56,63,446			56,63,446	10,12,59,236	10,61,36,000
					Total 0 NULL:	9,55,95,790	56,63,446			56,63,446	10,12,59,236	10,61,36,000
					Total 2062 Vigilance:	13,39,85,230	72,53,471			72,53,471	14,12,38,701	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 :	72,53,471
CPAO Deduct Refund :	
Total CPAO Figure :	72,53,471
Total Suspense :	72,53,471

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											
2070	00	115	60	00	01	2,51,58,000	40,36,000		40,36,000	2,91,94,000	2,51,58,000
					Total 1 NULL:	2,51,58,000	40,36,000		40,36,000	2,91,94,000	2,51,58,000
				02		4,75,07,000	88,98,000		88,98,000	5,64,05,000	4,75,07,000
					Total 2 NULL:	4,75,07,000	88,98,000		88,98,000	5,64,05,000	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	1,29,34,000		1,29,34,000	11,08,66,000	10,75,57,000
					Total 60 Sikkim House, New Delhi:	9,79,32,000	1,29,34,000		1,29,34,000	11,08,66,000	10,75,57,000
61	00			01		37,13,419	5,919		5,919	37,19,338	42,53,000
					Total 1 NULL:	37,13,419	5,919		5,919	37,19,338	42,53,000
				02		10,73,883	3,65,588		3,65,588	14,39,471	6,48,000
					Total 2 NULL:	10,73,883	3,65,588		3,65,588	14,39,471	6,48,000
				11			28,315		28,315	28,315	33,000
					Total 11 NULL:		28,315		28,315	28,315	33,000
				13		5,79,367	2,20,932		2,20,932	8,00,299	8,25,000
					Total 13 NULL:	5,79,367	2,20,932		2,20,932	8,00,299	8,25,000
				50		1,34,240				1,34,240	1,65,000
					Total 50 NULL:	1,34,240				1,34,240	1,65,000
					Total 0 NULL:	55,00,909	6,20,754		6,20,754	61,21,663	59,24,000
					Total 61 Sikkim Guest House, Guwahati:	55,00,909	6,20,754		6,20,754	61,21,663	59,24,000
					Total 115 Guest Houses, Government Hostels etc.:	10,34,32,909	1,35,54,754		1,35,54,754	11,69,87,663	11,34,81,000
					Total 0 NULL:	10,34,32,909	1,35,54,754		1,35,54,754	11,69,87,663	11,34,81,000
					Total 2070 Other Administrative Services:	34,62,87,283	6,35,16,819	- 29,643	6,34,87,176	40,97,74,459	43,58,99,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2070	00	001	63	44	31	1,87,11,677	11,38,363		11,38,363	1,98,50,040	2,55,00,000
					Total 31 :	1,87,11,677	11,38,363		11,38,363	1,98,50,040	2,55,00,000
					Total 44 Head Office Establishment:	1,87,11,677	11,38,363		11,38,363	1,98,50,040	2,55,00,000
					Total 63 Sikkim State Human Right	1,87,11,677	11,38,363		11,38,363	1,98,50,040	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	63	Commission:						
Total 1 Direction and Administration:				1,87,11,677	11,38,363			11,38,363	1,98,50,040	2,55,00,000
Total 0 NULL:				1,87,11,677	11,38,363			11,38,363	1,98,50,040	2,55,00,000
Total 2070 Other Administrative Services:				34,62,87,283	6,35,16,819	-	29,643	6,34,87,176	40,97,74,459	43,58,99,000
Grant : 28 Department Of Personnel										
Parameter : 0 Null										
2070	00	003	29	Total 72 NULL:						
Total 0 NULL:										
Total 29 Skill Development Mission:										
Total 3 Training:										
Total 0 NULL:										
Total 2070 Other Administrative Services:				34,62,87,283	6,35,16,819	-	29,643	6,34,87,176	40,97,74,459	43,58,99,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 28 Department Of Personnel													
Parameter : 1 Voted													
2070	00	003	30	00	40			29,85,075	21,074	21,074	30,06,149	46,05,000	
					Total 40 NULL:			29,85,075	21,074	21,074	30,06,149	46,05,000	
					Total 0 NULL:			29,85,075	21,074	21,074	30,06,149	46,05,000	
					Total 30 Department of Personnel, AR and Training:			29,85,075	21,074	21,074	30,06,149	46,05,000	
44	00	01						1,16,07,570	1,54,104	1,54,104	1,17,61,674	1,25,63,000	
					Total 1 NULL:			1,16,07,570	1,54,104	1,54,104	1,17,61,674	1,25,63,000	
		02						13,41,050	1,04,995	1,04,995	14,46,045	11,85,000	
					Total 2 NULL:			13,41,050	1,04,995	1,04,995	14,46,045	11,85,000	
		11						1,08,822	35,670	35,670	1,44,492	2,50,000	
					Total 11 NULL:			1,08,822	35,670	35,670	1,44,492	2,50,000	
		13						3,10,404	2,27,116	2,27,116	5,37,520	5,68,000	
					Total 13 NULL:			3,10,404	2,27,116	2,27,116	5,37,520	5,68,000	
					Total 0 NULL:			1,33,67,846	5,21,885	5,21,885	1,38,89,731	1,45,66,000	
					Total 44 Accounts and Administrative Training Institute:			1,33,67,846	5,21,885	5,21,885	1,38,89,731	1,45,66,000	
					Total 3 Training:			1,63,52,921	5,42,959	5,42,959	1,68,95,880	1,91,71,000	
					Total 0 NULL:			1,63,52,921	5,42,959	5,42,959	1,68,95,880	1,91,71,000	
					Total 2070 Other Administrative Services:			34,62,87,283	6,35,16,819	- 29,643	6,34,87,176	40,97,74,459	43,58,99,000
Grant : 30 Police													
Parameter : 1 Voted													
2070	00	106	60	00	01			57,90,214	1,20,465	1,20,465	59,10,679	44,37,000	
					Total 1 NULL:			57,90,214	1,20,465	1,20,465	59,10,679	44,37,000	
		02						30,06,376	3,21,816	3,21,816	33,28,192	60,00,000	
					Total 2 NULL:			30,06,376	3,21,816	3,21,816	33,28,192	60,00,000	
		11						1,00,000	64,710	64,710	1,64,710	1,65,000	
					Total 11 NULL:			1,00,000	64,710	64,710	1,64,710	1,65,000	
		13						3,95,027	18,000	18,000	4,13,027	4,13,000	
					Total 13 NULL:			3,95,027	18,000	18,000	4,13,027	4,13,000	
		52						73,205	2,31,445	2,31,445	3,04,650	3,30,000	
					Total 52 NULL:			73,205	2,31,445	2,31,445	3,04,650	3,30,000	
					Total 0 NULL:			93,64,822	7,56,436	7,56,436	1,01,21,258	1,13,45,000	
					Total 60 Establishment:			93,64,822	7,56,436	7,56,436	1,01,21,258	1,13,45,000	
					Total 106 Civil Defence:			93,64,822	7,56,436	7,56,436	1,01,21,258	1,13,45,000	
107	60	00	01					1,82,62,799	6,07,135	6,07,135	1,88,69,934	1,74,66,000	
					Total 1 NULL:			1,82,62,799	6,07,135	6,07,135	1,88,69,934	1,74,66,000	
		02						16,80,976	2,24,296	2,24,296	19,05,272	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 : 30 Police												
Parameter : 1 Voted												
2070	00	107	60	00								
						Total 2 NULL:	16,80,976	2,24,296		2,24,296	19,05,272	45,00,000
					11		74,256	90,744		90,744	1,65,000	1,65,000
						Total 11 NULL:	74,256	90,744		90,744	1,65,000	1,65,000
					13		1,67,599	4,46,590		4,46,590	6,14,189	6,50,000
						Total 13 NULL:	1,67,599	4,46,590		4,46,590	6,14,189	6,50,000
					25			19,99,996		19,99,996	19,99,996	20,00,000
						Total 25 NULL:		19,99,996		19,99,996	19,99,996	20,00,000
					51		6,87,246	1,09,674		1,09,674	7,96,920	8,00,000
						Total 51 NULL:	6,87,246	1,09,674		1,09,674	7,96,920	8,00,000
						Total 0 NULL:	2,08,72,876	34,78,435		34,78,435	2,43,51,311	2,55,81,000
						Total 60 Establishment:	2,08,72,876	34,78,435		34,78,435	2,43,51,311	2,55,81,000
						Total 107 Home Guards:	2,08,72,876	34,78,435		34,78,435	2,43,51,311	2,55,81,000
	108	60	00	01			12,33,09,479	19,07,585		19,07,585	12,52,17,064	13,95,59,000
						Total 1 NULL:	12,33,09,479	19,07,585		19,07,585	12,52,17,064	13,95,59,000
					02		28,25,508	3,02,308		3,02,308	31,27,816	36,79,000
						Total 2 NULL:	28,25,508	3,02,308		3,02,308	31,27,816	36,79,000
					11		8,25,000				8,25,000	8,25,000
						Total 11 NULL:	8,25,000				8,25,000	8,25,000
					13		11,77,008	22,992		22,992	12,00,000	12,00,000
						Total 13 NULL:	11,77,008	22,992		22,992	12,00,000	12,00,000
					51		98,20,517	47,79,482		47,79,482	1,45,99,999	1,46,00,000
						Total 51 NULL:	98,20,517	47,79,482		47,79,482	1,45,99,999	1,46,00,000
						Total 0 NULL:	13,79,57,512	70,12,367		70,12,367	14,49,69,879	15,98,63,000
						Total 60 Establishment:	13,79,57,512	70,12,367		70,12,367	14,49,69,879	15,98,63,000
						Total 108 Fire Protection and Control:	13,79,57,512	70,12,367		70,12,367	14,49,69,879	15,98,63,000
	911	00	00	00			- 55,357	- 29,643		- 29,643	- 85,000	
						Total 0 NULL:	- 55,357	- 29,643		- 29,643	- 85,000	
						Total 0 NULL:	- 55,357	- 29,643		- 29,643	- 85,000	
						Total 0 NULL:	- 55,357	- 29,643		- 29,643	- 85,000	
						Total 911 Deduct Recoveries of Overpayments:	- 55,357	- 29,643		- 29,643	- 85,000	
						Total 0 NULL:	16,81,39,853	1,12,47,238	- 29,643	1,12,17,595	17,93,57,448	19,67,89,000
						Total 2070 Other Administrative Services:	34,62,87,283	6,35,16,819	- 29,643	6,34,87,176	40,97,74,459	43,58,99,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	001	64	44	01		2,17,84,298	6,58,038		6,58,038	2,24,42,336	2,22,95,000

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 : 47 Skill Development Parameter : 1 Voted										
2070	00	001	64 44							
			Total 1 :	2,17,84,298	6,58,038			6,58,038	2,24,42,336	2,22,95,000
			02	34,77,029	3,61,677			3,61,677	38,38,706	32,60,000
			Total 2 :	34,77,029	3,61,677			3,61,677	38,38,706	32,60,000
			11	24,820	31,350			31,350	56,170	10,31,000
			Total 11 :	24,820	31,350			31,350	56,170	10,31,000
			13	15,29,593	1,23,307			1,23,307	16,52,900	33,00,000
			Total 13 :	15,29,593	1,23,307			1,23,307	16,52,900	33,00,000
			Total 44 Head Office Establishment:	2,68,15,740	11,74,372			11,74,372	2,79,90,112	2,98,86,000
			Total 64 Skill Development and Entrepreneurship:	2,68,15,740	11,74,372			11,74,372	2,79,90,112	2,98,86,000
			Total 1 Direction and Administration:	2,68,15,740	11,74,372			11,74,372	2,79,90,112	2,98,86,000
003	29	00	92		25,00,000			25,00,000	25,00,000	25,00,000
			Total 92 NULL:		25,00,000			25,00,000	25,00,000	25,00,000
			95		1,78,91,000			1,78,91,000	1,78,91,000	1,78,91,000
			Total 95 NULL:		1,78,91,000			1,78,91,000	1,78,91,000	1,78,91,000
			Total 0 NULL:		2,03,91,000			2,03,91,000	2,03,91,000	2,03,91,000
			Total 29 Skill Development Mission:		2,03,91,000			2,03,91,000	2,03,91,000	2,03,91,000
45	00	31		90,60,000	90,52,000			90,52,000	1,81,12,000	1,81,23,000
			Total 31 NULL:	90,60,000	90,52,000			90,52,000	1,81,12,000	1,81,23,000
			Total 0 NULL:	90,60,000	90,52,000			90,52,000	1,81,12,000	1,81,23,000
			Total 45 State Institute of Capacity Building Karfectar:	90,60,000	90,52,000			90,52,000	1,81,12,000	1,81,23,000
48	00	13		1,33,420	4,16,133			4,16,133	5,49,553	11,00,000
			Total 13 NULL:	1,33,420	4,16,133			4,16,133	5,49,553	11,00,000
			Total 0 NULL:	1,33,420	4,16,133			4,16,133	5,49,553	11,00,000
			Total 48 Directorate of Craftsmanship Training & Employment:	1,33,420	4,16,133			4,16,133	5,49,553	11,00,000
			Total 3 Training:	91,93,420	2,98,59,133			2,98,59,133	3,90,52,553	3,96,14,000
			Total 0 NULL:	3,60,09,160	3,10,33,505			3,10,33,505	6,70,42,665	6,95,00,000
			Total 2070 Other Administrative Services:	34,62,87,283	6,35,16,819	-	29,643	6,34,87,176	40,97,74,459	43,58,99,000

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 : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
2070	00	003	29	00	89	36,40,763					36,40,763	1,14,57,000
Total 89 NULL:						36,40,763					36,40,763	1,14,57,000
94							60,00,000			60,00,000	60,00,000	1,000
Total 94 NULL:							60,00,000			60,00,000	60,00,000	1,000
Total 0 NULL:						36,40,763	60,00,000			60,00,000	96,40,763	1,14,58,000
Total 29 Skill Development Mission:						36,40,763	60,00,000			60,00,000	96,40,763	1,14,58,000
Total 3 Training:						36,40,763	60,00,000			60,00,000	96,40,763	1,14,58,000
Total 0 NULL:						36,40,763	60,00,000			60,00,000	96,40,763	1,14,58,000
Total 2070 Other Administrative Services:						34,62,87,283	6,35,16,819	-	29,643	6,34,87,176	40,97,74,459	43,58,99,000

CPAO Payment :	6,35,16,819
CPAO Deduct Refund :	29,643
Total CPAO Figure :	6,34,87,176
Total Suspense :	6,35,16,819

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,97,73,09,745	1,20,95,464			1,20,95,464	3,98,94,05,209	3,60,00,00,000
Total 71 NULL:						3,97,73,09,745	1,20,95,464			1,20,95,464	3,98,94,05,209	3,60,00,00,000
Total 0 NULL:						3,97,73,09,745	1,20,95,464			1,20,95,464	3,98,94,05,209	3,60,00,00,000
Total 0 NULL:						3,97,73,09,745	1,20,95,464			1,20,95,464	3,98,94,05,209	3,60,00,00,000
Total 101 Superannuation and Retirement Allowances:						3,97,73,09,745	1,20,95,464			1,20,95,464	3,98,94,05,209	3,60,00,00,000
102	00	00	00	04		1,14,86,29,085	5,38,05,117			5,38,05,117	1,20,24,34,202	1,52,00,00,000
Total 4 NULL:						1,14,86,29,085	5,38,05,117			5,38,05,117	1,20,24,34,202	1,52,00,00,000
Total 0 NULL:						1,14,86,29,085	5,38,05,117			5,38,05,117	1,20,24,34,202	1,52,00,00,000
Total 0 NULL:						1,14,86,29,085	5,38,05,117			5,38,05,117	1,20,24,34,202	1,52,00,00,000
Total 102 Commuted value of Pension:						1,14,86,29,085	5,38,05,117			5,38,05,117	1,20,24,34,202	1,52,00,00,000
104	60	00	00	04		1,33,85,33,445	7,59,80,682			7,59,80,682	1,41,45,14,127	1,41,00,00,000
Total 4 NULL:						1,33,85,33,445	7,59,80,682			7,59,80,682	1,41,45,14,127	1,41,00,00,000
Total 0 NULL:						1,33,85,33,445	7,59,80,682			7,59,80,682	1,41,45,14,127	1,41,00,00,000
Total 60 Payment of Gratuities:						1,33,85,33,445	7,59,80,682			7,59,80,682	1,41,45,14,127	1,41,00,00,000
Total 104 Gratuities:						1,33,85,33,445	7,59,80,682			7,59,80,682	1,41,45,14,127	1,41,00,00,000
105	00	00	00	04		1,16,71,28,240	44,95,509			44,95,509	1,17,16,23,749	1,15,00,00,000
Total 4 NULL:						1,16,71,28,240	44,95,509			44,95,509	1,17,16,23,749	1,15,00,00,000
Total 0 NULL:						1,16,71,28,240	44,95,509			44,95,509	1,17,16,23,749	1,15,00,00,000
Total 0 NULL:						1,16,71,28,240	44,95,509			44,95,509	1,17,16,23,749	1,15,00,00,000
Total 105 Family pensions:						1,16,71,28,240	44,95,509			44,95,509	1,17,16,23,749	1,15,00,00,000
115	00	00	00	76		96,53,75,545	5,68,16,534			5,68,16,534	1,02,21,92,079	1,12,00,00,000
Total 76 NULL:						96,53,75,545	5,68,16,534			5,68,16,534	1,02,21,92,079	1,12,00,00,000
Total 0 NULL:						96,53,75,545	5,68,16,534			5,68,16,534	1,02,21,92,079	1,12,00,00,000
Total 0 NULL:						96,53,75,545	5,68,16,534			5,68,16,534	1,02,21,92,079	1,12,00,00,000
Total 115 Leave Encashment Benefits:						96,53,75,545	5,68,16,534			5,68,16,534	1,02,21,92,079	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		- 1,13,98,154	- 8,59,391	- 8,59,391	- 8,59,391	- 8,59,391	- 1,22,57,545	
Total 0 NULL:						- 1,13,98,154	- 8,59,391	- 8,59,391	- 8,59,391	- 8,59,391	- 1,22,57,545	
Total 0 NULL:						- 1,13,98,154	- 8,59,391	- 8,59,391	- 8,59,391	- 8,59,391	- 1,22,57,545	
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	-	1,13,98,154	-	8,59,391	-	8,59,391	-	1,22,57,545
Total 911 Deduct Recoveries of Overpayment:				-	1,13,98,154	-	8,59,391	-	8,59,391	-	1,22,57,545
Total 1 Civil:				8,98,55,77,906	20,31,93,306	-	8,59,391	20,23,33,915	9,18,79,11,821	9,60,00,00,000	
Total 2071 Pensions and Other Retirement benefits:				9,02,50,45,193	20,60,70,634	-	8,59,391	20,52,11,243	9,23,02,56,436	9,66,16,98,000	
Grant : 20 Judiciary											
Parameter : 3 Charged											
2071	01	106	00	00	04			28,77,328	1,45,67,456	3,39,87,000	
Total 4 NULL:				1,16,90,128	28,77,328			28,77,328	1,45,67,456	3,39,87,000	
Total 0 NULL:				1,16,90,128	28,77,328			28,77,328	1,45,67,456	3,39,87,000	
Total 0 NULL:				1,16,90,128	28,77,328			28,77,328	1,45,67,456	3,39,87,000	
Total 106 Pensionary charges in respect of High Court Judges:				1,16,90,128	28,77,328			28,77,328	1,45,67,456	3,39,87,000	
Total 1 Civil:				1,16,90,128	28,77,328			28,77,328	1,45,67,456	3,39,87,000	
Total 2071 Pensions and Other Retirement benefits:				9,02,50,45,193	20,60,70,634	-	8,59,391	20,52,11,243	9,23,02,56,436	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	2,77,77,159					2,77,77,159	2,77,11,000	
Total 4 NULL:						2,77,77,159					2,77,77,159	2,77,11,000	
Total 0 NULL:						2,77,77,159					2,77,77,159	2,77,11,000	
Total 60 Ex-Members of State Legislature:						2,77,77,159					2,77,77,159	2,77,11,000	
Total 111 Pensions to Legislators:						2,77,77,159					2,77,77,159	2,77,11,000	
Total 1 Civil:						2,77,77,159					2,77,77,159	2,77,11,000	
Total 2071 Pensions and Other Retirement benefits:						9,02,50,45,193	20,60,70,634	-	8,59,391		20,52,11,243	9,23,02,56,436	9,66,16,98,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	8,59,391

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,53,80,007	5,66,668			5,66,668	2,59,46,675	2,46,37,000
Total 1 NULL:						2,53,80,007	5,66,668			5,66,668	2,59,46,675	2,46,37,000
					02	10,36,690	1,43,498			1,43,498	11,80,188	8,08,000
Total 2 NULL:						10,36,690	1,43,498			1,43,498	11,80,188	8,08,000
					11	80,879					80,879	5,50,000
Total 11 NULL:						80,879					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:						2,66,26,060	7,10,166			7,10,166	2,73,36,226	2,62,52,000
Total 10 Finance Department:						2,66,26,060	7,10,166			7,10,166	2,73,36,226	2,62,52,000
Total 103 State Lotteries:						2,66,26,060	7,10,166			7,10,166	2,73,36,226	2,62,52,000
	800	00	00		50	1,24,31,767	12,47,25,608			12,47,25,608	13,71,57,375	1,84,58,09,000
Total 50 NULL:						1,24,31,767	12,47,25,608			12,47,25,608	13,71,57,375	1,84,58,09,000
Total 0 NULL:						1,24,31,767	12,47,25,608			12,47,25,608	13,71,57,375	1,84,58,09,000
Total 0 NULL:						1,24,31,767	12,47,25,608			12,47,25,608	13,71,57,375	1,84,58,09,000
Total 800 Other expenditure:						1,24,31,767	12,47,25,608			12,47,25,608	13,71,57,375	1,84,58,09,000
Total 0 NULL:						3,90,57,827	12,54,35,774			12,54,35,774	16,44,93,601	1,87,20,61,000
Total 2075 Miscellaneous General Services:						6,03,37,827	12,57,35,774			12,57,35,774	18,60,73,601	1,89,44,81,000

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 : 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:						6,03,37,827	12,57,35,774			12,57,35,774	18,60,73,601	1,89,44,81,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	12,80,000	3,00,000			3,00,000	15,80,000	24,20,000
Total 71 NULL:						12,80,000	3,00,000			3,00,000	15,80,000	24,20,000
Total 0 NULL:						12,80,000	3,00,000			3,00,000	15,80,000	24,20,000
Total 0 NULL:						12,80,000	3,00,000			3,00,000	15,80,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						12,80,000	3,00,000			3,00,000	15,80,000	24,20,000
Total 0 NULL:						12,80,000	3,00,000			3,00,000	15,80,000	24,20,000
Total 2075 Miscellaneous General Services:						6,03,37,827	12,57,35,774			12,57,35,774	18,60,73,601	1,89,44,81,000
							CPAO Payment :	12,57,35,774				
							CPAO Deduct Refund :					
							Total CPAO Figure :	12,57,35,774				
							Total Suspense :	12,57,35,774				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,92,35,305	7,64,695			7,64,695	4,00,00,000	4,00,00,000
					Total 82 NULL:	3,92,35,305	7,64,695			7,64,695	4,00,00,000	4,00,00,000
					Total 0 NULL:	3,92,35,305	7,64,695			7,64,695	4,00,00,000	4,00,00,000
					Total 62 Primary Schools:	3,92,35,305	7,64,695			7,64,695	4,00,00,000	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:	3,90,73,290	7,64,695			7,64,695	3,98,37,985	1,11,54,77,000
107	66	00	01			2,03,91,919	6,72,138			6,72,138	2,10,64,057	5,09,22,000
					Total 1 NULL:	2,03,91,919	6,72,138			6,72,138	2,10,64,057	5,09,22,000
				02		11,11,450					11,11,450	22,07,000
					Total 2 NULL:	11,11,450					11,11,450	22,07,000
				13		27,469					27,469	32,000
					Total 13 NULL:	27,469					27,469	32,000
					Total 0 NULL:	2,15,30,838	6,72,138			6,72,138	2,22,02,976	5,31,61,000
					Total 66 Teacher's Training Institute:	2,15,30,838	6,72,138			6,72,138	2,22,02,976	5,31,61,000
	67	00	01			4,20,56,786	7,66,937			7,66,937	4,28,23,723	4,33,02,000
					Total 1 NULL:	4,20,56,786	7,66,937			7,66,937	4,28,23,723	4,33,02,000
				02		7,05,290					7,05,290	7,15,000
					Total 2 NULL:	7,05,290					7,05,290	7,15,000
				11			1,15,700			1,15,700	1,15,700	1,16,000
					Total 11 NULL:		1,15,700			1,15,700	1,15,700	1,16,000
				13		92,387	3,69,613			3,69,613	4,62,000	4,62,000
					Total 13 NULL:	92,387	3,69,613			3,69,613	4,62,000	4,62,000
				50			20,00,399			20,00,399	20,00,399	60,00,000
					Total 50 NULL:		20,00,399			20,00,399	20,00,399	60,00,000
					Total 0 NULL:	4,28,54,463	32,52,649			32,52,649	4,61,07,112	5,05,95,000
					Total 67 State Institute of Education:	4,28,54,463	32,52,649			32,52,649	4,61,07,112	5,05,95,000
					Total 107 Teachers Training:	6,43,85,301	39,24,787			39,24,787	6,83,10,088	10,37,56,000
108	00	00	74			5,35,57,518	39,24,687			39,24,687	5,74,82,205	5,75,00,000
					Total 74 NULL:	5,35,57,518	39,24,687			39,24,687	5,74,82,205	5,75,00,000
				75		1,75,00,000	56,50,470			56,50,470	2,31,50,470	1,75,00,000
					Total 75 NULL:	1,75,00,000	56,50,470			56,50,470	2,31,50,470	1,75,00,000
					Total 0 NULL:	7,10,57,518	95,75,157			95,75,157	8,06,32,675	7,50,00,000
					Total 0 NULL:	7,10,57,518	95,75,157			95,75,157	8,06,32,675	7,50,00,000

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 : 7 Education Parameter : 1 Voted 2202 01 108 00												
						Total 108 Text Books:	7,10,57,518	95,75,157		95,75,157	8,06,32,675	7,50,00,000
	800	28	00	82		30,71,000	59,29,000			59,29,000	90,00,000	90,00,000
						Total 82 NULL:	30,71,000	59,29,000		59,29,000	90,00,000	90,00,000
						Total 0 NULL:	30,71,000	59,29,000		59,29,000	90,00,000	90,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	30,71,000	59,29,000		59,29,000	90,00,000	90,00,000
	29	00	36					1,80,48,000		1,80,48,000	1,80,48,000	1,80,48,000
						Total 36 NULL:		1,80,48,000		1,80,48,000	1,80,48,000	1,80,48,000
				83		3,92,24,000	4,78,75,000			4,78,75,000	8,70,99,000	6,80,00,000
						Total 83 NULL:	3,92,24,000	4,78,75,000		4,78,75,000	8,70,99,000	6,80,00,000
						Total 0 NULL:	3,92,24,000	6,59,23,000		6,59,23,000	10,51,47,000	8,60,48,000
						Total 29 National Education Mission:	3,92,24,000	6,59,23,000		6,59,23,000	10,51,47,000	8,60,48,000
						Total 800 Other Expenditure:	4,22,95,000	7,18,52,000		7,18,52,000	11,41,47,000	9,50,48,000
	911	00	00	00		- 2,92,144		- 7,155		- 7,155	- 2,99,299	
						Total 0 NULL:	- 2,92,144	- 7,155		- 7,155	- 2,99,299	
						Total 0 NULL:	- 2,92,144	- 7,155		- 7,155	- 2,99,299	
						Total 0 NULL:	- 2,92,144	- 7,155		- 7,155	- 2,99,299	
						Total 911 Deduct Recoveries of Overpayments:	- 2,92,144	- 7,155		- 7,155	- 2,99,299	
						Total 1 Elementary Education:	21,65,18,965	8,61,16,639	- 7,155	8,61,09,484	30,26,28,449	1,38,92,81,000
	02	104	64	45	01	- 2,04,942					- 2,04,942	2,47,54,00,000
						Total 1 :	- 2,04,942				- 2,04,942	2,47,54,00,000
						Total 45 East District:	- 2,04,942				- 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:	- 3,07,870				- 3,07,870	3,61,94,84,000
						Total 104 Teachers and Other Services:	- 3,07,870				- 3,07,870	3,61,94,84,000
	107	00	00	75		39,47,000					39,47,000	39,47,000
						Total 75 NULL:	39,47,000				39,47,000	39,47,000
						Total 0 NULL:	39,47,000				39,47,000	39,47,000
						Total 0 NULL:	39,47,000				39,47,000	39,47,000
						Total 107 Scholarships:	39,47,000				39,47,000	39,47,000
						Total 2 Secondary Education:	36,39,130	15,00,000		15,00,000	36,39,130	3,62,34,31,000
	03	103	30	00	50			15,00,000		15,00,000	15,00,000	30,00,000

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	30	00								
						Total 50 NULL:	15,00,000			15,00,000	15,00,000	30,00,000
						Total 0 NULL:	15,00,000			15,00,000	15,00,000	30,00,000
						Total 30 Chemical and Equipments:	15,00,000			15,00,000	15,00,000	30,00,000
	31	00	50			50,00,000	42,59,560			42,59,560	92,59,560	1,00,00,000
						Total 50 NULL:	50,00,000	42,59,560		42,59,560	92,59,560	1,00,00,000
						Total 0 NULL:	50,00,000	42,59,560		42,59,560	92,59,560	1,00,00,000
						Total 31 PG Department:	50,00,000	42,59,560		42,59,560	92,59,560	1,00,00,000
	32	00	50				30,00,000			30,00,000	30,00,000	30,00,000
						Total 50 NULL:		30,00,000		30,00,000	30,00,000	30,00,000
						Total 0 NULL:		30,00,000		30,00,000	30,00,000	30,00,000
						Total 32 Micro-Biology Department:		30,00,000		30,00,000	30,00,000	30,00,000
	65	00	01			16,31,89,936	12,04,204			12,04,204	16,43,94,140	16,44,77,000
						Total 1 NULL:	16,31,89,936	12,04,204		12,04,204	16,43,94,140	16,44,77,000
					02	1,66,48,595	5,68,354			5,68,354	1,72,16,949	1,72,19,000
						Total 2 NULL:	1,66,48,595	5,68,354		5,68,354	1,72,16,949	1,72,19,000
					13	69,465	1,16,341			1,16,341	1,85,806	2,48,000
						Total 13 NULL:	69,465	1,16,341		1,16,341	1,85,806	2,48,000
					14		40,496			40,496	40,496	83,000
						Total 14 NULL:		40,496		40,496	40,496	83,000
					51	6,627	5,730			5,730	12,357	38,000
						Total 51 NULL:	6,627	5,730		5,730	12,357	38,000
					56		15,00,000			15,00,000	15,00,000	15,00,000
						Total 56 NULL:		15,00,000		15,00,000	15,00,000	15,00,000
						Total 0 NULL:	17,99,14,623	34,35,125		34,35,125	18,33,49,748	18,35,65,000
						Total 65 Government Degree College, Gangtok:	17,99,14,623	34,35,125		34,35,125	18,33,49,748	18,35,65,000
	66	00	01			2,26,89,687	7,65,210			7,65,210	2,34,54,897	2,37,63,000
						Total 1 NULL:	2,26,89,687	7,65,210		7,65,210	2,34,54,897	2,37,63,000
					02	47,68,392	19,504			19,504	47,87,896	47,89,000
						Total 2 NULL:	47,68,392	19,504		19,504	47,87,896	47,89,000
					11	16,745	65,250			65,250	81,995	83,000
						Total 11 NULL:	16,745	65,250		65,250	81,995	83,000
					13	67,140	91,471			91,471	1,58,611	1,65,000
						Total 13 NULL:	67,140	91,471		91,471	1,58,611	1,65,000
					50	5,10,798	10,59,960			10,59,960	15,70,758	15,74,000
						Total 50 NULL:	5,10,798	10,59,960		10,59,960	15,70,758	15,74,000

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 : 7 Education												
Parameter : 1 Voted												
2202	03	103	66	00		Total 0 NULL:	2,80,52,762	20,01,395		20,01,395	3,00,54,157	3,03,74,000
						Total 66 Sikkim Law College:	2,80,52,762	20,01,395		20,01,395	3,00,54,157	3,03,74,000
			67	00	01		2,27,41,583	6,09,585		6,09,585	2,33,51,168	2,38,81,000
						Total 1 NULL:	2,27,41,583	6,09,585		6,09,585	2,33,51,168	2,38,81,000
					02		19,27,645	2,99,225		2,99,225	22,26,870	9,45,000
						Total 2 NULL:	19,27,645	2,99,225		2,99,225	22,26,870	9,45,000
					11		37,672	21,313		21,313	58,985	66,000
						Total 11 NULL:	37,672	21,313		21,313	58,985	66,000
					13		48,992	74,608		74,608	1,23,600	1,24,000
						Total 13 NULL:	48,992	74,608		74,608	1,23,600	1,24,000
					34			12,83,000		12,83,000	12,83,000	12,83,000
						Total 34 NULL:		12,83,000		12,83,000	12,83,000	12,83,000
					50		16,537	16,565		16,565	33,102	42,000
						Total 50 NULL:	16,537	16,565		16,565	33,102	42,000
						Total 0 NULL:	2,47,72,429	23,04,296		23,04,296	2,70,76,725	2,63,41,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,47,72,429	23,04,296		23,04,296	2,70,76,725	2,63,41,000
			70	00	01		3,82,79,642	18,71,585		18,71,585	4,01,51,227	4,26,29,000
						Total 1 NULL:	3,82,79,642	18,71,585		18,71,585	4,01,51,227	4,26,29,000
					02		1,11,56,574	1,31,537		1,31,537	1,12,88,111	1,15,22,000
						Total 2 NULL:	1,11,56,574	1,31,537		1,31,537	1,12,88,111	1,15,22,000
					11		50,125	15,400		15,400	65,525	66,000
						Total 11 NULL:	50,125	15,400		15,400	65,525	66,000
					13		67,188	55,750		55,750	1,22,938	1,23,000
						Total 13 NULL:	67,188	55,750		55,750	1,22,938	1,23,000
					50		13,830	68,959		68,959	82,789	83,000
						Total 50 NULL:	13,830	68,959		68,959	82,789	83,000
						Total 0 NULL:	4,95,67,359	21,43,231		21,43,231	5,17,10,590	5,44,23,000
						Total 70 Art College at Rhenock:	4,95,67,359	21,43,231		21,43,231	5,17,10,590	5,44,23,000
			73	00	01		3,49,87,674				3,49,87,674	3,52,45,000
						Total 1 NULL:	3,49,87,674				3,49,87,674	3,52,45,000
					02		77,30,808				77,30,808	77,35,000
						Total 2 NULL:	77,30,808				77,30,808	77,35,000
					50		2,24,066	1,82,866		1,82,866	4,06,932	4,13,000
						Total 50 NULL:	2,24,066	1,82,866		1,82,866	4,06,932	4,13,000
						Total 0 NULL:	4,29,42,548	1,82,866		1,82,866	4,31,25,414	4,33,93,000
						Total 73 Establishment of New College at	4,29,42,548	1,82,866		1,82,866	4,31,25,414	4,33,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	73	Gangtok:									
		76	00	01		48,49,278	2,21,031			2,21,031	50,70,309	50,74,000	
				Total 1 NULL:		48,49,278	2,21,031			2,21,031	50,70,309	50,74,000	
				02		47,23,853					47,23,853	47,24,000	
				Total 2 NULL:		47,23,853					47,23,853	47,24,000	
				Total 0 NULL:		95,73,131	2,21,031			2,21,031	97,94,162	97,98,000	
				Total 76 Establishment of New Degree College at North Sikkim:			95,73,131	2,21,031			2,21,031	97,94,162	97,98,000
		78	00	31		98,16,000	1,44,71,000			1,44,71,000	2,42,87,000	98,16,000	
				Total 31 NULL:		98,16,000	1,44,71,000			1,44,71,000	2,42,87,000	98,16,000	
				Total 0 NULL:		98,16,000	1,44,71,000			1,44,71,000	2,42,87,000	98,16,000	
				Total 78 Establishment of State Institute of Science & Technology(SIST):			98,16,000	1,44,71,000			1,44,71,000	2,42,87,000	98,16,000
		79	00	31			25,00,000			25,00,000	25,00,000	25,00,000	
				Total 31 NULL:			25,00,000			25,00,000	25,00,000	25,00,000	
				Total 0 NULL:			25,00,000			25,00,000	25,00,000	25,00,000	
				Total 79 Sikkim National Law University:				25,00,000			25,00,000	25,00,000	25,00,000
				Total 103 Government Colleges and Institutes:			34,96,38,852	3,60,18,504			3,60,18,504	38,56,57,356	37,62,10,000
				Total 3 University and Higher Education:			34,96,38,852	3,60,18,504			3,60,18,504	38,56,57,356	37,62,10,000
04	200	29	70	83			5,00,000			5,00,000	5,00,000	5,00,000	
				Total 83 :			5,00,000			5,00,000	5,00,000	5,00,000	
				Total 70 Teachers Training and Adult Education:				5,00,000			5,00,000	5,00,000	5,00,000
				Total 29 National Education Mission:				5,00,000			5,00,000	5,00,000	5,00,000
				Total 200 Other Adult Education Programmes:				5,00,000			5,00,000	5,00,000	5,00,000
				Total 4 Adult Education:				5,00,000			5,00,000	5,00,000	5,00,000
80	001	60	00	01		26,64,48,963	1,21,39,256			1,21,39,256	27,85,88,219	29,21,91,000	
				Total 1 NULL:		26,64,48,963	1,21,39,256			1,21,39,256	27,85,88,219	29,21,91,000	
				02		70,46,527	2,04,799			2,04,799	72,51,326	80,89,000	
				Total 2 NULL:		70,46,527	2,04,799			2,04,799	72,51,326	80,89,000	
				11		3,10,479	4,86,782			4,86,782	7,97,261	11,78,000	
				Total 11 NULL:		3,10,479	4,86,782			4,86,782	7,97,261	11,78,000	
				13		51,81,040	44,13,711			44,13,711	95,94,751	97,08,000	
				Total 13 NULL:		51,81,040	44,13,711			44,13,711	95,94,751	97,08,000	
				31			32,50,000			32,50,000	32,50,000	65,00,000	
				Total 31 NULL:			32,50,000			32,50,000	32,50,000	65,00,000	
				50		1,03,60,048	2,01,60,628			2,01,60,628	3,05,20,676	53,47,000	

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 : 7 Education Parameter : 1 Voted												
2202	80	001	60	00								
					Total 50 NULL:	1,03,60,048	2,01,60,628		2,01,60,628	3,05,20,676	53,47,000	
				51		2,98,81,699	2,01,16,616		2,01,16,616	4,99,98,315	3,00,00,000	
					Total 51 NULL:	2,98,81,699	2,01,16,616		2,01,16,616	4,99,98,315	3,00,00,000	
				56		14,00,00,000	14,00,00,000		14,00,00,000	28,00,00,000	14,00,00,000	
					Total 56 NULL:	14,00,00,000	14,00,00,000		14,00,00,000	28,00,00,000	14,00,00,000	
				76		2,32,13,956	13,86,448		13,86,448	2,46,00,404	2,54,10,000	
					Total 76 NULL:	2,32,13,956	13,86,448		13,86,448	2,46,00,404	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	25,00,000		25,00,000	1,00,00,000	1,00,00,000	
					Total 78 NULL:	75,00,000	25,00,000		25,00,000	1,00,00,000	1,00,00,000	
				84			5,00,000		5,00,000	5,00,000	5,00,000	
					Total 84 NULL:		5,00,000		5,00,000	5,00,000	5,00,000	
					Total 0 NULL:	49,22,67,712	20,51,58,240		20,51,58,240	69,74,25,952	53,64,23,000	
					Total 60 Establishment:	49,22,67,712	20,51,58,240		20,51,58,240	69,74,25,952	53,64,23,000	
					Total 1 Direction and Administration:	49,22,67,712	20,51,58,240		20,51,58,240	69,74,25,952	53,64,23,000	
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	7,82,76,806		7,82,76,806	7,99,98,150	8,00,00,000	
					Total 84 NULL:	17,21,344	7,82,76,806		7,82,76,806	7,99,98,150	8,00,00,000	
					Total 0 NULL:	17,21,344	7,82,76,806		7,82,76,806	7,99,98,150	8,00,00,000	
					Total 61 Post Metric State Govt. Scholarships:	17,21,344	7,82,76,806		7,82,76,806	7,99,98,150	8,00,00,000	
					Total 107 Scholarships:	22,43,884	7,82,76,806		7,82,76,806	8,05,20,690	8,05,23,000	
					Total 80 General:	49,45,11,596	28,34,35,046		28,34,35,046	77,79,46,642	61,69,46,000	
					Total 2202 General Education:	11,09,98,34,518	1,09,46,90,842	- 3,90,757		1,09,43,00,085	12,19,41,34,603	21,16,76,50,000

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 : 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	63,31,10,000	32,78,11,000			32,78,11,000	96,09,21,000	1,07,94,77,000
					Total 82 NULL:	63,31,10,000	32,78,11,000			32,78,11,000	96,09,21,000	1,07,94,77,000
					Total 0 NULL:	63,31,10,000	32,78,11,000			32,78,11,000	96,09,21,000	1,07,94,77,000
					Total 29 National Education Mission:	63,31,10,000	32,78,11,000			32,78,11,000	96,09,21,000	1,07,94,77,000
					Total 800 Other Expenditure:	66,31,73,000	32,78,11,000			32,78,11,000	99,09,84,000	1,17,94,77,000
					Total 1 Elementary Education:	66,31,73,000	32,78,11,000			32,78,11,000	99,09,84,000	1,17,94,77,000
04	200	29	70		82	15,25,000	10,50,000			10,50,000	25,75,000	45,90,000
					Total 82 :	15,25,000	10,50,000			10,50,000	25,75,000	45,90,000
					Total 70 Teachers Training and Adult Education:	15,25,000	10,50,000			10,50,000	25,75,000	45,90,000
					Total 29 National Education Mission:	15,25,000	10,50,000			10,50,000	25,75,000	45,90,000
					Total 200 Other Adult Education Progarmmes:	15,25,000	10,50,000			10,50,000	25,75,000	45,90,000
					Total 4 Adult Education:	15,25,000	10,50,000			10,50,000	25,75,000	45,90,000
					Total 2202 General Education:	11,09,98,34,518	1,09,46,90,842	-	3,90,757	1,09,43,00,085	12,19,41,34,603	21,16,76,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	1,33,75,57,139	4,52,62,064	-	1,51,446	4,51,10,618	1,38,26,67,757	1,07,54,77,000
Total 1 :						1,33,75,57,139	4,52,62,064	-	1,51,446	4,51,10,618	1,38,26,67,757	1,07,54,77,000
02						8,95,13,248	73,94,516			73,94,516	9,69,07,764	10,55,99,000
Total 2 :						8,95,13,248	73,94,516			73,94,516	9,69,07,764	10,55,99,000
Total 45 East District:						1,42,70,70,387	5,26,56,580	-	1,51,446	5,25,05,134	1,47,95,75,521	1,18,10,76,000
Total 63 Junior High Schools:						1,42,70,70,387	5,26,56,580	-	1,51,446	5,25,05,134	1,47,95,75,521	1,18,10,76,000
Total 101 Government Primary Schools:						1,42,70,70,387	5,26,56,580	-	1,51,446	5,25,05,134	1,47,95,75,521	1,18,10,76,000
911	00	00	00			-	10,38,531				-	10,38,531
Total 0 NULL:						-	10,38,531				-	10,38,531
Total 0 NULL:						-	10,38,531				-	10,38,531
Total 0 NULL:						-	10,38,531				-	10,38,531
Total 911 Deduct Recoveries of Overpayments:						-	10,38,531				-	10,38,531
Total 1 Elementary Education:						1,42,60,31,856	5,26,56,580	-	1,51,446	5,25,05,134	1,47,85,36,990	1,18,10,76,000
02	001	58	45	01		14,67,64,298	10,90,549			10,90,549	14,78,54,847	14,68,25,000
Total 1 :						14,67,64,298	10,90,549			10,90,549	14,78,54,847	14,68,25,000
02						92,43,335	9,77,599			9,77,599	1,02,20,934	1,02,21,000
Total 2 :						92,43,335	9,77,599			9,77,599	1,02,20,934	1,02,21,000
11							1,06,500			1,06,500	1,06,500	2,13,000
Total 11 :							1,06,500			1,06,500	1,06,500	2,13,000
13						5,89,700	54,117			54,117	6,43,817	7,84,000
Total 13 :						5,89,700	54,117			54,117	6,43,817	7,84,000
51						2,74,936	13,860			13,860	2,88,796	2,89,000
Total 51 :						2,74,936	13,860			13,860	2,88,796	2,89,000
Total 45 East District:						15,68,72,269	22,42,625			22,42,625	15,91,14,894	15,83,32,000
Total 58 Directorate of Education:						15,68,72,269	22,42,625			22,42,625	15,91,14,894	15,83,32,000
Total 1 Direction and Administration:						15,68,72,269	22,42,625			22,42,625	15,91,14,894	15,83,32,000
104	64	45	01			2,10,98,16,287	6,30,90,210			6,30,90,210	2,17,29,06,497	2,47,54,00,000
Total 1 :						2,10,98,16,287	6,30,90,210			6,30,90,210	2,17,29,06,497	2,47,54,00,000
02						22,00,10,593	2,03,72,374			2,03,72,374	24,03,82,967	26,47,86,000
Total 2 :						22,00,10,593	2,03,72,374			2,03,72,374	24,03,82,967	26,47,86,000
11							1,44,500			1,44,500	1,44,500	2,89,000
Total 11 :							1,44,500			1,44,500	1,44,500	2,89,000
Total 45 East District:						2,32,98,26,880	8,36,07,084			8,36,07,084	2,41,34,33,964	2,74,04,75,000
46 02						10,500					10,500	21,92,40,000
Total 2 :						10,500					10,500	21,92,40,000
Total 46 West District:						10,500					10,500	21,92,40,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 7 Education Parameter : 1 Voted												
2202	02	104	64	46								
						Total 64 High and Higher Secondary School:	2,32,98,37,380	8,36,07,084		8,36,07,084	2,41,34,44,464	2,95,97,15,000
						Total 104 Teachers and Other Services:	2,32,98,37,380	8,36,07,084		8,36,07,084	2,41,34,44,464	2,95,97,15,000
						Total 2 Secondary Education:	2,48,67,09,649	8,58,49,709		8,58,49,709	2,57,25,59,358	3,11,80,47,000
03	103	69	00	01		1,12,42,666	3,28,672			3,28,672	1,15,71,338	1,30,37,000
						Total 1 NULL:	1,12,42,666	3,28,672		3,28,672	1,15,71,338	1,30,37,000
					02	46,50,619					46,50,619	47,28,000
						Total 2 NULL:	46,50,619				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	1,108			1,108	61,705	1,24,000
						Total 13 NULL:	60,597	1,108		1,108	61,705	1,24,000
					50	40,980					40,980	83,000
						Total 50 NULL:	40,980				40,980	83,000
						Total 0 NULL:	1,60,26,932	3,29,780		3,29,780	1,63,56,712	1,80,38,000
						Total 69 Sanskrit Mahavidhalaya, Samdong:	1,60,26,932	3,29,780		3,29,780	1,63,56,712	1,80,38,000
						Total 103 Government Colleges and Institutes:	1,60,26,932	3,29,780		3,29,780	1,63,56,712	1,80,38,000
						Total 3 University and Higher Education:	1,60,26,932	3,29,780		3,29,780	1,63,56,712	1,80,38,000
						Total 2202 General Education:	11,09,98,34,518	1,09,46,90,842	-	3,90,757	1,09,43,00,085	21,16,76,50,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	5,80,425					5,80,425	1,07,54,77,000
Total 1 :						5,80,425					5,80,425	1,07,54,77,000
Total 45 East District:						5,80,425					5,80,425	1,07,54,77,000
			46	01		73,50,97,350	2,93,54,943			2,93,54,943	76,44,52,293	89,50,30,000
Total 1 :						73,50,97,350	2,93,54,943			2,93,54,943	76,44,52,293	89,50,30,000
				02		5,71,54,806	73,09,100			73,09,100	6,44,63,906	7,39,08,000
Total 2 :						5,71,54,806	73,09,100			73,09,100	6,44,63,906	7,39,08,000
Total 46 West District:						79,22,52,156	3,66,64,043			3,66,64,043	82,89,16,199	96,89,38,000
Total 63 Junior High Schools:						79,28,32,581	3,66,64,043			3,66,64,043	82,94,96,624	2,04,44,15,000
Total 101 Government Primary Schools:						79,28,32,581	3,66,64,043			3,66,64,043	82,94,96,624	2,04,44,15,000
	107	66	00	01		1,02,89,568					1,02,89,568	5,09,22,000
Total 1 NULL:						1,02,89,568					1,02,89,568	5,09,22,000
				02		6,19,500					6,19,500	22,07,000
Total 2 NULL:						6,19,500					6,19,500	22,07,000
Total 0 NULL:						1,09,09,068					1,09,09,068	5,31,29,000
Total 66 Teacher's Training Institute:						1,09,09,068					1,09,09,068	5,31,29,000
Total 107 Teachers Training:						1,09,09,068					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:						80,36,28,645	3,66,64,043			3,66,64,043	84,02,92,688	2,09,75,44,000
	02	001	58	46	01	9,15,43,735	19,12,829			19,12,829	9,34,56,564	9,77,59,000
Total 1 :						9,15,43,735	19,12,829			19,12,829	9,34,56,564	9,77,59,000
				02		9,00,17,296	3,80,845			3,80,845	9,03,98,141	9,04,00,000
Total 2 :						9,00,17,296	3,80,845			3,80,845	9,03,98,141	9,04,00,000
				11		82,495					82,495	1,65,000
Total 11 :						82,495					82,495	1,65,000
				13		33,162	2,18,538			2,18,538	2,51,700	5,03,000
Total 13 :						33,162	2,18,538			2,18,538	2,51,700	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:						18,18,53,949	25,12,212			25,12,212	18,43,66,161	18,91,16,000
Total 58 Directorate of Education:						18,18,53,949	25,12,212			25,12,212	18,43,66,161	18,91,16,000

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	02	001	Total 1 Direction and Administration:		18,18,53,949	25,12,212			25,12,212	18,43,66,161	18,91,16,000
	104	64	46	01	1,04,41,50,315	2,95,82,841	-	2,32,156	2,93,50,685	1,07,35,01,000	1,20,35,01,000
				Total 1 :	1,04,41,50,315	2,95,82,841	-	2,32,156	2,93,50,685	1,07,35,01,000	1,20,35,01,000
				02	19,48,29,136	1,84,72,714			1,84,72,714	21,33,01,850	21,92,40,000
				Total 2 :	19,48,29,136	1,84,72,714			1,84,72,714	21,33,01,850	21,92,40,000
				11	88,360	35,000			35,000	1,23,360	2,48,000
				Total 11 :	88,360	35,000			35,000	1,23,360	2,48,000
				Total 46 West District:	1,23,90,67,811	4,80,90,555	-	2,32,156	4,78,58,399	1,28,69,26,210	1,42,29,89,000
				Total 64 High and Higher Secondary School:	1,23,90,67,811	4,80,90,555	-	2,32,156	4,78,58,399	1,28,69,26,210	1,42,29,89,000
				Total 104 Teachers and Other Services:	1,23,90,67,811	4,80,90,555	-	2,32,156	4,78,58,399	1,28,69,26,210	1,42,29,89,000
	911	00	00	00	-	17,198				-	17,198
				Total 0 NULL:	-	17,198				-	17,198
				Total 0 NULL:	-	17,198				-	17,198
				Total 0 NULL:	-	17,198				-	17,198
				Total 911 Deduct Recoveries of Overpayments:	-	17,198				-	17,198
				Total 2 Secondary Education:	1,42,09,04,562	5,06,02,767	-	2,32,156	5,03,70,611	1,47,12,75,173	1,61,21,05,000
03	103	71	71	01	1,73,33,789	3,60,911			3,60,911	1,76,94,700	1,89,24,000
				Total 1 :	1,73,33,789	3,60,911			3,60,911	1,76,94,700	1,89,24,000
				02	51,25,778	27,520			27,520	51,53,298	44,05,000
				Total 2 :	51,25,778	27,520			27,520	51,53,298	44,05,000
				11	33,000					33,000	66,000
				Total 11 :	33,000					33,000	66,000
				13	1,03,334					1,03,334	2,07,000
				Total 13 :	1,03,334					1,03,334	2,07,000
				50	45,286	37,213			37,213	82,499	1,65,000
				Total 50 :	45,286	37,213			37,213	82,499	1,65,000
				Total 71 Establishment of B.Ed. College at Soreng:	2,26,41,187	4,25,644			4,25,644	2,30,66,831	2,37,67,000
				Total 71 B.Ed College:	2,26,41,187	4,25,644			4,25,644	2,30,66,831	2,37,67,000
	72	00	01		2,07,54,044	4,77,709			4,77,709	2,12,31,753	2,67,56,000
				Total 1 NULL:	2,07,54,044	4,77,709			4,77,709	2,12,31,753	2,67,56,000
				02	1,34,81,436					1,34,81,436	1,02,24,000
				Total 2 NULL:	1,34,81,436					1,34,81,436	1,02,24,000
				11		41,500			41,500	41,500	83,000
				Total 11 NULL:		41,500			41,500	41,500	83,000
				13	41,533	20,930			20,930	62,463	1,24,000
				Total 13 NULL:	41,533	20,930			20,930	62,463	1,24,000

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	72	00							
				50		20,789			20,789	20,789	42,000
				Total 50 NULL:		20,789			20,789	20,789	42,000
				Total 0 NULL:		3,42,77,013	5,60,928		5,60,928	3,48,37,941	3,72,29,000
				Total 72 Establishment of College at Gyalshing:		3,42,77,013	5,60,928		5,60,928	3,48,37,941	3,72,29,000
74	00	01			1,39,89,538					1,39,89,538	1,29,59,000
				Total 1 NULL:		1,39,89,538				1,39,89,538	1,29,59,000
				02	65,72,699	11,855			11,855	65,84,554	61,07,000
				Total 2 NULL:		65,72,699	11,855		11,855	65,84,554	61,07,000
				13	2,910	38,047			38,047	40,957	83,000
				Total 13 NULL:		2,910	38,047		38,047	40,957	83,000
				Total 0 NULL:		2,05,65,147	49,902		49,902	2,06,15,049	1,91,49,000
				Total 74 Establishment of Science College at Chakung:		2,05,65,147	49,902		49,902	2,06,15,049	1,91,49,000
75	00	01			32,17,102	2,12,016			2,12,016	34,29,118	39,73,000
				Total 1 NULL:		32,17,102	2,12,016		2,12,016	34,29,118	39,73,000
				02	73,08,508					73,08,508	60,84,000
				Total 2 NULL:		73,08,508				73,08,508	60,84,000
				13		41,618			41,618	41,618	83,000
				Total 13 NULL:			41,618		41,618	41,618	83,000
				Total 0 NULL:		1,05,25,610	2,53,634		2,53,634	1,07,79,244	1,01,40,000
				Total 75 Establishment of Vocational College at Dentam:		1,05,25,610	2,53,634		2,53,634	1,07,79,244	1,01,40,000
				Total 103 Government Colleges and Institutes:		8,80,08,957	12,90,108		12,90,108	8,92,99,065	9,02,85,000
				Total 3 University and Higher Education:		8,80,08,957	12,90,108		12,90,108	8,92,99,065	9,02,85,000
80	001	60	00	11		80,000			80,000	80,000	11,78,000
				Total 11 NULL:		80,000			80,000	80,000	11,78,000
				Total 0 NULL:			80,000		80,000	80,000	11,78,000
				Total 60 Establishment:			80,000		80,000	80,000	11,78,000
				Total 1 Direction and Administration:			80,000		80,000	80,000	11,78,000
				Total 80 General:			80,000		80,000	80,000	11,78,000
				Total 2202 General Education:		11,09,98,34,518	1,09,46,90,842	- 3,90,757	1,09,43,00,085	12,19,41,34,603	21,16,76,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	86,03,470	5,23,471			5,23,471	91,26,941	1,07,54,77,000
Total 1 :						86,03,470	5,23,471			5,23,471	91,26,941	1,07,54,77,000
Total 45 East District:						86,03,470	5,23,471			5,23,471	91,26,941	1,07,54,77,000
			47	01		29,75,54,519	1,59,52,499			1,59,52,499	31,35,07,018	34,33,76,000
Total 1 :						29,75,54,519	1,59,52,499			1,59,52,499	31,35,07,018	34,33,76,000
				02		2,86,27,130	5,96,900			5,96,900	2,92,24,030	3,38,55,000
Total 2 :						2,86,27,130	5,96,900			5,96,900	2,92,24,030	3,38,55,000
Total 47 North District:						32,61,81,649	1,65,49,399			1,65,49,399	34,27,31,048	37,72,31,000
Total 63 Junior High Schools:						33,47,85,119	1,70,72,870			1,70,72,870	35,18,57,989	1,45,27,08,000
Total 101 Government Primary Schools:						33,47,85,119	1,70,72,870			1,70,72,870	35,18,57,989	1,45,27,08,000
Total 1 Elementary Education:						33,47,85,119	1,70,72,870			1,70,72,870	35,18,57,989	1,45,27,08,000
02	001	58	47	01		3,88,86,756	9,53,773			9,53,773	3,98,40,529	3,98,41,000
Total 1 :						3,88,86,756	9,53,773			9,53,773	3,98,40,529	3,98,41,000
				02		24,40,781	3,48,511			3,48,511	27,89,292	27,99,000
Total 2 :						24,40,781	3,48,511			3,48,511	27,89,292	27,99,000
				11		66,000	63,000			63,000	1,29,000	1,29,000
Total 11 :						66,000	63,000			63,000	1,29,000	1,29,000
				13		95,973	3,01,027			3,01,027	3,97,000	4,13,000
Total 13 :						95,973	3,01,027			3,01,027	3,97,000	4,13,000
				51		81,900	70,100			70,100	1,52,000	1,52,000
Total 51 :						81,900	70,100			70,100	1,52,000	1,52,000
Total 47 North District:						4,15,71,410	17,36,411			17,36,411	4,33,07,821	4,33,34,000
Total 58 Directorate of Education:						4,15,71,410	17,36,411			17,36,411	4,33,07,821	4,33,34,000
Total 1 Direction and Administration:						4,15,71,410	17,36,411			17,36,411	4,33,07,821	4,33,34,000
104	64	47	01			28,30,65,569	1,11,28,431			1,11,28,431	29,41,94,000	34,28,08,000
Total 1 :						28,30,65,569	1,11,28,431			1,11,28,431	29,41,94,000	34,28,08,000
				02		5,72,27,481					5,72,27,481	6,29,11,000
Total 2 :						5,72,27,481					5,72,27,481	6,29,11,000
				11		87,600	86,400			86,400	1,74,000	1,74,000
Total 11 :						87,600	86,400			86,400	1,74,000	1,74,000
Total 47 North District:						34,03,80,650	1,12,14,831			1,12,14,831	35,15,95,481	40,58,93,000
Total 64 High and Higher Secondary School:						34,03,80,650	1,12,14,831			1,12,14,831	35,15,95,481	40,58,93,000
Total 104 Teachers and Other Services:						34,03,80,650	1,12,14,831			1,12,14,831	35,15,95,481	40,58,93,000
Total 2 Secondary Education:						38,19,52,060	1,29,51,242			1,29,51,242	39,49,03,302	44,92,27,000
Total 2202 General Education:						11,09,98,34,518	1,09,46,90,842	-	3,90,757	1,09,43,00,085	12,19,41,34,603	21,16,76,50,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	13,11,552					13,11,552	1,07,54,77,000
Total 1 :						13,11,552					13,11,552	1,07,54,77,000
Total 45 East District:						13,11,552					13,11,552	1,07,54,77,000
			48	01		93,08,36,187	3,88,57,547			3,88,57,547	96,96,93,734	1,10,11,36,000
Total 1 :						93,08,36,187	3,88,57,547			3,88,57,547	96,96,93,734	1,10,11,36,000
				02		10,51,42,277	93,51,116			93,51,116	11,44,93,393	14,86,67,000
Total 2 :						10,51,42,277	93,51,116			93,51,116	11,44,93,393	14,86,67,000
Total 48 South District:						1,03,59,78,464	4,82,08,663			4,82,08,663	1,08,41,87,127	1,24,98,03,000
Total 63 Junior High Schools:						1,03,72,90,016	4,82,08,663			4,82,08,663	1,08,54,98,679	2,32,52,80,000
Total 101 Government Primary Schools:						1,03,72,90,016	4,82,08,663			4,82,08,663	1,08,54,98,679	2,32,52,80,000
	107	66	00	01		1,19,14,187	1,99,118			1,99,118	1,21,13,305	5,09,22,000
Total 1 NULL:						1,19,14,187	1,99,118			1,99,118	1,21,13,305	5,09,22,000
				02		4,29,000	39,000			39,000	4,68,000	22,07,000
Total 2 NULL:						4,29,000	39,000			39,000	4,68,000	22,07,000
Total 0 NULL:						1,23,43,187	2,38,118			2,38,118	1,25,81,305	5,31,29,000
Total 66 Teacher's Training Institute:						1,23,43,187	2,38,118			2,38,118	1,25,81,305	5,31,29,000
Total 107 Teachers Training:						1,23,43,187	2,38,118			2,38,118	1,25,81,305	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:						1,04,94,19,929	4,84,46,781			4,84,46,781	1,09,78,66,710	2,37,84,09,000
	02	001	58	48	01	9,71,46,428	30,21,566			30,21,566	10,01,67,994	10,28,03,000
Total 1 :						9,71,46,428	30,21,566			30,21,566	10,01,67,994	10,28,03,000
				02		65,86,708					65,86,708	65,87,000
Total 2 :						65,86,708					65,86,708	65,87,000
				11		82,500	76,556			76,556	1,59,056	1,65,000
Total 11 :						82,500	76,556			76,556	1,59,056	1,65,000
				13		3,22,661	3,320			3,320	3,25,981	6,52,000
Total 13 :						3,22,661	3,320			3,320	3,25,981	6,52,000
				51		1,31,239	28,000			28,000	1,59,239	2,63,000
Total 51 :						1,31,239	28,000			28,000	1,59,239	2,63,000
Total 48 South District:						10,42,69,536	31,29,442			31,29,442	10,73,98,978	11,04,70,000
Total 58 Directorate of Education:						10,42,69,536	31,29,442			31,29,442	10,73,98,978	11,04,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 7 Education													
Parameter : 1 Voted													
2202	02	001	Total 1 Direction and Administration:				10,42,69,536	31,29,442			31,29,442	10,73,98,978	11,04,70,000
	104	64	48	01		1,01,46,70,819	3,35,76,710			3,35,76,710	1,04,82,47,529	1,14,40,84,000	
				Total 1 :		1,01,46,70,819	3,35,76,710			3,35,76,710	1,04,82,47,529	1,14,40,84,000	
				02		15,58,23,647	1,33,12,123			1,33,12,123	16,91,35,770	22,10,94,000	
				Total 2 :		15,58,23,647	1,33,12,123			1,33,12,123	16,91,35,770	22,10,94,000	
				11		47,330	1,89,099			1,89,099	2,36,429	2,48,000	
				Total 11 :		47,330	1,89,099			1,89,099	2,36,429	2,48,000	
				Total 48 South District:		1,17,05,41,796	4,70,77,932			4,70,77,932	1,21,76,19,728	1,36,54,26,000	
				Total 64 High and Higher Secondary School:		1,17,05,41,796	4,70,77,932			4,70,77,932	1,21,76,19,728	1,36,54,26,000	
				Total 104 Teachers and Other Services:		1,17,05,41,796	4,70,77,932			4,70,77,932	1,21,76,19,728	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:		1,27,47,95,737	5,02,07,374			5,02,07,374	1,32,50,03,111	1,47,58,96,000	
03	103	68	00	01		6,76,93,895	30,40,511			30,40,511	7,07,34,406	7,55,62,000	
				Total 1 NULL:		6,76,93,895	30,40,511			30,40,511	7,07,34,406	7,55,62,000	
				02		2,08,39,595	62,312			62,312	2,09,01,907	1,60,06,000	
				Total 2 NULL:		2,08,39,595	62,312			62,312	2,09,01,907	1,60,06,000	
				11			41,500			41,500	41,500	83,000	
				Total 11 NULL:			41,500			41,500	41,500	83,000	
				13		31,039	50,417			50,417	81,456	1,65,000	
				Total 13 NULL:		31,039	50,417			50,417	81,456	1,65,000	
				Total 0 NULL:		8,85,64,529	31,94,740			31,94,740	9,17,59,269	9,18,16,000	
				Total 68 New Degree College, Namchi:		8,85,64,529	31,94,740			31,94,740	9,17,59,269	9,18,16,000	
				Total 103 Government Colleges and Institutes:		8,85,64,529	31,94,740			31,94,740	9,17,59,269	9,18,16,000	
				Total 3 University and Higher Education:		8,85,64,529	31,94,740			31,94,740	9,17,59,269	9,18,16,000	
80	001	60	00	11			2,99,995			2,99,995	2,99,995	11,78,000	
				Total 11 NULL:			2,99,995			2,99,995	2,99,995	11,78,000	
				13			1,13,664			1,13,664	1,13,664	97,08,000	
				Total 13 NULL:			1,13,664			1,13,664	1,13,664	97,08,000	
				Total 0 NULL:			4,13,659			4,13,659	4,13,659	1,08,86,000	
				Total 60 Establishment:			4,13,659			4,13,659	4,13,659	1,08,86,000	
				Total 1 Direction and Administration:			4,13,659			4,13,659	4,13,659	1,08,86,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 7 Education Parameter : 1 Voted													
2202	80	Total 80 General:					4,13,659				4,13,659	4,13,659	1,08,86,000
Total 2202 General Education:						11,09,98,34,518	1,09,46,90,842	-	3,90,757	1,09,43,00,085	12,19,41,34,603	21,16,76,50,000	

CPAO Payment :	10,20,21,204
CPAO Deduct Refund :	
Total CPAO Figure :	10,20,21,204
Total Suspense :	10,24,11,961

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 7 Education											
Parameter : 1 Voted											
2203	00	001	60	00	01	1,58,71,288	2,88,836		2,88,836	1,61,60,124	1,93,62,000
Total 1 NULL:					1,58,71,288	2,88,836		2,88,836	2,88,836	1,61,60,124	1,93,62,000
					02	10,10,962	1,37,885		1,37,885	11,48,847	11,68,000
Total 2 NULL:					10,10,962	1,37,885		1,37,885	1,37,885	11,48,847	11,68,000
					13	1,38,084	1,61,192		1,61,192	2,99,276	3,30,000
Total 13 NULL:					1,38,084	1,61,192		1,61,192	1,61,192	2,99,276	3,30,000
					31	13,00,00,000	5,16,45,000		5,16,45,000	18,16,45,000	13,00,00,000
Total 31 NULL:					13,00,00,000	5,16,45,000		5,16,45,000	5,16,45,000	18,16,45,000	13,00,00,000
					50		64,998		64,998	64,998	1,24,000
Total 50 NULL:						64,998		64,998	64,998	64,998	1,24,000
					51	4,500	16,474		16,474	20,974	42,000
Total 51 NULL:					4,500	16,474		16,474	16,474	20,974	42,000
Total 0 NULL:					14,70,24,834	5,23,14,385		5,23,14,385	5,23,14,385	19,93,39,219	15,10,26,000
Total 60 Establishment:					14,70,24,834	5,23,14,385		5,23,14,385	5,23,14,385	19,93,39,219	15,10,26,000
Total 1 Direction and Administration:					14,70,24,834	5,23,14,385		5,23,14,385	5,23,14,385	19,93,39,219	15,10,26,000
Total 0 NULL:					14,70,24,834	5,23,14,385		5,23,14,385	5,23,14,385	19,93,39,219	15,10,26,000
Total 2203 Technical Education:					14,70,24,834	5,23,14,385		5,23,14,385	5,23,14,385	19,93,39,219	15,10,26,000

CPAO Payment :	5,23,14,385
CPAO Deduct Refund :	
Total CPAO Figure :	5,23,14,385
Total Suspense :	5,23,14,385

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01	1,48,86,646	4,48,812	-	41,665	4,07,147	1,52,93,793	1,59,62,000
Total 1 NULL:						1,48,86,646	4,48,812	-	41,665	4,07,147	1,52,93,793	1,59,62,000
02						30,44,415	3,69,097			3,69,097	34,13,512	35,73,000
Total 2 NULL:						30,44,415	3,69,097			3,69,097	34,13,512	35,73,000
13						7,18,701	7,65,676			7,65,676	14,84,377	16,43,000
Total 13 NULL:						7,18,701	7,65,676			7,65,676	14,84,377	16,43,000
50						5,00,000	1,87,601			1,87,601	6,87,601	10,00,000
Total 50 NULL:						5,00,000	1,87,601			1,87,601	6,87,601	10,00,000
Total 0 NULL:						1,91,49,762	17,71,186	-	41,665	17,29,521	2,08,79,283	2,21,78,000
Total 61 National Cadet Corps.:						1,91,49,762	17,71,186	-	41,665	17,29,521	2,08,79,283	2,21,78,000
Total 102 Youth Welfare Programme for Students:						1,91,49,762	17,71,186	-	41,665	17,29,521	2,08,79,283	2,21,78,000
Total 0 NULL:						1,91,49,762	17,71,186	-	41,665	17,29,521	2,08,79,283	2,21,78,000
Total 2204 Sports and Youth Services:						19,61,41,438	1,77,64,313	-	60,413	1,77,03,900	21,38,45,338	23,34,66,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	12,27,82,184	44,46,422	-	18,748	44,27,674	12,72,09,858	13,87,46,000
Total 1 :						12,27,82,184	44,46,422	-	18,748	44,27,674	12,72,09,858	13,87,46,000
02						1,33,62,506					1,33,62,506	1,27,06,000
Total 2 :						1,33,62,506					1,33,62,506	1,27,06,000
11							1,57,740			1,57,740	1,57,740	3,79,000
Total 11 :							1,57,740			1,57,740	1,57,740	3,79,000
13						6,02,071	99,869			99,869	7,01,940	13,20,000
Total 13 :						6,02,071	99,869			99,869	7,01,940	13,20,000
50						3,55,260	2,94,733			2,94,733	6,49,993	13,00,000
Total 50 :						3,55,260	2,94,733			2,94,733	6,49,993	13,00,000
70							4,98,533			4,98,533	4,98,533	10,00,000
Total 70 :							4,98,533			4,98,533	4,98,533	10,00,000
71						10,00,000	12,92,505			12,92,505	22,92,505	20,00,000
Total 71 :						10,00,000	12,92,505			12,92,505	22,92,505	20,00,000
Total 44 Head Office Establishment:						13,81,02,021	67,89,802	-	18,748	67,71,054	14,48,73,075	15,74,51,000
Total 60 Establishment:						13,81,02,021	67,89,802	-	18,748	67,71,054	14,48,73,075	15,74,51,000
Total 1 Direction and Administration:						13,81,02,021	67,89,802	-	18,748	67,71,054	14,48,73,075	15,74,51,000
103	64	00	31				19,60,000			19,60,000	19,60,000	40,00,000
Total 31 NULL:							19,60,000			19,60,000	19,60,000	40,00,000
Total 0 NULL:							19,60,000			19,60,000	19,60,000	40,00,000
Total 64 Assistance and Incentives:							19,60,000			19,60,000	19,60,000	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 : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	43	01	3,39,22,196	6,99,571			6,99,571	3,46,21,767	2,71,24,000
Total 1 :						3,39,22,196	6,99,571			6,99,571	3,46,21,767	2,71,24,000
					02	39,17,050	5,88,075			5,88,075	45,05,125	40,91,000
Total 2 :						39,17,050	5,88,075			5,88,075	45,05,125	40,91,000
					11	68,590					68,590	1,15,000
Total 11 :						68,590					68,590	1,15,000
					13	1,54,333					1,54,333	2,07,000
Total 13 :						1,54,333					1,54,333	2,07,000
Total 43 South/West District:						3,80,62,169	12,87,646			12,87,646	3,93,49,815	3,15,37,000
Total 60 Establishment:						3,80,62,169	12,87,646			12,87,646	3,93,49,815	3,15,37,000
Total 1 Direction and Administration:						3,80,62,169	12,87,646			12,87,646	3,93,49,815	3,15,37,000
104	66	00			34		12,16,125			12,16,125	12,16,125	50,00,000
Total 34 NULL:							12,16,125			12,16,125	12,16,125	50,00,000
					50	1,48,472	3,613			3,613	1,52,085	3,00,000
Total 50 NULL:						1,48,472	3,613			3,613	1,52,085	3,00,000
Total 0 NULL:						1,48,472	12,19,738			12,19,738	13,68,210	53,00,000
Total 66 Sports Hostel, Namchi:						1,48,472	12,19,738			12,19,738	13,68,210	53,00,000
Total 104 Sports and Games:						1,48,472	12,19,738			12,19,738	13,68,210	53,00,000
Total 0 NULL:						3,82,10,641	25,07,384			25,07,384	4,07,18,025	3,68,37,000
Total 2204 Sports and Youth Services:						19,61,41,438	1,77,64,313	-	60,413	1,77,03,900	21,38,45,338	23,34,66,000

CPAO Payment :	25,07,384
CPAO Deduct Refund :	
Total CPAO Figure :	25,07,384
Total Suspense :	25,67,797

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,38,45,066	3,918			3,918	3,38,48,984	3,38,49,000
Total 1 :						3,38,45,066	3,918			3,918	3,38,48,984	3,38,49,000
11						1,12,256	3,18,694			3,18,694	4,30,950	4,30,000
Total 11 :						1,12,256	3,18,694			3,18,694	4,30,950	4,30,000
13						12,51,727	8,722			8,722	12,60,449	25,20,000
Total 13 :						12,51,727	8,722			8,722	12,60,449	25,20,000
Total 44 Head Office Establishment:						3,52,09,049	3,31,334			3,31,334	3,55,40,383	3,67,99,000
Total 0 NULL:						3,52,09,049	3,31,334			3,31,334	3,55,40,383	3,67,99,000
Total 1 Direction and Administration:						3,52,09,049	3,31,334			3,31,334	3,55,40,383	3,67,99,000
102	60	00	00	01		3,63,80,102	12,98,543			12,98,543	3,76,78,645	3,68,64,000
Total 1 NULL:						3,63,80,102	12,98,543			12,98,543	3,76,78,645	3,68,64,000
02						2,21,49,369	20,79,103			20,79,103	2,42,28,472	2,24,84,000
Total 2 NULL:						2,21,49,369	20,79,103			20,79,103	2,42,28,472	2,24,84,000
13						25,99,082	6,23,328			6,23,328	32,22,410	39,44,000
Total 13 NULL:						25,99,082	6,23,328			6,23,328	32,22,410	39,44,000
31							1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
Total 31 NULL:							1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
50						11,41,207	2,64,31,630			2,64,31,630	2,75,72,837	2,81,88,000
Total 50 NULL:						11,41,207	2,64,31,630			2,64,31,630	2,75,72,837	2,81,88,000
74						5,94,240	6,65,718			6,65,718	12,59,958	12,60,000
Total 74 NULL:						5,94,240	6,65,718			6,65,718	12,59,958	12,60,000
Total 0 NULL:						6,28,64,000	4,10,98,322			4,10,98,322	10,39,62,322	10,27,40,000
Total 60 Establishment:						6,28,64,000	4,10,98,322			4,10,98,322	10,39,62,322	10,27,40,000
62	00	00	00	31			1,12,00,000			1,12,00,000	1,12,00,000	1,12,00,000
Total 31 NULL:							1,12,00,000			1,12,00,000	1,12,00,000	1,12,00,000
Total 0 NULL:							1,12,00,000			1,12,00,000	1,12,00,000	1,12,00,000
Total 62 Namgyal Institute of Tibetology:							1,12,00,000			1,12,00,000	1,12,00,000	1,12,00,000
63	00	00	00	31			25,00,000			25,00,000	25,00,000	25,00,000
Total 31 NULL:							25,00,000			25,00,000	25,00,000	25,00,000
Total 0 NULL:							25,00,000			25,00,000	25,00,000	25,00,000
Total 63 Sikkim Akedemi:							25,00,000			25,00,000	25,00,000	25,00,000
Total 102 Promotion of Arts and Culture:						6,28,64,000	5,47,98,322			5,47,98,322	11,76,62,322	11,64,40,000
104	62	00	00	01		90,82,549	17,301			17,301	90,99,850	91,00,000
Total 1 NULL:						90,82,549	17,301			17,301	90,99,850	91,00,000
50							98,33,480			98,33,480	98,33,480	1,000
Total 50 NULL:							98,33,480			98,33,480	98,33,480	1,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
2205	00	104	62	00		Total 0 NULL:	90,82,549	98,50,781		98,50,781	1,89,33,330	91,01,000
						Total 62 State Archives:	90,82,549	98,50,781		98,50,781	1,89,33,330	91,01,000
						Total 104 Archives:	90,82,549	98,50,781		98,50,781	1,89,33,330	91,01,000
	105	63	00	01			1,76,10,414	1,97,479		1,97,479	1,78,07,893	1,78,08,000
						Total 1 NULL:	1,76,10,414	1,97,479		1,97,479	1,78,07,893	1,78,08,000
						Total 0 NULL:	1,76,10,414	1,97,479		1,97,479	1,78,07,893	1,78,08,000
						Total 63 State Central and District Libraries:	1,76,10,414	1,97,479		1,97,479	1,78,07,893	1,78,08,000
						Total 105 Public Libraries:	1,76,10,414	1,97,479		1,97,479	1,78,07,893	1,78,08,000
	911	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	
						Total 0 NULL:	- 2,41,995				- 2,41,995	
						Total 911 Deduct Recoveries of Overpayments:	- 2,41,995				- 2,41,995	
						Total 0 NULL:	12,45,24,017	6,51,77,916		6,51,77,916	18,97,01,933	18,01,48,000
						Total 2205 Art and Culture:	12,45,24,017	6,51,77,916		6,51,77,916	18,97,01,933	18,01,48,000

CPAO Payment :	6,51,77,916
CPAO Deduct Refund :	
Total CPAO Figure :	6,51,77,916
Total Suspense :	6,51,77,916

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	19,39,74,878	87,27,921			87,27,921	20,27,02,799	9,57,08,000
					Total 1 NULL:	19,39,74,878	87,27,921			87,27,921	20,27,02,799	9,57,08,000
					11	4,92,091	2,07,410			2,07,410	6,99,501	8,25,000
					Total 11 NULL:	4,92,091	2,07,410			2,07,410	6,99,501	8,25,000
					13	37,10,706	15,63,540			15,63,540	52,74,246	57,75,000
					Total 13 NULL:	37,10,706	15,63,540			15,63,540	52,74,246	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
					50		58,535			58,535	58,535	1,65,000
					Total 50 NULL:		58,535			58,535	58,535	1,65,000
					51	45,43,721	49,12,279			49,12,279	94,56,000	94,56,000
					Total 51 NULL:	45,43,721	49,12,279			49,12,279	94,56,000	94,56,000
					Total 0 NULL:	20,46,49,542	1,54,69,685			1,54,69,685	22,01,19,227	12,94,29,000
					Total 60 Establishment:	20,46,49,542	1,54,69,685			1,54,69,685	22,01,19,227	12,94,29,000
	61	00	01			2,89,23,492	2,19,04,000			2,19,04,000	5,08,27,492	5,25,52,000
					Total 1 NULL:	2,89,23,492	2,19,04,000			2,19,04,000	5,08,27,492	5,25,52,000
					21	3,16,39,180	20,83,865			20,83,865	3,37,23,045	3,39,79,000
					Total 21 NULL:	3,16,39,180	20,83,865			20,83,865	3,37,23,045	3,39,79,000
					50		1,59,47,701			1,59,47,701	1,59,47,701	1,000
					Total 50 NULL:		1,59,47,701			1,59,47,701	1,59,47,701	1,000
					Total 0 NULL:	6,05,62,672	3,99,35,566			3,99,35,566	10,04,98,238	8,65,32,000
					Total 61 State Heath Mechanical Workshop:	6,05,62,672	3,99,35,566			3,99,35,566	10,04,98,238	8,65,32,000
					Total 1 Direction and Administration:	26,52,12,214	5,54,05,251			5,54,05,251	32,06,17,465	21,59,61,000
109	44	00	01			71,08,637	12,892			12,892	71,21,529	70,94,000
					Total 1 NULL:	71,08,637	12,892			12,892	71,21,529	70,94,000
					Total 0 NULL:	71,08,637	12,892			12,892	71,21,529	70,94,000
					Total 44 Head Office Establishment:	71,08,637	12,892			12,892	71,21,529	70,94,000
					Total 109 School Health Scheme:	71,08,637	12,892			12,892	71,21,529	70,94,000
110	61	00	01			1,86,25,223	13,042			13,042	1,86,38,265	2,58,11,000
					Total 1 NULL:	1,86,25,223	13,042			13,042	1,86,38,265	2,58,11,000
					11	46,190	77,780			77,780	1,23,970	1,24,000
					Total 11 NULL:	46,190	77,780			77,780	1,23,970	1,24,000
					13	2,51,936	6,15,064			6,15,064	8,67,000	8,67,000
					Total 13 NULL:	2,51,936	6,15,064			6,15,064	8,67,000	8,67,000
					14	64,441	1,16,152			1,16,152	1,80,593	3,40,000
					Total 14 NULL:	64,441	1,16,152			1,16,152	1,80,593	3,40,000
					16							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		3,30,908	2,520			2,520	3,33,428	3,47,000
					Total 16 NULL:	3,30,908	2,520			2,520	3,33,428	3,47,000
				21		21,75,97,889	11,64,50,111			11,64,50,111	33,40,48,000	30,00,00,000
					Total 21 NULL:	21,75,97,889	11,64,50,111			11,64,50,111	33,40,48,000	30,00,00,000
				27			12,600			12,600	12,600	25,000
					Total 27 NULL:		12,600			12,600	12,600	25,000
				50			75,00,281			75,00,281	75,00,281	75,00,000
					Total 50 NULL:		75,00,281			75,00,281	75,00,281	75,00,000
				51		1,08,428	58,293			58,293	1,66,721	5,01,65,000
					Total 51 NULL:	1,08,428	58,293			58,293	1,66,721	5,01,65,000
				71		5,00,00,000					5,00,00,000	5,00,00,000
					Total 71 NULL:	5,00,00,000					5,00,00,000	5,00,00,000
				73			5,99,75,018			5,99,75,018	5,99,75,018	6,00,00,000
					Total 73 NULL:		5,99,75,018			5,99,75,018	5,99,75,018	6,00,00,000
				84		15,44,690	97,59,382			97,59,382	1,13,04,072	1,22,00,000
					Total 84 NULL:	15,44,690	97,59,382			97,59,382	1,13,04,072	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	4,40,27,824			4,40,27,824	9,50,00,000	9,50,00,000
					Total 86 NULL:	5,09,72,176	4,40,27,824			4,40,27,824	9,50,00,000	9,50,00,000
				87			69,71,125			69,71,125	69,71,125	70,00,000
					Total 87 NULL:		69,71,125			69,71,125	69,71,125	70,00,000
				88		84,67,760	1,15,32,240			1,15,32,240	2,00,00,000	2,00,00,000
					Total 88 NULL:	84,67,760	1,15,32,240			1,15,32,240	2,00,00,000	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
				90			16,28,754			16,28,754	16,28,754	16,50,000
					Total 90 NULL:		16,28,754			16,28,754	16,28,754	16,50,000
				91			3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
					Total 91 NULL:		3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
					Total 0 NULL:	35,48,06,217	28,87,40,186			28,87,40,186	64,35,46,403	66,78,29,000
					Total 61 Central Health Stores:	35,48,06,217	28,87,40,186			28,87,40,186	64,35,46,403	66,78,29,000
	62	00	01			85,12,93,451	3,06,983			3,06,983	85,16,00,434	86,15,54,000
					Total 1 NULL:	85,12,93,451	3,06,983			3,06,983	85,16,00,434	86,15,54,000
				02		8,92,17,650	28,16,468			28,16,468	9,20,34,118	7,17,74,000
					Total 2 NULL:	8,92,17,650	28,16,468			28,16,468	9,20,34,118	7,17,74,000
				11		1,65,223	4,40,623			4,40,623	6,05,846	7,07,000
					Total 11 NULL:	1,65,223	4,40,623			4,40,623	6,05,846	7,07,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	01	110	62	00							7,07,000
			13		1,81,09,767	8,60,233			8,60,233	1,89,70,000	33,99,000
			Total 13 NULL:		1,81,09,767	8,60,233			8,60,233	1,89,70,000	33,99,000
			21			32,39,923			32,39,923	32,39,923	50,00,000
			Total 21 NULL:			32,39,923			32,39,923	32,39,923	50,00,000
			51		23,14,258	2,38,118			2,38,118	25,52,376	21,04,000
			Total 51 NULL:		23,14,258	2,38,118			2,38,118	25,52,376	21,04,000
			Total 0 NULL:		96,11,00,349	79,02,348			79,02,348	96,90,02,697	94,45,38,000
			Total 62 S.T.N.M. Hospital, Gangtok:		96,11,00,349	79,02,348			79,02,348	96,90,02,697	94,45,38,000
63	73	01				2,31,95,715			2,31,95,715	2,31,95,715	26,01,44,000
			Total 1 :			2,31,95,715			2,31,95,715	2,31,95,715	26,01,44,000
			Total 73 Namchi Hospital:			2,31,95,715			2,31,95,715	2,31,95,715	26,01,44,000
			Total 63 Other Hospitals(PMGY):			2,31,95,715			2,31,95,715	2,31,95,715	26,01,44,000
78	00	50				4,28,76,000			4,28,76,000	4,28,76,000	4,28,77,000
			Total 50 NULL:			4,28,76,000			4,28,76,000	4,28,76,000	4,28,77,000
			Total 0 NULL:			4,28,76,000			4,28,76,000	4,28,76,000	4,28,77,000
			Total 78 Development of Trauma Care Facility and Emergency Medical Services:			4,28,76,000			4,28,76,000	4,28,76,000	4,28,77,000
			Total 110 Hospital and Dispensaries:		1,31,59,06,566	36,27,14,249			36,27,14,249	1,67,86,20,815	1,91,53,88,000
800	00	44	82		3,00,00,000	1,00,00,000			1,00,00,000	4,00,00,000	4,00,00,000
			Total 82 :		3,00,00,000	1,00,00,000			1,00,00,000	4,00,00,000	4,00,00,000
			85		3,65,04,000	1,21,68,000			1,21,68,000	4,86,72,000	5,00,00,000
			Total 85 :		3,65,04,000	1,21,68,000			1,21,68,000	4,86,72,000	5,00,00,000
			91		49,31,94,717	13,97,61,663			13,97,61,663	63,29,56,380	67,21,78,000
			Total 91 :		49,31,94,717	13,97,61,663			13,97,61,663	63,29,56,380	67,21,78,000
			93		21,87,395	2,76,120			2,76,120	24,63,515	25,00,000
			Total 93 :		21,87,395	2,76,120			2,76,120	24,63,515	25,00,000
			94		1,01,44,064	37,73,000			37,73,000	1,39,17,064	1,00,00,000
			Total 94 :		1,01,44,064	37,73,000			37,73,000	1,39,17,064	1,00,00,000
			96			5,00,000			5,00,000	5,00,000	5,00,000
			Total 96 :			5,00,000			5,00,000	5,00,000	5,00,000
			97			1,50,00,000			1,50,00,000	1,50,00,000	1,50,00,000
			Total 97 :			1,50,00,000			1,50,00,000	1,50,00,000	1,50,00,000
			98		3,80,044	11,19,956			11,19,956	15,00,000	15,00,000
			Total 98 :		3,80,044	11,19,956			11,19,956	15,00,000	15,00,000
			99			14,99,99,896			14,99,99,896	14,99,99,896	15,00,00,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	800	00	44								
						Total 99 :				14,99,99,896		15,00,00,000
						Total 44 Head Office Establishment:	57,24,10,220	33,25,98,635		33,25,98,635	90,50,08,855	94,16,78,000
			59	78			2,29,46,562	59,56,898		59,56,898	2,89,03,460	3,00,00,000
						Total 78 :	2,29,46,562	59,56,898		59,56,898	2,89,03,460	3,00,00,000
						Total 59 S.T.N.M. Hospital, Gangtok:	2,29,46,562	59,56,898		59,56,898	2,89,03,460	3,00,00,000
						Total 0 NULL:	59,53,56,782	33,85,55,533		33,85,55,533	93,39,12,315	97,16,78,000
	64	44	01				10,34,006	8,716		8,716	10,42,722	10,43,000
						Total 1 :	10,34,006	8,716		8,716	10,42,722	10,43,000
						Total 44 Head Office Establishment:	10,34,006	8,716		8,716	10,42,722	10,43,000
			59	01			4,62,93,979	1,25,05,680		1,25,05,680	5,87,99,659	22,53,000
						Total 1 :	4,62,93,979	1,25,05,680		1,25,05,680	5,87,99,659	22,53,000
						Total 59 S.T.N.M. Hospital, Gangtok:	4,62,93,979	1,25,05,680		1,25,05,680	5,87,99,659	22,53,000
						Total 64 Indigenous System of Medicines:	4,73,27,985	1,25,14,396		1,25,14,396	5,98,42,381	32,96,000
	70	00	31				39,96,000				39,96,000	39,96,000
						Total 31 NULL:	39,96,000				39,96,000	39,96,000
						Total 0 NULL:	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
			71	00	31		30,61,000	55,60,000		55,60,000	86,21,000	86,21,000
						Total 31 NULL:	30,61,000	55,60,000		55,60,000	86,21,000	86,21,000
						Total 0 NULL:	30,61,000	55,60,000		55,60,000	86,21,000	86,21,000
						Total 71 Sowa Rigpa Project:	30,61,000	55,60,000		55,60,000	86,21,000	86,21,000
						Total 800 Other Expenditure:	64,97,41,767	35,66,29,929		35,66,29,929	1,00,63,71,696	98,75,91,000
	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:	2,23,70,43,733	77,47,62,321		77,47,62,321	3,01,18,06,054	3,12,60,34,000
	03	800	60	61	31		5,00,00,000				5,00,00,000	5,00,00,000
						Total 31 :	5,00,00,000				5,00,00,000	5,00,00,000
					36		1,50,81,000	1,02,34,000		1,02,34,000	2,53,15,000	4,44,71,000
						Total 36 :	1,50,81,000	1,02,34,000		1,02,34,000	2,53,15,000	4,44,71,000
						Total 61 State Health Society, Sikkim:	6,50,81,000	1,02,34,000		1,02,34,000	7,53,15,000	9,44,71,000

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	Total 60 National Rural Health Mission:			6,50,81,000	1,02,34,000			1,02,34,000	7,53,15,000	9,44,71,000
				Total 800 Other expenditure:			6,50,81,000	1,02,34,000			1,02,34,000	7,53,15,000	9,44,71,000
				Total 3 Rural Health Services - Allopathy:			6,50,81,000	1,02,34,000			1,02,34,000	7,53,15,000	9,44,71,000
	05	105	65	00	20	27,49,200	22,50,800			22,50,800	50,00,000	50,00,000	
				Total 20 NULL:			27,49,200	22,50,800			22,50,800	50,00,000	50,00,000
				Total 0 NULL:			27,49,200	22,50,800			22,50,800	50,00,000	50,00,000
				Total 65 Training:			27,49,200	22,50,800			22,50,800	50,00,000	50,00,000
			66	00	13	1,04,96,245	1,38,20,568			1,38,20,568	2,43,16,813	2,60,00,000	
				Total 13 NULL:			1,04,96,245	1,38,20,568			1,38,20,568	2,43,16,813	2,60,00,000
				Total 0 NULL:			1,04,96,245	1,38,20,568			1,38,20,568	2,43,16,813	2,60,00,000
				Total 66 Pharmacy College, Sajong:			1,04,96,245	1,38,20,568			1,38,20,568	2,43,16,813	2,60,00,000
			71	00	01	1,70,68,166					1,70,68,166	1,61,24,000	
				Total 1 NULL:			1,70,68,166					1,70,68,166	1,61,24,000
					13	35,70,567	1,04,29,433			1,04,29,433	1,40,00,000	1,40,00,000	
				Total 13 NULL:			35,70,567	1,04,29,433			1,04,29,433	1,40,00,000	1,40,00,000
				Total 0 NULL:			2,06,38,733	1,04,29,433			1,04,29,433	3,10,68,166	3,01,24,000
				Total 71 Development of Nursing Services:			2,06,38,733	1,04,29,433			1,04,29,433	3,10,68,166	3,01,24,000
				Total 105 Allopathy:			3,38,84,178	2,65,00,801			2,65,00,801	6,03,84,979	6,11,24,000
				Total 5 Medical Education, Training and Research:			3,38,84,178	2,65,00,801			2,65,00,801	6,03,84,979	6,11,24,000
	06	101	66	44	01	1,12,53,265	31,735			31,735	1,12,85,000	1,12,85,000	
				Total 1 :			1,12,53,265	31,735			31,735	1,12,85,000	1,12,85,000
				Total 44 Head Office Establishment:			1,12,53,265	31,735			31,735	1,12,85,000	1,12,85,000
				Total 66 National Vector Borne Disease Control Programme:			1,12,53,265	31,735			31,735	1,12,85,000	1,12,85,000
			67	44	01	1,17,81,709	57,836			57,836	1,18,39,545	1,18,43,000	
				Total 1 :			1,17,81,709	57,836			57,836	1,18,39,545	1,18,43,000
				Total 44 Head Office Establishment:			1,17,81,709	57,836			57,836	1,18,39,545	1,18,43,000
				Total 67 National Tuberculosis Control Programme:			1,17,81,709	57,836			57,836	1,18,39,545	1,18,43,000
			69	00	01	1,27,54,478	6,120			6,120	1,27,60,598	1,27,61,000	
				Total 1 NULL:			1,27,54,478	6,120			6,120	1,27,60,598	1,27,61,000
					11		41,590			41,590	41,590	42,000	
				Total 11 NULL:				41,590			41,590	41,590	42,000
					13		71,793			71,793	71,793	83,000	
				Total 13 NULL:				71,793			71,793	71,793	83,000
				Total 0 NULL:			1,27,54,478	1,19,503			1,19,503	1,28,73,981	1,28,86,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 13 Health And Family Welfare										
Parameter : 1 Voted										
2210	06	101	69	Total National Leprosy Control Programme:	1,27,54,478	1,19,503		1,19,503	1,28,73,981	1,28,86,000
		70	00	36					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:	4,14,82,452	2,09,074		2,09,074	4,16,91,526	4,17,07,000
102	70	00	01		1,05,63,367	5,440		5,440	1,05,68,807	1,05,69,000
				Total 1 NULL:	1,05,63,367	5,440		5,440	1,05,68,807	1,05,69,000
			13		66,567	21,63,433		21,63,433	22,30,000	30,00,000
				Total 13 NULL:	66,567	21,63,433		21,63,433	22,30,000	30,00,000
				Total 0 NULL:	1,06,29,934	21,68,873		21,68,873	1,27,98,807	1,35,69,000
				Total 70 Prevention of Food Adulteration:	1,06,29,934	21,68,873		21,68,873	1,27,98,807	1,35,69,000
				Total 102 Prevention of food adulteration:	1,06,29,934	21,68,873		21,68,873	1,27,98,807	1,35,69,000
104	71	00	01		75,16,518	1,76,664		1,76,664	76,93,182	76,94,000
				Total 1 NULL:	75,16,518	1,76,664		1,76,664	76,93,182	76,94,000
			13			10,00,000		10,00,000	10,00,000	10,00,000
				Total 13 NULL:		10,00,000		10,00,000	10,00,000	10,00,000
				Total 0 NULL:	75,16,518	11,76,664		11,76,664	86,93,182	86,94,000
				Total 71 Drug Cell:	75,16,518	11,76,664		11,76,664	86,93,182	86,94,000
				Total 104 Drug control:	75,16,518	11,76,664		11,76,664	86,93,182	86,94,000
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
			83			25,00,000		25,00,000	25,00,000	25,00,000
				Total 83 NULL:		25,00,000		25,00,000	25,00,000	25,00,000
				Total 0 NULL:	34,37,000	25,00,000		25,00,000	59,37,000	59,37,000
				Total 17 National Mission on Ayush including Mission on Medicinal Plants:	34,37,000	25,00,000		25,00,000	59,37,000	59,37,000
				Total 107 Public Health Laboratories:	34,37,000	25,00,000		25,00,000	59,37,000	59,37,000
112	72	44	01		1,23,69,265	60,722		60,722	1,24,29,987	1,33,77,000
				Total 1 :	1,23,69,265	60,722		60,722	1,24,29,987	1,33,77,000
			11			50,880		50,880	50,880	66,000
				Total 11 :		50,880		50,880	50,880	66,000
			13			2,05,997		2,05,997	2,05,997	2,73,000
				Total 13 :		2,05,997		2,05,997	2,05,997	2,73,000
			21			19,541		19,541	19,541	42,000
				Total 21 :		19,541		19,541	19,541	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 : 13 Health And Family Welfare Parameter : 1 Voted -----												
2210	06	112	72	44	51		48,805			48,805	48,805	83,000
					Total 51 :		48,805			48,805	48,805	83,000
					52		28,600			28,600	28,600	66,000
					Total 52 :		28,600			28,600	28,600	66,000
					Total 44 Head Office Establishment:	1,23,69,265	4,14,545			4,14,545	1,27,83,810	1,39,07,000
					Total 72 Health Campaign:	1,23,69,265	4,14,545			4,14,545	1,27,83,810	1,39,07,000
					Total 112 Public Health Education:	1,23,69,265	4,14,545			4,14,545	1,27,83,810	1,39,07,000
					Total 6 Public Health:	7,54,35,169	64,69,156			64,69,156	8,19,04,325	8,38,14,000
					Total 2210 Medical and Public Health:	4,28,14,54,233	90,69,46,756			90,69,46,756	5,18,84,00,989	6,60,22,94,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2210	06	101	15	00	82	33,71,38,000	1,70,00,000			1,70,00,000	35,41,38,000	41,30,66,000
Total 82 NULL:						33,71,38,000	1,70,00,000			1,70,00,000	35,41,38,000	41,30,66,000
Total 0 NULL:						33,71,38,000	1,70,00,000			1,70,00,000	35,41,38,000	41,30,66,000
Total 15 National Health Mission including NRHM:						33,71,38,000	1,70,00,000			1,70,00,000	35,41,38,000	41,30,66,000
Total 101 Prevention and control of diseases:						33,71,38,000	1,70,00,000			1,70,00,000	35,41,38,000	41,30,66,000
107	17	00	84			2,23,72,000	49,65,000			49,65,000	2,73,37,000	3,32,38,000
Total 84 NULL:						2,23,72,000	49,65,000			49,65,000	2,73,37,000	3,32,38,000
Total 0 NULL:						2,23,72,000	49,65,000			49,65,000	2,73,37,000	3,32,38,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						2,23,72,000	49,65,000			49,65,000	2,73,37,000	3,32,38,000
Total 107 Public Health Laboratories:						2,23,72,000	49,65,000			49,65,000	2,73,37,000	3,32,38,000
Total 6 Public Health:						35,95,10,000	2,19,65,000			2,19,65,000	38,14,75,000	44,63,04,000
Total 2210 Medical and Public Health:						4,28,14,54,233	90,69,46,756			90,69,46,756	5,18,84,00,989	6,60,22,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	110	61	00	84	1,69,104	74,764			74,764	2,43,868	1,22,00,000	
					Total 84 NULL:	1,69,104	74,764			74,764	2,43,868	1,22,00,000	
					Total 0 NULL:	1,69,104	74,764			74,764	2,43,868	1,22,00,000	
					Total 61 Central Health Stores:	1,69,104	74,764			74,764	2,43,868	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		19,51,38,241	86,89,210			86,89,210	20,38,27,451	22,53,28,000	
					Total 1 Purchase of Drugs/Diagnostic/DDK:	19,51,38,241	86,89,210			86,89,210	20,38,27,451	22,53,28,000	
					02	5,18,97,828	1,70,156			1,70,156	5,20,67,984	4,65,78,000	
					Total 2 Purchase of Drugs/Diagnostic/DDK:	5,18,97,828	1,70,156			1,70,156	5,20,67,984	4,65,78,000	
					11	1,52,880	54,083			54,083	2,06,963	2,07,000	
					Total 11 Purchase of Drugs/Diagnostic/DDK:	1,52,880	54,083			54,083	2,06,963	2,07,000	
					13	5,41,039	58,684			58,684	5,99,723	6,00,000	
					Total 13 Purchase of Drugs/Diagnostic/DDK:	5,41,039	58,684			58,684	5,99,723	6,00,000	
					14	6,09,974	1,89,185			1,89,185	7,99,159	8,00,000	
					Total 14 Purchase of Drugs/Diagnostic/DDK:	6,09,974	1,89,185			1,89,185	7,99,159	8,00,000	
					21	5,58,940	9,40,913			9,40,913	14,99,853	15,00,000	
					Total 21 Purchase of Drugs/Diagnostic/DDK:	5,58,940	9,40,913			9,40,913	14,99,853	15,00,000	
					51	8,96,154	29,132			29,132	9,25,286	8,46,000	
					Total 51 Purchase of Drugs/Diagnostic/DDK:	8,96,154	29,132			29,132	9,25,286	8,46,000	
					Total 74 Singtam Hospital:	24,97,95,056	1,01,31,363			1,01,31,363	25,99,26,419	27,58,59,000	
					Total 63 Other Hospitals(PMGY):	24,97,95,056	1,01,31,363			1,01,31,363	25,99,26,419	27,68,41,000	
					Total 110 Hospital and Dispensaries:	24,95,54,458	1,02,06,127			1,02,06,127	25,97,60,585	1,15,05,95,000	
	800	00	45	78		1,17,17,092	2,81,249			2,81,249	1,19,98,341	1,20,00,000	
					Total 78 :	1,17,17,092	2,81,249			2,81,249	1,19,98,341	1,20,00,000	
					Total 45 East District:	1,17,17,092	2,81,249			2,81,249	1,19,98,341	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:						1,17,17,092	2,81,249			2,81,249	1,19,98,341	2,70,00,000
Total 800 Other Expenditure:						1,17,17,092	2,81,249			2,81,249	1,19,98,341	2,70,00,000
	911	00	00	00		-	1,91,331				-	1,91,331
Total 0 NULL:						-	1,91,331				-	1,91,331
Total 0 NULL:						-	1,91,331				-	1,91,331
Total 0 NULL:						-	1,91,331				-	1,91,331
Total 911 Deduct Recoveries of Overpayments:						-	1,91,331				-	1,91,331
Total 1 Urban Health Services-Allopathy:						26,10,80,219	1,04,87,376			1,04,87,376	27,15,67,595	1,17,75,95,000
03	101	00	45	01		11,23,66,346	48,64,382			48,64,382	11,72,30,728	11,72,31,000
Total 1 :						11,23,66,346	48,64,382			48,64,382	11,72,30,728	11,72,31,000
			11			78,060	18,940			18,940	97,000	97,000
Total 11 :						78,060	18,940			18,940	97,000	97,000
			13			2,25,705	2,68,739			2,68,739	4,94,444	4,95,000
Total 13 :						2,25,705	2,68,739			2,68,739	4,94,444	4,95,000
Total 45 East District:						11,26,70,111	51,52,061			51,52,061	11,78,22,172	11,78,23,000
Total 0 NULL:						11,26,70,111	51,52,061			51,52,061	11,78,22,172	11,78,23,000
Total 101 Health Sub-centres:						11,26,70,111	51,52,061			51,52,061	11,78,22,172	11,78,23,000
	103	00	45	01		10,95,47,373	41,24,323			41,24,323	11,36,71,696	11,36,72,000
Total 1 :						10,95,47,373	41,24,323			41,24,323	11,36,71,696	11,36,72,000
			11			55,821	43,100			43,100	98,921	99,000
Total 11 :						55,821	43,100			43,100	98,921	99,000
			13			2,04,781	42,130			42,130	2,46,911	2,48,000
Total 13 :						2,04,781	42,130			42,130	2,46,911	2,48,000
Total 45 East District:						10,98,07,975	42,09,553			42,09,553	11,40,17,528	11,40,19,000
Total 0 NULL:						10,98,07,975	42,09,553			42,09,553	11,40,17,528	11,40,19,000
Total 103 Primary Health Centres:						10,98,07,975	42,09,553			42,09,553	11,40,17,528	11,40,19,000
	800	60	61	36		1,47,90,000					1,47,90,000	4,44,71,000
Total 36 :						1,47,90,000					1,47,90,000	4,44,71,000
Total 61 State Health Society, Sikkim:						1,47,90,000					1,47,90,000	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 : 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:			1,47,90,000					1,47,90,000	4,44,71,000
				Total 800 Other expenditure:			1,47,90,000					1,47,90,000	4,44,71,000
				Total 3 Rural Health Services - Allopathy:			23,72,68,086	93,61,614			93,61,614	24,66,29,700	27,63,13,000
	06	101	66	45	01	97,78,308	14,11,071			14,11,071	1,11,89,379	1,11,91,000	
				Total 1 :			97,78,308	14,11,071			14,11,071	1,11,89,379	1,11,91,000
				Total 45 East District:			97,78,308	14,11,071			14,11,071	1,11,89,379	1,11,91,000
				Total 66 National Vector Borne Disease Control Programme:			97,78,308	14,11,071			14,11,071	1,11,89,379	1,11,91,000
				Total 101 Prevention and control of diseases:			97,78,308	14,11,071			14,11,071	1,11,89,379	1,11,91,000
	112	72	45	01			43,52,627	10,95,958			10,95,958	54,48,585	54,62,000
				Total 1 :			43,52,627	10,95,958			10,95,958	54,48,585	54,62,000
				Total 45 East District:			43,52,627	10,95,958			10,95,958	54,48,585	54,62,000
				Total 72 Health Campaign:			43,52,627	10,95,958			10,95,958	54,48,585	54,62,000
				Total 112 Public Health Education:			43,52,627	10,95,958			10,95,958	54,48,585	54,62,000
				Total 6 Public Health:			1,41,30,935	25,07,029			25,07,029	1,66,37,964	1,66,53,000
				Total 2210 Medical and Public Health:			4,28,14,54,233	90,69,46,756			90,69,46,756	5,18,84,00,989	6,60,22,94,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	13		4,99,745			4,99,745	4,99,745	57,75,000
						Total 13 NULL:	4,99,745			4,99,745	4,99,745	57,75,000
						Total 0 NULL:	4,99,745			4,99,745	4,99,745	57,75,000
						Total 60 Establishment:	4,99,745			4,99,745	4,99,745	57,75,000
						Total 1 Direction and Administration:	4,99,745			4,99,745	4,99,745	57,75,000
	110	61	00	84		1,28,335	75,000			75,000	2,03,335	1,22,00,000
						Total 84 NULL:	1,28,335	75,000		75,000	2,03,335	1,22,00,000
						Total 0 NULL:	1,28,335	75,000		75,000	2,03,335	1,22,00,000
						Total 61 Central Health Stores:	1,28,335	75,000		75,000	2,03,335	1,22,00,000
		63	71	01		11,34,13,839	7,77,994			7,77,994	11,41,91,833	12,61,13,000
						Total 1 :	11,34,13,839	7,77,994		7,77,994	11,41,91,833	12,61,13,000
					02	3,34,65,902	4,84,582			4,84,582	3,39,50,484	2,50,26,000
						Total 2 :	3,34,65,902	4,84,582		4,84,582	3,39,50,484	2,50,26,000
					11	61,660	41,840			41,840	1,03,500	2,07,000
						Total 11 :	61,660	41,840		41,840	1,03,500	2,07,000
					13	1,80,013	4,19,182			4,19,182	5,99,195	6,00,000
						Total 13 :	1,80,013	4,19,182		4,19,182	5,99,195	6,00,000
					21		9,99,737			9,99,737	9,99,737	10,00,000
						Total 21 :		9,99,737		9,99,737	9,99,737	10,00,000
					51	9,48,081	92,289			92,289	10,40,370	9,82,000
						Total 51 :	9,48,081	92,289		92,289	10,40,370	9,82,000
						Total 71 Gyalshing Hospital:	14,80,69,495	28,15,624		28,15,624	15,08,85,119	15,39,28,000
			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):	14,85,33,245	28,15,624		28,15,624	15,13,48,869	20,14,10,000
						Total 110 Hospital and Dispensaries:	14,86,61,580	28,90,624		28,90,624	15,15,52,204	21,36,10,000
	800	00	46	78		80,55,471	11,52,443			11,52,443	92,07,914	1,10,00,000
						Total 78 :	80,55,471	11,52,443		11,52,443	92,07,914	1,10,00,000
						Total 46 West District:	80,55,471	11,52,443		11,52,443	92,07,914	1,10,00,000
						Total 0 NULL:	80,55,471	11,52,443		11,52,443	92,07,914	1,10,00,000
						Total 800 Other Expenditure:	80,55,471	11,52,443		11,52,443	92,07,914	1,10,00,000
						Total 1 Urban Health Services-Allopathy:	15,67,17,051	45,42,812		45,42,812	16,12,59,863	23,03,85,000
	03	101	00	46	01	4,56,57,915	33,06,985			33,06,985	4,89,64,900	4,89,85,000
						Total 1 :	4,56,57,915	33,06,985		33,06,985	4,89,64,900	4,89,85,000
					02		29,62,825				29,62,825	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	46								3,28,000
						Total 2 :	29,62,825				29,62,825	3,28,000
					11			48,380		48,380	48,380	97,000
						Total 11 :		48,380		48,380	48,380	97,000
					13		1,06,705	1,10,117		1,10,117	2,16,822	2,17,000
						Total 13 :	1,06,705	1,10,117		1,10,117	2,16,822	2,17,000
						Total 46 West District:	4,87,27,445	34,65,482		34,65,482	5,21,92,927	4,96,27,000
		47	01			-	1,567				-	2,65,67,000
						Total 1 :	-	1,567			-	2,65,67,000
						Total 47 North District:	-	1,567			-	2,65,67,000
						Total 0 NULL:	4,87,25,878	34,65,482		34,65,482	5,21,91,360	7,61,94,000
						Total 101 Health Sub-centres:	4,87,25,878	34,65,482		34,65,482	5,21,91,360	7,61,94,000
	103	00	46	01			8,21,24,213	50,85,778		50,85,778	8,72,09,991	8,72,74,000
						Total 1 :	8,21,24,213	50,85,778		50,85,778	8,72,09,991	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
					11			67,000		67,000	67,000	1,34,000
						Total 11 :		67,000		67,000	67,000	1,34,000
						Total 46 West District:	10,00,39,643	51,52,778		51,52,778	10,51,92,421	10,53,88,000
						Total 0 NULL:	10,00,39,643	51,52,778		51,52,778	10,51,92,421	10,53,88,000
						Total 103 Primary Health Centres:	10,00,39,643	51,52,778		51,52,778	10,51,92,421	10,53,88,000
	800	60	61	36			84,55,000				84,55,000	4,44,71,000
						Total 36 :	84,55,000				84,55,000	4,44,71,000
						Total 61 State Health Society, Sikkim:	84,55,000				84,55,000	4,44,71,000
						Total 60 National Rural Health Mission:	84,55,000				84,55,000	4,44,71,000
						Total 800 Other expenditure:	84,55,000				84,55,000	4,44,71,000
						Total 3 Rural Health Services - Allopathy:	15,72,20,521	86,18,260		86,18,260	16,58,38,781	22,60,53,000
	05	105	66	00	13			16,82,185		16,82,185	16,82,185	2,60,00,000
						Total 13 NULL:		16,82,185		16,82,185	16,82,185	2,60,00,000
						Total 0 NULL:		16,82,185		16,82,185	16,82,185	2,60,00,000
						Total 66 Pharmacy College, Sajong:		16,82,185		16,82,185	16,82,185	2,60,00,000
						Total 105 Allopathy:		16,82,185		16,82,185	16,82,185	2,60,00,000
						Total 5 Medical Education, Training and Research:		16,82,185		16,82,185	16,82,185	2,60,00,000
	06	101	66	46	01		25,15,578	2,71,192		2,71,192	27,86,770	28,08,000
						Total 1 :	25,15,578	2,71,192		2,71,192	27,86,770	28,08,000

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 : 1 Voted												
2210	06	101	66	46		Total 46 West District:	25,15,578	2,71,192		2,71,192	27,86,770	28,08,000
						Total 66 National Vector Borne Disease Control Programme:	25,15,578	2,71,192		2,71,192	27,86,770	28,08,000
			67	46	01		37,23,725	4,16,992		4,16,992	41,40,717	41,78,000
						Total 1 :	37,23,725	4,16,992		4,16,992	41,40,717	41,78,000
						Total 46 West District:	37,23,725	4,16,992		4,16,992	41,40,717	41,78,000
						Total 67 National Tuberculosis Control Programme:	37,23,725	4,16,992		4,16,992	41,40,717	41,78,000
						Total 101 Prevention and control of diseases:	62,39,303	6,88,184		6,88,184	69,27,487	69,86,000
112	72		46	01			8,67,995	84,728		84,728	9,52,723	9,58,000
						Total 1 :	8,67,995	84,728		84,728	9,52,723	9,58,000
						Total 46 West District:	8,67,995	84,728		84,728	9,52,723	9,58,000
						Total 72 Health Campaign:	8,67,995	84,728		84,728	9,52,723	9,58,000
						Total 112 Public Health Education:	8,67,995	84,728		84,728	9,52,723	9,58,000
						Total 6 Public Health:	71,07,298	7,72,912		7,72,912	78,80,210	79,44,000
						Total 2210 Medical and Public Health:	4,28,14,54,233	90,69,46,756		90,69,46,756	5,18,84,00,989	6,60,22,94,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	1,28,335	75,000			75,000	2,03,335	1,22,00,000
Total 84 NULL:						1,28,335	75,000			75,000	2,03,335	1,22,00,000
Total 0 NULL:						1,28,335	75,000			75,000	2,03,335	1,22,00,000
Total 61 Central Health Stores:						1,28,335	75,000			75,000	2,03,335	1,22,00,000
	63		72	01		10,17,07,547	26,78,440			26,78,440	10,43,85,987	10,17,36,000
Total 1 :						10,17,07,547	26,78,440			26,78,440	10,43,85,987	10,17,36,000
				02		2,52,99,389	1,14,500			1,14,500	2,54,13,889	2,06,15,000
Total 2 :						2,52,99,389	1,14,500			1,14,500	2,54,13,889	2,06,15,000
				11		1,03,888	60,900			60,900	1,64,788	1,65,000
Total 11 :						1,03,888	60,900			60,900	1,64,788	1,65,000
				13		1,17,892	2,81,499			2,81,499	3,99,391	4,00,000
Total 13 :						1,17,892	2,81,499			2,81,499	3,99,391	4,00,000
				21		17,719	6,82,226			6,82,226	6,99,945	7,00,000
Total 21 :						17,719	6,82,226			6,82,226	6,99,945	7,00,000
				51		9,81,910	50,040			50,040	10,31,950	9,82,000
Total 51 :						9,81,910	50,040			50,040	10,31,950	9,82,000
Total 72 Mangan Hospital:						12,82,28,345	38,67,605			38,67,605	13,20,95,950	12,45,98,000
Total 63 Other Hospitals(PMGY):						12,82,28,345	38,67,605			38,67,605	13,20,95,950	12,45,98,000
Total 110 Hospital and Dispensaries:						12,83,56,680	39,42,605			39,42,605	13,22,99,285	13,67,98,000
	800	00	47	78		32,21,003	7,79,293			7,79,293	40,00,296	40,00,000
Total 78 :						32,21,003	7,79,293			7,79,293	40,00,296	40,00,000
Total 47 North District:						32,21,003	7,79,293			7,79,293	40,00,296	40,00,000
Total 0 NULL:						32,21,003	7,79,293			7,79,293	40,00,296	40,00,000
Total 800 Other Expenditure:						32,21,003	7,79,293			7,79,293	40,00,296	40,00,000
Total 1 Urban Health Services-Allopathy:						13,15,77,683	47,21,898			47,21,898	13,62,99,581	14,07,98,000
	03	101	00	47	01	2,56,72,273	8,94,200			8,94,200	2,65,66,473	2,65,67,000
Total 1 :						2,56,72,273	8,94,200			8,94,200	2,65,66,473	2,65,67,000
				11		25,950	26,000			26,000	51,950	52,000
Total 11 :						25,950	26,000			26,000	51,950	52,000
				13			3,71,375			3,71,375	3,71,375	3,72,000
Total 13 :							3,71,375			3,71,375	3,71,375	3,72,000
Total 47 North District:						2,56,98,223	12,91,575			12,91,575	2,69,89,798	2,69,91,000
Total 0 NULL:						2,56,98,223	12,91,575			12,91,575	2,69,89,798	2,69,91,000
Total 101 Health Sub-centres:						2,56,98,223	12,91,575			12,91,575	2,69,89,798	2,69,91,000
	103	00	47	01		4,17,52,674	14,68,936			14,68,936	4,32,21,610	5,16,23,000
Total 1 :						4,17,52,674	14,68,936			14,68,936	4,32,21,610	5,16,23,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	03	103	00	47	11	25,000	27,000			27,000	52,000	52,000
Total 11 :						25,000	27,000			27,000	52,000	52,000
13						44,546	79,622			79,622	1,24,168	1,24,000
Total 13 :						44,546	79,622			79,622	1,24,168	1,24,000
Total 47 North District:						4,18,22,220	15,75,558			15,75,558	4,33,97,778	5,17,99,000
Total 0 NULL:						4,18,22,220	15,75,558			15,75,558	4,33,97,778	5,17,99,000
Total 103 Primary Health Centres:						4,18,22,220	15,75,558			15,75,558	4,33,97,778	5,17,99,000
800	60	61	36			49,50,000					49,50,000	4,44,71,000
Total 36 :						49,50,000					49,50,000	4,44,71,000
Total 61 State Health Society, Sikkim:						49,50,000					49,50,000	4,44,71,000
Total 60 National Rural Health Mission:						49,50,000					49,50,000	4,44,71,000
Total 800 Other expenditure:						49,50,000					49,50,000	4,44,71,000
Total 3 Rural Health Services - Allopathy:						7,24,70,443	28,67,133			28,67,133	7,53,37,576	12,32,61,000
06	101	67	47	01		8,77,695	6,17,220			6,17,220	14,94,915	14,96,000
Total 1 :						8,77,695	6,17,220			6,17,220	14,94,915	14,96,000
Total 47 North District:						8,77,695	6,17,220			6,17,220	14,94,915	14,96,000
Total 67 National Tuberculosis Control Programme:						8,77,695	6,17,220			6,17,220	14,94,915	14,96,000
Total 101 Prevention and control of diseases:						8,77,695	6,17,220			6,17,220	14,94,915	14,96,000
112	72	47	01			17,72,488	10,61,934			10,61,934	28,34,422	28,35,000
Total 1 :						17,72,488	10,61,934			10,61,934	28,34,422	28,35,000
Total 47 North District:						17,72,488	10,61,934			10,61,934	28,34,422	28,35,000
Total 72 Health Campaign:						17,72,488	10,61,934			10,61,934	28,34,422	28,35,000
Total 112 Public Health Education:						17,72,488	10,61,934			10,61,934	28,34,422	28,35,000
Total 6 Public Health:						26,50,183	16,79,154			16,79,154	43,29,337	43,31,000
Total 2210 Medical and Public Health:						4,28,14,54,233	90,69,46,756			90,69,46,756	5,18,84,00,989	6,60,22,94,000

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 : 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	87,354			87,354	2,44,367	1,22,00,000
Total 84 NULL:						1,57,013	87,354			87,354	2,44,367	1,22,00,000
Total 0 NULL:						1,57,013	87,354			87,354	2,44,367	1,22,00,000
Total 61 Central Health Stores:						1,57,013	87,354			87,354	2,44,367	1,22,00,000
63	73	01				21,64,05,551	75,35,350			75,35,350	22,39,40,901	26,01,44,000
Total 1 :						21,64,05,551	75,35,350			75,35,350	22,39,40,901	26,01,44,000
		02				5,66,60,221	52,88,277			52,88,277	6,19,48,498	4,74,82,000
Total 2 :						5,66,60,221	52,88,277			52,88,277	6,19,48,498	4,74,82,000
		11				1,02,836	1,04,100			1,04,100	2,06,936	2,07,000
Total 11 :						1,02,836	1,04,100			1,04,100	2,06,936	2,07,000
		13				4,37,417	1,63,255			1,63,255	6,00,672	6,01,000
Total 13 :						4,37,417	1,63,255			1,63,255	6,00,672	6,01,000
		21				6,89,223	12,81,492			12,81,492	19,70,715	20,00,000
Total 21 :						6,89,223	12,81,492			12,81,492	19,70,715	20,00,000
		51				12,84,715	81,285			81,285	13,66,000	12,87,000
Total 51 :						12,84,715	81,285			81,285	13,66,000	12,87,000
Total 73 Namchi Hospital:						27,55,79,963	1,44,53,759			1,44,53,759	29,00,33,722	31,17,21,000
77	01					1,12,87,165	4,28,214			4,28,214	1,17,15,379	1,17,33,000
Total 1 :						1,12,87,165	4,28,214			4,28,214	1,17,15,379	1,17,33,000
		11				24,300	33,700			33,700	58,000	58,000
Total 11 :						24,300	33,700			33,700	58,000	58,000
		13				60,776	21,970			21,970	82,746	83,000
Total 13 :						60,776	21,970			21,970	82,746	83,000
Total 77 T.B. Hospital Namchi:						1,13,72,241	4,83,884			4,83,884	1,18,56,125	1,18,74,000
Total 63 Other Hospitals(PMGY):						28,69,52,204	1,49,37,643			1,49,37,643	30,18,89,847	32,35,95,000
Total 110 Hospital and Dispensaries:						28,71,09,217	1,50,24,997			1,50,24,997	30,21,34,214	33,57,95,000
800	00	48	78			2,14,99,049	25,00,457			25,00,457	2,39,99,506	2,40,00,000
Total 78 :						2,14,99,049	25,00,457			25,00,457	2,39,99,506	2,40,00,000
Total 48 South Distric:						2,14,99,049	25,00,457			25,00,457	2,39,99,506	2,40,00,000
Total 0 NULL:						2,14,99,049	25,00,457			25,00,457	2,39,99,506	2,40,00,000
Total 800 Other Expenditure:						2,14,99,049	25,00,457			25,00,457	2,39,99,506	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:						30,86,08,266	1,75,25,454			1,75,25,454	32,61,33,720	36,06,20,000
03	101	00	48	01		6,06,80,805	7,87,133			7,87,133	6,14,67,938	6,06,66,000
Total 1 :						6,06,80,805	7,87,133			7,87,133	6,14,67,938	6,06,66,000
11						49,700	49,300			49,300	99,000	99,000
Total 11 :						49,700	49,300			49,300	99,000	99,000
13						1,52,974	1,69,232			1,69,232	3,22,206	3,23,000
Total 13 :						1,52,974	1,69,232			1,69,232	3,22,206	3,23,000
Total 48 South District:						6,08,83,479	10,05,665			10,05,665	6,18,89,144	6,10,88,000
Total 0 NULL:						6,08,83,479	10,05,665			10,05,665	6,18,89,144	6,10,88,000
Total 101 Health Sub-centres:						6,08,83,479	10,05,665			10,05,665	6,18,89,144	6,10,88,000
103	00	48	01			8,50,27,958	57,486			57,486	8,50,85,444	8,58,94,000
Total 1 :						8,50,27,958	57,486			57,486	8,50,85,444	8,58,94,000
11						45,900	53,100			53,100	99,000	99,000
Total 11 :						45,900	53,100			53,100	99,000	99,000
Total 48 South District:						8,50,73,858	1,10,586			1,10,586	8,51,84,444	8,59,93,000
Total 0 NULL:						8,50,73,858	1,10,586			1,10,586	8,51,84,444	8,59,93,000
Total 103 Primary Health Centres:						8,50,73,858	1,10,586			1,10,586	8,51,84,444	8,59,93,000
800	60	61	36			78,12,000					78,12,000	4,44,71,000
Total 36 :						78,12,000					78,12,000	4,44,71,000
Total 61 State Health Society, Sikkim:						78,12,000					78,12,000	4,44,71,000
Total 60 National Rural Health Mission:						78,12,000					78,12,000	4,44,71,000
Total 800 Other expenditure:						78,12,000					78,12,000	4,44,71,000
Total 3 Rural Health Services - Allopathy:						15,37,69,337	11,16,251			11,16,251	15,48,85,588	19,15,52,000
06	101	66	48	01		7,22,569	82,221			82,221	8,04,790	8,11,000
Total 1 :						7,22,569	82,221			82,221	8,04,790	8,11,000
Total 48 South District:						7,22,569	82,221			82,221	8,04,790	8,11,000
Total 66 National Vector Borne Disease Control Programme:						7,22,569	82,221			82,221	8,04,790	8,11,000
67	48	01				31,60,180	2,92,743			2,92,743	34,52,923	34,54,000
Total 1 :						31,60,180	2,92,743			2,92,743	34,52,923	34,54,000
Total 48 South District:						31,60,180	2,92,743			2,92,743	34,52,923	34,54,000
Total 67 National Tuberculosis Control Programme:						31,60,180	2,92,743			2,92,743	34,52,923	34,54,000
Total 101 Prevention and control of diseases:						38,82,749	3,74,964			3,74,964	42,57,713	42,65,000
112	72	48	01			40,17,382	7,13,116			7,13,116	47,30,498	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 :	40,17,382	7,13,116		7,13,116	47,30,498	47,31,000
					11			17,000		17,000	17,000	17,000
						Total 11 :		17,000		17,000	17,000	17,000
					13			28,320		28,320	28,320	29,000
						Total 13 :		28,320		28,320	28,320	29,000
						Total 48 South District:	40,17,382	7,58,436		7,58,436	47,75,818	47,77,000
						Total 72 Health Campaign:	40,17,382	7,58,436		7,58,436	47,75,818	47,77,000
						Total 112 Public Health Education:	40,17,382	7,58,436		7,58,436	47,75,818	47,77,000
						Total 6 Public Health:	79,00,131	11,33,400		11,33,400	90,33,531	90,42,000
						Total 2210 Medical and Public Health:	4,28,14,54,233	90,69,46,756		90,69,46,756	5,18,84,00,989	6,60,22,94,000
							CPAO Payment :	1,97,75,105				
							CPAO Deduct Refund :					
							Total CPAO Figure :	1,97,75,105				
							Total Suspense :	1,97,75,105				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01	1,72,29,186	1,23,096			1,23,096	1,73,52,282	1,72,41,000
Total 1 :						1,72,29,186	1,23,096			1,23,096	1,73,52,282	1,72,41,000
Total 44 Head Office Establishment:						1,72,29,186	1,23,096			1,23,096	1,73,52,282	1,72,41,000
Total 16 Human Resource in Health and Medical Education:						1,72,29,186	1,23,096			1,23,096	1,73,52,282	1,72,41,000
Total 1 Direction and Administration:						1,72,29,186	1,23,096			1,23,096	1,73,52,282	1,72,41,000
003	16	00	01			42,32,200					42,32,200	43,68,000
Total 1 NULL:						42,32,200					42,32,200	43,68,000
Total 0 NULL:						42,32,200					42,32,200	43,68,000
Total 16 Human Resource in Health and Medical Education:						42,32,200					42,32,200	43,68,000
Total 3 Training:						42,32,200					42,32,200	43,68,000
102	16	59	01			45,19,240	9,66,421			9,66,421	54,85,661	56,79,000
Total 1 :						45,19,240	9,66,421			9,66,421	54,85,661	56,79,000
Total 59 STNM Hospital:						45,19,240	9,66,421			9,66,421	54,85,661	56,79,000
Total 16 Human Resource in Health and Medical Education:						45,19,240	9,66,421			9,66,421	54,85,661	56,79,000
Total 102 Urban Family Welfare Services:						45,19,240	9,66,421			9,66,421	54,85,661	56,79,000
Total 0 NULL:						2,59,80,626	10,89,517			10,89,517	2,70,70,143	2,72,88,000
Total 2211 Family Welfare:						26,51,93,661	1,12,92,805			1,12,92,805	27,64,86,466	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	1,33,46,946	30,18,419			30,18,419	1,63,65,365	1,64,22,000
Total 1 :						1,33,46,946	30,18,419			30,18,419	1,63,65,365	1,64,22,000
Total 45 East District:						1,33,46,946	30,18,419			30,18,419	1,63,65,365	1,64,22,000
Total 16 Human Resource in Health and Medical Education:						1,33,46,946	30,18,419			30,18,419	1,63,65,365	1,64,22,000
Total 1 Direction and Administration:						1,33,46,946	30,18,419			30,18,419	1,63,65,365	1,64,22,000
101	16	45	01			5,02,83,739	47,87,156			47,87,156	5,50,70,895	5,53,70,000
Total 1 :						5,02,83,739	47,87,156			47,87,156	5,50,70,895	5,53,70,000
Total 45 East District:						5,02,83,739	47,87,156			47,87,156	5,50,70,895	5,53,70,000
Total 16 Human Resource in Health and Medical Education:						5,02,83,739	47,87,156			47,87,156	5,50,70,895	5,53,70,000
Total 101 Rural Family Welfare Services:						5,02,83,739	47,87,156			47,87,156	5,50,70,895	5,53,70,000
Total 0 NULL:						6,36,30,685	78,05,575			78,05,575	7,14,36,260	7,17,92,000
Total 2211 Family Welfare:						26,51,93,661	1,12,92,805			1,12,92,805	27,64,86,466	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	2,23,17,226	10,13,190			10,13,190	2,33,30,416	2,29,99,000
Total 1 :						2,23,17,226	10,13,190			10,13,190	2,33,30,416	2,29,99,000
Total 46 West District:						2,23,17,226	10,13,190			10,13,190	2,33,30,416	2,29,99,000
Total 16 Human Resource in Health and Medical Education:						2,23,17,226	10,13,190			10,13,190	2,33,30,416	2,29,99,000
Total 1 Direction and Administration:						2,23,17,226	10,13,190			10,13,190	2,33,30,416	2,29,99,000
101	16	46	01			6,26,89,019					6,26,89,019	6,35,19,000
Total 1 :						6,26,89,019					6,26,89,019	6,35,19,000
Total 46 West District:						6,26,89,019					6,26,89,019	6,35,19,000
Total 16 Human Resource in Health and Medical Education:						6,26,89,019					6,26,89,019	6,35,19,000
Total 101 Rural Family Welfare Services:						6,26,89,019					6,26,89,019	6,35,19,000
Total 0 NULL:						8,50,06,245	10,13,190			10,13,190	8,60,19,435	8,65,18,000
Total 2211 Family Welfare:						26,51,93,661	1,12,92,805			1,12,92,805	27,64,86,466	27,92,08,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,41,89,187					1,41,89,187	1,43,06,000
Total 1 :						1,41,89,187					1,41,89,187	1,43,06,000
Total 47 North District:						1,41,89,187					1,41,89,187	1,43,06,000
Total 16 Human Resource in Health and Medical Education:						1,41,89,187					1,41,89,187	1,43,06,000
Total 1 Direction and Administration:						1,41,89,187					1,41,89,187	1,43,06,000
101	16	47	01			1,23,81,499	10,72,723			10,72,723	1,34,54,222	1,49,71,000
Total 1 :						1,23,81,499	10,72,723			10,72,723	1,34,54,222	1,49,71,000
Total 47 North District:						1,23,81,499	10,72,723			10,72,723	1,34,54,222	1,49,71,000
Total 16 Human Resource in Health and Medical Education:						1,23,81,499	10,72,723			10,72,723	1,34,54,222	1,49,71,000
Total 101 Rural Family Welfare Services:						1,23,81,499	10,72,723			10,72,723	1,34,54,222	1,49,71,000
Total 0 NULL:						2,65,70,686	10,72,723			10,72,723	2,76,43,409	2,92,77,000
Total 2211 Family Welfare:						26,51,93,661	1,12,92,805			1,12,92,805	27,64,86,466	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	1,56,41,792	54,332			54,332	1,56,96,124	1,56,98,000
Total 1 :						1,56,41,792	54,332			54,332	1,56,96,124	1,56,98,000
Total 48 South District:						1,56,41,792	54,332			54,332	1,56,96,124	1,56,98,000
Total 16 Human Resource in Health and Medical Education:						1,56,41,792	54,332			54,332	1,56,96,124	1,56,98,000
Total 1 Direction and Administration:						1,56,41,792	54,332			54,332	1,56,96,124	1,56,98,000
101	16	48	01			4,83,63,627	2,57,468			2,57,468	4,86,21,095	4,86,35,000
Total 1 :						4,83,63,627	2,57,468			2,57,468	4,86,21,095	4,86,35,000
Total 48 South District:						4,83,63,627	2,57,468			2,57,468	4,86,21,095	4,86,35,000
Total 16 Human Resource in Health and Medical Education:						4,83,63,627	2,57,468			2,57,468	4,86,21,095	4,86,35,000
Total 101 Rural Family Welfare Services:						4,83,63,627	2,57,468			2,57,468	4,86,21,095	4,86,35,000
Total 0 NULL:						6,40,05,419	3,11,800			3,11,800	6,43,17,219	6,43,33,000
Total 2211 Family Welfare:						26,51,93,661	1,12,92,805			1,12,92,805	27,64,86,466	27,92,08,000

CPAO Payment :	3,11,800
CPAO Deduct Refund :	
Total CPAO Figure :	3,11,800
Total Suspense :	3,11,800

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	23,37,92,151	77,87,565			77,87,565	24,15,79,716	24,16,13,000
Total 1 :						23,37,92,151	77,87,565			77,87,565	24,15,79,716	24,16,13,000
02						62,74,767	4,63,165			4,63,165	67,37,932	63,26,000
Total 2 :						62,74,767	4,63,165			4,63,165	67,37,932	63,26,000
11						13,850	2,33,916			2,33,916	2,47,766	2,48,000
Total 11 :						13,850	2,33,916			2,33,916	2,47,766	2,48,000
13						8,67,682	17,70,529			17,70,529	26,38,211	20,63,000
Total 13 :						8,67,682	17,70,529			17,70,529	26,38,211	20,63,000
26						2,89,740	1,65,008			1,65,008	4,54,748	4,54,000
Total 26 :						2,89,740	1,65,008			1,65,008	4,54,748	4,54,000
51						15,81,075	2,33,828			2,33,828	18,14,903	18,15,000
Total 51 :						15,81,075	2,33,828			2,33,828	18,14,903	18,15,000
Total 44 Head Office Establishment:						24,28,19,265	1,06,54,011			1,06,54,011	25,34,73,276	25,25,19,000
Total 34 P.H.E. Department:						24,28,19,265	1,06,54,011			1,06,54,011	25,34,73,276	25,25,19,000
Total 1 Direction and Administration:						24,28,19,265	1,06,54,011			1,06,54,011	25,34,73,276	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					- 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:						24,24,06,345	1,06,54,011			1,06,54,011	25,30,60,356	29,44,97,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	44	01	3,43,62,612	2,360			2,360	3,43,64,972	1,24,09,000
Total 1 :						3,43,62,612	2,360			2,360	3,43,64,972	1,24,09,000
11						60,688					60,688	4,50,000
Total 11 :						60,688					60,688	4,50,000
13						1,11,92,588	5,29,158			5,29,158	1,17,21,746	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 :	1,11,92,588	5,29,158		5,29,158	1,17,21,746	1,30,31,000
					50		1,86,73,354	58,15,289		58,15,289	2,44,88,643	2,73,75,000
						Total 50 :	1,86,73,354	58,15,289		58,15,289	2,44,88,643	2,73,75,000
						Total 44 Head Office Establishment:	6,42,89,242	63,46,807		63,46,807	7,06,36,049	5,32,65,000
						Total 36 Rural Development Department:	6,42,89,242	63,46,807		63,46,807	7,06,36,049	5,32,65,000
						Total 1 Direction and Administration:	6,42,89,242	63,46,807		63,46,807	7,06,36,049	5,32,65,000
						Total 1 Water Supply:	6,42,89,242	63,46,807		63,46,807	7,06,36,049	5,32,65,000
02	105	81	00	82				49,86,000		49,86,000	49,86,000	50,00,000
						Total 82 NULL:		49,86,000		49,86,000	49,86,000	50,00,000
						Total 0 NULL:		49,86,000		49,86,000	49,86,000	50,00,000
						Total 81 Swachh Bharat Mission (Gramin)(SBM):		49,86,000		49,86,000	49,86,000	50,00,000
						Total 105 Sanitation Services:		49,86,000		49,86,000	49,86,000	50,00,000
						Total 2 Sewerage and Sanitation:		49,86,000		49,86,000	49,86,000	50,00,000
						Total 2215 Water Supply and Sanitation:	53,08,84,003	2,94,15,478		2,94,15,478	56,02,99,481	65,99,29,000

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												
2215	02	105	81	00	81	4,48,74,000					4,48,74,000	10,00,00,000
Total 81 NULL:						4,48,74,000					4,48,74,000	10,00,00,000
Total 0 NULL:						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	10,00,00,000
Total 105 Sanitation Services:						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	10,00,00,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01	3,22,16,110	6,76,252			6,76,252	3,28,92,362	3,32,89,000
Total 1 :						3,22,16,110	6,76,252			6,76,252	3,28,92,362	3,32,89,000
02						6,33,000	69,000			69,000	7,02,000	5,76,000
Total 2 :						6,33,000	69,000			69,000	7,02,000	5,76,000
11							11,000			11,000	11,000	91,000
Total 11 :							11,000			11,000	11,000	91,000
13						4,05,667	31,304			31,304	4,36,971	5,04,000
Total 13 :						4,05,667	31,304			31,304	4,36,971	5,04,000
Total 45 East District:						3,32,54,777	7,87,556			7,87,556	3,40,42,333	3,44,60,000
Total 36 Rural Development Department:						3,32,54,777	7,87,556			7,87,556	3,40,42,333	3,44,60,000
Total 1 Direction and Administration:						3,32,54,777	7,87,556			7,87,556	3,40,42,333	3,44,60,000
Total 1 Water Supply:						3,32,54,777	7,87,556			7,87,556	3,40,42,333	3,44,60,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
2215	02	105	42	45	72		2,35,907			2,35,907	2,35,907	4,72,000
Total 72 :							2,35,907			2,35,907	2,35,907	4,72,000
Total 45 East District:							2,35,907			2,35,907	2,35,907	4,72,000
Total 42 Urban Development:							2,35,907			2,35,907	2,35,907	4,72,000
Total 105 Sanitation Services:							2,35,907			2,35,907	2,35,907	4,72,000
Total 2 Sewerage and Sanitation:							2,35,907			2,35,907	2,35,907	4,72,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000

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 : 33 Public Health Engineering										
Parameter : 1 Voted										
2215	01	001	34	53	01			9,00,936	2,78,03,178	3,16,47,000
					Total 1 :			9,00,936	2,78,03,178	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:			9,00,936	2,79,42,028	3,19,37,000
					Total 34 P.H.E. Department:			9,00,936	2,79,42,028	3,19,37,000
					Total 1 Direction and Administration:			9,00,936	2,79,42,028	3,19,37,000
					Total 1 Water Supply:			9,00,936	2,79,42,028	3,19,37,000
					Total 2215 Water Supply and Sanitation:			2,94,15,478	56,02,99,481	65,99,29,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
2215	01	001	36	46	01			90,792	1,73,08,813	2,08,35,000
					Total 1 :			90,792	1,73,08,813	2,08,35,000
					11			3,100	45,550	91,000
					Total 11 :			3,100	45,550	91,000
					13			3,61,675	3,61,675	7,14,000
					Total 13 :			3,61,675	3,61,675	7,14,000
					Total 46 West District:			93,892	1,77,16,038	2,16,40,000
					Total 36 Rural Development Department:			93,892	1,77,16,038	2,16,40,000
					Total 1 Direction and Administration:			93,892	1,77,16,038	2,16,40,000
					Total 1 Water Supply:			93,892	1,77,16,038	2,16,40,000
					Total 2215 Water Supply and Sanitation:			2,94,15,478	56,02,99,481	65,99,29,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	1,06,62,615	4,02,075			4,02,075	1,10,64,690	1,50,65,000
Total 1 :						1,06,62,615	4,02,075			4,02,075	1,10,64,690	1,50,65,000
02						27,79,435	2,57,080			2,57,080	30,36,515	25,24,000
Total 2 :						27,79,435	2,57,080			2,57,080	30,36,515	25,24,000
11							61,900			61,900	61,900	1,24,000
Total 11 :							61,900			61,900	61,900	1,24,000
13						1,23,352	4,48,709			4,48,709	5,72,061	11,48,000
Total 13 :						1,23,352	4,48,709			4,48,709	5,72,061	11,48,000
Total 54 Mangan Division:						1,35,65,402	11,69,764			11,69,764	1,47,35,166	1,88,61,000
Total 34 P.H.E. Department:						1,35,65,402	11,69,764			11,69,764	1,47,35,166	1,88,61,000
Total 1 Direction and Administration:						1,35,65,402	11,69,764			11,69,764	1,47,35,166	1,88,61,000
Total 1 Water Supply:						1,35,65,402	11,69,764			11,69,764	1,47,35,166	1,88,61,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	2,28,44,389	7,13,503			7,13,503	2,35,57,892	2,63,27,000
Total 1 :						2,28,44,389	7,13,503			7,13,503	2,35,57,892	2,63,27,000
11						12,220	31,900			31,900	44,120	66,000
Total 11 :						12,220	31,900			31,900	44,120	66,000
13						2,41,970	8,000			8,000	2,49,970	5,07,000
Total 13 :						2,41,970	8,000			8,000	2,49,970	5,07,000
Total 47 North District:						2,30,98,579	7,53,403			7,53,403	2,38,51,982	2,69,00,000
Total 36 Rural Development Department:						2,30,98,579	7,53,403			7,53,403	2,38,51,982	2,69,00,000
Total 1 Direction and Administration:						2,30,98,579	7,53,403			7,53,403	2,38,51,982	2,69,00,000
Total 1 Water Supply:						2,30,98,579	7,53,403			7,53,403	2,38,51,982	2,69,00,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	4,88,32,615	22,49,962			22,49,962	5,10,82,577	5,32,44,000
Total 1 :						4,88,32,615	22,49,962			22,49,962	5,10,82,577	5,32,44,000
11						1,15,800	42,175			42,175	1,57,975	2,07,000
Total 11 :						1,15,800	42,175			42,175	1,57,975	2,07,000
13						62,419	79,782			79,782	1,42,201	1,51,000
Total 13 :						62,419	79,782			79,782	1,42,201	1,51,000
Total 56 Namchi Sub-Division:						4,90,10,834	23,71,919			23,71,919	5,13,82,753	5,36,02,000
Total 34 P.H.E. Department:						4,90,10,834	23,71,919			23,71,919	5,13,82,753	5,36,02,000
Total 1 Direction and Administration:						4,90,10,834	23,71,919			23,71,919	5,13,82,753	5,36,02,000
911	00	00	00			- 17,155					- 17,155	
Total 0 NULL:						- 17,155					- 17,155	
Total 0 NULL:						- 17,155					- 17,155	
Total 0 NULL:						- 17,155					- 17,155	
Total 911 Deduct Recoveries of Overpayments:						- 17,155					- 17,155	
Total 1 Water Supply:						4,89,93,679	23,71,919			23,71,919	5,13,65,598	5,36,02,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	1,48,15,607	4,04,433			4,04,433	1,52,20,040	1,83,04,000
Total 1 :						1,48,15,607	4,04,433			4,04,433	1,52,20,040	1,83,04,000
02						7,60,650	6,97,782			6,97,782	14,58,432	6,01,000
Total 2 :						7,60,650	6,97,782			6,97,782	14,58,432	6,01,000
11						18,160	8,868			8,868	27,028	92,000
Total 11 :						18,160	8,868			8,868	27,028	92,000
13						1,44,324	4,200			4,200	1,48,524	2,98,000
Total 13 :						1,44,324	4,200			4,200	1,48,524	2,98,000
Total 48 South District:						1,57,38,741	11,15,283			11,15,283	1,68,54,024	1,92,95,000
Total 36 Rural Development Department:						1,57,38,741	11,15,283			11,15,283	1,68,54,024	1,92,95,000
Total 1 Direction and Administration:						1,57,38,741	11,15,283			11,15,283	1,68,54,024	1,92,95,000
Total 1 Water Supply:						1,57,38,741	11,15,283			11,15,283	1,68,54,024	1,92,95,000
Total 2215 Water Supply and Sanitation:						53,08,84,003	2,94,15,478			2,94,15,478	56,02,99,481	65,99,29,000

CPAO Payment :	34,87,202
CPAO Deduct Refund :	
Total CPAO Figure :	34,87,202
Total Suspense :	34,87,202

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	1,67,933			1,67,933	2,19,733	2,32,000
Total 50 :						51,800	1,67,933			1,67,933	2,19,733	2,32,000
Total 45 East District:						51,800	1,67,933			1,67,933	2,19,733	2,32,000
Total 61 Furnishing:						51,800	1,67,933			1,67,933	2,19,733	2,32,000
Total 800 Other Expenditure:						51,800	1,67,933			1,67,933	2,19,733	2,32,000
Total 5 Genera Pool Accomodation:						51,800	1,67,933			1,67,933	2,19,733	2,32,000
Total 2216 Housing:						85,32,348	12,15,871			12,15,871	97,48,219	24,40,09,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	7,52,879	8,48,321			8,48,321	16,01,200	40,00,000
Total 27 :						7,52,879	8,48,321			8,48,321	16,01,200	40,00,000
Total 89 Maintenance Expenditure:						7,52,879	8,48,321			8,48,321	16,01,200	40,00,000
Total 61 Other Maintenance Expenditure:						7,52,879	8,48,321			8,48,321	16,01,200	40,00,000
Total 53 Maintenance and Repairs:						7,52,879	8,48,321			8,48,321	16,01,200	40,00,000
Total 6 Police Housing:						7,52,879	8,48,321			8,48,321	16,01,200	40,00,000
Total 2216 Housing:						85,32,348	12,15,871			12,15,871	97,48,219	24,40,09,000
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:						85,32,348	12,15,871			12,15,871	97,48,219	24,40,09,000

Major Head	Sub Major Head	Minor 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												
2216	06	053	61	89	27	19,98,749					19,98,749	40,00,000
Total 27 :						19,98,749					19,98,749	40,00,000
Total 89 Maintenance Expenditure:						19,98,749					19,98,749	40,00,000
Total 61 Other Maintenance Expenditure:						19,98,749					19,98,749	40,00,000
Total 53 Maintenance and Repairs:						19,98,749					19,98,749	40,00,000
Total 6 Police Housing:						19,98,749					19,98,749	40,00,000
Total 2216 Housing:						85,32,348	12,15,871			12,15,871	97,48,219	24,40,09,000

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 : 30 Police Parameter : 1 Voted												
2216	06	053	61	89	27		1,99,617			1,99,617	1,99,617	40,00,000
Total 27 :							1,99,617			1,99,617	1,99,617	40,00,000
Total 89 Maintenance Expenditure:							1,99,617			1,99,617	1,99,617	40,00,000
Total 61 Other Maintenance Expenditure:							1,99,617			1,99,617	1,99,617	40,00,000
Total 53 Maintenance and Repairs:							1,99,617			1,99,617	1,99,617	40,00,000
Total 6 Police Housing:							1,99,617			1,99,617	1,99,617	40,00,000
Total 2216 Housing:						85,32,348	12,15,871			12,15,871	97,48,219	24,40,09,000

CPAO Payment :	1,99,617
CPAO Deduct Refund :	
Total CPAO Figure :	1,99,617
Total Suspense :	1,99,617

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,06,03,915	17,80,863			17,80,863	4,23,84,778	4,52,88,000
					Total 1 :	4,06,03,915	17,80,863			17,80,863	4,23,84,778	4,52,88,000
					02	3,72,000					3,72,000	3,78,000
					Total 2 :	3,72,000					3,72,000	3,78,000
					13	15,51,342	4,15,795			4,15,795	19,67,137	19,93,000
					Total 13 :	15,51,342	4,15,795			4,15,795	19,67,137	19,93,000
					Total 44 Head Office Establishment:	4,25,27,257	21,96,658			21,96,658	4,47,23,915	4,76,59,000
					Total 60 Establishment:	4,25,27,257	21,96,658			21,96,658	4,47,23,915	4,76,59,000
					Total 1 Direction and Administration:	4,25,27,257	21,96,658			21,96,658	4,47,23,915	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:	4,35,27,257	21,96,658			21,96,658	4,57,23,915	4,96,59,000
05	001	60	44	01		3,73,69,500	8,08,333			8,08,333	3,81,77,833	4,06,81,000
					Total 1 :	3,73,69,500	8,08,333			8,08,333	3,81,77,833	4,06,81,000
					02	56,40,725	4,06,625			4,06,625	60,47,350	38,27,000
					Total 2 :	56,40,725	4,06,625			4,06,625	60,47,350	38,27,000
					Total 44 Head Office Establishment:	4,30,10,225	12,14,958			12,14,958	4,42,25,183	4,45,08,000
					Total 60 Town Planning Cell:	4,30,10,225	12,14,958			12,14,958	4,42,25,183	4,45,08,000
					Total 1 Direction and Administration:	4,30,10,225	12,14,958			12,14,958	4,42,25,183	4,45,08,000
					Total 5 Other Urban Development Schemes:	4,30,10,225	12,14,958			12,14,958	4,42,25,183	4,45,08,000
80	001	00	44	01		6,02,62,616	79,624			79,624	6,03,42,240	6,18,11,000
					Total 1 :	6,02,62,616	79,624			79,624	6,03,42,240	6,18,11,000
					11	52,374	77,068			77,068	1,29,442	7,92,000
					Total 11 :	52,374	77,068			77,068	1,29,442	7,92,000
					13	10,51,020	10,04,996			10,04,996	20,56,016	25,06,000
					Total 13 :	10,51,020	10,04,996			10,04,996	20,56,016	25,06,000
					51	9,00,967	4,33,507			4,33,507	13,34,474	26,63,000
					Total 51 :	9,00,967	4,33,507			4,33,507	13,34,474	26,63,000
					55	2,11,14,575					2,11,14,575	5,00,00,000
					Total 55 :	2,11,14,575					2,11,14,575	5,00,00,000
					Total 44 Head Office Establishment:	8,33,81,552	15,95,195			15,95,195	8,49,76,747	11,77,72,000
					Total 0 NULL:	8,33,81,552	15,95,195			15,95,195	8,49,76,747	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:		8,33,81,552	15,95,195			15,95,195	8,49,76,747	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:			8,33,66,113	15,95,195			15,95,195	8,49,61,308	11,77,72,000
		Total 2217 Urban Development:			25,66,98,184	87,21,310			87,21,310	26,54,19,494	31,15,58,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	02							3,78,000
Total 2 :												3,78,000
Total 44 Head Office Establishment:												3,78,000
Total 60 Establishment:												3,78,000
Total 1 Direction and Administration:												3,78,000
Total 1 State Capital Development:												3,78,000
80	001	00	44	02		8,500					8,500	19,30,000
Total 2 :						8,500					8,500	19,30,000
Total 44 Head Office Establishment:						8,500					8,500	19,30,000
Total 0 NULL:						8,500					8,500	19,30,000
Total 1 Direction and Administration:						8,500					8,500	19,30,000
800	61	45	01			1,22,83,962	4,92,602			4,92,602	1,27,76,564	1,43,11,000
Total 1 :						1,22,83,962	4,92,602			4,92,602	1,27,76,564	1,43,11,000
21							2,51,137			2,51,137	2,51,137	4,13,000
Total 21 :							2,51,137			2,51,137	2,51,137	4,13,000
50						4,96,980					4,96,980	5,50,000
Total 50 :						4,96,980					4,96,980	5,50,000
51							2,17,885			2,17,885	2,17,885	4,25,000
Total 51 :							2,17,885			2,17,885	2,17,885	4,25,000
Total 45 East District:						1,27,80,942	9,61,624			9,61,624	1,37,42,566	1,56,99,000
Total 61 Garbage Disposal:						1,27,80,942	9,61,624			9,61,624	1,37,42,566	1,56,99,000
Total 800 Other Expenditure:						1,27,80,942	9,61,624			9,61,624	1,37,42,566	1,56,99,000
Total 80 General:						1,27,89,442	9,61,624			9,61,624	1,37,51,066	1,76,29,000
Total 2217 Urban Development:						25,66,98,184	87,21,310			87,21,310	26,54,19,494	31,15,58,000

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 : 41 Urban Development												
Parameter : 1 Voted												
2217	80	001	00	48	01	5,10,44,236	18,80,448			18,80,448	5,29,24,684	5,48,25,000
Total 1 :						5,10,44,236	18,80,448			18,80,448	5,29,24,684	5,48,25,000
11						1,25,715	7,285			7,285	1,33,000	2,64,000
Total 11 :						1,25,715	7,285			7,285	1,33,000	2,64,000
13						4,32,355	2,51,903			2,51,903	6,84,258	8,67,000
Total 13 :						4,32,355	2,51,903			2,51,903	6,84,258	8,67,000
Total 48 South District:						5,16,02,306	21,39,636			21,39,636	5,37,41,942	5,59,56,000
Total 0 NULL:						5,16,02,306	21,39,636			21,39,636	5,37,41,942	5,59,56,000
Total 1 Direction and Administration:						5,16,02,306	21,39,636			21,39,636	5,37,41,942	5,59,56,000
800	61		48		01	2,21,83,550	3,23,660			3,23,660	2,25,07,210	2,51,08,000
Total 1 :						2,21,83,550	3,23,660			3,23,660	2,25,07,210	2,51,08,000
21						1,01,191	1,46,806			1,46,806	2,47,997	2,48,000
Total 21 :						1,01,191	1,46,806			1,46,806	2,47,997	2,48,000
51						1,18,100	1,42,773			1,42,773	2,60,873	3,00,000
Total 51 :						1,18,100	1,42,773			1,42,773	2,60,873	3,00,000
Total 48 South District:						2,24,02,841	6,13,239			6,13,239	2,30,16,080	2,56,56,000
Total 61 Garbage Disposal:						2,24,02,841	6,13,239			6,13,239	2,30,16,080	2,56,56,000
Total 800 Other Expenditure:						2,24,02,841	6,13,239			6,13,239	2,30,16,080	2,56,56,000
Total 80 General:						7,40,05,147	27,52,875			27,52,875	7,67,58,022	8,16,12,000
Total 2217 Urban Development:						25,66,98,184	87,21,310			87,21,310	26,54,19,494	31,15,58,000

CPAO Payment :	27,52,875
CPAO Deduct Refund :	
Total CPAO Figure :	27,52,875
Total Suspense :	27,52,875

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	14,25,372					14,25,372	16,08,000
						Total 1 NULL:	14,25,372				14,25,372	16,08,000
					50	4,95,000	18,24,196			18,24,196	23,19,196	1,12,95,000
						Total 50 NULL:	4,95,000	18,24,196		18,24,196	23,19,196	1,12,95,000
					51	6,95,725	12,57,112			12,57,112	19,52,837	20,00,000
						Total 51 NULL:	6,95,725	12,57,112		12,57,112	19,52,837	20,00,000
						Total 0 NULL:	26,16,097	30,81,308		30,81,308	56,97,405	1,49,03,000
						Total 60 Establishment:	26,16,097	30,81,308		30,81,308	56,97,405	1,49,03,000
						Total 1 Direction and Administration:	26,16,097	30,81,308		30,81,308	56,97,405	1,49,03,000
						Total 1 Films:	26,16,097	30,81,308		30,81,308	56,97,405	1,49,03,000
60	001	60	00	01		1,85,60,083	9,70,981			9,70,981	1,95,31,064	1,97,74,000
						Total 1 NULL:	1,85,60,083	9,70,981		9,70,981	1,95,31,064	1,97,74,000
					11	17,240	90,210			90,210	1,07,450	2,74,000
						Total 11 NULL:	17,240	90,210		90,210	1,07,450	2,74,000
					13	26,46,011	17,75,904			17,75,904	44,21,915	36,80,000
						Total 13 NULL:	26,46,011	17,75,904		17,75,904	44,21,915	36,80,000
					50	30,000					30,000	33,000
						Total 50 NULL:	30,000				30,000	33,000
						Total 0 NULL:	2,12,53,334	28,37,095		28,37,095	2,40,90,429	2,37,61,000
						Total 60 Establishment:	2,12,53,334	28,37,095		28,37,095	2,40,90,429	2,37,61,000
						Total 1 Direction and Administration:	2,12,53,334	28,37,095		28,37,095	2,40,90,429	2,37,61,000
101	00	00	01			8,14,100					8,14,100	9,13,000
						Total 1 NULL:	8,14,100				8,14,100	9,13,000
					50	17,04,060	43,75,600			43,75,600	60,79,660	86,00,000
						Total 50 NULL:	17,04,060	43,75,600		43,75,600	60,79,660	86,00,000
					73		2,99,83,682			2,99,83,682	2,99,83,682	3,00,00,000
						Total 73 NULL:		2,99,83,682		2,99,83,682	2,99,83,682	3,00,00,000
						Total 0 NULL:	25,18,160	3,43,59,282		3,43,59,282	3,68,77,442	3,95,13,000
						Total 0 NULL:	25,18,160	3,43,59,282		3,43,59,282	3,68,77,442	3,95,13,000
						Total 101 Advertising and Visual Publicity:	25,18,160	3,43,59,282		3,43,59,282	3,68,77,442	3,95,13,000
102	00	44	01			18,97,184					18,97,184	19,23,000
						Total 1 :	18,97,184				18,97,184	19,23,000
					02	1,21,38,924	12,39,724			12,39,724	1,33,78,648	1,17,71,000
						Total 2 :	1,21,38,924	12,39,724		12,39,724	1,33,78,648	1,17,71,000
					13	5,75,273	4,23,101			4,23,101	9,98,374	10,00,000
						Total 13 :	5,75,273	4,23,101		4,23,101	9,98,374	10,00,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted											
2220	60	102	00	44	Total 44 Head Office Establishment:	1,46,11,381	16,62,825		16,62,825	1,62,74,206	1,46,94,000
					Total 0 NULL:	1,46,11,381	16,62,825		16,62,825	1,62,74,206	1,46,94,000
					Total 102 Information Centres:	1,46,11,381	16,62,825		16,62,825	1,62,74,206	1,46,94,000
	109	60	00	01		39,14,838				39,14,838	43,57,000
					Total 1 NULL:	39,14,838				39,14,838	43,57,000
				13			5,42,257		5,42,257	5,42,257	5,73,000
					Total 13 NULL:		5,42,257		5,42,257	5,42,257	5,73,000
					Total 0 NULL:	39,14,838	5,42,257		5,42,257	44,57,095	49,30,000
					Total 60 Establishment:	39,14,838	5,42,257		5,42,257	44,57,095	49,30,000
					Total 109 Photo Services:	39,14,838	5,42,257		5,42,257	44,57,095	49,30,000
	110	62	00	01		3,41,66,310	13,86,800		13,86,800	3,55,53,110	3,61,23,000
					Total 1 NULL:	3,41,66,310	13,86,800		13,86,800	3,55,53,110	3,61,23,000
				02		14,73,729	1,34,175		1,34,175	16,07,904	16,10,000
					Total 2 NULL:	14,73,729	1,34,175		1,34,175	16,07,904	16,10,000
				13		3,70,320	1,60,458		1,60,458	5,30,778	5,37,000
					Total 13 NULL:	3,70,320	1,60,458		1,60,458	5,30,778	5,37,000
				50		12,16,130	22,14,076		22,14,076	34,30,206	35,00,000
					Total 50 NULL:	12,16,130	22,14,076		22,14,076	34,30,206	35,00,000
					Total 0 NULL:	3,72,26,489	38,95,509		38,95,509	4,11,21,998	4,17,70,000
					Total 62 Sikkim Herald:	3,72,26,489	38,95,509		38,95,509	4,11,21,998	4,17,70,000
					Total 110 Publications:	3,72,26,489	38,95,509		38,95,509	4,11,21,998	4,17,70,000
					Total 60 Others:	7,95,24,202	4,32,96,968		4,32,96,968	12,28,21,170	12,46,68,000
					Total 2220 Information and Publicity:	9,38,79,015	4,65,86,943		4,65,86,943	14,04,65,958	15,30,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	43,23,637	45,516			45,516	43,69,153	48,14,000
					Total 1 :	43,23,637	45,516			45,516	43,69,153	48,14,000
					11		16,090			16,090	16,090	33,000
					Total 11 :		16,090			16,090	16,090	33,000
					13	1,22,117	30,500			30,500	1,52,617	3,06,000
					Total 13 :	1,22,117	30,500			30,500	1,52,617	3,06,000
					Total 46 West District:	44,45,754	92,106			92,106	45,37,860	51,53,000
					Total 0 NULL:	44,45,754	92,106			92,106	45,37,860	51,53,000
					Total 102 Information Centres:	44,45,754	92,106			92,106	45,37,860	51,53,000
					Total 60 Others:	44,45,754	92,106			92,106	45,37,860	51,53,000
					Total 2220 Information and Publicity:	9,38,79,015	4,65,86,943			4,65,86,943	14,04,65,958	15,30,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	23,61,404	47,586			47,586	24,08,990	28,33,000
Total 1 :						23,61,404	47,586			47,586	24,08,990	28,33,000
11						23,080					23,080	33,000
Total 11 :						23,080					23,080	33,000
13						1,94,278	43,914			43,914	2,38,192	3,96,000
Total 13 :						1,94,278	43,914			43,914	2,38,192	3,96,000
Total 47 North District:						25,78,762	91,500			91,500	26,70,262	32,62,000
Total 0 NULL:						25,78,762	91,500			91,500	26,70,262	32,62,000
Total 102 Information Centres:						25,78,762	91,500			91,500	26,70,262	32,62,000
Total 60 Others:						25,78,762	91,500			91,500	26,70,262	32,62,000
Total 2220 Information and Publicity:						9,38,79,015	4,65,86,943			4,65,86,943	14,04,65,958	15,30,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	44,49,704					44,49,704	47,32,000
Total 1 :						44,49,704					44,49,704	47,32,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						2,31,496	25,061			25,061	2,56,557	2,98,000
Total 13 :						2,31,496	25,061			25,061	2,56,557	2,98,000
Total 48 South District:						47,14,200	25,061			25,061	47,39,261	50,63,000
Total 0 NULL:						47,14,200	25,061			25,061	47,39,261	50,63,000
Total 102 Information Centres:						47,14,200	25,061			25,061	47,39,261	50,63,000
Total 60 Others:						47,14,200	25,061			25,061	47,39,261	50,63,000
Total 2220 Information and Publicity:						9,38,79,015	4,65,86,943			4,65,86,943	14,04,65,958	15,30,49,000

CPAO Payment :	25,061
CPAO Deduct Refund :	
Total CPAO Figure :	25,061
Total Suspense :	25,061

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	71	72		3,17,13,638	4,36,96,664			4,36,96,664	7,54,10,302	17,00,00,000
Total 50 :						3,17,13,638	4,36,96,664			4,36,96,664	7,54,10,302	17,00,00,000
Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):						3,17,13,638	4,36,96,664			4,36,96,664	7,54,10,302	17,00,00,000
Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:						3,17,13,638	4,36,96,664			4,36,96,664	7,54,10,302	17,00,00,000
	72	00	51			19,40,000	4,27,496			4,27,496	23,67,496	25,00,000
Total 51 NULL:						19,40,000	4,27,496			4,27,496	23,67,496	25,00,000
Total 0 NULL:						19,40,000	4,27,496			4,27,496	23,67,496	25,00,000
Total 72 Umbrella Programme for Development and Marketing of Tribal Products/Produce:						19,40,000	4,27,496			4,27,496	23,67,496	25,00,000
Total 796 Tribal Area Sub Plan (STP):						3,36,53,638	4,41,24,160			4,41,24,160	7,77,77,798	17,25,00,000
800	65	00	31			20,00,000					20,00,000	20,00,000
Total 31 NULL:						20,00,000					20,00,000	20,00,000
Total 0 NULL:						20,00,000					20,00,000	20,00,000
Total 65 Lepcha Primitive Tribe Group Welfare Board:						20,00,000					20,00,000	20,00,000
Total 800 Other expenditure:						20,00,000					20,00,000	20,00,000
Total 2 Welfare of Scheduled Tribes:						6,47,53,473	4,60,81,094			4,60,81,094	11,08,34,567	21,27,25,000
03	277	43	00	83			4,00,750			4,00,750	4,00,750	8,00,000
Total 83 NULL:							4,00,750			4,00,750	4,00,750	8,00,000
Total 0 NULL:							4,00,750			4,00,750	4,00,750	8,00,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:							4,00,750			4,00,750	4,00,750	8,00,000
	61	00	77				50,00,000			50,00,000	50,00,000	50,00,000
Total 77 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 61 Educational Support:							50,00,000			50,00,000	50,00,000	50,00,000
Total 277 Education:							54,00,750			54,00,750	54,00,750	58,00,000
800	65	00	31			1,30,00,000	25,00,000			25,00,000	1,55,00,000	1,30,00,000
Total 31 NULL:						1,30,00,000	25,00,000			25,00,000	1,55,00,000	1,30,00,000
Total 0 NULL:						1,30,00,000	25,00,000			25,00,000	1,55,00,000	1,30,00,000
Total 65 Sikkim Commission for Backward Classes:						1,30,00,000	25,00,000			25,00,000	1,55,00,000	1,30,00,000
Total 800 Other expenditure:						1,30,00,000	25,00,000			25,00,000	1,55,00,000	1,30,00,000
Total 3 Welfare of Backward Classes:						1,30,00,000	79,00,750			79,00,750	2,09,00,750	1,88,00,000

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	32	73	81	41,96,000	8,04,005			8,04,005	50,00,005	50,00,000
Total 81 :						41,96,000	8,04,005			8,04,005	50,00,005	50,00,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						41,96,000	8,04,005			8,04,005	50,00,005	50,00,000
Total 32 Multi Sectoral Development Programme for Minority:						41,96,000	8,04,005			8,04,005	50,00,005	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	11,06,500			11,06,500	16,16,010	40,00,000
Total 73 :						5,09,510	11,06,500			11,06,500	16,16,010	40,00,000
Total 68 Other Social Welfare Programmes:						6,09,510	11,06,500			11,06,500	17,16,010	41,00,000
Total 42 Scheme for Development of Scheduled Caste:						6,09,510	11,06,500			11,06,500	17,16,010	41,00,000
51	77			34			92,375			92,375	92,375	1,00,000
Total 34 :							92,375			92,375	92,375	1,00,000
Total 77 Pre-Matric Scholarship to students belonging to ST Community(State Share):							92,375			92,375	92,375	1,00,000
Total 51 Umbrella Scheme for Education of ST Student:							92,375			92,375	92,375	1,00,000
52	00			71		78,00,000					78,00,000	78,00,000
Total 71 NULL:						78,00,000					78,00,000	78,00,000
Total 0 NULL:						78,00,000					78,00,000	78,00,000
Total 52 Ashram Schools:						78,00,000					78,00,000	78,00,000
53	00			71		94,388	82,000			82,000	1,76,388	10,00,000
Total 71 NULL:						94,388	82,000			82,000	1,76,388	10,00,000
Total 0 NULL:						94,388	82,000			82,000	1,76,388	10,00,000
Total 53 Detention Centre:						94,388	82,000			82,000	1,76,388	10,00,000
66	00			13								
Total 13 NULL:												
				31		21,93,144	2,08,505			2,08,505	24,01,649	36,00,000
Total 31 NULL:						21,93,144	2,08,505			2,08,505	24,01,649	36,00,000
Total 0 NULL:						21,93,144	2,08,505			2,08,505	24,01,649	36,00,000
Total 66 Welfare Board:						21,93,144	2,08,505			2,08,505	24,01,649	36,00,000
Total 800 Other Expenditure:						1,48,93,042	22,93,385			22,93,385	1,71,86,427	2,16,00,000
Total 80 General:						1,48,93,042	22,93,385			22,93,385	1,71,86,427	2,16,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						44,86,67,266	67,96,99,981			67,96,99,981	1,12,83,67,247	1,30,98,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,45,26,439			2,45,26,439	3,17,71,383	8,00,00,000
Total 72 NULL:						72,44,944	2,45,26,439			2,45,26,439	3,17,71,383	8,00,00,000
Total 0 NULL:						72,44,944	2,45,26,439			2,45,26,439	3,17,71,383	8,00,00,000
Total 0 NULL:						72,44,944	2,45,26,439			2,45,26,439	3,17,71,383	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						72,44,944	2,45,26,439			2,45,26,439	3,17,71,383	8,00,00,000
Total 1 Welfare of Scheduled Castes:						72,44,944	2,45,26,439			2,45,26,439	3,17,71,383	8,00,00,000
02	794	62	00	50		10,38,82,463	9,13,73,548			9,13,73,548	19,52,56,011	43,51,00,000
Total 50 NULL:						10,38,82,463	9,13,73,548			9,13,73,548	19,52,56,011	43,51,00,000
51						27,74,140	1,10,35,912			1,10,35,912	1,38,10,052	4,00,00,000
Total 51 NULL:						27,74,140	1,10,35,912			1,10,35,912	1,38,10,052	4,00,00,000
Total 0 NULL:						10,66,56,603	10,24,09,460			10,24,09,460	20,90,66,063	47,51,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						10,66,56,603	10,24,09,460			10,24,09,460	20,90,66,063	47,51,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						10,66,56,603	10,24,09,460			10,24,09,460	20,90,66,063	47,51,00,000
Total 2 Welfare of Scheduled Tribes:						10,66,56,603	10,24,09,460			10,24,09,460	20,90,66,063	47,51,00,000
03	277	43	00	81			4,00,750			4,00,750	4,00,750	10,00,000
Total 81 NULL:							4,00,750			4,00,750	4,00,750	10,00,000
Total 0 NULL:							4,00,750			4,00,750	4,00,750	10,00,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:							4,00,750			4,00,750	4,00,750	10,00,000
Total 277 Education:							4,00,750			4,00,750	4,00,750	10,00,000
Total 3 Welfare of Backward Classes:							4,00,750			4,00,750	4,00,750	10,00,000
80	800	32	73	50		16,16,35,645	40,92,53,269			40,92,53,269	57,08,88,914	30,00,00,000
Total 50 :						16,16,35,645	40,92,53,269			40,92,53,269	57,08,88,914	30,00,00,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						16,16,35,645	40,92,53,269			40,92,53,269	57,08,88,914	30,00,00,000
Total 32 Multi Sectoral Development Programme for Minority:						16,16,35,645	40,92,53,269			40,92,53,269	57,08,88,914	30,00,00,000
42	68	72					11,06,500			11,06,500	11,06,500	40,00,000
Total 72 :							11,06,500			11,06,500	11,06,500	40,00,000
Total 68 Other Social Welfare Programmes:							11,06,500			11,06,500	11,06,500	40,00,000
73	34					3,50,775	1,45,800			1,45,800	4,96,575	6,00,000
Total 34 :						3,50,775	1,45,800			1,45,800	4,96,575	6,00,000
71							16,200			16,200	16,200	60,000
Total 71 :							16,200			16,200	16,200	60,000
Total 73 Pre-Matric Scholarship to students						3,50,775	1,62,000			1,62,000	5,12,775	6,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	80	800	42	73	belonging to SC Community(100%CSS):							
				74	71		9,39,543			9,39,543	9,39,543	11,00,000
				Total 71 :			9,39,543			9,39,543	9,39,543	11,00,000
				Total 74 Post-Matric Scholarship to students belonging to SC Community(100% CSS):			9,39,543			9,39,543	9,39,543	11,00,000
				Total 42 Scheme for Development of Scheduled Caste:		3,50,775	22,08,043			22,08,043	25,58,818	57,60,000
51	75	34					7,07,000			7,07,000	7,07,000	10,00,000
				Total 34 :			7,07,000			7,07,000	7,07,000	10,00,000
				Total 75 Pre-Matric Scholarship to students belonging to ST Community(100% CSS):			7,07,000			7,07,000	7,07,000	10,00,000
				76	34	3,33,28,682	7,02,99,000			7,02,99,000	10,36,27,682	12,00,00,000
				Total 34 :		3,33,28,682	7,02,99,000			7,02,99,000	10,36,27,682	12,00,00,000
					71		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
				Total 71 :			1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
				Total 76 Post Metric Scholarship to Sutdents belonging to ST Community (100%CSS):		3,33,28,682	8,02,99,000			8,02,99,000	11,36,27,682	13,00,00,000
				Total 51 Umbrella Scheme for Education of ST Student:		3,33,28,682	8,10,06,000			8,10,06,000	11,43,34,682	13,10,00,000
				Total 800 Other Expenditure:		19,53,15,102	49,24,67,312			49,24,67,312	68,77,82,414	43,67,60,000
				Total 80 General:		19,53,15,102	49,24,67,312			49,24,67,312	68,77,82,414	43,67,60,000
				Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		44,86,67,266	67,96,99,981			67,96,99,981	1,12,83,67,247	1,30,98,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	13	31,886	44,108			44,108	75,994	18,81,000
Total 13 NULL:						31,886	44,108			44,108	75,994	18,81,000
Total 0 NULL:						31,886	44,108			44,108	75,994	18,81,000
Total 60 Establishment:						31,886	44,108			44,108	75,994	18,81,000
Total 1 Direction and Administration:						31,886	44,108			44,108	75,994	18,81,000
Total 1 Welfare of Scheduled Castes:						31,886	44,108			44,108	75,994	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	28,56,335	1,31,138			1,31,138	29,87,473	37,09,000
Total 1 :						28,56,335	1,31,138			1,31,138	29,87,473	37,09,000
					02	2,16,000					2,16,000	2,16,000
Total 2 :						2,16,000					2,16,000	2,16,000
					11		44,130			44,130	44,130	45,000
Total 11 :							44,130			44,130	44,130	45,000
Total 45 East District:						30,72,335	1,75,268			1,75,268	32,47,603	39,70,000
Total 60 Establishment:						30,84,815	1,75,268			1,75,268	32,60,083	41,66,000
Total 1 Direction and Administration:						30,84,815	1,75,268			1,75,268	32,60,083	41,66,000
Total 2 Welfare of Scheduled Tribes:						30,84,815	1,75,268			1,75,268	32,60,083	41,66,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						44,86,67,266	67,96,99,981			67,96,99,981	1,12,83,67,247	1,30,98,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	87,032			87,032	37,41,486	37,44,000
Total 1 :						36,54,454	87,032			87,032	37,41,486	37,44,000
02						5,58,000					5,58,000	5,58,000
Total 2 :						5,58,000					5,58,000	5,58,000
11						20,450	20,550			20,550	41,000	41,000
Total 11 :						20,450	20,550			20,550	41,000	41,000
13						47,337	41,205			41,205	88,542	89,000
Total 13 :						47,337	41,205			41,205	88,542	89,000
Total 46 West District:						42,80,241	1,48,787			1,48,787	44,29,028	44,32,000
48 01							2,94,724			2,94,724	2,94,724	74,56,000
Total 1 :							2,94,724			2,94,724	2,94,724	74,56,000
Total 48 South District:							2,94,724			2,94,724	2,94,724	74,56,000
Total 60 Establishment:						42,80,241	4,43,511			4,43,511	47,23,752	1,18,88,000
Total 1 Direction and Administration:						42,80,241	4,43,511			4,43,511	47,23,752	1,18,88,000
Total 1 Welfare of Scheduled Castes:						42,80,241	4,43,511			4,43,511	47,23,752	1,18,88,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						44,86,67,266	67,96,99,981			67,96,99,981	1,12,83,67,247	1,30,98,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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		41,22,600	56,616			56,616	41,79,216	53,47,000
Total 1 :						41,22,600	56,616			56,616	41,79,216	53,47,000
				02		2,98,200	27,300			27,300	3,25,500	3,26,000
Total 2 :						2,98,200	27,300			27,300	3,25,500	3,26,000
				11		23,522					23,522	43,000
Total 11 :						23,522					23,522	43,000
Total 47 North District:						44,44,322	83,916			83,916	45,28,238	57,16,000
Total 60 Establishment:						44,44,322	83,916			83,916	45,28,238	57,16,000
Total 1 Direction and Administration:						44,44,322	83,916			83,916	45,28,238	57,16,000
Total 2 Welfare of Scheduled Tribes:						44,44,322	83,916			83,916	45,28,238	57,16,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						44,86,67,266	67,96,99,981			67,96,99,981	1,12,83,67,247	1,30,98,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	47,82,467	95,344			95,344	48,77,811	74,56,000
Total 1 :						47,82,467	95,344			95,344	48,77,811	74,56,000
02						1,20,510	1,340			1,340	1,21,850	1,22,000
Total 2 :						1,20,510	1,340			1,340	1,21,850	1,22,000
11						22,465	22,215			22,215	44,680	45,000
Total 11 :						22,465	22,215			22,215	44,680	45,000
13						67,209	19,278			19,278	86,487	89,000
Total 13 :						67,209	19,278			19,278	86,487	89,000
Total 48 South District:						49,92,651	1,38,177			1,38,177	51,30,828	77,12,000
Total 60 Establishment:						49,92,651	1,38,177			1,38,177	51,30,828	77,12,000
Total 1 Direction and Administration:						49,92,651	1,38,177			1,38,177	51,30,828	77,12,000
Total 1 Welfare of Scheduled Castes:						49,92,651	1,38,177			1,38,177	51,30,828	77,12,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						44,86,67,266	67,96,99,981			67,96,99,981	1,12,83,67,247	1,30,98,49,000

CPAO Payment :	1,38,177
CPAO Deduct Refund :	
Total CPAO Figure :	1,38,177
Total Suspense :	1,38,177

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 : 21 Labour											
Parameter : 1 Voted											
2230	01	001	60	00	01	5,97,43,211	32,88,661		32,88,661	6,30,31,872	6,50,01,000
					Total 1 NULL:	5,97,43,211	32,88,661		32,88,661	6,30,31,872	6,50,01,000
				02		43,65,048	4,87,176		4,87,176	48,52,224	36,85,000
				Total 2 NULL:	43,65,048	4,87,176		4,87,176	4,87,176	48,52,224	36,85,000
				11		750				750	2,48,000
				Total 11 NULL:	750					750	2,48,000
				13		9,84,640	1,44,360		1,44,360	11,29,000	10,00,000
				Total 13 NULL:	9,84,640	1,44,360		1,44,360	1,44,360	11,29,000	10,00,000
				Total 0 NULL:	6,50,93,649	39,20,197		39,20,197	39,20,197	6,90,13,846	6,99,34,000
				Total 60 Establishment:	6,50,93,649	39,20,197		39,20,197	39,20,197	6,90,13,846	6,99,34,000
				Total 1 Direction and Administration:	6,50,93,649	39,20,197		39,20,197	39,20,197	6,90,13,846	6,99,34,000
				Total 1 Labour:	6,50,93,649	39,20,197		39,20,197	39,20,197	6,90,13,846	6,99,34,000
				Total 2230 Labour and Employment:	10,94,67,830	85,49,595		85,49,595	85,49,595	11,80,17,425	12,98,47,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2230	03	101	60	00	01	1,75,98,294	9,77,602		9,77,602	1,85,75,896	1,91,70,000
					Total 1 NULL:	1,75,98,294	9,77,602		9,77,602	1,85,75,896	1,91,70,000
				02		37,03,055	2,88,725		2,88,725	39,91,780	43,56,000
				Total 2 NULL:	37,03,055	2,88,725		2,88,725	2,88,725	39,91,780	43,56,000
				11		74,550	28,700		28,700	1,03,250	1,65,000
				Total 11 NULL:	74,550	28,700		28,700	28,700	1,03,250	1,65,000
				13		2,17,068	27,429		27,429	2,44,497	4,51,000
				Total 13 NULL:	2,17,068	27,429		27,429	27,429	2,44,497	4,51,000
				21			6,18,961		6,18,961	6,18,961	14,00,000
				Total 21 NULL:		6,18,961		6,18,961	6,18,961	6,18,961	14,00,000
				34		17,11,234	6,32,418		6,32,418	23,43,652	52,12,000
				Total 34 NULL:	17,11,234	6,32,418		6,32,418	6,32,418	23,43,652	52,12,000
				Total 0 NULL:	2,33,04,201	25,73,835		25,73,835	25,73,835	2,58,78,036	3,07,54,000
				Total 60 Industrial Training Institutes, Rangpo:	2,33,04,201	25,73,835		25,73,835	25,73,835	2,58,78,036	3,07,54,000
	61		00	01		84,00,218				84,00,218	90,17,000
				Total 1 NULL:	84,00,218					84,00,218	90,17,000
				02		29,52,993	2,64,516		2,64,516	32,17,509	35,05,000
				Total 2 NULL:	29,52,993	2,64,516		2,64,516	2,64,516	32,17,509	35,05,000
				11			54,695		54,695	54,695	1,10,000
				Total 11 NULL:		54,695		54,695	54,695	54,695	1,10,000
				13		72,840	1,00,323		1,00,323	1,73,163	3,85,000
				Total 13 NULL:	72,840	1,00,323		1,00,323	1,00,323	1,73,163	3,85,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	61	00	21		4,01,049			4,01,049	4,01,049	5,00,000
Total 21 NULL:							4,01,049			4,01,049	4,01,049	5,00,000
					34	4,77,277	2,86,664			2,86,664	7,63,941	18,00,000
Total 34 NULL:						4,77,277	2,86,664			2,86,664	7,63,941	18,00,000
Total 0 NULL:						1,19,03,328	11,07,247			11,07,247	1,30,10,575	1,53,17,000
Total 61 Industrial Training Institutes, Namchi:						1,19,03,328	11,07,247			11,07,247	1,30,10,575	1,53,17,000
62	00	01				68,16,856	2,75,209			2,75,209	70,92,065	85,02,000
Total 1 NULL:						68,16,856	2,75,209			2,75,209	70,92,065	85,02,000
					02	12,64,549	1,53,213			1,53,213	14,17,762	17,85,000
Total 2 NULL:						12,64,549	1,53,213			1,53,213	14,17,762	17,85,000
					11	27,390	43,430			43,430	70,820	1,10,000
Total 11 NULL:						27,390	43,430			43,430	70,820	1,10,000
					13	2,15,097	2,62,078			2,62,078	4,77,175	9,64,000
Total 13 NULL:						2,15,097	2,62,078			2,62,078	4,77,175	9,64,000
					21		46,086			46,086	46,086	4,00,000
Total 21 NULL:							46,086			46,086	46,086	4,00,000
					34	4,43,361	1,62,000			1,62,000	6,05,361	16,20,000
Total 34 NULL:						4,43,361	1,62,000			1,62,000	6,05,361	16,20,000
Total 0 NULL:						87,67,253	9,42,016			9,42,016	97,09,269	1,33,81,000
Total 62 Industrial Training Institutes, Gyalshing:						87,67,253	9,42,016			9,42,016	97,09,269	1,33,81,000
63	00	01				3,99,399	6,300			6,300	4,05,699	4,61,000
Total 1 NULL:						3,99,399	6,300			6,300	4,05,699	4,61,000
Total 0 NULL:						3,99,399	6,300			6,300	4,05,699	4,61,000
Total 63 Industrial Training Institute, Kewzing:						3,99,399	6,300			6,300	4,05,699	4,61,000
Total 101 Industrial Training Institutes:						4,43,74,181	46,29,398			46,29,398	4,90,03,579	5,99,13,000
Total 3 Training:						4,43,74,181	46,29,398			46,29,398	4,90,03,579	5,99,13,000
Total 2230 Labour and Employment:						10,94,67,830	85,49,595			85,49,595	11,80,17,425	12,98,47,000

CPAO Payment :	85,49,595
CPAO Deduct Refund :	
Total CPAO Figure :	85,49,595
Total Suspense :	85,49,595

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	41,73,204	8,00,000			8,00,000	49,73,204	99,00,000
Total 71 NULL:						41,73,204	8,00,000			8,00,000	49,73,204	99,00,000
Total 0 NULL:						41,73,204	8,00,000			8,00,000	49,73,204	99,00,000
Total 10 Finance Department:						41,73,204	8,00,000			8,00,000	49,73,204	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						41,73,204	8,00,000			8,00,000	49,73,204	99,00,000
Total 60 Other Social Security and Welfare Programmes:						41,73,204	8,00,000			8,00,000	49,73,204	99,00,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	2,45,67,750	81,89,250			81,89,250	3,27,57,000	3,27,57,000
Total 31 NULL:						2,45,67,750	81,89,250			81,89,250	3,27,57,000	3,27,57,000
Total 32 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						2,55,67,750	81,89,250			81,89,250	3,37,57,000	3,37,57,000
Total 15 Home Department:						2,55,67,750	81,89,250			81,89,250	3,37,57,000	3,37,57,000
Total 200 Other Programmes:						2,55,67,750	81,89,250			81,89,250	3,37,57,000	3,37,57,000
Total 60 Other Social Security and Welfare Programmes:						2,55,67,750	81,89,250			81,89,250	3,37,57,000	3,37,57,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	5,05,58,165	2,80,347			2,80,347	5,08,38,512	5,85,76,000
Total 1 :						5,05,58,165	2,80,347			2,80,347	5,08,38,512	5,85,76,000
Total 02 :						34,65,781	1,45,500			1,45,500	36,11,281	36,12,000
Total 11 :						51,595	1,86,950			1,86,950	2,38,545	2,50,000
Total 13 :						14,13,131	1,54,054			1,54,054	15,67,185	16,00,000
Total 14 :						4,23,000	2,67,585			2,67,585	6,90,585	8,00,000
Total 31 :						12,00,000					12,00,000	20,00,000
Total 60 Social Welfare Division:						5,71,11,672	10,34,436			10,34,436	5,81,46,108	6,68,38,000
Total 61 01 :						4,69,20,550	7,420			7,420	4,69,27,970	4,69,28,000
Total 02 :						1,44,98,913	21,77,412			21,77,412	1,66,76,325	7,93,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61								
						Total 2 :	1,44,98,913	21,77,412		21,77,412	1,66,76,325	7,93,68,000
					11		12,600	3,54,053		3,54,053	3,66,653	4,13,000
						Total 11 :	12,600	3,54,053		3,54,053	3,66,653	4,13,000
					13		25,55,042	10,81,907		10,81,907	36,36,949	36,37,000
						Total 13 :	25,55,042	10,81,907		10,81,907	36,36,949	36,37,000
					27			58,26,726		58,26,726	58,26,726	60,00,000
						Total 27 :		58,26,726		58,26,726	58,26,726	60,00,000
						Total 61 Women & Child Welfare Division:	6,39,87,105	94,47,518		94,47,518	7,34,34,623	13,63,46,000
						Total 39 Social Welfare Department:	12,10,98,777	1,04,81,954		1,04,81,954	13,15,80,731	20,31,84,000
						Total 1 Direction and Administration:	12,10,98,777	1,04,81,954		1,04,81,954	13,15,80,731	20,31,84,000
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	1,19,235		1,19,235	2,99,110	3,00,000
						Total 71 NULL:	1,79,875	1,19,235		1,19,235	2,99,110	3,00,000
					72							
						Total 72 NULL:						
					73		9,359	4,84,072		4,84,072	4,93,431	5,00,000
						Total 73 NULL:	9,359	4,84,072		4,84,072	4,93,431	5,00,000
					75		4,26,62,000	96,81,000		96,81,000	5,23,43,000	5,95,00,000
						Total 75 NULL:	4,26,62,000	96,81,000		96,81,000	5,23,43,000	5,95,00,000
					83		1,36,079	23,64,000		23,64,000	25,00,079	25,00,000
						Total 83 NULL:	1,36,079	23,64,000		23,64,000	25,00,079	25,00,000
					84		78,00,000	2,00,000		2,00,000	80,00,000	80,00,000
						Total 84 NULL:	78,00,000	2,00,000		2,00,000	80,00,000	80,00,000
					86		11,00,000	1,00,000		1,00,000	12,00,000	12,00,000
						Total 86 NULL:	11,00,000	1,00,000		1,00,000	12,00,000	12,00,000
					87			30,00,000		30,00,000	30,00,000	30,00,000
						Total 87 NULL:		30,00,000		30,00,000	30,00,000	30,00,000
					88			14,00,000		14,00,000	14,00,000	14,00,000
						Total 88 NULL:		14,00,000		14,00,000	14,00,000	14,00,000
						Total 0 NULL:	5,22,52,613	1,73,48,307		1,73,48,307	6,96,00,920	7,68,00,000
						Total 60 Welfare Activities:	5,22,52,613	1,73,48,307		1,73,48,307	6,96,00,920	7,68,00,000
						Total 101 Welfare of handicapped:	5,22,52,613	1,73,48,307		1,73,48,307	6,96,00,920	7,68,00,000
102	62	00	73				20,00,000	10,00,000		10,00,000	30,00,000	30,00,000
						Total 73 NULL:	20,00,000	10,00,000		10,00,000	30,00,000	30,00,000
						Total 0 NULL:	20,00,000	10,00,000		10,00,000	30,00,000	30,00,000

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	62	00								
						Total 62 Other Child Welfare Programme:	20,00,000	10,00,000		10,00,000	30,00,000	30,00,000
			63	63	50		6,52,364	1,24,25,677		1,24,25,677	1,30,78,041	1,75,00,000
						Total 50 :	6,52,364	1,24,25,677		1,24,25,677	1,30,78,041	1,75,00,000
						Total 63 Other ICDS Programmes:	6,52,364	1,24,25,677		1,24,25,677	1,30,78,041	1,75,00,000
						Total 63 ICDS Programme (State Share):	6,52,364	1,24,25,677		1,24,25,677	1,30,78,041	1,75,00,000
			64	00	51		7,30,000				7,30,000	60,00,000
						Total 51 NULL:	7,30,000				7,30,000	60,00,000
								15,00,000		15,00,000	15,00,000	15,00,000
						Total 52 NULL:		15,00,000		15,00,000	15,00,000	15,00,000
						Total 0 NULL:	7,30,000	15,00,000		15,00,000	22,30,000	75,00,000
						Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	7,30,000	15,00,000		15,00,000	22,30,000	75,00,000
			65	00	74			48,00,000		48,00,000	48,00,000	48,00,000
						Total 74 NULL:		48,00,000		48,00,000	48,00,000	48,00,000
						Total 0 NULL:		48,00,000		48,00,000	48,00,000	48,00,000
						Total 65 Maternity Benefit Programme:		48,00,000		48,00,000	48,00,000	48,00,000
						Total 102 Child Welfare:	33,82,364	1,97,25,677		1,97,25,677	2,31,08,041	3,28,00,000
			103	53	00	81	2,00,000	1,22,000		1,22,000	3,22,000	5,00,000
						Total 81 NULL:	2,00,000	1,22,000		1,22,000	3,22,000	5,00,000
						85	10,65,248				10,65,248	13,33,000
						Total 85 NULL:	10,65,248				10,65,248	13,33,000
						89		2,85,000		2,85,000	2,85,000	15,56,000
						Total 89 NULL:		2,85,000		2,85,000	2,85,000	15,56,000
						92	1,18,360				1,18,360	1,67,000
						Total 92 NULL:	1,18,360				1,18,360	1,67,000
						95		11,00,000		11,00,000	11,00,000	11,00,000
						Total 95 NULL:		11,00,000		11,00,000	11,00,000	11,00,000
						98		2,00,000		2,00,000	2,00,000	2,00,000
						Total 98 NULL:		2,00,000		2,00,000	2,00,000	2,00,000
						Total 0 NULL:	13,83,608	17,07,000		17,07,000	30,90,608	48,56,000
						Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):	13,83,608	17,07,000		17,07,000	30,90,608	48,56,000
			63	00	02		96,272	18,568		18,568	1,14,840	1,15,000
						Total 2 NULL:	96,272	18,568		18,568	1,14,840	1,15,000
						13	51,385	3,82,563		3,82,563	4,33,948	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	103	63	00								
						Total 13 NULL:	51,385	3,82,563		3,82,563	4,33,948	5,00,000
						Total 0 NULL:	1,47,657	4,01,131		4,01,131	5,48,788	6,15,000
						Total 63 Working Women's Hostel, Deorali:	1,47,657	4,01,131		4,01,131	5,48,788	6,15,000
	64	00	79					1,00,000		1,00,000	1,00,000	1,00,000
						Total 79 NULL:		1,00,000		1,00,000	1,00,000	1,00,000
						Total 0 NULL:		1,00,000		1,00,000	1,00,000	1,00,000
						Total 64 Other Women's Welfare Programme:		1,00,000		1,00,000	1,00,000	1,00,000
	65	00	31				30,00,000	18,50,000		18,50,000	48,50,000	48,50,000
						Total 31 NULL:	30,00,000	18,50,000		18,50,000	48,50,000	48,50,000
						Total 0 NULL:	30,00,000	18,50,000		18,50,000	48,50,000	48,50,000
						Total 65 State Women Commission:	30,00,000	18,50,000		18,50,000	48,50,000	48,50,000
						Total 103 Women's Welfare:	45,31,265	40,58,131		40,58,131	85,89,396	1,04,21,000
	107	68	00	31				50,00,000		50,00,000	50,00,000	50,00,000
						Total 31 NULL:		50,00,000		50,00,000	50,00,000	50,00,000
						Total 0 NULL:		50,00,000		50,00,000	50,00,000	50,00,000
						Total 68 Voluntary Organisation:		50,00,000		50,00,000	50,00,000	50,00,000
						Total 107 Assistance to Voluntary Organisations:		50,00,000		50,00,000	50,00,000	50,00,000
	800	70	00	31			10,00,000	30,00,000		30,00,000	40,00,000	77,00,000
						Total 31 NULL:	10,00,000	30,00,000		30,00,000	40,00,000	77,00,000
						Total 0 NULL:	10,00,000	30,00,000		30,00,000	40,00,000	77,00,000
						Total 70 Social Welfare Board:	10,00,000	30,00,000		30,00,000	40,00,000	77,00,000
						Total 800 Other expenditure:	10,00,000	30,00,000		30,00,000	40,00,000	77,00,000
						Total 2 Social Welfare:	18,22,65,019	5,96,14,069		5,96,14,069	24,18,79,088	33,59,05,000
	03	101	60	00	71		38,37,41,000	9,54,52,000		9,54,52,000	47,91,93,000	49,00,00,000
						Total 71 NULL:	38,37,41,000	9,54,52,000		9,54,52,000	47,91,93,000	49,00,00,000
					74		1,80,000				1,80,000	17,50,000
						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:	45,11,77,000	9,54,52,000		9,54,52,000	54,66,29,000	57,17,50,000
						Total 60 Pension Schemes:	45,11,77,000	9,54,52,000		9,54,52,000	54,66,29,000	57,17,50,000
						Total 101 National Old Age Pension Scheme:	45,11,77,000	9,54,52,000		9,54,52,000	54,66,29,000	57,17,50,000
	102	61	00	71			5,00,14,000	91,46,000		91,46,000	5,91,60,000	5,91,60,000
						Total 71 NULL:	5,00,14,000	91,46,000		91,46,000	5,91,60,000	5,91,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	03	102	61	00	72	1,74,78,000	25,22,000			25,22,000	2,00,00,000	2,00,00,000
Total 72 NULL:						1,74,78,000	25,22,000			25,22,000	2,00,00,000	2,00,00,000
75						1,70,92,000	16,08,000			16,08,000	1,87,00,000	1,87,00,000
Total 75 NULL:						1,70,92,000	16,08,000			16,08,000	1,87,00,000	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:						9,43,44,000	1,32,76,000			1,32,76,000	10,76,20,000	11,38,60,000
Total 61 Pension Schemes:						9,43,44,000	1,32,76,000			1,32,76,000	10,76,20,000	11,38,60,000
Total 102 National Family Benefit Scheme:						9,43,44,000	1,32,76,000			1,32,76,000	10,76,20,000	11,38,60,000
Total 3 National Social Assistance Programme:						54,55,21,000	10,87,28,000			10,87,28,000	65,42,49,000	68,56,10,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01			91,48,889	40,533	40,533	91,89,422	92,59,000
				Total 1 :	91,48,889	40,533		40,533	91,89,422	92,59,000		
				02	15,97,763	1,74,100		1,74,100	17,71,863	19,28,000		
				Total 2 :	15,97,763	1,74,100		1,74,100	17,71,863	19,28,000		
				11		1,80,000		1,80,000	1,80,000	1,80,000		
				Total 11 :		1,80,000		1,80,000	1,80,000	1,80,000		
				13	49,107	2,20,364		2,20,364	2,69,471	2,70,000		
				Total 13 :	49,107	2,20,364		2,20,364	2,69,471	2,70,000		
				14	14,05,000	13,74,002		13,74,002	27,79,002	27,84,000		
				Total 14 :	14,05,000	13,74,002		13,74,002	27,79,002	27,84,000		
				Total 49 Gangtok Sub-Division:	1,22,00,759	19,88,999		19,88,999	1,41,89,758	1,44,21,000		
62	01				65,14,905	50,040		50,040	65,64,945	65,65,000		
				Total 1 :	65,14,905	50,040		50,040	65,64,945	65,65,000		
				02	11,67,489	30,400		30,400	11,97,889	12,04,000		
				Total 2 :	11,67,489	30,400		30,400	11,97,889	12,04,000		
				13	2,55,423	1,19,002		1,19,002	3,74,425	2,15,16,000		
				Total 13 :	2,55,423	1,19,002		1,19,002	3,74,425	2,15,16,000		
				50	3,12,30,398	21,56,560		21,56,560	3,33,86,958	12,89,00,000		
				Total 50 :	3,12,30,398	21,56,560		21,56,560	3,33,86,958	12,89,00,000		
				Total 62 Project:	3,91,68,215	23,56,002		23,56,002	4,15,24,217	15,81,85,000		
63	50				4,39,875	24,375		24,375	4,64,250	21,39,000		
				Total 50 :	4,39,875	24,375		24,375	4,64,250	21,39,000		
				Total 63 Training:	4,39,875	24,375		24,375	4,64,250	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	
70	81					13,34,000		13,34,000	13,34,000	44,00,000		
				Total 81 :		13,34,000		13,34,000	13,34,000	44,00,000		
				82		2,50,000		2,50,000	2,50,000	2,50,000		
				Total 82 :		2,50,000		2,50,000	2,50,000	2,50,000		
				Total 70 National Creche Scheme:		15,84,000		15,84,000	15,84,000	46,50,000		
				Total 52 I.C.D.S. Progamme:	5,18,04,349	59,53,376		59,53,376	5,77,57,725	19,05,75,000		
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		

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	64	65	00 73	4,95,000	27,05,000			27,05,000	32,00,000	4,81,45,000
Total 73 NULL:						4,95,000	27,05,000			27,05,000	32,00,000	4,81,45,000
Total 0 NULL:						4,95,000	27,05,000			27,05,000	32,00,000	4,81,45,000
Total 65 Maternity Benefit Programme:						4,95,000	27,05,000			27,05,000	32,00,000	4,81,45,000
Total 102 Child Welfare:						6,30,64,349	86,58,376			86,58,376	7,17,22,725	33,87,20,000
103	53	00	94				33,04,000			33,04,000	33,04,000	88,89,000
Total 94 NULL:							33,04,000			33,04,000	33,04,000	88,89,000
Total 0 NULL:							33,04,000			33,04,000	33,04,000	88,89,000
Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):							33,04,000			33,04,000	33,04,000	88,89,000
Total 103 Women's Welfare:							33,04,000			33,04,000	33,04,000	88,89,000
800	71	00	71			12,03,000					12,03,000	89,03,000
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:						6,42,67,349	1,19,62,376			1,19,62,376	7,62,29,725	35,65,12,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61	02	1,35,22,750	12,30,050			12,30,050	1,47,52,800	7,93,68,000
					Total 2 :	1,35,22,750	12,30,050			12,30,050	1,47,52,800	7,93,68,000
					Total 61 Women & Child Welfare Division:	1,35,22,750	12,30,050			12,30,050	1,47,52,800	7,93,68,000
					Total 39 Social Welfare Department:	1,35,22,750	12,30,050			12,30,050	1,47,52,800	7,93,68,000
					Total 1 Direction and Administration:	1,35,22,750	12,30,050			12,30,050	1,47,52,800	7,93,68,000
102	63	63	50				9,59,570			9,59,570	9,59,570	1,75,00,000
					Total 50 :		9,59,570			9,59,570	9,59,570	1,75,00,000
					Total 63 Other ICDS Programmes:		9,59,570			9,59,570	9,59,570	1,75,00,000
					Total 63 ICDS Programme (State Share):		9,59,570			9,59,570	9,59,570	1,75,00,000
					Total 102 Child Welfare:		9,59,570			9,59,570	9,59,570	1,75,00,000
					Total 2 Social Welfare:	1,35,22,750	21,89,620			21,89,620	1,57,12,370	9,68,68,000
					Total 2235 Social Security and Welfare:	1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	1,07,16,017	2,61,748			2,61,748	1,09,77,765	1,10,99,000
Total 1 :						1,07,16,017	2,61,748			2,61,748	1,09,77,765	1,10,99,000
			02			15,67,800	2,21,014			2,21,014	17,88,814	20,05,000
Total 2 :						15,67,800	2,21,014			2,21,014	17,88,814	20,05,000
Total 50 Pakyong Sub-Division:						1,22,83,817	4,82,762			4,82,762	1,27,66,579	1,31,04,000
51				01		68,01,494	5,95,784			5,95,784	73,97,278	75,44,000
Total 1 :						68,01,494	5,95,784			5,95,784	73,97,278	75,44,000
				02		12,01,548	1,58,010			1,58,010	13,59,558	14,34,000
Total 2 :						12,01,548	1,58,010			1,58,010	13,59,558	14,34,000
Total 51 Rongli Sub-Division:						80,03,042	7,53,794			7,53,794	87,56,836	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		1,39,84,685	18,65,035			18,65,035	1,58,49,720	1,59,18,000
Total 1 :						1,39,84,685	18,65,035			18,65,035	1,58,49,720	1,59,18,000
				02		18,87,210	1,89,100			1,89,100	20,76,310	21,08,000
Total 2 :						18,87,210	1,89,100			1,89,100	20,76,310	21,08,000
Total 67 Singtam Sub-Division:						1,58,71,895	20,54,135			20,54,135	1,79,26,030	1,80,26,000
68				01		1,04,38,048	7,40,596			7,40,596	1,11,78,644	1,11,80,000
Total 1 :						1,04,38,048	7,40,596			7,40,596	1,11,78,644	1,11,80,000
				02		27,42,500	3,26,418			3,26,418	30,68,918	32,50,000
Total 2 :						27,42,500	3,26,418			3,26,418	30,68,918	32,50,000
Total 68 Gangtok Rural Project:						1,31,80,548	10,67,014			10,67,014	1,42,47,562	1,44,30,000
Total 52 I.C.D.S. Progamme:						4,93,32,552	43,57,705			43,57,705	5,36,90,257	6,23,07,000
Total 102 Child Welfare:						4,93,32,552	43,57,705			43,57,705	5,36,90,257	6,23,07,000
Total 2 Social Welfare:						4,93,32,552	43,57,705			43,57,705	5,36,90,257	6,23,07,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61	02	1,76,60,175	16,01,050			16,01,050	1,92,61,225	7,93,68,000
Total 2 :						1,76,60,175	16,01,050			16,01,050	1,92,61,225	7,93,68,000
Total 61 Women & Child Welfare Division:						1,76,60,175	16,01,050			16,01,050	1,92,61,225	7,93,68,000
Total 39 Social Welfare Department:						1,76,60,175	16,01,050			16,01,050	1,92,61,225	7,93,68,000
Total 1 Direction and Administration:						1,76,60,175	16,01,050			16,01,050	1,92,61,225	7,93,68,000
102	63	63	50				5,48,979			5,48,979	5,48,979	1,75,00,000
Total 50 :							5,48,979			5,48,979	5,48,979	1,75,00,000
Total 63 Other ICDS Programmes:							5,48,979			5,48,979	5,48,979	1,75,00,000
Total 63 ICDS Programme (State Share):							5,48,979			5,48,979	5,48,979	1,75,00,000
Total 102 Child Welfare:							5,48,979			5,48,979	5,48,979	1,75,00,000
Total 2 Social Welfare:						1,76,60,175	21,50,029			21,50,029	1,98,10,204	9,68,68,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	1,32,49,971	29,280			29,280	1,32,79,251	1,35,32,000
Total 1 :						1,32,49,971	29,280			29,280	1,32,79,251	1,35,32,000
02						31,19,742	3,46,536			3,46,536	34,66,278	37,13,000
Total 2 :						31,19,742	3,46,536			3,46,536	34,66,278	37,13,000
Total 52 Soreng Sub-Division:						1,63,69,713	3,75,816			3,75,816	1,67,45,529	1,72,45,000
53	01					1,58,75,524	11,85,711			11,85,711	1,70,61,235	1,74,87,000
Total 1 :						1,58,75,524	11,85,711			11,85,711	1,70,61,235	1,74,87,000
02						20,93,826	3,66,531			3,66,531	24,60,357	25,45,000
Total 2 :						20,93,826	3,66,531			3,66,531	24,60,357	25,45,000
Total 53 Gyalshing Sub-Division:						1,79,69,350	15,52,242			15,52,242	1,95,21,592	2,00,32,000
Total 52 I.C.D.S. Progamme:						3,43,39,063	19,28,058			19,28,058	3,62,67,121	3,72,77,000
Total 102 Child Welfare:						3,43,39,063	19,28,058			19,28,058	3,62,67,121	3,72,77,000
Total 2 Social Welfare:						3,43,39,063	19,28,058			19,28,058	3,62,67,121	3,72,77,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61	02	66,40,975	5,94,000			5,94,000	72,34,975	7,93,68,000
					Total 2 :	66,40,975	5,94,000			5,94,000	72,34,975	7,93,68,000
					Total 61 Women & Child Welfare Division:	66,40,975	5,94,000			5,94,000	72,34,975	7,93,68,000
					Total 39 Social Welfare Department:	66,40,975	5,94,000			5,94,000	72,34,975	7,93,68,000
					Total 1 Direction and Administration:	66,40,975	5,94,000			5,94,000	72,34,975	7,93,68,000
102	63	63	50				7,63,456			7,63,456	7,63,456	1,75,00,000
					Total 50 :		7,63,456			7,63,456	7,63,456	1,75,00,000
					Total 63 Other ICDS Programmes:		7,63,456			7,63,456	7,63,456	1,75,00,000
					Total 63 ICDS Programme (State Share):		7,63,456			7,63,456	7,63,456	1,75,00,000
					Total 102 Child Welfare:		7,63,456			7,63,456	7,63,456	1,75,00,000
					Total 2 Social Welfare:	66,40,975	13,57,456			13,57,456	79,98,431	9,68,68,000
					Total 2235 Social Security and Welfare:	1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	82,66,891	43,938			43,938	83,10,829	91,62,000
					Total 1 :	82,66,891	43,938			43,938	83,10,829	91,62,000
					02	27,04,477	3,21,496			3,21,496	30,25,973	31,16,000
					Total 2 :	27,04,477	3,21,496			3,21,496	30,25,973	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:	1,09,79,509	3,65,434			3,65,434	1,13,44,943	1,25,48,000
55					01	57,33,671	29,637			29,637	57,63,308	58,24,000
					Total 1 :	57,33,671	29,637			29,637	57,63,308	58,24,000
					02	23,89,748	30,213			30,213	24,19,961	23,29,000
					Total 2 :	23,89,748	30,213			30,213	24,19,961	23,29,000
					Total 55 Chungthang Sub-Division:	81,23,419	59,850			59,850	81,83,269	81,53,000
69					01	59,27,298	47,223			47,223	59,74,521	60,49,000
					Total 1 :	59,27,298	47,223			47,223	59,74,521	60,49,000
					02	24,51,146	4,77,275			4,77,275	29,28,421	33,92,000
					Total 2 :	24,51,146	4,77,275			4,77,275	29,28,421	33,92,000
					Total 69 Dzongu Rural Project:	83,78,444	5,24,498			5,24,498	89,02,942	94,41,000
					Total 52 I.C.D.S. Progamme:	2,74,81,372	9,49,782			9,49,782	2,84,31,154	3,01,42,000
					Total 102 Child Welfare:	2,74,81,372	9,49,782			9,49,782	2,84,31,154	3,01,42,000
					Total 2 Social Welfare:	2,74,81,372	9,49,782			9,49,782	2,84,31,154	3,01,42,000
					Total 2235 Social Security and Welfare:	1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	48	01	1,53,76,995	5,58,322			5,58,322	1,59,35,317	68,62,000
Total 1 :						1,53,76,995	5,58,322			5,58,322	1,59,35,317	68,62,000
02						8,85,420	58,760			58,760	9,44,180	9,46,000
Total 2 :						8,85,420	58,760			58,760	9,44,180	9,46,000
11						26,180	23,600			23,600	49,780	50,000
Total 11 :						26,180	23,600			23,600	49,780	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:						1,64,11,974	6,40,682			6,40,682	1,70,52,656	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					1,86,09,275	17,43,100			17,43,100	2,03,52,375	7,93,68,000
Total 2 :						1,86,09,275	17,43,100			17,43,100	2,03,52,375	7,93,68,000
Total 61 Women & Child Welfare Division:						1,86,09,275	17,43,100			17,43,100	2,03,52,375	7,93,68,000
Total 39 Social Welfare Department:						3,56,83,324	23,83,782			23,83,782	3,80,67,106	9,09,70,000
Total 1 Direction and Administration:						3,56,83,324	23,83,782			23,83,782	3,80,67,106	9,09,70,000
101	60	00			82	3,88,439	4,05,582			4,05,582	7,94,021	8,00,000
Total 82 NULL:						3,88,439	4,05,582			4,05,582	7,94,021	8,00,000
Total 0 NULL:						3,88,439	4,05,582			4,05,582	7,94,021	8,00,000
Total 60 Welfare Activities:						3,88,439	4,05,582			4,05,582	7,94,021	8,00,000
Total 101 Welfare of handicapped:						3,88,439	4,05,582			4,05,582	7,94,021	8,00,000
102	63	63			50		12,10,237			12,10,237	12,10,237	1,75,00,000
Total 50 :							12,10,237			12,10,237	12,10,237	1,75,00,000
Total 63 Other ICDS Programmes:							12,10,237			12,10,237	12,10,237	1,75,00,000
Total 63 ICDS Programme (State Share):							12,10,237			12,10,237	12,10,237	1,75,00,000
Total 102 Child Welfare:							12,10,237			12,10,237	12,10,237	1,75,00,000
Total 2 Social Welfare:						3,60,71,763	39,99,601			39,99,601	4,00,71,364	10,92,70,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,70,22,497	63,261			63,261	1,70,85,758	1,76,82,000
Total 1 :						1,70,22,497	63,261			63,261	1,70,85,758	1,76,82,000
			02			13,46,786	15,687			15,687	13,62,473	15,69,000
Total 2 :						13,46,786	15,687			15,687	13,62,473	15,69,000
Total 56 Namchi Sub-Division:						1,83,69,283	78,948			78,948	1,84,48,231	1,92,51,000
57				01		1,16,28,778	52,704			52,704	1,16,81,482	1,17,29,000
Total 1 :						1,16,28,778	52,704			52,704	1,16,81,482	1,17,29,000
				02		13,98,270	19,926			19,926	14,18,196	17,25,000
Total 2 :						13,98,270	19,926			19,926	14,18,196	17,25,000
Total 57 Ravongla Sub-Division:						1,30,27,048	72,630			72,630	1,30,99,678	1,34,54,000
66				01		74,35,681	27,648			27,648	74,63,329	1,38,10,000
Total 1 :						74,35,681	27,648			27,648	74,63,329	1,38,10,000
				02		22,50,996	75,149			75,149	23,26,145	24,95,000
Total 2 :						22,50,996	75,149			75,149	23,26,145	24,95,000
Total 66 Jorethang Sub-Division:						96,86,677	1,02,797			1,02,797	97,89,474	1,63,05,000
Total 52 I.C.D.S. Progamme:						4,10,83,008	2,54,375			2,54,375	4,13,37,383	4,90,10,000
Total 102 Child Welfare:						4,10,83,008	2,54,375			2,54,375	4,13,37,383	4,90,10,000
Total 2 Social Welfare:						4,10,83,008	2,54,375			2,54,375	4,13,37,383	4,90,10,000
Total 2235 Social Security and Welfare:						1,04,79,25,980	20,64,80,321			20,64,80,321	1,25,44,06,301	2,00,02,94,000

CPAO Payment :	42,53,976
CPAO Deduct Refund :	
Total CPAO Figure :	42,53,976
Total Suspense :	42,53,976

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 38 Social Justice And Welfare										
Parameter : 1 Voted										
2236	02	101	00 00 72		1,03,62,964			1,03,62,964	1,03,62,964	1,20,00,000
			Total 72 NULL:		1,03,62,964			1,03,62,964	1,03,62,964	1,20,00,000
			74	80,000	1,19,779			1,19,779	1,99,779	4,00,000
			Total 74 NULL:	80,000	1,19,779			1,19,779	1,99,779	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	1,04,82,743			1,04,82,743	1,46,67,743	1,81,18,000
			Total 0 NULL:	41,85,000	1,04,82,743			1,04,82,743	1,46,67,743	1,81,18,000
			Total 101 Special Nutrition programmes:	41,85,000	1,04,82,743			1,04,82,743	1,46,67,743	1,81,18,000
			Total 2 Distribution of nutritious food and beverages:	41,85,000	1,04,82,743			1,04,82,743	1,46,67,743	1,81,18,000
80	001	60	00 01	1,44,98,010	17,36,583			17,36,583	1,62,34,593	18,36,49,000
			Total 1 NULL:	1,44,98,010	17,36,583			17,36,583	1,62,34,593	18,36,49,000
			02	7,03,275	5,13,312			5,13,312	12,16,587	32,58,000
			Total 2 NULL:	7,03,275	5,13,312			5,13,312	12,16,587	32,58,000
			11	10,050	1,22,506			1,22,506	1,32,556	1,34,000
			Total 11 NULL:	10,050	1,22,506			1,22,506	1,32,556	1,34,000
			13	5,02,658	4,23,534			4,23,534	9,26,192	12,11,000
			Total 13 NULL:	5,02,658	4,23,534			4,23,534	9,26,192	12,11,000
			14	12,126	22,231			22,231	34,357	1,50,000
			Total 14 NULL:	12,126	22,231			22,231	34,357	1,50,000
			31	1,13,50,000	28,00,610			28,00,610	1,41,50,610	1,51,33,000
			Total 31 NULL:	1,13,50,000	28,00,610			28,00,610	1,41,50,610	1,51,33,000
			Total 0 NULL:	2,70,76,119	56,18,776			56,18,776	3,26,94,895	20,35,35,000
			Total 60 Establishment:	2,70,76,119	56,18,776			56,18,776	3,26,94,895	20,35,35,000
			Total 1 Direction and Administration:	2,70,76,119	56,18,776			56,18,776	3,26,94,895	20,35,35,000
			Total 80 General:	2,70,76,119	56,18,776			56,18,776	3,26,94,895	20,35,35,000
			Total 2236 Nutrition:	19,53,67,980	3,01,24,714			3,01,24,714	22,54,92,694	1,06,08,52,000

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:						19,53,67,980	3,01,24,714			3,01,24,714	22,54,92,694	1,06,08,52,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	4,90,06,228	44,44,000			44,44,000	5,34,50,228	18,36,49,000
Total 1 NULL:						4,90,06,228	44,44,000			44,44,000	5,34,50,228	18,36,49,000
02												32,58,000
Total 2 NULL:												32,58,000
Total 0 NULL:						4,90,06,228	44,44,000			44,44,000	5,34,50,228	18,69,07,000
Total 60 Establishment:						4,90,06,228	44,44,000			44,44,000	5,34,50,228	18,69,07,000
Total 1 Direction and Administration:						4,90,06,228	44,44,000			44,44,000	5,34,50,228	18,69,07,000
Total 80 General:						4,90,06,228	44,44,000			44,44,000	5,34,50,228	18,69,07,000
Total 2236 Nutrition:						19,53,67,980	3,01,24,714			3,01,24,714	22,54,92,694	1,06,08,52,000

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	3,94,98,884	35,81,000			35,81,000	4,30,79,884	18,36,49,000
Total 1 NULL:						3,94,98,884	35,81,000			35,81,000	4,30,79,884	18,36,49,000
02												32,58,000
Total 2 NULL:												32,58,000
Total 0 NULL:						3,94,98,884	35,81,000			35,81,000	4,30,79,884	18,69,07,000
Total 60 Establishment:						3,94,98,884	35,81,000			35,81,000	4,30,79,884	18,69,07,000
Total 1 Direction and Administration:						3,94,98,884	35,81,000			35,81,000	4,30,79,884	18,69,07,000
Total 80 General:						3,94,98,884	35,81,000			35,81,000	4,30,79,884	18,69,07,000
Total 2236 Nutrition:						19,53,67,980	3,01,24,714			3,01,24,714	22,54,92,694	1,06,08,52,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,33,00,350	21,03,000			21,03,000	2,54,03,350	18,36,49,000
Total 1 NULL:						2,33,00,350	21,03,000			21,03,000	2,54,03,350	18,36,49,000
02												32,58,000
Total 2 NULL:												32,58,000
13						47,999					47,999	12,11,000
Total 13 NULL:						47,999					47,999	12,11,000
Total 0 NULL:						2,33,48,349	21,03,000			21,03,000	2,54,51,349	18,81,18,000
Total 60 Establishment:						2,33,48,349	21,03,000			21,03,000	2,54,51,349	18,81,18,000
Total 1 Direction and Administration:						2,33,48,349	21,03,000			21,03,000	2,54,51,349	18,81,18,000
Total 80 General:						2,33,48,349	21,03,000			21,03,000	2,54,51,349	18,81,18,000
Total 2236 Nutrition:						19,53,67,980	3,01,24,714			3,01,24,714	22,54,92,694	1,06,08,52,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	4,20,21,400	37,91,500			37,91,500	4,58,12,900	18,36,49,000
Total 1 NULL:						4,20,21,400	37,91,500			37,91,500	4,58,12,900	18,36,49,000
02							1,03,695			1,03,695	1,03,695	32,58,000
Total 2 NULL:							1,03,695			1,03,695	1,03,695	32,58,000
Total 0 NULL:						4,20,21,400	38,95,195			38,95,195	4,59,16,595	18,69,07,000
Total 60 Establishment:						4,20,21,400	38,95,195			38,95,195	4,59,16,595	18,69,07,000
Total 1 Direction and Administration:						4,20,21,400	38,95,195			38,95,195	4,59,16,595	18,69,07,000
Total 80 General:						4,20,21,400	38,95,195			38,95,195	4,59,16,595	18,69,07,000
Total 2236 Nutrition:						19,53,67,980	3,01,24,714			3,01,24,714	22,54,92,694	1,06,08,52,000

CPAO Payment :	38,95,195
CPAO Deduct Refund :	
Total CPAO Figure :	38,95,195
Total Suspense :	38,95,195

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	02	800	00	00	73			- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
Total 73 NULL:								- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
Total 0 NULL:								- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
Total 0 NULL:								- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
Total 0 NULL:								- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
Total 800 Other Expenditure:								- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
Total 2 Floods, Cyclones etc:								- 2,54,39,000		- 2,54,39,000	- 2,54,39,000	51,00,00,000
05	101	00	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 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		1,68,12,538	4,75,048			4,75,048	1,72,87,586	1,83,73,000
Total 1 NULL:						1,68,12,538	4,75,048			4,75,048	1,72,87,586	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
11							57,000			57,000	57,000	8,00,000
Total 11 NULL:							57,000			57,000	57,000	8,00,000
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:						1,76,00,262	5,32,048			5,32,048	1,81,32,310	2,02,62,000
Total 60 Establishment:						1,76,00,262	5,32,048			5,32,048	1,81,32,310	2,02,62,000
Total 1 Direction and Administration:						1,76,00,262	5,32,048			5,32,048	1,81,32,310	2,02,62,000
Total 80 General:						1,76,00,262	5,32,048			5,32,048	1,81,32,310	2,02,62,000
Total 2245 Relief on Account of Natural Calamities:						46,56,00,262	5,32,048	- 2,54,40,379		- 2,49,08,331	44,06,91,931	1,09,02,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
2245	80	911	00	00	00			-	1,379	-	1,379	-	1,379
Total 0 NULL:								-	1,379	-	1,379	-	1,379
Total 0 NULL:								-	1,379	-	1,379	-	1,379
Total 0 NULL:								-	1,379	-	1,379	-	1,379
Total 911 Deduct Recoveries of Overpayments:								-	1,379	-	1,379	-	1,379
Total 80 General:								-	1,379	-	1,379	-	1,379
Total 2245 Relief on Account of Natural Calamities:						46,56,00,262	5,32,048	-	2,54,40,379	-	2,49,08,331	44,06,91,931	1,09,02,62,000

CPAO Payment :	
CPAO Deduct Refund :	1,379
Total CPAO Figure :	- 1,379
Total Suspense :	2,54,39,000

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 : 6 Ecclesiastical											
Parameter : 1 Voted											
2250	00	103	00	44	01	2,91,59,475	4,20,835		4,20,835	2,95,80,310	2,69,46,000
					Total 1 :	2,91,59,475	4,20,835		4,20,835	2,95,80,310	2,69,46,000
					02	48,89,231	3,57,775		3,57,775	52,47,006	40,48,000
					Total 2 :	48,89,231	3,57,775		3,57,775	52,47,006	40,48,000
					11	39,200	45,375		45,375	84,575	1,65,000
					Total 11 :	39,200	45,375		45,375	84,575	1,65,000
					13	3,40,172	2,09,828		2,09,828	5,50,000	5,50,000
					Total 13 :	3,40,172	2,09,828		2,09,828	5,50,000	5,50,000
					34		10,70,000		10,70,000	10,70,000	14,40,000
					Total 34 :		10,70,000		10,70,000	10,70,000	14,40,000
					50	3,13,269	1,00,603		1,00,603	4,13,872	8,00,000
					Total 50 :	3,13,269	1,00,603		1,00,603	4,13,872	8,00,000
					Total 44 Head Office Establishment:	3,47,41,347	22,04,416		22,04,416	3,69,45,763	3,39,49,000
			67	01		10,77,158	1,87,194		1,87,194	12,64,352	14,24,000
					Total 1 :	10,77,158	1,87,194		1,87,194	12,64,352	14,24,000
					13	2,60,686	38,703		38,703	2,99,389	2,89,000
					Total 13 :	2,60,686	38,703		38,703	2,99,389	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:	15,35,023	2,25,897		2,25,897	17,60,920	21,13,000
			68	01		4,58,57,149	6,34,798		6,34,798	4,64,91,947	4,58,61,000
					Total 1 :	4,58,57,149	6,34,798		6,34,798	4,64,91,947	4,58,61,000
					02	77,15,491	8,64,100		8,64,100	85,79,591	46,10,000
					Total 2 :	77,15,491	8,64,100		8,64,100	85,79,591	46,10,000
					13	71,520				71,520	2,57,000
					Total 13 :	71,520				71,520	2,57,000
					22		10,00,000		10,00,000	10,00,000	10,00,000
					Total 22 :		10,00,000		10,00,000	10,00,000	10,00,000
					31		11,00,000		11,00,000	11,00,000	11,50,000
					Total 31 :		11,00,000		11,00,000	11,00,000	11,50,000
					50	30,00,000	30,00,000		30,00,000	60,00,000	1,00,00,000
					Total 50 :	30,00,000	30,00,000		30,00,000	60,00,000	1,00,00,000
					Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	5,66,44,160	65,98,898		65,98,898	6,32,43,058	6,28,78,000
					Total 0 NULL:	9,29,20,530	90,29,211		90,29,211	10,19,49,741	9,89,40,000
			60	71	31	4,31,50,000	19,36,42,000		19,36,42,000	23,67,92,000	12,85,00,000
					Total 31 :	4,31,50,000	19,36,42,000		19,36,42,000	23,67,92,000	12,85,00,000

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 : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	103	60	71	35	50,00,000	6,41,00,000			6,41,00,000	6,91,00,000	7,01,00,000
					Total 35 :	50,00,000	6,41,00,000			6,41,00,000	6,91,00,000	7,01,00,000
					Total 71 Shrines and Temples:	4,81,50,000	25,77,42,000			25,77,42,000	30,58,92,000	19,86,00,000
				72	31	5,00,000	90,000			90,000	5,90,000	5,90,000
					Total 31 :	5,00,000	90,000			90,000	5,90,000	5,90,000
					Total 72 Pemayangtse Monastery:	5,00,000	90,000			90,000	5,90,000	5,90,000
				73	31		5,18,000			5,18,000	5,18,000	5,18,000
					Total 31 :		5,18,000			5,18,000	5,18,000	5,18,000
					Total 73 Tashiding Monastery:		5,18,000			5,18,000	5,18,000	5,18,000
				74	31		68,000			68,000	68,000	68,000
					Total 31 :		68,000			68,000	68,000	68,000
					Total 74 Ralang Monastery:		68,000			68,000	68,000	68,000
				76	31		18,000			18,000	18,000	18,000
					Total 31 :		18,000			18,000	18,000	18,000
					Total 76 Phensong Monastery:		18,000			18,000	18,000	18,000
				77	31		18,000			18,000	18,000	18,000
					Total 31 :		18,000			18,000	18,000	18,000
					Total 77 Phodong Monastery:		18,000			18,000	18,000	18,000
				78	31		2,50,000			2,50,000	2,50,000	5,00,000
					Total 31 :		2,50,000			2,50,000	2,50,000	5,00,000
					Total 78 Buddha Park:		2,50,000			2,50,000	2,50,000	5,00,000
					Total 60 Grants to Monastries, Shrines and Temples:	4,86,50,000	25,87,04,000			25,87,04,000	30,73,54,000	20,03,12,000
					Total 103 Upkeep of Shrines, Temples etc.:	14,15,70,530	26,77,33,211			26,77,33,211	40,93,03,741	29,92,52,000
					Total 0 NULL:	14,15,70,530	26,77,33,211			26,77,33,211	40,93,03,741	29,92,52,000
					Total 2250 Other Social Services:	14,15,70,530	26,77,33,211			26,77,33,211	40,93,03,741	29,92,52,000

CPAO Payment :	26,77,33,211
CPAO Deduct Refund :	
Total CPAO Figure :	26,77,33,211
Total Suspense :	26,77,33,211

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	71,42,231	4,128			4,128	71,46,359	71,47,000
Total 1 NULL:						71,42,231	4,128			4,128	71,46,359	71,47,000
			11			20,471	58,529			58,529	79,000	79,000
Total 11 NULL:						20,471	58,529			58,529	79,000	79,000
			13			21,073	62,542			62,542	83,615	84,000
Total 13 NULL:						21,073	62,542			62,542	83,615	84,000
Total 0 NULL:						71,83,775	1,25,199			1,25,199	73,08,974	73,10,000
Total 5 Culture Department:						71,83,775	1,25,199			1,25,199	73,08,974	73,10,000
Total 90 Secretariat:						71,83,775	1,25,199			1,25,199	73,08,974	73,10,000
Total 0 NULL:						71,83,775	1,25,199			1,25,199	73,08,974	73,10,000
Total 2251 Secretariat-Social Services:						94,50,169	1,89,572			1,89,572	96,39,741	98,94,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	22,58,488	35,532			35,532	22,94,020	25,34,000
Total 1 NULL:						22,58,488	35,532			35,532	22,94,020	25,34,000
			13			7,906	28,841			28,841	36,747	50,000
Total 13 NULL:						7,906	28,841			28,841	36,747	50,000
Total 0 NULL:						22,66,394	64,373			64,373	23,30,767	25,84,000
Total 18 Information and Public Relation Department:						22,66,394	64,373			64,373	23,30,767	25,84,000
Total 90 Secretariat:						22,66,394	64,373			64,373	23,30,767	25,84,000
Total 0 NULL:						22,66,394	64,373			64,373	23,30,767	25,84,000
Total 2251 Secretariat-Social Services:						94,50,169	1,89,572			1,89,572	96,39,741	98,94,000

CPAO Payment :	1,89,572
CPAO Deduct Refund :	
Total CPAO Figure :	1,89,572
Total Suspense :	1,89,572

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	41,22,247					41,22,247	43,80,000
					Total 2 :	41,22,247					41,22,247	43,80,000
					11	18,180	30,460			30,460	48,640	77,000
					Total 11 :	18,180	30,460			30,460	48,640	77,000
					13	7,85,569	13,145			13,145	7,98,714	9,42,000
					Total 13 :	7,85,569	13,145			13,145	7,98,714	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:	5,11,24,794	43,605			43,605	5,11,68,399	5,16,16,000
					Total 1 Agriculture Department:	5,11,24,794	43,605			43,605	5,11,68,399	5,16,16,000
					Total 1 Direction and Administration:	5,11,24,794	43,605			43,605	5,11,68,399	5,16,16,000
103	04	00	79				5,00,000			5,00,000	5,00,000	20,00,000
					Total 79 NULL:		5,00,000			5,00,000	5,00,000	20,00,000
					Total 0 NULL:		5,00,000			5,00,000	5,00,000	20,00,000
					Total 4 National Oilseed and Oil Palm Mission:		5,00,000			5,00,000	5,00,000	20,00,000
					Total 103 Seeds:		5,00,000			5,00,000	5,00,000	20,00,000
104	01	44	01			3,61,73,021	36,29,354			36,29,354	3,98,02,375	5,36,72,000
					Total 1 :	3,61,73,021	36,29,354			36,29,354	3,98,02,375	5,36,72,000
					02	9,47,083	1,10,913			1,10,913	10,57,996	15,58,39,000
					Total 2 :	9,47,083	1,10,913			1,10,913	10,57,996	15,58,39,000
					11	20,500					20,500	42,000
					Total 11 :	20,500					20,500	42,000
					13	30,823	9,290			9,290	40,113	83,000
					Total 13 :	30,823	9,290			9,290	40,113	83,000
					27		4,98,645			4,98,645	4,98,645	10,00,000
					Total 27 :		4,98,645			4,98,645	4,98,645	10,00,000
					51	85,381	45,506			45,506	1,30,887	2,07,000
					Total 51 :	85,381	45,506			45,506	1,30,887	2,07,000
					Total 44 Head Office Establishment:	3,72,56,808	42,93,708			42,93,708	4,15,50,516	21,08,43,000
47			01									1,22,45,000
					Total 1 :							1,22,45,000
					Total 47 North District:							1,22,45,000
					Total 1 Agriculture Department:	3,72,56,808	42,93,708			42,93,708	4,15,50,516	22,30,88,000
					Total 104 Agricultural Farms:	3,72,56,808	42,93,708			42,93,708	4,15,50,516	22,30,88,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	105	62	44	11	5,280					5,280	12,000
					Total 11 :	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:	42,190					42,190	54,000
					Total 62 Agriculture Input Scheme:	42,190					42,190	54,000
					Total 105 Manures and Fertilisers:	42,190					42,190	54,000
107	01	44			11	5,280					5,280	12,000
					Total 11 :	5,280					5,280	12,000
					13	18,872	11,569			11,569	30,441	46,000
					Total 13 :	18,872	11,569			11,569	30,441	46,000
					51	9,500	7,000			7,000	16,500	33,000
					Total 51 :	9,500	7,000			7,000	16,500	33,000
					Total 44 Head Office Establishment:	33,652	18,569			18,569	52,221	91,000
					Total 1 Agriculture Department:	33,652	18,569			18,569	52,221	91,000
03	00	89					10,00,000			10,00,000	10,00,000	10,00,000
					Total 89 NULL:		10,00,000			10,00,000	10,00,000	10,00,000
					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	1,46,69,000			1,46,69,000	4,96,69,000	3,50,00,000
					Total 94 NULL:	3,50,00,000	1,46,69,000			1,46,69,000	4,96,69,000	3,50,00,000
					Total 0 NULL:	3,54,77,000	1,56,69,000			1,56,69,000	5,11,46,000	3,75,00,000
					Total 3 National Mission on Sustainable Agriculture:	3,54,77,000	1,56,69,000			1,56,69,000	5,11,46,000	3,75,00,000
					Total 107 Plant Protection:	3,55,10,652	1,56,87,569			1,56,87,569	5,11,98,221	3,75,91,000
109	01	44			13		4,472			4,472	4,472	9,000
					Total 13 :		4,472			4,472	4,472	9,000
					Total 44 Head Office Establishment:		4,472			4,472	4,472	9,000
					Total 1 Agriculture Department:		4,472			4,472	4,472	9,000
05	00	91				10,50,000	10,00,000			10,00,000	20,50,000	40,00,000
					Total 91 NULL:	10,50,000	10,00,000			10,00,000	20,50,000	40,00,000
					92	9,71,461	9,72,539			9,72,539	19,44,000	23,00,000
					Total 92 NULL:	9,71,461	9,72,539			9,72,539	19,44,000	23,00,000
					Total 0 NULL:	20,21,461	19,72,539			19,72,539	39,94,000	63,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	20,21,461	19,72,539			19,72,539	39,94,000	63,00,000

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 : 1 Voted													
2401	00	109		Total 109 Extension and Farmers Training:			20,21,461	19,77,011			19,77,011	39,98,472	63,09,000
		113	60	00	11					10,000	10,000	20,000	
				Total 11 NULL:				10,000			10,000	10,000	20,000
					13		7,595	21,359		21,359	28,954	46,000	
				Total 13 NULL:			7,595	21,359		21,359	28,954	46,000	
				Total 0 NULL:			7,595	31,359		31,359	38,954	66,000	
				Total 60 Establishment:			7,595	31,359		31,359	38,954	66,000	
				Total 113 Agricultural Engineering:			7,595	31,359		31,359	38,954	66,000	
	800	00	00		74	14,08,118	5,91,825			5,91,825	19,99,943	20,00,000	
				Total 74 NULL:			14,08,118	5,91,825		5,91,825	19,99,943	20,00,000	
				Total 0 NULL:			14,08,118	5,91,825		5,91,825	19,99,943	20,00,000	
				Total 0 NULL:			14,08,118	5,91,825		5,91,825	19,99,943	20,00,000	
		65	00		81		4,00,00,000			4,00,00,000	4,00,00,000	4,00,00,000	
				Total 81 NULL:				4,00,00,000		4,00,00,000	4,00,00,000	4,00,00,000	
				Total 0 NULL:				4,00,00,000		4,00,00,000	4,00,00,000	4,00,00,000	
				Total 65 Organic Farming:				4,00,00,000		4,00,00,000	4,00,00,000	4,00,00,000	
				Total 800 Other expenditure:			14,08,118	4,05,91,825		4,05,91,825	4,19,99,943	4,20,00,000	
	911	00	00		00	- 9,843					- 9,843		
				Total 0 NULL:			- 9,843				- 9,843		
				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:			12,73,61,775	6,31,25,077			6,31,25,077	19,04,86,852	36,27,24,000
				Total 2401 Crop Husbandry:			1,43,77,63,182	29,54,64,195	- 80,191		29,53,84,004	1,73,31,47,186	3,58,96,21,000

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 : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	36,919	49,27,081			49,27,081	49,64,000	1,00,00,000
					Total 78 NULL:	36,919	49,27,081			49,27,081	49,64,000	1,00,00,000
					Total 0 NULL:	36,919	49,27,081			49,27,081	49,64,000	1,00,00,000
					Total 4 National Oilseed and Oil Palm Mission:	36,919	49,27,081			49,27,081	49,64,000	1,00,00,000
					Total 103 Seeds:	36,919	49,27,081			49,27,081	49,64,000	1,00,00,000
107	03	00			81	1,05,75,181	7,07,819			7,07,819	1,12,83,000	2,50,00,000
					Total 81 NULL:	1,05,75,181	7,07,819			7,07,819	1,12,83,000	2,50,00,000
					83		42,46,560			42,46,560	42,46,560	2,00,00,000
					Total 83 NULL:		42,46,560			42,46,560	42,46,560	2,00,00,000
					85		1,76,000			1,76,000	1,76,000	1,00,00,000
					Total 85 NULL:		1,76,000			1,76,000	1,76,000	1,00,00,000
					86		53,60,000			53,60,000	53,60,000	4,00,00,000
					Total 86 NULL:		53,60,000			53,60,000	53,60,000	4,00,00,000
					87		24,60,000			24,60,000	24,60,000	50,00,000
					Total 87 NULL:		24,60,000			24,60,000	24,60,000	50,00,000
					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:	36,05,75,181	1,29,50,379			1,29,50,379	37,35,25,560	1,05,00,00,000
					Total 3 National Mission on Sustainable Agriculture:	36,05,75,181	1,29,50,379			1,29,50,379	37,35,25,560	1,05,00,00,000
					Total 107 Plant Protection:	36,05,75,181	1,29,50,379			1,29,50,379	37,35,25,560	1,05,00,00,000
109	05	00			85	95,00,000	94,72,000			94,72,000	1,89,72,000	4,40,00,000
					Total 85 NULL:	95,00,000	94,72,000			94,72,000	1,89,72,000	4,40,00,000
					86	8,71,131	69,400			69,400	9,40,531	50,00,000
					Total 86 NULL:	8,71,131	69,400			69,400	9,40,531	50,00,000
					87	18,75,130					18,75,130	70,00,000
					Total 87 NULL:	18,75,130					18,75,130	70,00,000
					90	1,94,70,672	1,41,876			1,41,876	1,96,12,548	7,00,00,000
					Total 90 NULL:	1,94,70,672	1,41,876			1,41,876	1,96,12,548	7,00,00,000
					Total 0 NULL:	3,17,16,933	96,83,276			96,83,276	4,14,00,209	12,60,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	3,17,16,933	96,83,276			96,83,276	4,14,00,209	12,60,00,000
					Total 109 Extension and Farmers' Training:	3,17,16,933	96,83,276			96,83,276	4,14,00,209	12,60,00,000
					Total 0 NULL:	39,23,29,033	2,75,60,736			2,75,60,736	41,98,89,769	1,18,60,00,000
					Total 2401 Crop Husbandry:	1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000
Grant : 15 Horticulture Parameter : 1 Voted												

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 : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	44	01	9,04,83,761	18,83,198		18,83,198	9,23,66,959	8,59,74,000
					Total 1 :	9,04,83,761	18,83,198		18,83,198	9,23,66,959	8,59,74,000
					02	51,12,643	1,85,968		1,85,968	52,98,611	56,29,000
					Total 2 :	51,12,643	1,85,968		1,85,968	52,98,611	56,29,000
					11		1,65,000		1,65,000	1,65,000	1,65,000
					Total 11 :		1,65,000		1,65,000	1,65,000	1,65,000
					13	10,62,437	17,17,911		17,17,911	27,80,348	24,50,000
					Total 13 :	10,62,437	17,17,911		17,17,911	27,80,348	24,50,000
					14	3,00,977	3,56,668		3,56,668	6,57,645	6,60,000
					Total 14 :	3,00,977	3,56,668		3,56,668	6,57,645	6,60,000
					27	39,014				39,014	1,65,000
					Total 27 :	39,014				39,014	1,65,000
					50	8,21,057	8,28,943		8,28,943	16,50,000	20,00,000
					Total 50 :	8,21,057	8,28,943		8,28,943	16,50,000	20,00,000
					72		5,00,00,000		5,00,00,000	5,00,00,000	5,00,00,000
					Total 72 :		5,00,00,000		5,00,00,000	5,00,00,000	5,00,00,000
					Total 44 Head Office Establishment:	9,78,19,889	5,51,37,688		5,51,37,688	15,29,57,577	14,70,43,000
					Total 16 Horticulture Department:	9,78,19,889	5,51,37,688		5,51,37,688	15,29,57,577	14,70,43,000
					Total 1 Direction and Administration:	9,78,19,889	5,51,37,688		5,51,37,688	15,29,57,577	14,70,43,000
119	02	00			84		2,57,56,000		2,57,56,000	2,57,56,000	2,57,56,000
					Total 84 NULL:		2,57,56,000		2,57,56,000	2,57,56,000	2,57,56,000
					85		44,44,000		44,44,000	44,44,000	44,44,000
					Total 85 NULL:		44,44,000		44,44,000	44,44,000	44,44,000
					Total 0 NULL:		3,02,00,000		3,02,00,000	3,02,00,000	3,02,00,000
					Total 2 National Horticultural Mission:		3,02,00,000		3,02,00,000	3,02,00,000	3,02,00,000
62	00				01	54,62,957	75,017		75,017	55,37,974	55,38,000
					Total 1 NULL:	54,62,957	75,017		75,017	55,37,974	55,38,000
					13		67,802		67,802	67,802	75,000
					Total 13 NULL:		67,802		67,802	67,802	75,000
					Total 0 NULL:	54,62,957	1,42,819		1,42,819	56,05,776	56,13,000
					Total 62 Fruits:	54,62,957	1,42,819		1,42,819	56,05,776	56,13,000
63	00				13		1,81,623		1,81,623	1,81,623	2,89,000
					Total 13 NULL:		1,81,623		1,81,623	1,81,623	2,89,000
					Total 0 NULL:		1,81,623		1,81,623	1,81,623	2,89,000
					Total 63 Progemy Orchards:		1,81,623		1,81,623	1,81,623	2,89,000
					Total 119 Horticulture and Vegetable Crops:	54,62,957	3,05,24,442		3,05,24,442	3,59,87,399	3,61,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	800	16	00	74	15,50,643	3,53,133			3,53,133	19,03,776	20,00,000
					Total 74 NULL:	15,50,643	3,53,133			3,53,133	19,03,776	20,00,000
					82		10,00,000			10,00,000	10,00,000	10,00,000
					Total 82 NULL:		10,00,000			10,00,000	10,00,000	10,00,000
					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:	20,50,643	13,53,133			13,53,133	34,03,776	35,00,000
					Total 16 Horticulture Department:	20,50,643	13,53,133			13,53,133	34,03,776	35,00,000
	66		44		31	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
					Total 31 :	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
					Total 44 Head Office Establishment:	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
					Total 66 Organic Farming:	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
					Total 800 Other expenditure:	70,50,643	63,53,133			63,53,133	1,34,03,776	1,35,00,000
	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:	11,03,31,989	9,20,15,263			9,20,15,263	20,23,47,252	19,66,45,000
					Total 2401 Crop Husbandry:	1,43,77,63,182	29,54,64,195	- 80,191		29,53,84,004	1,73,31,47,186	3,58,96,21,000

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 : 15 Horticulture Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81		5,46,75,000			5,46,75,000	5,46,75,000	30,00,00,000
					Total 81 NULL:		5,46,75,000			5,46,75,000	5,46,75,000	30,00,00,000
					82	90,44,000	1,00,00,000			1,00,00,000	1,90,44,000	6,07,00,000
					Total 82 NULL:	90,44,000	1,00,00,000			1,00,00,000	1,90,44,000	6,07,00,000
					Total 0 NULL:	90,44,000	6,46,75,000			6,46,75,000	7,37,19,000	36,07,00,000
					Total 2 National Horticultural Mission:	90,44,000	6,46,75,000			6,46,75,000	7,37,19,000	36,07,00,000
					Total 119 Horticulture and Vegetable Crops:	90,44,000	6,46,75,000			6,46,75,000	7,37,19,000	36,07,00,000
					Total 0 NULL:	90,44,000	6,46,75,000			6,46,75,000	7,37,19,000	36,07,00,000
					Total 2401 Crop Husbandry:	1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	3,84,55,160	64,188			64,188	3,85,19,348	3,86,80,000
Total 1 :						3,84,55,160	64,188			64,188	3,85,19,348	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
51							1,33,000			1,33,000	1,33,000	2,67,000
Total 51 :							1,33,000			1,33,000	1,33,000	2,67,000
Total 45 East District:						3,86,06,886	1,97,188			1,97,188	3,88,04,074	3,91,29,000
Total 1 Agriculture Department:						3,86,06,886	1,97,188			1,97,188	3,88,04,074	3,91,29,000
Total 1 Direction and Administration:						3,86,06,886	1,97,188			1,97,188	3,88,04,074	3,91,29,000
104	01	44	01			66,74,066	3,56,100			3,56,100	70,30,166	5,36,72,000
Total 1 :						66,74,066	3,56,100			3,56,100	70,30,166	5,36,72,000
02						3,99,33,098	13,20,240			13,20,240	4,12,53,338	15,58,39,000
Total 2 :						3,99,33,098	13,20,240			13,20,240	4,12,53,338	15,58,39,000
Total 44 Head Office Establishment:						4,66,07,164	16,76,340			16,76,340	4,82,83,504	20,95,11,000
45		01				2,50,22,882					2,50,22,882	2,50,23,000
Total 1 :						2,50,22,882					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	4,000			4,000	24,868	50,000
Total 13 :						20,868	4,000			4,000	24,868	50,000
51							8,500			8,500	8,500	17,000
Total 51 :							8,500			8,500	8,500	17,000
Total 45 East District:						2,50,76,495	12,500			12,500	2,50,88,995	2,51,56,000
Total 1 Agriculture Department:						7,16,83,659	16,88,840			16,88,840	7,33,72,499	23,46,67,000
Total 104 Agricultural Farms:						7,16,83,659	16,88,840			16,88,840	7,33,72,499	23,46,67,000
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
107	01	45	11				3,500			3,500	3,500	7,000
Total 11 :							3,500			3,500	3,500	7,000
Total 45 East District:							3,500			3,500	3,500	7,000
Total 1 Agriculture Department:							3,500			3,500	3,500	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - EAST														
Grant : 1 Agriculture														
Parameter : 1 Voted														
2401	00	107	01											
Total 107 Plant Protection:							3,500				3,500	3,500	7,000	
	109	01	45	11			1,500			1,500	1,500	3,000		
Total 11 :							1,500			1,500	1,500	3,000		
				13			3,600			3,600	3,600	7,000		
Total 13 :							3,600			3,600	3,600	7,000		
Total 45 East District:							5,100			5,100	5,100	10,000		
Total 1 Agriculture Department:							5,100			5,100	5,100	10,000		
Total 109 Extension and Farmers'Training:							5,100			5,100	5,100	10,000		
Total 0 NULL:							11,09,40,121	18,94,628			18,94,628	11,28,34,749	27,47,95,000	
Total 2401 Crop Husbandry:							1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000	
Grant : 15 Horticulture														
Parameter : 1 Voted														
2401	00	001	16	45	01	4,99,57,100	44,08,816			44,08,816	5,43,65,916	5,12,69,000		
Total 1 :							4,99,57,100	44,08,816		44,08,816	5,43,65,916	5,12,69,000		
				02			8,57,92,088	76,31,925		76,31,925	9,34,24,013	9,53,06,000		
Total 2 :							8,57,92,088	76,31,925		76,31,925	9,34,24,013	9,53,06,000		
				11			1,03,500			1,03,500	1,03,500	2,07,000		
Total 11 :							1,03,500			1,03,500	1,03,500	2,07,000		
				13			1,44,156			1,44,156	1,44,156	2,89,000		
Total 13 :							1,44,156			1,44,156	1,44,156	2,89,000		
Total 45 East District:							13,57,49,188	1,22,88,397			1,22,88,397	14,80,37,585	14,70,71,000	
Total 16 Horticulture Department:							13,57,49,188	1,22,88,397			1,22,88,397	14,80,37,585	14,70,71,000	
Total 1 Direction and Administration:							13,57,49,188	1,22,88,397			1,22,88,397	14,80,37,585	14,70,71,000	
	104	16	45	01			2,56,37,308	1,86,074		1,86,074	2,58,23,382	2,88,49,000		
Total 1 :							2,56,37,308	1,86,074		1,86,074	2,58,23,382	2,88,49,000		
				11			82,500			82,500	82,500	1,65,000		
Total 11 :							82,500			82,500	82,500	1,65,000		
				13			60,633			60,633	60,633	1,24,000		
Total 13 :							60,633			60,633	60,633	1,24,000		
Total 45 East District:							2,56,37,308	3,29,207			3,29,207	2,59,66,515	2,91,38,000	
Total 16 Horticulture Department:							2,56,37,308	3,29,207			3,29,207	2,59,66,515	2,91,38,000	
Total 104 Agricultural Farms:							2,56,37,308	3,29,207			3,29,207	2,59,66,515	2,91,38,000	
Total 0 NULL:							16,13,86,496	1,26,17,604			1,26,17,604	17,40,04,100	17,62,09,000	
Total 2401 Crop Husbandry:							1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000	

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,88,84,061	3,02,607			3,02,607	1,91,86,668	1,91,87,000
Total 1 :						1,88,84,061	3,02,607			3,02,607	1,91,86,668	1,91,87,000
11							25,000			25,000	25,000	50,000
Total 11 :							25,000			25,000	25,000	50,000
13						50,033					50,033	1,01,000
Total 13 :						50,033					50,033	1,01,000
51						26,453	90,562			90,562	1,17,015	2,34,000
Total 51 :						26,453	90,562			90,562	1,17,015	2,34,000
Total 46 West District:						1,89,60,547	4,18,169			4,18,169	1,93,78,716	1,95,72,000
Total 1 Agriculture Department:						1,89,60,547	4,18,169			4,18,169	1,93,78,716	1,95,72,000
Total 1 Direction and Administration:						1,89,60,547	4,18,169			4,18,169	1,93,78,716	1,95,72,000
104	01	44	01				26,56,728			26,56,728	26,56,728	5,36,72,000
Total 1 :							26,56,728			26,56,728	26,56,728	5,36,72,000
02						4,42,93,981	42,17,125			42,17,125	4,85,11,106	15,58,39,000
Total 2 :						4,42,93,981	42,17,125			42,17,125	4,85,11,106	15,58,39,000
Total 44 Head Office Establishment:						4,42,93,981	68,73,853			68,73,853	5,11,67,834	20,95,11,000
46		01				2,76,07,536	4,79,408			4,79,408	2,80,86,944	2,80,87,000
Total 1 :						2,76,07,536	4,79,408			4,79,408	2,80,86,944	2,80,87,000
11							31,000			31,000	31,000	62,000
Total 11 :							31,000			31,000	31,000	62,000
13						6,000	18,929			18,929	24,929	50,000
Total 13 :						6,000	18,929			18,929	24,929	50,000
51							9,300			9,300	9,300	17,000
Total 51 :							9,300			9,300	9,300	17,000
Total 46 West District:						2,76,13,536	5,38,637			5,38,637	2,81,52,173	2,82,16,000
Total 1 Agriculture Department:						7,19,07,517	74,12,490			74,12,490	7,93,20,007	23,77,27,000
Total 104 Agricultural Farms:						7,19,07,517	74,12,490			74,12,490	7,93,20,007	23,77,27,000
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
107	01	46	11				6,000			6,000	6,000	12,000
Total 11 :							6,000			6,000	6,000	12,000
Total 46 West District:							6,000			6,000	6,000	12,000
Total 1 Agriculture Department:							6,000			6,000	6,000	12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 1 Agriculture Parameter : 1 Voted														
2401	00	107	01											
				Total 107 Plant Protection:			6,000			6,000	6,000	12,000		
	109	01	46	11			3,500			3,500	3,500	7,000		
				Total 11 :			3,500			3,500	3,500	7,000		
				13			4,500			4,500	4,500	9,000		
				Total 13 :			4,500			4,500	4,500	9,000		
				Total 46 West District:			8,000			8,000	8,000	16,000		
				Total 1 Agriculture Department:			8,000			8,000	8,000	16,000		
				Total 109 Extension and Farmers'Training:			8,000			8,000	8,000	16,000		
				Total 0 NULL:		9,09,28,856	78,44,659			78,44,659	9,87,73,515	25,74,49,000		
				Total 2401 Crop Husbandry:		1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000		

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 : 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:						1,43,77,63,182	29,54,64,195	-	80,191		29,53,84,004	1,73,31,47,186	3,58,96,21,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	46	01	3,20,54,891	8,41,386			8,41,386	3,28,96,277	3,11,53,000	
Total 1 :						3,20,54,891	8,41,386			8,41,386	3,28,96,277	3,11,53,000	
02						8,05,48,005	72,18,885			72,18,885	8,77,66,890	9,15,56,000	
Total 2 :						8,05,48,005	72,18,885			72,18,885	8,77,66,890	9,15,56,000	
11						97,250					97,250	2,07,000	
Total 11 :						97,250					97,250	2,07,000	
13						1,43,999					1,43,999	2,89,000	
Total 13 :						1,43,999					1,43,999	2,89,000	
14						900					900	1,000	
Total 14 :						900					900	1,000	
50						999					999	1,000	
Total 50 :						999					999	1,000	
Total 46 West District:						11,28,46,044	80,60,271			80,60,271	12,09,06,315	12,32,07,000	
Total 16 Horticulture Department:						11,28,46,044	80,60,271			80,60,271	12,09,06,315	12,32,07,000	
Total 1 Direction and Administration:						11,28,46,044	80,60,271			80,60,271	12,09,06,315	12,32,07,000	
104	16	46	01			1,61,08,120	1,880			1,880	1,61,10,000	1,61,10,000	
Total 1 :						1,61,08,120	1,880			1,880	1,61,10,000	1,61,10,000	
11						72,250					72,250	1,32,000	
Total 11 :						72,250					72,250	1,32,000	
13						45,493					45,493	91,000	
Total 13 :						45,493					45,493	91,000	
Total 46 West District:						1,62,25,863	1,880			1,880	1,62,27,743	1,63,33,000	
Total 16 Horticulture Department:						1,62,25,863	1,880			1,880	1,62,27,743	1,63,33,000	
Total 104 Agricultural Farms:						1,62,25,863	1,880			1,880	1,62,27,743	1,63,33,000	
Total 0 NULL:						12,90,71,907	80,62,151			80,62,151	13,71,34,058	13,95,40,000	
Total 2401 Crop Husbandry:						1,43,77,63,182	29,54,64,195	-	80,191		29,53,84,004	1,73,31,47,186	3,58,96,21,000

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	47	01	57,91,546	1,18,297			1,18,297	59,09,843	59,11,000
Total 1 :						57,91,546	1,18,297			1,18,297	59,09,843	59,11,000
11						14,100					14,100	29,000
Total 11 :						14,100					14,100	29,000
13							40,650			40,650	40,650	62,000
Total 13 :							40,650			40,650	40,650	62,000
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	1,58,947			1,58,947	61,21,677	61,66,000
Total 1 Agriculture Department:						59,62,730	1,58,947			1,58,947	61,21,677	61,66,000
Total 1 Direction and Administration:						59,62,730	1,58,947			1,58,947	61,21,677	61,66,000
104	01	44	01				5,97,000			5,97,000	5,97,000	5,36,72,000
Total 1 :							5,97,000			5,97,000	5,97,000	5,36,72,000
02						1,42,00,560	29,09,866			29,09,866	1,71,10,426	15,58,39,000
Total 2 :						1,42,00,560	29,09,866			29,09,866	1,71,10,426	15,58,39,000
Total 44 Head Office Establishment:						1,42,00,560	35,06,866			35,06,866	1,77,07,426	20,95,11,000
47			01			1,09,58,753	12,84,300			12,84,300	1,22,43,053	1,22,45,000
Total 1 :						1,09,58,753	12,84,300			12,84,300	1,22,43,053	1,22,45,000
11							14,500			14,500	14,500	29,000
Total 11 :							14,500			14,500	14,500	29,000
13							16,500			16,500	16,500	33,000
Total 13 :							16,500			16,500	16,500	33,000
51							8,500			8,500	8,500	17,000
Total 51 :							8,500			8,500	8,500	17,000
Total 47 North District:						1,09,58,753	13,23,800			13,23,800	1,22,82,553	1,23,24,000
Total 1 Agriculture Department:						2,51,59,313	48,30,666			48,30,666	2,99,89,979	22,18,35,000
Total 104 Agricultural Farms:						2,51,59,313	48,30,666			48,30,666	2,99,89,979	22,18,35,000
105	62	47	14				22,020			22,020	22,020	44,000
Total 14 :							22,020			22,020	22,020	44,000
Total 47 North District:							22,020			22,020	22,020	44,000
Total 62 Agriculture Input Scheme:							22,020			22,020	22,020	44,000
Total 105 Manures and Fertilisers:							22,020			22,020	22,020	44,000
107	01	47	11				5,500			5,500	5,500	7,000
Total 11 :							5,500			5,500	5,500	7,000
Total 47 North District:							5,500			5,500	5,500	7,000
Total 1 Agriculture Department:							5,500			5,500	5,500	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - NORTH													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	107	01										
				Total 107 Plant Protection:				5,500			5,500	5,500	7,000
	109	01	47	13						4,500	4,500	4,500	9,000
				Total 13 :				4,500			4,500	4,500	9,000
				Total 47 North District:				4,500			4,500	4,500	9,000
				Total 1 Agriculture Department:				4,500			4,500	4,500	9,000
				Total 109 Extension and Farmers' Training:				4,500			4,500	4,500	9,000
				Total 0 NULL:			3,11,22,043	50,21,633			50,21,633	3,61,43,676	22,80,61,000
				Total 2401 Crop Husbandry:			1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	47	01	1,07,50,230					1,07,50,230	1,07,51,000	
				Total 1 :			1,07,50,230					1,07,50,230	1,07,51,000
					02	2,58,82,500	50,07,000			50,07,000	3,08,89,500	3,16,57,000	
				Total 2 :			2,58,82,500	50,07,000		50,07,000	3,08,89,500	3,16,57,000	
					11	57,970					57,970	1,16,000	
				Total 11 :			57,970				57,970	1,16,000	
					13	61,866	37,088			37,088	98,954	1,98,000	
				Total 13 :			61,866	37,088		37,088	98,954	1,98,000	
				Total 47 North District:			3,67,52,566	50,44,088		50,44,088	4,17,96,654	4,27,22,000	
				Total 16 Horticulture Department:			3,67,52,566	50,44,088		50,44,088	4,17,96,654	4,27,22,000	
				Total 1 Direction and Administration:			3,67,52,566	50,44,088		50,44,088	4,17,96,654	4,27,22,000	
104	16	47	01				79,21,749	7,22,777		7,22,777	86,44,526	80,85,000	
				Total 1 :			79,21,749	7,22,777		7,22,777	86,44,526	80,85,000	
					11	41,550	3,950			3,950	45,500	91,000	
				Total 11 :			41,550	3,950		3,950	45,500	91,000	
					13	30,090					30,090	50,000	
				Total 13 :			30,090				30,090	50,000	
				Total 47 North District:			79,93,389	7,26,727		7,26,727	87,20,116	82,26,000	
				Total 16 Horticulture Department:			79,93,389	7,26,727		7,26,727	87,20,116	82,26,000	
				Total 104 Agricultural Farms:			79,93,389	7,26,727		7,26,727	87,20,116	82,26,000	
				Total 0 NULL:			4,47,45,955	57,70,815			57,70,815	5,05,16,770	5,09,48,000
				Total 2401 Crop Husbandry:			1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	48	01	85,15,700	2,96,699			2,96,699	88,12,399	1,04,30,000
Total 1 :						85,15,700	2,96,699			2,96,699	88,12,399	1,04,30,000
					11	27,760					27,760	50,000
Total 11 :						27,760					27,760	50,000
					13	13,451	36,845			36,845	50,296	1,01,000
Total 13 :						13,451	36,845			36,845	50,296	1,01,000
					51	1,15,251	1,300			1,300	1,16,551	2,34,000
Total 51 :						1,15,251	1,300			1,300	1,16,551	2,34,000
Total 48 South District:						86,72,162	3,34,844			3,34,844	90,07,006	1,08,15,000
Total 1 Agriculture Department:						86,72,162	3,34,844			3,34,844	90,07,006	1,08,15,000
Total 1 Direction and Administration:						86,72,162	3,34,844			3,34,844	90,07,006	1,08,15,000
104	01		44		02	4,16,91,190	37,73,220	-	16,524	37,56,696	4,54,47,886	15,58,39,000
Total 2 :						4,16,91,190	37,73,220	-	16,524	37,56,696	4,54,47,886	15,58,39,000
Total 44 Head Office Establishment:						4,16,91,190	37,73,220	-	16,524	37,56,696	4,54,47,886	15,58,39,000
				48	01	4,66,37,730	13,36,344	-	63,667	12,72,677	4,79,10,407	4,81,96,000
Total 1 :						4,66,37,730	13,36,344	-	63,667	12,72,677	4,79,10,407	4,81,96,000
					11	47,920					47,920	58,000
Total 11 :						47,920					47,920	58,000
					13	20,760					20,760	42,000
Total 13 :						20,760					20,760	42,000
					51	4,500	3,138			3,138	7,638	17,000
Total 51 :						4,500	3,138			3,138	7,638	17,000
Total 48 South District:						4,67,10,910	13,39,482	-	63,667	12,75,815	4,79,86,725	4,83,13,000
Total 1 Agriculture Department:						8,84,02,100	51,12,702	-	80,191	50,32,511	9,34,34,611	20,41,52,000
Total 104 Agricultural Farms:						8,84,02,100	51,12,702	-	80,191	50,32,511	9,34,34,611	20,41,52,000
105	62	48			14	1,84,671	57,841			57,841	2,42,512	5,14,000
Total 14 :						1,84,671	57,841			57,841	2,42,512	5,14,000
Total 48 South District:						1,84,671	57,841			57,841	2,42,512	5,14,000
Total 62 Agriculture Input Scheme:						1,84,671	57,841			57,841	2,42,512	5,14,000
Total 105 Manures and Fertilisers:						1,84,671	57,841			57,841	2,42,512	5,14,000
107	01		48		11		3,500			3,500	3,500	7,000
Total 11 :							3,500			3,500	3,500	7,000
Total 48 South District:							3,500			3,500	3,500	7,000
Total 1 Agriculture Department:							3,500			3,500	3,500	7,000
Total 107 Plant Protection:							3,500			3,500	3,500	7,000
109	01		48		11		1,500			1,500	1,500	3,000

Major Head	Sub Major Head	Minor 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	109	01	48								
Total 11 :							1,500			1,500	1,500	3,000
13							3,300			3,300	3,300	7,000
Total 13 :							3,300			3,300	3,300	7,000
Total 48 South District:							4,800			4,800	4,800	10,000
Total 1 Agriculture Department:							4,800			4,800	4,800	10,000
Total 109 Extension and Farmers'Training:							4,800			4,800	4,800	10,000
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
Total 0 NULL:						9,72,16,814	55,13,687	-	80,191	54,33,496	10,26,50,310	21,54,98,000
Total 2401 Crop Husbandry:						1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	48	01	4,28,90,555	3,276			3,276	4,28,93,831	3,94,54,000
Total 1 :						4,28,90,555	3,276			3,276	4,28,93,831	3,94,54,000
02						7,90,75,080	3,19,790			3,19,790	7,93,94,870	8,53,23,000
Total 2 :						7,90,75,080	3,19,790			3,19,790	7,93,94,870	8,53,23,000
11						1,88,550	55,000			55,000	2,43,550	1,65,000
Total 11 :						1,88,550	55,000			55,000	2,43,550	1,65,000
13						1,34,988					1,34,988	2,48,000
Total 13 :						1,34,988					1,34,988	2,48,000
Total 48 South District:						12,22,89,173	3,78,066			3,78,066	12,26,67,239	12,51,90,000
Total 16 Horticulture Department:						12,22,89,173	3,78,066			3,78,066	12,26,67,239	12,51,90,000
Total 1 Direction and Administration:						12,22,89,173	3,78,066			3,78,066	12,26,67,239	12,51,90,000
104	16	48	01			1,05,79,327	9,59,876			9,59,876	1,15,39,203	1,07,62,000
Total 1 :						1,05,79,327	9,59,876			9,59,876	1,15,39,203	1,07,62,000
11							25,000			25,000	25,000	50,000
Total 11 :							25,000			25,000	25,000	50,000
13						13,997					13,997	50,000
Total 13 :						13,997					13,997	50,000
Total 48 South District:						1,05,93,324	9,84,876			9,84,876	1,15,78,200	1,08,62,000
Total 16 Horticulture Department:						1,05,93,324	9,84,876			9,84,876	1,15,78,200	1,08,62,000
Total 104 Agricultural Farms:						1,05,93,324	9,84,876			9,84,876	1,15,78,200	1,08,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104										
Total 0 NULL:						13,28,82,497	13,62,942			13,62,942	13,42,45,439	13,60,52,000
Total 2401 Crop Husbandry:						1,43,77,63,182	29,54,64,195	-	80,191	29,53,84,004	1,73,31,47,186	3,58,96,21,000

CPAO Payment :	68,76,629
CPAO Deduct Refund :	80,191
Total CPAO Figure :	67,96,438
Total Suspense :	68,76,629

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,99,11,505	3,84,282			3,84,282	4,02,95,787	4,03,18,000
Total 1 :						3,99,11,505	3,84,282			3,84,282	4,02,95,787	4,03,18,000
11						7,800	9,700			9,700	17,500	35,000
Total 11 :						7,800	9,700			9,700	17,500	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:						4,00,67,412	3,93,982			3,93,982	4,04,61,394	4,07,36,000
Total 1 Agriculture Department:						4,00,67,412	3,93,982			3,93,982	4,04,61,394	4,07,36,000
Total 1 Direction and Administration:						4,00,67,412	3,93,982			3,93,982	4,04,61,394	4,07,36,000
Total 0 NULL:						4,00,67,412	3,93,982			3,93,982	4,04,61,394	4,07,36,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,56,18,564	2,03,004			2,03,004	1,58,21,568	1,58,47,000
Total 1 :						1,56,18,564	2,03,004			2,03,004	1,58,21,568	1,58,47,000
11							65,805			65,805	65,805	66,000
Total 11 :							65,805			65,805	65,805	66,000
13						17,448	2,62,695			2,62,695	2,80,143	2,89,000
Total 13 :						17,448	2,62,695			2,62,695	2,80,143	2,89,000
Total 44 Head Office:						1,56,36,012	5,31,504			5,31,504	1,61,67,516	1,62,02,000
Total 13 Forestry and Wildlife Department:						1,56,36,012	5,31,504			5,31,504	1,61,67,516	1,62,02,000
Total 1 Direction and Administration:						1,56,36,012	5,31,504			5,31,504	1,61,67,516	1,62,02,000
800	00	44	02			3,46,500	94,500			94,500	4,41,000	12,25,76,000
Total 2 :						3,46,500	94,500			94,500	4,41,000	12,25,76,000
Total 44 Head Office Establishment:						3,46,500	94,500			94,500	4,41,000	12,25,76,000
Total 0 NULL:						3,46,500	94,500			94,500	4,41,000	12,25,76,000
Total 800 Other expenditure:						3,46,500	94,500			94,500	4,41,000	12,25,76,000
Total 0 NULL:						1,59,82,512	6,26,004			6,26,004	1,66,08,516	13,87,78,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	87,38,364	2,76,342			2,76,342	90,14,706	1,21,38,000
Total 1 :						87,38,364	2,76,342			2,76,342	90,14,706	1,21,38,000
11							16,500			16,500	16,500	33,000
Total 11 :							16,500			16,500	16,500	33,000
13						22,077	8,420			8,420	30,497	61,000
Total 13 :						22,077	8,420			8,420	30,497	61,000
51						1,03,015	3,600			3,600	1,06,615	2,13,000
Total 51 :						1,03,015	3,600			3,600	1,06,615	2,13,000
Total 45 East District:						88,63,456	3,04,862			3,04,862	91,68,318	1,24,45,000
Total 1 Agriculture Department:						88,63,456	3,04,862			3,04,862	91,68,318	1,24,45,000
Total 1 Direction and Administration:						88,63,456	3,04,862			3,04,862	91,68,318	1,24,45,000
Total 0 NULL:						88,63,456	3,04,862			3,04,862	91,68,318	1,24,45,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,25,81,673	11,97,815			11,97,815	2,37,79,488	2,45,85,000
Total 1 :						2,25,81,673	11,97,815			11,97,815	2,37,79,488	2,45,85,000
11							50,000			50,000	50,000	50,000
Total 11 :							50,000			50,000	50,000	50,000
13						32,297	50,582			50,582	82,879	83,000
Total 13 :						32,297	50,582			50,582	82,879	83,000
Total 45 East District:						2,26,13,970	12,98,397			12,98,397	2,39,12,367	2,47,18,000
Total 13 Forestry and Wildlife Department:						2,26,13,970	12,98,397			12,98,397	2,39,12,367	2,47,18,000
Total 1 Direction and Administration:						2,26,13,970	12,98,397			12,98,397	2,39,12,367	2,47,18,000
800	00	44	02			2,12,14,665	16,48,185			16,48,185	2,28,62,850	12,25,76,000
Total 2 :						2,12,14,665	16,48,185			16,48,185	2,28,62,850	12,25,76,000
Total 44 Head Office Establishment:						2,12,14,665	16,48,185			16,48,185	2,28,62,850	12,25,76,000
Total 0 NULL:						2,12,14,665	16,48,185			16,48,185	2,28,62,850	12,25,76,000
Total 800 Other expenditure:						2,12,14,665	16,48,185			16,48,185	2,28,62,850	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:						4,37,73,141	29,46,582			29,46,582	4,67,19,723	14,72,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 12 Forest And Environment Parameter : 1 Voted												
2402					Total 2402 Soil and Water Conservation:	17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	36,15,991	1,20,708			1,20,708	37,36,699	39,00,000
Total 1 :						36,15,991	1,20,708			1,20,708	37,36,699	39,00,000
11							11,500			11,500	11,500	23,000
Total 11 :							11,500			11,500	11,500	23,000
13							23,498			23,498	23,498	47,000
Total 13 :							23,498			23,498	23,498	47,000
51							75,500			75,500	75,500	1,51,000
Total 51 :							75,500			75,500	75,500	1,51,000
Total 46 West District:						36,15,991	2,31,206			2,31,206	38,47,197	41,21,000
Total 1 Agriculture Department:						36,15,991	2,31,206			2,31,206	38,47,197	41,21,000
Total 1 Direction and Administration:						36,15,991	2,31,206			2,31,206	38,47,197	41,21,000
Total 0 NULL:						36,15,991	2,31,206			2,31,206	38,47,197	41,21,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,42,22,195	3,02,381			3,02,381	1,45,24,576	1,47,52,000
Total 1 :						1,42,22,195	3,02,381			3,02,381	1,45,24,576	1,47,52,000
11							24,525			24,525	24,525	50,000
Total 11 :							24,525			24,525	24,525	50,000
13							59,778			59,778	59,778	83,000
Total 13 :							59,778			59,778	59,778	83,000
Total 46 West District:						1,43,06,498	3,02,381			3,02,381	1,46,08,879	1,48,85,000
Total 13 Forestry and Wildlife Department:						1,43,06,498	3,02,381			3,02,381	1,46,08,879	1,48,85,000
Total 1 Direction and Administration:						1,43,06,498	3,02,381			3,02,381	1,46,08,879	1,48,85,000
Total 0 NULL:						1,43,06,498	3,02,381			3,02,381	1,46,08,879	1,48,85,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	6,86,125	1,47,667			1,47,667	8,33,792	8,48,000
Total 1 :						6,86,125	1,47,667			1,47,667	8,33,792	8,48,000
11							9,500			9,500	9,500	19,000
Total 11 :							9,500			9,500	9,500	19,000
13							6,850			6,850	6,850	33,000
Total 13 :							6,850			6,850	6,850	33,000
51						78,542					78,542	1,06,000
Total 51 :						78,542					78,542	1,06,000
Total 47 North District:						7,64,667	1,64,017			1,64,017	9,28,684	10,06,000
Total 1 Agriculture Department:						7,64,667	1,64,017			1,64,017	9,28,684	10,06,000
Total 1 Direction and Administration:						7,64,667	1,64,017			1,64,017	9,28,684	10,06,000
Total 0 NULL:						7,64,667	1,64,017			1,64,017	9,28,684	10,06,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	1,21,40,398					1,21,40,398	1,19,59,000
Total 1 :						1,21,40,398					1,21,40,398	1,19,59,000
11							49,929			49,929	49,929	50,000
Total 11 :							49,929			49,929	49,929	50,000
13						41,661	41,277			41,277	82,938	83,000
Total 13 :						41,661	41,277			41,277	82,938	83,000
Total 47 North District:						1,21,82,059	91,206			91,206	1,22,73,265	1,20,92,000
Total 13 Forestry and Wildlife Department:						1,21,82,059	91,206			91,206	1,22,73,265	1,20,92,000
Total 1 Direction and Administration:						1,21,82,059	91,206			91,206	1,22,73,265	1,20,92,000
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			1,23,14,375	11,53,975			11,53,975	1,34,68,350	12,25,76,000
Total 2 :						1,23,14,375	11,53,975			11,53,975	1,34,68,350	12,25,76,000
Total 44 Head Office Establishment:						1,23,14,375	11,53,975			11,53,975	1,34,68,350	12,25,76,000
Total 0 NULL:						1,23,14,375	11,53,975			11,53,975	1,34,68,350	12,25,76,000
Total 800 Other expenditure:						1,23,14,375	11,53,975			11,53,975	1,34,68,350	12,25,76,000
Total 0 NULL:						2,44,96,434	12,45,181			12,45,181	2,57,41,615	13,64,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 12 Forest And Environment Parameter : 1 Voted												
2402				Total 2402 Soil and Water Conservation:		17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	81,53,539	2,84,454			2,84,454	84,37,993	85,42,000
Total 1 :						81,53,539	2,84,454			2,84,454	84,37,993	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:						83,30,998	2,84,454			2,84,454	86,15,452	88,19,000
Total 1 Agriculture Department:						83,30,998	2,84,454			2,84,454	86,15,452	88,19,000
Total 1 Direction and Administration:						83,30,998	2,84,454			2,84,454	86,15,452	88,19,000
Total 0 NULL:						83,30,998	2,84,454			2,84,454	86,15,452	88,19,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	1,39,90,046	1,81,071			1,81,071	1,41,71,117	1,61,93,000
Total 1 :						1,39,90,046	1,81,071			1,81,071	1,41,71,117	1,61,93,000
11						25,000	25,000			25,000	50,000	50,000
Total 11 :						25,000	25,000			25,000	50,000	50,000
13						30,050	52,458			52,458	82,508	83,000
Total 13 :						30,050	52,458			52,458	82,508	83,000
Total 48 South District:						1,40,45,096	2,58,529			2,58,529	1,43,03,625	1,63,26,000
Total 13 Forestry and Wildlife Department:						1,40,45,096	2,58,529			2,58,529	1,43,03,625	1,63,26,000
Total 1 Direction and Administration:						1,40,45,096	2,58,529			2,58,529	1,43,03,625	1,63,26,000
Total 0 NULL:						1,40,45,096	2,58,529			2,58,529	1,43,03,625	1,63,26,000
Total 2402 Soil and Water Conservation:						17,42,46,205	67,57,198			67,57,198	18,10,03,403	52,08,57,000

CPAO Payment :	5,42,983
CPAO Deduct Refund :	
Total CPAO Figure :	5,42,983
Total Suspense :	5,42,983

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 : 0 Null												
2403	00	103	68	44	85							
Total 85 :												
Total 44 Head Office Establishment:												
Total 68 Intensive Poultry Development:												
Total 103 Poultry Development:												
106	71	61			81							
Total 81 :												
Total 61 Goat Farm, Mangalbarey:												
Total 71 Goat Breeding:												
Total 106 Other Live Stock Development:												
109	74	44			73							
Total 73 :												
Total 44 Head Office Establishment:												
Total 74 Farmer's Training and Extension Programme:												
Total 109 Extension and Training:												
Total 0 NULL:												
Total 2403 Animal Husbandry:						58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01	5,62,09,323	2,56,737			2,56,737	5,64,66,060	6,67,19,000
Total 1 :						5,62,09,323	2,56,737			2,56,737	5,64,66,060	6,67,19,000
11						1,36,272	59,952			59,952	1,96,224	3,69,000
Total 11 :						1,36,272	59,952			59,952	1,96,224	3,69,000
13						22,00,388	20,08,732			20,08,732	42,09,120	42,79,000
Total 13 :						22,00,388	20,08,732			20,08,732	42,09,120	42,79,000
26						30,926	12,000			12,000	42,926	1,65,000
Total 26 :						30,926	12,000			12,000	42,926	1,65,000
27						2,61,191					2,61,191	12,38,000
Total 27 :						2,61,191					2,61,191	12,38,000
51							8,73,957			8,73,957	8,73,957	12,38,000
Total 51 :							8,73,957			8,73,957	8,73,957	12,38,000
Total 44 Head Office Establishment:						5,88,38,100	32,11,378			32,11,378	6,20,49,478	7,40,08,000
Total 60 Administration:						5,88,38,100	32,11,378			32,11,378	6,20,49,478	7,40,08,000
Total 1 Direction and Administration:						5,88,38,100	32,11,378			32,11,378	6,20,49,478	7,40,08,000
101	07	00	94				44,000			44,000	44,000	44,000
Total 94 NULL:							44,000			44,000	44,000	44,000
Total 0 NULL:							44,000			44,000	44,000	44,000
Total 7 National Livestock Health and Disease Control Programme:							44,000			44,000	44,000	44,000
61	44	01				7,23,84,925	25,69,963			25,69,963	7,49,54,888	8,14,37,000
Total 1 :						7,23,84,925	25,69,963			25,69,963	7,49,54,888	8,14,37,000
02						1,11,88,750	10,12,063			10,12,063	1,22,00,813	83,70,000
Total 2 :						1,11,88,750	10,12,063			10,12,063	1,22,00,813	83,70,000
13						99,511					99,511	2,00,000
Total 13 :						99,511					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
27							4,58,567			4,58,567	4,58,567	50,00,000
Total 27 :							4,58,567			4,58,567	4,58,567	50,00,000
50						13,00,879	4,04,059			4,04,059	17,04,938	42,96,000
Total 50 :						13,00,879	4,04,059			4,04,059	17,04,938	42,96,000
53							44,18,000			44,18,000	44,18,000	44,18,000
Total 53 :							44,18,000			44,18,000	44,18,000	44,18,000
74						19,99,558					19,99,558	20,00,000
Total 74 :						19,99,558					19,99,558	20,00,000
76						4,81,598	5,11,690			5,11,690	9,93,288	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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	101	61	44								
						Total 76 :	4,81,598	5,11,690		5,11,690	9,93,288	10,00,000
						Total 44 Head Office Establishment:	8,89,54,767	93,74,342		93,74,342	9,83,29,109	10,82,21,000
						Total 61 Veterinary Hospitals & Dispensaries:	8,89,54,767	93,74,342		93,74,342	9,83,29,109	10,82,21,000
						Total 101 Veterinary Services and Animal Health:	8,89,54,767	94,18,342		94,18,342	9,83,73,109	10,82,65,000
102	08	00	83							9,07,000	9,07,000	9,07,000
						Total 83 NULL:		9,07,000		9,07,000	9,07,000	9,07,000
						84	24,00,000	24,00,000		24,00,000	48,00,000	48,00,000
						Total 84 NULL:	24,00,000	24,00,000		24,00,000	48,00,000	48,00,000
						Total 0 NULL:	24,00,000	33,07,000		33,07,000	57,07,000	57,07,000
						Total 8 National Livestock Management Programme:	24,00,000	33,07,000		33,07,000	57,07,000	57,07,000
63	44	13					24,122				24,122	50,000
						Total 13 :	24,122				24,122	50,000
						72	39,83,704	40,16,296		40,16,296	80,00,000	80,00,000
						Total 72 :	39,83,704	40,16,296		40,16,296	80,00,000	80,00,000
						Total 44 Head Office Establishment:	40,07,826	40,16,296		40,16,296	80,24,122	80,50,000
						Total 63 Intensive Cattle Development:	40,07,826	40,16,296		40,16,296	80,24,122	80,50,000
						Total 102 Cattle and Buffalo Development:	64,07,826	73,23,296		73,23,296	1,37,31,122	1,37,57,000
103	08	00	87							4,83,320	4,83,320	4,89,000
						Total 87 NULL:		4,83,320		4,83,320	4,83,320	4,89,000
						Total 0 NULL:		4,83,320		4,83,320	4,83,320	4,89,000
						Total 8 National Livestock Management Programme:		4,83,320		4,83,320	4,83,320	4,89,000
68	44	11								6,900	6,900	30,000
						Total 11 :		6,900		6,900	6,900	30,000
						13	17,449				17,449	50,000
						Total 13 :	17,449				17,449	50,000
						90		10,00,000		10,00,000	10,00,000	20,00,000
						Total 90 :		10,00,000		10,00,000	10,00,000	20,00,000
						Total 44 Head Office Establishment:	17,449	10,06,900		10,06,900	10,24,349	20,80,000
						Total 68 Intensive Poultry Development:	17,449	10,06,900		10,06,900	10,24,349	20,80,000
						Total 103 Poultry Development:	17,449	14,90,220		14,90,220	15,07,669	25,69,000
105	70	44	11							15,348	15,348	17,000
						Total 11 :	15,348			15,348	15,348	17,000
						81	1,10,000				1,10,000	3,00,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	105	70	44									
						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	74,800			74,800	17,89,750	20,00,000	
						Total 71 NULL:	17,14,950	74,800		74,800	17,89,750	20,00,000	
						Total 0 NULL:	17,14,950	74,800		74,800	17,89,750	20,00,000	
						Total 73 Yak and other Highlander Livestock Welfare:	17,14,950	74,800		74,800	17,89,750	20,00,000	
						Total 106 Other Live Stock Development:	17,14,950	74,800		74,800	17,89,750	20,00,000	
107	73	44	92			8,83,703	5,58,652			5,58,652	14,42,355	15,00,000	
						Total 92 :	8,83,703	5,58,652		5,58,652	14,42,355	15,00,000	
						Total 44 Head Office Establishment:	8,83,703	5,58,652		5,58,652	14,42,355	15,00,000	
						Total 73 Pasture Development:	8,83,703	5,58,652		5,58,652	14,42,355	15,00,000	
						Total 107 Fodder and Feed Development:	8,83,703	5,58,652		5,58,652	14,42,355	15,00,000	
113	08	00	84			70,000	1,49,200			1,49,200	2,19,200	3,31,000	
						Total 84 NULL:	70,000	1,49,200		1,49,200	2,19,200	3,31,000	
						Total 0 NULL:	70,000	1,49,200		1,49,200	2,19,200	3,31,000	
						Total 8 National Livestock Management Programme:	70,000	1,49,200		1,49,200	2,19,200	3,31,000	
						Total 113 Administrative Investigation and Statistics:	70,000	1,49,200		1,49,200	2,19,200	3,31,000	
						Total 0 NULL:	15,70,12,143	2,22,25,888		2,22,25,888	17,92,38,031	23,24,47,000	
						Total 2403 Animal Husbandry:	58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	87		3,83,923			3,83,923	3,83,923	5,00,000
					Total 87 NULL:		3,83,923			3,83,923	3,83,923	5,00,000
					Total 0 NULL:		3,83,923			3,83,923	3,83,923	5,00,000
					Total 7 National Livestock Health and Disease Control Programme:		3,83,923			3,83,923	3,83,923	5,00,000
					Total 101 Veterinary Services and Animal Health:		3,83,923			3,83,923	3,83,923	5,00,000
102	08	00	00	82		81,69,000					81,69,000	1,13,58,000
					Total 82 NULL:	81,69,000					81,69,000	1,13,58,000
					Total 0 NULL:	81,69,000					81,69,000	1,13,58,000
					Total 8 National Livestock Management Programme:	81,69,000					81,69,000	1,13,58,000
					Total 102 Cattle and Buffalo Development:	81,69,000					81,69,000	1,13,58,000
103	08	00	00	88			31,50,000			31,50,000	31,50,000	2,36,50,000
					Total 88 NULL:		31,50,000			31,50,000	31,50,000	2,36,50,000
					Total 0 NULL:		31,50,000			31,50,000	31,50,000	2,36,50,000
					Total 8 National Livestock Management Programme:		31,50,000			31,50,000	31,50,000	2,36,50,000
					Total 103 Poultry Development:		31,50,000			31,50,000	31,50,000	2,36,50,000
106	08	00	00	87			99,650			99,650	99,650	58,79,000
					Total 87 NULL:		99,650			99,650	99,650	58,79,000
					88		1,26,720			1,26,720	1,26,720	1,44,72,000
					Total 88 NULL:		1,26,720			1,26,720	1,26,720	1,44,72,000
					Total 0 NULL:		2,26,370			2,26,370	2,26,370	2,03,51,000
					Total 8 National Livestock Management Programme:		2,26,370			2,26,370	2,26,370	2,03,51,000
					Total 106 Other Live Stock Development:		2,26,370			2,26,370	2,26,370	2,03,51,000
107	08	00	00	85		86,63,900	1,17,539			1,17,539	87,81,439	93,49,000
					Total 85 NULL:	86,63,900	1,17,539			1,17,539	87,81,439	93,49,000
					Total 0 NULL:	86,63,900	1,17,539			1,17,539	87,81,439	93,49,000
					Total 8 National Livestock Management Programme:	86,63,900	1,17,539			1,17,539	87,81,439	93,49,000
					Total 107 Fodder and Feed Development:	86,63,900	1,17,539			1,17,539	87,81,439	93,49,000
109	08	00	00	81			3,66,480			3,66,480	3,66,480	23,04,000
					Total 81 NULL:		3,66,480			3,66,480	3,66,480	23,04,000
					Total 0 NULL:		3,66,480			3,66,480	3,66,480	23,04,000
					Total 8 National Livestock Management		3,66,480			3,66,480	3,66,480	23,04,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme													
2403	00	109	08	Programme:									
				Total 109 Extension and Training:				3,66,480			3,66,480	3,66,480	23,04,000
	113	08	00	83		21,98,108	31,00,000			31,00,000	52,98,108	28,75,000	
				Total 83 NULL:			21,98,108	31,00,000			31,00,000	52,98,108	28,75,000
				Total 0 NULL:			21,98,108	31,00,000			31,00,000	52,98,108	28,75,000
				Total 8 National Livestock Management Programme:			21,98,108	31,00,000			31,00,000	52,98,108	28,75,000
				Total 113 Administrative Investigation and Statistics:			21,98,108	31,00,000			31,00,000	52,98,108	28,75,000
				Total 0 NULL:			1,90,31,008	73,44,312			73,44,312	2,63,75,320	7,03,87,000
				Total 2403 Animal Husbandry:			58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	103	08	00	Total 0 NULL:							4,89,000	
Total 8 National Livestock Management Programme:												4,89,000	
	68	45	13								10,000	10,000	20,000
Total 13 :							10,000			10,000	10,000	20,000	
Total 45 East District:							10,000			10,000	10,000	20,000	
Total 68 Intensive Poultry Development:							10,000			10,000	10,000	20,000	
Total 103 Poultry Development:							10,000			10,000	10,000	5,09,000	
104	69	45	11								7,000	7,000	7,000
Total 11 :							7,000				7,000	7,000	7,000
Total 45 East District:							7,000				7,000	7,000	7,000
Total 69 Extension of Sheep Breeding Centres:							7,000				7,000	7,000	7,000
Total 104 Sheep and Wool Development:							7,000				7,000	7,000	7,000
105	70	44	81								31,00,000	30,00,000	3,00,00,000
Total 81 :							31,00,000	30,00,000		30,00,000	61,00,000	3,00,00,000	
Total 44 Head Office Establishment:							31,00,000	30,00,000		30,00,000	61,00,000	3,00,00,000	
Total 70 Intensive Piggery Development:							31,00,000	30,00,000		30,00,000	61,00,000	3,00,00,000	
Total 105 Piggery Development:							31,00,000	30,00,000		30,00,000	61,00,000	3,00,00,000	
106	08	00	89								2,14,499	2,14,499	8,58,000
Total 89 NULL:							2,14,499			2,14,499	2,14,499	8,58,000	
			90								1,58,500	1,58,500	6,34,000
Total 90 NULL:							1,58,500			1,58,500	1,58,500	6,34,000	
Total 0 NULL:							3,72,999			3,72,999	3,72,999	14,92,000	
Total 8 National Livestock Management Programme:							3,72,999			3,72,999	3,72,999	14,92,000	
Total 106 Other Live Stock Development:							3,72,999			3,72,999	3,72,999	14,92,000	
107	08	00	84								3,00,000	3,00,000	9,68,000
Total 84 NULL:							3,00,000			3,00,000	3,00,000	9,68,000	
Total 0 NULL:							3,00,000			3,00,000	3,00,000	9,68,000	
Total 8 National Livestock Management Programme:							3,00,000			3,00,000	3,00,000	9,68,000	
	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	

Major Head	Sub Major Head	Minor 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	107		Total 107 Fodder and Feed Development:			21,967	3,00,000			3,00,000	3,21,967	10,03,000
		109	08	00	82		1,06,000			1,06,000	1,06,000	9,69,000	
				Total 82 NULL:				1,06,000			1,06,000	1,06,000	9,69,000
				Total 0 NULL:				1,06,000			1,06,000	1,06,000	9,69,000
				Total 8 National Livestock Management Programme:				1,06,000			1,06,000	1,06,000	9,69,000
	74	44	73									1,000	
				Total 73 :									1,000
				Total 44 Head Office Establishment:									1,000
				Total 74 Farmer's Training and Extension Programme:									1,000
				Total 109 Extension and Training:				1,06,000			1,06,000	1,06,000	9,70,000
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:			13,51,99,858	89,28,666	-	10,380	89,18,286	14,41,18,144	27,48,77,000
				Total 2403 Animal Husbandry:			58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	103	08	00	88		2,80,000			2,80,000	2,80,000	2,36,50,000
						Total 88 NULL:	2,80,000			2,80,000	2,80,000	2,36,50,000
						Total 0 NULL:	2,80,000			2,80,000	2,80,000	2,36,50,000
						Total 8 National Livestock Management Programme:	2,80,000			2,80,000	2,80,000	2,36,50,000
						Total 103 Poultry Development:	2,80,000			2,80,000	2,80,000	2,36,50,000
106	08	00			87		30,35,250			30,35,250	30,35,250	58,79,000
						Total 87 NULL:	30,35,250			30,35,250	30,35,250	58,79,000
					88		15,20,980			15,20,980	15,20,980	1,44,72,000
						Total 88 NULL:	15,20,980			15,20,980	15,20,980	1,44,72,000
						Total 0 NULL:	45,56,230			45,56,230	45,56,230	2,03,51,000
						Total 8 National Livestock Management Programme:	45,56,230			45,56,230	45,56,230	2,03,51,000
						Total 106 Other Live Stock Development:	45,56,230			45,56,230	45,56,230	2,03,51,000
109	08	00			81		14,000			14,000	14,000	23,04,000
						Total 81 NULL:	14,000			14,000	14,000	23,04,000
						Total 0 NULL:	14,000			14,000	14,000	23,04,000
						Total 8 National Livestock Management Programme:	14,000			14,000	14,000	23,04,000
						Total 109 Extension and Training:	14,000			14,000	14,000	23,04,000
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	48,50,230		48,50,230	53,54,597	4,75,05,000
						Total 2403 Animal Husbandry:	58,24,31,579	7,68,24,304	- 10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 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	3,34,00,261	1,83,862			1,83,862	3,35,84,123	3,35,85,000
					Total 1 :	3,34,00,261	1,83,862			1,83,862	3,35,84,123	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	3,42,257			3,42,257	5,71,157	3,78,000
					Total 14 :	2,28,900	3,42,257			3,42,257	5,71,157	3,78,000
					Total 46 West District:	3,37,98,192	5,26,119			5,26,119	3,43,24,311	3,42,38,000
					Total 60 Administration:	3,43,04,907	5,26,119			5,26,119	3,48,31,026	3,97,55,000
					Total 1 Direction and Administration:	3,43,04,907	5,26,119			5,26,119	3,48,31,026	3,97,55,000
101	61	44	50			1,10,000	1,13,700			1,13,700	2,23,700	42,96,000
					Total 50 :	1,10,000	1,13,700			1,13,700	2,23,700	42,96,000
					Total 44 Head Office Establishment:	1,10,000	1,13,700			1,13,700	2,23,700	42,96,000
				46	01	4,78,35,849	21,09,158			21,09,158	4,99,45,007	5,50,04,000
					Total 1 :	4,78,35,849	21,09,158			21,09,158	4,99,45,007	5,50,04,000
					02	1,36,22,379	11,23,525			11,23,525	1,47,45,904	97,01,000
					Total 2 :	1,36,22,379	11,23,525			11,23,525	1,47,45,904	97,01,000
					11	24,870					24,870	50,000
					Total 11 :	24,870					24,870	50,000
					13	25,445	12,979			12,979	38,424	80,000
					Total 13 :	25,445	12,979			12,979	38,424	80,000
					Total 46 West District:	6,15,08,543	32,45,662			32,45,662	6,47,54,205	6,48,35,000
					Total 61 Veterinary Hospitals & Dispensaries:	6,16,18,543	33,59,362			33,59,362	6,49,77,905	6,91,31,000
					Total 101 Veterinary Services and Animal Health:	6,16,18,543	33,59,362			33,59,362	6,49,77,905	6,91,31,000
102	63	46	11			10,000					10,000	20,000
					Total 11 :	10,000					10,000	20,000
					13		14,916			14,916	14,916	30,000
					Total 13 :		14,916			14,916	14,916	30,000
					Total 46 West District:	10,000	14,916			14,916	24,916	50,000
					Total 63 Intensive Cattle Development:	10,000	14,916			14,916	24,916	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 : 105 Chief Pay and Accounts Officer - WEST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	102	67	00	02		2,19,500			2,19,500	2,19,500	25,75,000
						Total 2 NULL:	2,19,500			2,19,500	2,19,500	25,75,000
						Total 0 NULL:	2,19,500			2,19,500	2,19,500	25,75,000
						Total 67 Livestock Farm, Karfectar:	2,19,500			2,19,500	2,19,500	25,75,000
						Total 102 Cattle and Buffalo Development:	10,000	2,34,416		2,34,416	2,44,416	26,25,000
104	69	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 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	42,03,600			42,03,600	92,50,000	3,00,00,000
						Total 81 :	50,46,400	42,03,600		42,03,600	92,50,000	3,00,00,000
						Total 44 Head Office Establishment:	50,46,400	42,03,600		42,03,600	92,50,000	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	42,03,600		42,03,600	92,51,500	3,00,03,000
						Total 105 Piggery Development:	50,47,900	42,03,600		42,03,600	92,51,500	3,00,03,000
106	08	00	89				2,14,500			2,14,500	2,14,500	8,58,000
						Total 89 NULL:	2,14,500			2,14,500	2,14,500	8,58,000
			90				1,58,500			1,58,500	1,58,500	6,34,000
						Total 90 NULL:	1,58,500			1,58,500	1,58,500	6,34,000
						Total 0 NULL:	3,73,000			3,73,000	3,73,000	14,92,000
						Total 8 National Livestock Management Programme:		3,73,000		3,73,000	3,73,000	14,92,000
						Total 106 Other Live Stock Development:		3,73,000		3,73,000	3,73,000	14,92,000
107	08	00	84				2,99,987			2,99,987	2,99,987	9,68,000
						Total 84 NULL:	2,99,987			2,99,987	2,99,987	9,68,000
						Total 0 NULL:	2,99,987			2,99,987	2,99,987	9,68,000
						Total 8 National Livestock Management Programme:		2,99,987		2,99,987	2,99,987	9,68,000
						Total 107 Fodder and Feed Development:		2,99,987		2,99,987	2,99,987	9,68,000
109	74	46	11				1,500			1,500	1,500	3,000
						Total 11 :	1,500			1,500	1,500	3,000
						Total 46 West District:	1,500			1,500	1,500	3,000

Major Head	Sub Major Head	Minor 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	109	74	Total 74 Farmer's Training and Extension Programme:				1,500			1,500	1,500	3,000
				Total 109 Extension and Training:				1,500			1,500	1,500	3,000
	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:			10,10,18,550	89,97,984			89,97,984	11,00,16,534	14,43,28,000
				Total 2403 Animal Husbandry:			58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 5 Centrally Sponsored Scheme												
2403	00	103	08	00	88		4,48,000			4,48,000	4,48,000	2,36,50,000
Total 88 NULL:							4,48,000			4,48,000	4,48,000	2,36,50,000
Total 0 NULL:							4,48,000			4,48,000	4,48,000	2,36,50,000
Total 8 National Livestock Management Programme:							4,48,000			4,48,000	4,48,000	2,36,50,000
Total 103 Poultry Development:							4,48,000			4,48,000	4,48,000	2,36,50,000
106	08	00	00	87			10,99,400			10,99,400	10,99,400	58,79,000
Total 87 NULL:							10,99,400			10,99,400	10,99,400	58,79,000
88							20,77,990			20,77,990	20,77,990	1,44,72,000
Total 88 NULL:							20,77,990			20,77,990	20,77,990	1,44,72,000
Total 0 NULL:							31,77,390			31,77,390	31,77,390	2,03,51,000
Total 8 National Livestock Management Programme:							31,77,390			31,77,390	31,77,390	2,03,51,000
Total 106 Other Live Stock Development:							31,77,390			31,77,390	31,77,390	2,03,51,000
109	08	00	00	81			16,300			16,300	16,300	23,04,000
Total 81 NULL:							16,300			16,300	16,300	23,04,000
Total 0 NULL:							16,300			16,300	16,300	23,04,000
Total 8 National Livestock Management Programme:							16,300			16,300	16,300	23,04,000
Total 109 Extension and Training:							16,300			16,300	16,300	23,04,000
113	08	00	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	36,41,690		36,41,690	39,34,961	4,75,05,000
Total 2403 Animal Husbandry:						58,24,31,579	7,68,24,304	- 10,380		7,68,13,924	65,92,45,503	1,26,02,91,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2403	00	001	60 47 01	74,30,657	1,08,594			1,08,594	75,39,251	88,95,000
			Total 1 :	74,30,657	1,08,594			1,08,594	75,39,251	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	27,584			27,584	56,268	1,46,000
			Total 14 :	28,684	27,584			27,584	56,268	1,46,000
			Total 47 North District:	75,95,548	1,36,178			1,36,178	77,31,726	92,46,000
			Total 60 Administration:	75,95,548	1,36,178			1,36,178	77,31,726	92,46,000
			Total 1 Direction and Administration:	75,95,548	1,36,178			1,36,178	77,31,726	92,46,000
101	61	47	01	3,73,55,550	14,06,557			14,06,557	3,87,62,107	4,52,76,000
			Total 1 :	3,73,55,550	14,06,557			14,06,557	3,87,62,107	4,52,76,000
			02	91,50,041	9,00,672			9,00,672	1,00,50,713	1,00,53,000
			Total 2 :	91,50,041	9,00,672			9,00,672	1,00,50,713	1,00,53,000
			11	23,435					23,435	40,000
			Total 11 :	23,435					23,435	40,000
			13	25,497	4,000			4,000	29,497	60,000
			Total 13 :	25,497	4,000			4,000	29,497	60,000
			Total 47 North District:	4,65,54,523	23,11,229			23,11,229	4,88,65,752	5,54,29,000
			Total 61 Veterinary Hospitals & Dispensaries:	4,65,54,523	23,11,229			23,11,229	4,88,65,752	5,54,29,000
			Total 101 Veterinary Services and Animal Health:	4,65,54,523	23,11,229			23,11,229	4,88,65,752	5,54,29,000
102	63	47	11		8,000			8,000	8,000	15,000
			Total 11 :		8,000			8,000	8,000	15,000
			13		14,700			14,700	14,700	30,000
			Total 13 :		14,700			14,700	14,700	30,000
			Total 47 North District:		22,700			22,700	22,700	45,000
			Total 63 Intensive Cattle Development:		22,700			22,700	22,700	45,000
			Total 102 Cattle and Buffalo Development:		22,700			22,700	22,700	45,000
103	68	47	11		5,000			5,000	5,000	10,000
			Total 11 :		5,000			5,000	5,000	10,000
			13		9,540			9,540	9,540	20,000
			Total 13 :		9,540			9,540	9,540	20,000
			Total 47 North District:		14,540			14,540	14,540	30,000
			Total 68 Intensive Poultry Development:		14,540			14,540	14,540	30,000
			Total 103 Poultry Development:		14,540			14,540	14,540	30,000

Major Head	Sub Major Head	Minor 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	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 Intesive 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
106	08	00	89				2,14,496			2,14,496	2,14,496	8,58,000
					Total 89 NULL:		2,14,496			2,14,496	2,14,496	8,58,000
					90		1,58,500			1,58,500	1,58,500	6,34,000
					Total 90 NULL:		1,58,500			1,58,500	1,58,500	6,34,000
					Total 0 NULL:		3,72,996			3,72,996	3,72,996	14,92,000
					Total 8 National Livestock Management Programme:		3,72,996			3,72,996	3,72,996	14,92,000
73	00	71					2,10,050			2,10,050	2,10,050	20,00,000
					Total 71 NULL:		2,10,050			2,10,050	2,10,050	20,00,000
					Total 0 NULL:		2,10,050			2,10,050	2,10,050	20,00,000
					Total 73 Yak and other Highlander Livestock Welfare:		2,10,050			2,10,050	2,10,050	20,00,000
					Total 106 Other Live Stock Development:		5,83,046			5,83,046	5,83,046	34,92,000
107	08	00	84				60,000			60,000	60,000	9,68,000
					Total 84 NULL:		60,000			60,000	60,000	9,68,000
					Total 0 NULL:		60,000			60,000	60,000	9,68,000
					Total 8 National Livestock Management Programme:		60,000			60,000	60,000	9,68,000
73	47	13					9,150			9,150	9,150	20,000
					Total 13 :		9,150			9,150	9,150	20,000
					Total 47 North District:		9,150			9,150	9,150	20,000
					Total 73 Pasture Development:		9,150			9,150	9,150	20,000
					Total 107 Fodder and Feed Development:		69,150			69,150	69,150	9,88,000
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	00								
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:						5,59,42,043	31,36,843			31,36,843	5,90,78,886	9,95,73,000
Total 2403 Animal Husbandry:						58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	103	08	00	88		1,96,000			1,96,000	1,96,000	2,36,50,000
						Total 88 NULL:	1,96,000			1,96,000	1,96,000	2,36,50,000
						Total 0 NULL:	1,96,000			1,96,000	1,96,000	2,36,50,000
						Total 8 National Livestock Management Programme:	1,96,000			1,96,000	1,96,000	2,36,50,000
						Total 103 Poultry Development:	1,96,000			1,96,000	1,96,000	2,36,50,000
106	08	00			87		4,52,448			4,52,448	4,52,448	58,79,000
						Total 87 NULL:	4,52,448			4,52,448	4,52,448	58,79,000
					88		5,17,300			5,17,300	5,17,300	1,44,72,000
						Total 88 NULL:	5,17,300			5,17,300	5,17,300	1,44,72,000
						Total 0 NULL:	9,69,748			9,69,748	9,69,748	2,03,51,000
						Total 8 National Livestock Management Programme:	9,69,748			9,69,748	9,69,748	2,03,51,000
						Total 106 Other Live Stock Development:	9,69,748			9,69,748	9,69,748	2,03,51,000
109	08	00			81		16,300			16,300	16,300	23,04,000
						Total 81 NULL:	16,300			16,300	16,300	23,04,000
						Total 0 NULL:	16,300			16,300	16,300	23,04,000
						Total 8 National Livestock Management Programme:	16,300			16,300	16,300	23,04,000
						Total 109 Extension and Training:	16,300			16,300	16,300	23,04,000
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	11,82,048		11,82,048	12,71,137	4,75,05,000
						Total 2403 Animal Husbandry:	58,24,31,579	7,68,24,304	- 10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	48	11	1,02,870	20,130			20,130	1,23,000	1,23,000
Total 11 :						1,02,870	20,130			20,130	1,23,000	1,23,000
13						84,563	4,706			4,706	89,269	1,00,000
Total 13 :						84,563	4,706			4,706	89,269	1,00,000
14						4,86,814	60,300			60,300	5,47,114	5,37,000
Total 14 :						4,86,814	60,300			60,300	5,47,114	5,37,000
Total 48 South District:						6,74,247	85,136			85,136	7,59,383	7,60,000
Total 60 Administration:						6,74,247	85,136			85,136	7,59,383	7,60,000
Total 1 Direction and Administration:						6,74,247	85,136			85,136	7,59,383	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						7,07,12,509	8,52,720			8,52,720	7,15,65,229	8,03,39,000
Total 1 :						7,07,12,509	8,52,720			8,52,720	7,15,65,229	8,03,39,000
02						1,58,57,943	11,47,563			11,47,563	1,70,05,506	1,35,22,000
Total 2 :						1,58,57,943	11,47,563			11,47,563	1,70,05,506	1,35,22,000
11						10,500	50,000			50,000	60,500	50,000
Total 11 :						10,500	50,000			50,000	60,500	50,000
13						21,668	58,299			58,299	79,967	80,000
Total 13 :						21,668	58,299			58,299	79,967	80,000
Total 48 South District:						8,66,02,620	21,08,582			21,08,582	8,87,11,202	9,39,91,000
Total 61 Veterinary Hospitals & Dispensaries:						8,65,26,633	21,08,582			21,08,582	8,86,35,215	18,93,80,000
Total 101 Veterinary Services and Animal Health:						8,65,26,633	21,08,582			21,08,582	8,86,35,215	18,93,80,000
102	63	48	13				20,000			20,000	20,000	20,000
Total 13 :							20,000			20,000	20,000	20,000
Total 48 South District:							20,000			20,000	20,000	20,000
Total 63 Intensive Cattle Development:							20,000			20,000	20,000	20,000
67	00	01				1,80,75,909	3,39,896			3,39,896	1,84,15,805	2,14,22,000
Total 1 NULL:						1,80,75,909	3,39,896			3,39,896	1,84,15,805	2,14,22,000
02						30,93,071	3,04,561			3,04,561	33,97,632	25,75,000
Total 2 NULL:						30,93,071	3,04,561			3,04,561	33,97,632	25,75,000
11						24,000					24,000	48,000
Total 11 NULL:						24,000					24,000	48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	102	67	00	13	39,881					39,881	80,000
						Total 13 NULL:	39,881				39,881	80,000
						Total 0 NULL:	2,12,32,861	6,44,457		6,44,457	2,18,77,318	2,41,25,000
						Total 67 Livestock Farm, Karfectar:	2,12,32,861	6,44,457		6,44,457	2,18,77,318	2,41,25,000
						Total 102 Cattle and Buffalo Development:	2,12,32,861	6,64,457		6,64,457	2,18,97,318	2,41,45,000
	103	68	48	11				19,990		19,990	19,990	20,000
						Total 11 :		19,990		19,990	19,990	20,000
					13			21,908		21,908	21,908	22,000
						Total 13 :		21,908		21,908	21,908	22,000
						Total 48 South District:		41,898		41,898	41,898	42,000
						Total 68 Intensive Poultry Development:		41,898		41,898	41,898	42,000
						Total 103 Poultry Development:		41,898		41,898	41,898	42,000
	105	70	44	81		46,34,680	80,95,320			80,95,320	1,27,30,000	3,00,00,000
						Total 81 :	46,34,680	80,95,320		80,95,320	1,27,30,000	3,00,00,000
						Total 44 Head Office Establishment:	46,34,680	80,95,320		80,95,320	1,27,30,000	3,00,00,000
			48	11				7,000		7,000	7,000	7,000
						Total 11 :		7,000		7,000	7,000	7,000
						Total 48 South District:		7,000		7,000	7,000	7,000
						Total 70 Intensive Piggery Development:	46,34,680	81,02,320		81,02,320	1,27,37,000	3,00,07,000
						Total 105 Piggery Development:	46,34,680	81,02,320		81,02,320	1,27,37,000	3,00,07,000
	106	08	00	89				2,14,500		2,14,500	2,14,500	8,58,000
						Total 89 NULL:		2,14,500		2,14,500	2,14,500	8,58,000
					90			1,58,500		1,58,500	1,58,500	6,34,000
						Total 90 NULL:		1,58,500		1,58,500	1,58,500	6,34,000
						Total 0 NULL:		3,73,000		3,73,000	3,73,000	14,92,000
						Total 8 National Livestock Management Programme:		3,73,000		3,73,000	3,73,000	14,92,000
						Total 106 Other Live Stock Development:		3,73,000		3,73,000	3,73,000	14,92,000
	107	08	00	84				2,40,000		2,40,000	2,40,000	9,68,000
						Total 84 NULL:		2,40,000		2,40,000	2,40,000	9,68,000
						Total 0 NULL:		2,40,000		2,40,000	2,40,000	9,68,000
						Total 8 National Livestock Management Programme:		2,40,000		2,40,000	2,40,000	9,68,000
		73	44	92		57,385					57,385	15,00,000
						Total 92 :	57,385				57,385	15,00,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	107	73	44	Total 44 Head Office Establishment:		57,385				57,385	15,00,000
				48	11			7,000		7,000	7,000	7,000
				Total 11 :				7,000		7,000	7,000	7,000
				13		19,084					19,084	20,000
				Total 13 :		19,084					19,084	20,000
				Total 48 South District:		19,084	7,000			7,000	26,084	27,000
				Total 73 Pasture Development:		76,469	7,000			7,000	83,469	15,27,000
				Total 107 Fodder and Feed Development:		76,469	2,47,000			2,47,000	3,23,469	24,95,000
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:		11,30,27,977	1,16,22,393			1,16,22,393	12,46,50,370	24,86,59,000
				Total 2403 Animal Husbandry:		58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	103	08	00	88		2,80,000			2,80,000	2,80,000	2,36,50,000
Total 88 NULL:							2,80,000			2,80,000	2,80,000	2,36,50,000
Total 0 NULL:							2,80,000			2,80,000	2,80,000	2,36,50,000
Total 8 National Livestock Management Programme:							2,80,000			2,80,000	2,80,000	2,36,50,000
Total 103 Poultry Development:							2,80,000			2,80,000	2,80,000	2,36,50,000
106	08	00	00	87			30,35,250			30,35,250	30,35,250	58,79,000
Total 87 NULL:							30,35,250			30,35,250	30,35,250	58,79,000
88							14,59,000			14,59,000	14,59,000	1,44,72,000
Total 88 NULL:							14,59,000			14,59,000	14,59,000	1,44,72,000
Total 0 NULL:							44,94,250			44,94,250	44,94,250	2,03,51,000
Total 8 National Livestock Management Programme:							44,94,250			44,94,250	44,94,250	2,03,51,000
Total 106 Other Live Stock Development:							44,94,250			44,94,250	44,94,250	2,03,51,000
109	08	00	00	81			1,20,000			1,20,000	1,20,000	23,04,000
Total 81 NULL:							1,20,000			1,20,000	1,20,000	23,04,000
Total 0 NULL:							1,20,000			1,20,000	1,20,000	23,04,000
Total 8 National Livestock Management Programme:							1,20,000			1,20,000	1,20,000	23,04,000
Total 109 Extension and Training:							1,20,000			1,20,000	1,20,000	23,04,000
113	08	00	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	48,94,250			48,94,250	52,07,523	4,75,05,000
Total 2403 Animal Husbandry:						58,24,31,579	7,68,24,304	-	10,380	7,68,13,924	65,92,45,503	1,26,02,91,000

CPAO Payment :	1,65,16,643
CPAO Deduct Refund :	
Total CPAO Figure :	1,65,16,643
Total Suspense :	1,65,27,023

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	6,74,48,741	7,25,51,259			7,25,51,259	14,00,00,000	10,00,00,000
Total 85 NULL:						6,74,48,741	7,25,51,259			7,25,51,259	14,00,00,000	10,00,00,000
86							17,00,000			17,00,000	17,00,000	17,00,000
Total 86 NULL:							17,00,000			17,00,000	17,00,000	17,00,000
Total 0 NULL:						6,74,48,741	7,42,51,259			7,42,51,259	14,17,00,000	10,17,00,000
Total 7 State Plan for Dairy Development:						6,74,48,741	7,42,51,259			7,42,51,259	14,17,00,000	10,17,00,000
Total 102 Dairy Development Projects:						6,74,48,741	7,42,51,259			7,42,51,259	14,17,00,000	10,17,00,000
Total 0 NULL:						6,74,48,741	7,42,51,259			7,42,51,259	14,17,00,000	10,17,00,000
Total 2404 Dairy Development:						6,74,48,741	7,42,51,259			7,42,51,259	14,17,00,000	10,17,00,000

CPAO Payment :	7,42,51,259
CPAO Deduct Refund :	
Total CPAO Figure :	7,42,51,259
Total Suspense :	7,42,51,259

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	01	1,94,32,229	5,15,652			5,15,652	1,99,47,881	2,22,40,000
Total 1 NULL:						1,94,32,229	5,15,652			5,15,652	1,99,47,881	2,22,40,000
					02	24,58,553	2,37,975			2,37,975	26,96,528	20,80,000
Total 2 NULL:						24,58,553	2,37,975			2,37,975	26,96,528	20,80,000
					11	12,855	7,145			7,145	20,000	20,000
Total 11 NULL:						12,855	7,145			7,145	20,000	20,000
					13	7,00,375	2,02,468			2,02,468	9,02,843	10,03,000
Total 13 NULL:						7,00,375	2,02,468			2,02,468	9,02,843	10,03,000
					70		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
Total 70 NULL:							1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
Total 0 NULL:						2,26,04,012	1,09,63,240			1,09,63,240	3,35,67,252	3,53,43,000
Total 60 Establishment:						2,26,04,012	1,09,63,240			1,09,63,240	3,35,67,252	3,53,43,000
Total 1 Direction and Administration:						2,26,04,012	1,09,63,240			1,09,63,240	3,35,67,252	3,53,43,000
101	81	00			82	50,00,000					50,00,000	50,00,000
Total 82 NULL:						50,00,000					50,00,000	50,00,000
					84		45,00,000			45,00,000	45,00,000	45,00,000
Total 84 NULL:							45,00,000			45,00,000	45,00,000	45,00,000
Total 0 NULL:						50,00,000	45,00,000			45,00,000	95,00,000	95,00,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						50,00,000	45,00,000			45,00,000	95,00,000	95,00,000
Total 101 Inland fisheries:						50,00,000	45,00,000			45,00,000	95,00,000	95,00,000
Total 0 NULL:						2,76,04,012	1,54,63,240			1,54,63,240	4,30,67,252	4,48,43,000
Total 2405 Fisheries:						7,61,48,550	13,75,85,717			13,75,85,717	21,37,34,267	23,52,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	6,68,07,000			6,68,07,000	7,81,26,000	7,81,26,000
					Total 81 NULL:	1,13,19,000	6,68,07,000			6,68,07,000	7,81,26,000	7,81,26,000
					83					5,31,83,000	5,31,83,000	6,26,40,000
					Total 83 NULL:					5,31,83,000	5,31,83,000	6,26,40,000
					Total 0 NULL:	1,13,19,000	11,99,90,000			11,99,90,000	13,13,09,000	14,07,66,000
					Total 81 Blue Revolution - Integrated Development of Fisheries:	1,13,19,000	11,99,90,000			11,99,90,000	13,13,09,000	14,07,66,000
					Total 101 Inland fisheries:	1,13,19,000	11,99,90,000			11,99,90,000	13,13,09,000	14,07,66,000
					Total 0 NULL:	1,13,19,000	11,99,90,000			11,99,90,000	13,13,09,000	14,07,66,000
					Total 2405 Fisheries:	7,61,48,550	13,75,85,717			13,75,85,717	21,37,34,267	23,52,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	45	01	1,07,46,051	7,40,051			7,40,051	1,14,86,102	1,59,76,000
					Total 1 :	1,07,46,051	7,40,051			7,40,051	1,14,86,102	1,59,76,000
					02	11,91,475	1,17,025			1,17,025	13,08,500	11,78,000
					Total 2 :	11,91,475	1,17,025			1,17,025	13,08,500	11,78,000
					11		35,000			35,000	35,000	35,000
					Total 11 :		35,000			35,000	35,000	35,000
					13	1,35,576	87,405			87,405	2,22,981	2,23,000
					Total 13 :	1,35,576	87,405			87,405	2,22,981	2,23,000
					Total 45 East District:	1,20,73,102	9,79,481			9,79,481	1,30,52,583	1,74,12,000
					Total 60 Establishment:	1,20,73,102	9,79,481			9,79,481	1,30,52,583	1,74,12,000
					Total 1 Direction and Administration:	1,20,73,102	9,79,481			9,79,481	1,30,52,583	1,74,12,000
					Total 0 NULL:	1,20,73,102	9,79,481			9,79,481	1,30,52,583	1,74,12,000
					Total 2405 Fisheries:	7,61,48,550	13,75,85,717			13,75,85,717	21,37,34,267	23,52,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	78,28,837	1,92,549			1,92,549	80,21,386	94,34,000
					Total 1 NULL:	78,28,837	1,92,549			1,92,549	80,21,386	94,34,000
					02	14,19,990	1,30,760			1,30,760	15,50,750	13,98,000
					Total 2 NULL:	14,19,990	1,30,760			1,30,760	15,50,750	13,98,000
					11	10,000	10,000			10,000	20,000	20,000
					Total 11 NULL:	10,000	10,000			10,000	20,000	20,000
					13	2,59,948	31,921			31,921	2,91,869	2,92,000
					Total 13 NULL:	2,59,948	31,921			31,921	2,91,869	2,92,000
					Total 0 NULL:	95,18,775	3,65,230			3,65,230	98,84,005	1,11,44,000
					Total 62 Carps and Cat Fish Seed Production:	95,18,775	3,65,230			3,65,230	98,84,005	1,11,44,000
					Total 101 Inland fisheries:	95,18,775	3,65,230			3,65,230	98,84,005	1,11,44,000
					Total 0 NULL:	95,18,775	3,65,230			3,65,230	98,84,005	1,11,44,000
					Total 2405 Fisheries:	7,61,48,550	13,75,85,717			13,75,85,717	21,37,34,267	23,52,67,000

Major Head	Sub Major Head	Minor 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	69,74,683	81,810			81,810	70,56,493	85,55,000
					Total 1 NULL:	69,74,683	81,810			81,810	70,56,493	85,55,000
					02	13,96,925	1,28,575			1,28,575	15,25,500	15,64,000
					Total 2 NULL:	13,96,925	1,28,575			1,28,575	15,25,500	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:	84,55,325	2,10,385			2,10,385	86,65,710	1,02,49,000
					Total 61 Trout Fish Seed:	84,55,325	2,10,385			2,10,385	86,65,710	1,02,49,000
					Total 101 Inland fisheries:	84,55,325	2,10,385			2,10,385	86,65,710	1,02,49,000
					Total 0 NULL:	84,55,325	2,10,385			2,10,385	86,65,710	1,02,49,000
					Total 2405 Fisheries:	7,61,48,550	13,75,85,717			13,75,85,717	21,37,34,267	23,52,67,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	62	00	02		24,300			24,300	24,300	13,98,000
Total 2 NULL:							24,300			24,300	24,300	13,98,000
Total 0 NULL:							24,300			24,300	24,300	13,98,000
Total 62 Carps and Cat Fish Seed Production:							24,300			24,300	24,300	13,98,000
63	00	01				65,84,938	3,82,681			3,82,681	69,67,619	86,37,000
Total 1 NULL:						65,84,938	3,82,681			3,82,681	69,67,619	86,37,000
			02			3,13,815	27,685			27,685	3,41,500	3,42,000
Total 2 NULL:						3,13,815	27,685			27,685	3,41,500	3,42,000
			11				22,000			22,000	22,000	22,000
Total 11 NULL:							22,000			22,000	22,000	22,000
			13			2,79,583	1,20,715			1,20,715	4,00,298	4,54,000
Total 13 NULL:						2,79,583	1,20,715			1,20,715	4,00,298	4,54,000
Total 0 NULL:						71,78,336	5,53,081			5,53,081	77,31,417	94,55,000
Total 63 Conservation of Reverine Fisheries:						71,78,336	5,53,081			5,53,081	77,31,417	94,55,000
Total 101 Inland fisheries:						71,78,336	5,77,381			5,77,381	77,55,717	1,08,53,000
Total 0 NULL:						71,78,336	5,77,381			5,77,381	77,55,717	1,08,53,000
Total 2405 Fisheries:						7,61,48,550	13,75,85,717			13,75,85,717	21,37,34,267	23,52,67,000

CPAO Payment :	5,77,381
CPAO Deduct Refund :	
Total CPAO Figure :	5,77,381
Total Suspense :	5,77,381

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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								3,39,000	
					Total 13 :								3,39,000	
					Total 45 East District:	-	4,732				-	4,732	9,69,02,000	
	46				01			-	70,033	-	70,033	-	70,033	8,29,95,000
					Total 1 :			-	70,033	-	70,033	-	70,033	8,29,95,000
					Total 46 West District:			-	70,033	-	70,033	-	70,033	8,29,95,000
	60				01	16,11,84,957	55,05,413			55,05,413	16,66,90,370		18,14,65,000	
					Total 1 :	16,11,84,957	55,05,413			55,05,413	16,66,90,370		18,14,65,000	
					02	42,15,017	5,44,908			5,44,908	47,59,925		50,15,000	
					Total 2 :	42,15,017	5,44,908			5,44,908	47,59,925		50,15,000	
					11	2,59,933	2,10,294			2,10,294	4,70,227		4,71,000	
					Total 11 :	2,59,933	2,10,294			2,10,294	4,70,227		4,71,000	
					13	24,57,535	2,59,685			2,59,685	27,17,220		27,64,000	
					Total 13 :	24,57,535	2,59,685			2,59,685	27,17,220		27,64,000	
					21		54,92,000			54,92,000	54,92,000		1,09,84,000	
					Total 21 :		54,92,000			54,92,000	54,92,000		1,09,84,000	
					50	1,15,16,262	48,57,138			48,57,138	1,63,73,400		2,26,75,000	
					Total 50 :	1,15,16,262	48,57,138			48,57,138	1,63,73,400		2,26,75,000	
					Total 60 Principal Chief Conservator of Forest:	17,96,33,704	1,68,69,438			1,68,69,438	19,65,03,142		22,33,74,000	
					Total 0 NULL:	17,96,28,972	1,68,69,438	-	70,033	1,67,99,405	19,64,28,377		40,32,71,000	
					Total 1 Direction and Administration:	17,96,28,972	1,68,69,438	-	70,033	1,67,99,405	19,64,28,377		40,32,71,000	
004	60		00		01	1,44,43,218	3,21,953			3,21,953	1,47,65,171		1,79,08,000	
					Total 1 NULL:	1,44,43,218	3,21,953			3,21,953	1,47,65,171		1,79,08,000	
					Total 0 NULL:	1,44,43,218	3,21,953			3,21,953	1,47,65,171		1,79,08,000	
					Total 60 Establishment:	1,44,43,218	3,21,953			3,21,953	1,47,65,171		1,79,08,000	
					Total 4 Research:	1,44,43,218	3,21,953			3,21,953	1,47,65,171		1,79,08,000	
005	63		00		01	76,63,156	1,21,201			1,21,201	77,84,357		86,31,000	
					Total 1 NULL:	76,63,156	1,21,201			1,21,201	77,84,357		86,31,000	
					02	1,02,510	10,385			10,385	1,12,895		1,22,000	
					Total 2 NULL:	1,02,510	10,385			10,385	1,12,895		1,22,000	
					11		42,000			42,000	42,000		42,000	
					Total 11 NULL:		42,000			42,000	42,000		42,000	
					13		23,900			23,900	23,900		24,000	
					Total 13 NULL:		23,900			23,900	23,900		24,000	

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 : 12 Forest And Environment											
Parameter : 1 Voted											
2406	01	005	63	00	Total 0 NULL:	77,65,666	1,97,486		1,97,486	79,63,152	88,19,000
					Total 63 Demarcation Survey:	77,65,666	1,97,486		1,97,486	79,63,152	88,19,000
			64	00	01	3,45,14,325	47,114		47,114	3,45,61,439	4,00,67,000
					Total 1 NULL:	3,45,14,325	47,114		47,114	3,45,61,439	4,00,67,000
				02		3,89,420	5,160		5,160	3,94,580	4,44,000
					Total 2 NULL:	3,89,420	5,160		5,160	3,94,580	4,44,000
				11			40,268		40,268	40,268	42,000
					Total 11 NULL:		40,268		40,268	40,268	42,000
				13			17,359		17,359	17,359	42,000
					Total 13 NULL:		17,359		17,359	17,359	42,000
					Total 0 NULL:	3,49,03,745	1,09,901		1,09,901	3,50,13,646	4,05,95,000
					Total 64 Working Plan Survey:	3,49,03,745	1,09,901		1,09,901	3,50,13,646	4,05,95,000
					Total 5 Survey and Utilization of Forest Resources:	4,26,69,411	3,07,387		3,07,387	4,29,76,798	4,94,14,000
	013	65	00	01		84,06,746	99,753		99,753	85,06,499	1,12,21,000
					Total 1 NULL:	84,06,746	99,753		99,753	85,06,499	1,12,21,000
					Total 0 NULL:	84,06,746	99,753		99,753	85,06,499	1,12,21,000
					Total 65 Planning and Statistical Cell:	84,06,746	99,753		99,753	85,06,499	1,12,21,000
					Total 13 Statistics:	84,06,746	99,753		99,753	85,06,499	1,12,21,000
	101	66	44	72		20,87,81,000	1,84,67,000		1,84,67,000	22,72,48,000	38,95,00,000
					Total 72 :	20,87,81,000	1,84,67,000		1,84,67,000	22,72,48,000	38,95,00,000
					Total 44 Head Office Establishment:	20,87,81,000	1,84,67,000		1,84,67,000	22,72,48,000	38,95,00,000
					Total 66 Forest Protection Schemes:	20,87,81,000	1,84,67,000		1,84,67,000	22,72,48,000	38,95,00,000
		68	00	01		18,50,956	41,304		41,304	18,92,260	31,78,000
					Total 1 NULL:	18,50,956	41,304		41,304	18,92,260	31,78,000
					Total 0 NULL:	18,50,956	41,304		41,304	18,92,260	31,78,000
					Total 68 Directorate of Eco-Tourism:	18,50,956	41,304		41,304	18,92,260	31,78,000
					Total 101 Forest Conservation, Development and Regeneration:	21,06,31,956	1,85,08,304		1,85,08,304	22,91,40,260	39,26,78,000
	102	70	61	01		85,92,131	1,58,570		1,58,570	87,50,701	93,05,000
					Total 1 :	85,92,131	1,58,570		1,58,570	87,50,701	93,05,000
					Total 61 Sericulture:	85,92,131	1,58,570		1,58,570	87,50,701	93,05,000
					Total 70 Farm Forestry:	85,92,131	1,58,570		1,58,570	87,50,701	93,05,000
					Total 102 Social and Farm Forestry:	85,92,131	1,58,570		1,58,570	87,50,701	93,05,000
	911	00	00	00		- 70,538				- 70,538	
					Total 0 NULL:	- 70,538				- 70,538	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	911	00	00		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:	46,43,01,896	3,62,65,405	-	70,033	3,61,95,372	50,04,97,268	88,37,97,000
02	110	00	38	01			97,92,591	2,14,914			2,14,914	1,00,07,505	1,03,99,000
						Total 1 :	97,92,591	2,14,914			2,14,914	1,00,07,505	1,03,99,000
					11			42,000			42,000	42,000	42,000
						Total 11 :		42,000			42,000	42,000	42,000
					71		50,40,561	23,60,202			23,60,202	74,00,763	1,03,00,000
						Total 71 :	50,40,561	23,60,202			23,60,202	74,00,763	1,03,00,000
						Total 38 Chief Wild Life Warden Establishment:	1,48,33,152	26,17,116			26,17,116	1,74,50,268	2,07,41,000
					66	01	2,87,18,312	5,30,361			5,30,361	2,92,48,673	3,37,86,000
						Total 1 :	2,87,18,312	5,30,361			5,30,361	2,92,48,673	3,37,86,000
						02	2,70,900	62,250			62,250	3,33,150	3,83,000
						Total 2 :	2,70,900	62,250			62,250	3,33,150	3,83,000
						11		41,955			41,955	41,955	42,000
						Total 11 :		41,955			41,955	41,955	42,000
						13	60,998	11,485			11,485	72,483	83,000
						Total 13 :	60,998	11,485			11,485	72,483	83,000
						Total 66 Khanchendzonga National Park:	2,90,50,210	6,46,051			6,46,051	2,96,96,261	3,42,94,000
						Total 0 NULL:	4,38,83,362	32,63,167			32,63,167	4,71,46,529	5,50,35,000
						Total 110 Wild Life Preservation:	4,38,83,362	32,63,167			32,63,167	4,71,46,529	5,50,35,000
111	61	00	01				1,56,45,879	43,062			43,062	1,56,88,941	1,56,98,000
						Total 1 NULL:	1,56,45,879	43,062			43,062	1,56,88,941	1,56,98,000
						02	4,90,000				4,90,000	4,90,000	4,20,000
						Total 2 NULL:	4,90,000				4,90,000	4,90,000	4,20,000
						11		42,000			42,000	42,000	42,000
						Total 11 NULL:		42,000			42,000	42,000	42,000
						13	90,210	8,000			8,000	98,210	1,32,000
						Total 13 NULL:	90,210	8,000			8,000	98,210	1,32,000
						50		49,99,720			49,99,720	49,99,720	50,00,000
						Total 50 NULL:		49,99,720			49,99,720	49,99,720	50,00,000
						Total 0 NULL:	1,62,26,089	50,92,782			50,92,782	2,13,18,871	2,12,92,000
						Total 61 Development of Himalayan Zoological Park:	1,62,26,089	50,92,782			50,92,782	2,13,18,871	2,12,92,000
						Total 111 Zoological Park:	1,62,26,089	50,92,782			50,92,782	2,13,18,871	2,12,92,000

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 : 12 Forest And Environment Parameter : 1 Voted													
2406	02	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:	6,00,85,844	83,55,949			83,55,949	6,84,41,793	13,23,39,000	
04	103	01	23	45		6,16,62,000	5,95,44,000			5,95,44,000	12,12,06,000	14,73,10,000	
					Total 45 :	6,16,62,000	5,95,44,000			5,95,44,000	12,12,06,000	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	22,53,56,000			22,53,56,000	36,10,56,000	28,34,59,000	
					Total 74 :	13,57,00,000	22,53,56,000			22,53,56,000	36,10,56,000	28,34,59,000	
				75			68,00,000			68,00,000	68,00,000	3,54,09,000	
					Total 75 :		68,00,000			68,00,000	68,00,000	3,54,09,000	
					Total 23 Sikkim:	40,83,00,000	29,17,00,000			29,17,00,000	70,00,00,000	70,00,00,000	
					Total 1 State Authority:	40,83,00,000	29,17,00,000			29,17,00,000	70,00,00,000	70,00,00,000	
					Total 103 State Compensatory Afforestation (SCA):	40,83,00,000	29,17,00,000			29,17,00,000	70,00,00,000	70,00,00,000	
904	01	23	45						-	12,12,06,000	-	12,12,06,000	
					Total 45 :				-	12,12,06,000	-	12,12,06,000	
				71					-	6,60,00,000	-	6,60,00,000	
					Total 71 :				-	6,60,00,000	-	6,60,00,000	
				72					-	6,36,71,000	-	6,36,71,000	
					Total 72 :				-	6,36,71,000	-	6,36,71,000	
				73					-	8,12,67,000	-	8,12,67,000	
					Total 73 :				-	8,12,67,000	-	8,12,67,000	
				74					-	36,10,56,000	-	36,10,56,000	
					Total 74 :				-	36,10,56,000	-	36,10,56,000	
				75					-	68,00,000	-	68,00,000	
					Total 75 :				-	68,00,000	-	68,00,000	
					Total 23 Sikkim:				-	70,00,00,000	-	70,00,00,000	
					Total 1 State Authority:				-	70,00,00,000	-	70,00,00,000	
					Total 904 Deduct Amount met from State Compensatory				-	70,00,00,000	-	70,00,00,000	

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted													
2406	04	904	Afforestation Fund(SCAF):										
			Total 4 Afforestation and Ecology Development:			40,83,00,000	29,17,00,000	-	70,00,00,000	- 40,83,00,000		70,00,00,000	
			Total 2406 Forestry and Wild Life:			1,43,83,75,107	35,37,96,122	-	1,57,731	- 70,00,00,000	- 34,63,61,609	1,09,20,13,498	2,88,26,54,000
Grant : 44 Governor Parameter : 3 Charged													
2406	02	112	45	00	71	17,20,371	2,79,629			2,79,629	20,00,000	20,00,000	
			Total 71 NULL:			17,20,371	2,79,629			2,79,629	20,00,000	20,00,000	
			Total 0 NULL:			17,20,371	2,79,629			2,79,629	20,00,000	20,00,000	
			Total 45 East Sikkim:			17,20,371	2,79,629			2,79,629	20,00,000	20,00,000	
			Total 112 Public Gardens:			17,20,371	2,79,629			2,79,629	20,00,000	20,00,000	
			Total 2 Environmental Forestry and Wild Life:			17,20,371	2,79,629			2,79,629	20,00,000	20,00,000	
			Total 2406 Forestry and Wild Life:			1,43,83,75,107	35,37,96,122	-	1,57,731	- 70,00,00,000	- 34,63,61,609	1,09,20,13,498	2,88,26,54,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	11,93,66,113	7,98,020			7,98,020	12,01,64,133	9,65,63,000
					Total 1 :	11,93,66,113	7,98,020			7,98,020	12,01,64,133	9,65,63,000
					02							4,71,000
					Total 2 :							4,71,000
					11	9,750	1,28,607			1,28,607	1,38,357	2,97,000
					Total 11 :	9,750	1,28,607			1,28,607	1,38,357	2,97,000
					13	2,15,131	67,756			67,756	2,82,887	3,39,000
					Total 13 :	2,15,131	67,756			67,756	2,82,887	3,39,000
					Total 45 East District:	11,95,90,994	9,94,383			9,94,383	12,05,85,377	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
	60				01		25,25,639			25,25,639	25,25,639	18,14,65,000
					Total 1 :		25,25,639			25,25,639	25,25,639	18,14,65,000
					Total 60 Principal Chief Conservator of Forest:		25,25,639			25,25,639	25,25,639	18,14,65,000
					Total 0 NULL:	11,95,00,330	35,20,022			35,20,022	12,30,20,352	36,34,17,000
					Total 1 Direction and Administration:	11,95,00,330	35,20,022			35,20,022	12,30,20,352	36,34,17,000
102	69			45	01	1,89,75,974	7,80,317			7,80,317	1,97,56,291	2,11,97,000
					Total 1 :	1,89,75,974	7,80,317			7,80,317	1,97,56,291	2,11,97,000
					11		74,960			74,960	74,960	75,000
					Total 11 :		74,960			74,960	74,960	75,000
					13	97,650	26,350			26,350	1,24,000	1,24,000
					Total 13 :	97,650	26,350			26,350	1,24,000	1,24,000
					Total 45 East District:	1,90,73,624	8,81,627			8,81,627	1,99,55,251	2,13,96,000
					Total 69 Social Forestry:	1,90,73,624	8,81,627			8,81,627	1,99,55,251	2,13,96,000
					Total 102 Social and Farm Forestry:	1,90,73,624	8,81,627			8,81,627	1,99,55,251	2,13,96,000
105	73			45	01	1,47,08,465	5,14,084			5,14,084	1,52,22,549	1,55,80,000
					Total 1 :	1,47,08,465	5,14,084			5,14,084	1,52,22,549	1,55,80,000
					11		53,890			53,890	53,890	54,000
					Total 11 :		53,890			53,890	53,890	54,000
					13	58,997	28,688			28,688	87,685	1,36,000
					Total 13 :	58,997	28,688			28,688	87,685	1,36,000
					Total 45 East District:	1,47,67,462	5,96,662			5,96,662	1,53,64,124	1,57,70,000
					Total 73 Utilisation Circle:	1,47,67,462	5,96,662			5,96,662	1,53,64,124	1,57,70,000
					Total 105 Forest Produce:	1,47,67,462	5,96,662			5,96,662	1,53,64,124	1,57,70,000
800	00			44	02	52,325					52,325	17,04,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 12 Forest And Environment Parameter : 1 Voted													
2406	01	800	00	44									
						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:	15,33,93,741	49,98,311		49,98,311	15,83,92,052	40,22,87,000	
02	110	00	45	01		3,80,35,591	11,54,020			11,54,020	3,91,89,611	4,33,47,000	
						Total 1 :	3,80,35,591	11,54,020		11,54,020	3,91,89,611	4,33,47,000	
					02	2,21,455					2,21,455	8,95,000	
						Total 2 :	2,21,455				2,21,455	8,95,000	
					11		41,500			41,500	41,500	83,000	
						Total 11 :		41,500		41,500	41,500	83,000	
					13	11,092	30,393			30,393	41,485	83,000	
						Total 13 :	11,092	30,393		30,393	41,485	83,000	
						Total 45 East District:	3,82,68,138	12,25,913		12,25,913	3,94,94,051	4,44,08,000	
						Total 0 NULL:	3,82,68,138	12,25,913		12,25,913	3,94,94,051	4,44,08,000	
						Total 110 Wild Life Preservation:	3,82,68,138	12,25,913		12,25,913	3,94,94,051	4,44,08,000	
112	00	45	01			4,65,45,825	20,96,987			20,96,987	4,86,42,812	5,60,12,000	
						Total 1 :	4,65,45,825	20,96,987		20,96,987	4,86,42,812	5,60,12,000	
					11		21,082			21,082	21,082	29,000	
						Total 11 :		21,082		21,082	21,082	29,000	
					13	41,612	89,664			89,664	1,31,276	1,53,000	
						Total 13 :	41,612	89,664		89,664	1,31,276	1,53,000	
						Total 45 East District:	4,65,87,437	22,07,733		22,07,733	4,87,95,170	5,61,94,000	
						Total 0 NULL:	4,65,87,437	22,07,733		22,07,733	4,87,95,170	5,61,94,000	
						Total 112 Public Gardens:	4,65,87,437	22,07,733		22,07,733	4,87,95,170	5,61,94,000	
						Total 2 Environmental Forestry and Wild Life:	8,48,55,575	34,33,646		34,33,646	8,82,89,221	10,06,02,000	
						Total 2406 Forestry and Wild Life:	1,43,83,75,107	35,37,96,122	- 1,57,731	- 70,00,00,000	- 34,63,61,609	1,09,20,13,498	2,88,26,54,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	46	01	7,62,65,618	23,58,651	-	87,698	22,70,953	7,85,36,571	8,29,95,000
Total 1 :						7,62,65,618	23,58,651	-	87,698	22,70,953	7,85,36,571	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						89,854	58,225			58,225	1,48,079	2,97,000
Total 13 :						89,854	58,225			58,225	1,48,079	2,97,000
Total 46 West District:						7,64,56,586	24,16,876	-	87,698	23,29,178	7,87,85,764	8,34,90,000
60 01							1,55,280			1,55,280	1,55,280	18,14,65,000
Total 1 :							1,55,280			1,55,280	1,55,280	18,14,65,000
Total 60 Principal Chief Conservator of Forest:							1,55,280			1,55,280	1,55,280	18,14,65,000
Total 0 NULL:						7,64,56,586	25,72,156	-	87,698	24,84,458	7,89,41,044	26,49,55,000
Total 1 Direction and Administration:						7,64,56,586	25,72,156	-	87,698	24,84,458	7,89,41,044	26,49,55,000
102 69 46 01						1,04,52,606	7,128			7,128	1,04,59,734	1,00,87,000
Total 1 :						1,04,52,606	7,128			7,128	1,04,59,734	1,00,87,000
11							21,000			21,000	21,000	42,000
Total 11 :							21,000			21,000	21,000	42,000
13						49,730	4,270			4,270	54,000	1,08,000
Total 13 :						49,730	4,270			4,270	54,000	1,08,000
Total 46 West District:						1,05,02,336	32,398			32,398	1,05,34,734	1,02,37,000
Total 69 Social Forestry:						1,05,02,336	32,398			32,398	1,05,34,734	1,02,37,000
Total 102 Social and Farm Forestry:						1,05,02,336	32,398			32,398	1,05,34,734	1,02,37,000
Total 1 Forestry:						8,69,58,922	26,04,554	-	87,698	25,16,856	8,94,75,778	27,51,92,000
02 110 00 46 01						2,05,83,082	3,60,870			3,60,870	2,09,43,952	2,23,44,000
Total 1 :						2,05,83,082	3,60,870			3,60,870	2,09,43,952	2,23,44,000
11							41,500			41,500	41,500	83,000
Total 11 :							41,500			41,500	41,500	83,000
13							41,369			41,369	41,369	83,000
Total 13 :							41,369			41,369	41,369	83,000
Total 46 West District:						2,05,83,082	4,43,739			4,43,739	2,10,26,821	2,25,10,000
Total 0 NULL:						2,05,83,082	4,43,739			4,43,739	2,10,26,821	2,25,10,000
Total 110 Wild Life Preservation:						2,05,83,082	4,43,739			4,43,739	2,10,26,821	2,25,10,000
Total 2 Environmental Forestry and Wild Life:						2,05,83,082	4,43,739			4,43,739	2,10,26,821	2,25,10,000
Total 2406 Forestry and Wild Life:						1,43,83,75,107	35,37,96,122	-	1,57,731	- 70,00,00,000	1,09,20,13,498	2,88,26,54,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01	4,05,93,777	22,76,465			22,76,465	4,28,70,242	4,96,24,000
Total 1 :						4,05,93,777	22,76,465			22,76,465	4,28,70,242	4,96,24,000
02						26,950	21,000			21,000	47,950	1,64,000
Total 2 :						26,950	21,000			21,000	47,950	1,64,000
11						7,500	1,53,500			1,53,500	1,61,000	1,61,000
Total 11 :						7,500	1,53,500			1,53,500	1,61,000	1,61,000
13						1,74,221	48,745			48,745	2,22,966	2,23,000
Total 13 :						1,74,221	48,745			48,745	2,22,966	2,23,000
Total 47 North District:						4,08,02,448	24,99,710			24,99,710	4,33,02,158	5,01,72,000
60 01							1,53,000			1,53,000	1,53,000	18,14,65,000
Total 1 :							1,53,000			1,53,000	1,53,000	18,14,65,000
Total 60 Principal Chief Conservator of Forest:							1,53,000			1,53,000	1,53,000	18,14,65,000
Total 0 NULL:						4,08,02,448	26,52,710			26,52,710	4,34,55,158	23,16,37,000
Total 1 Direction and Administration:						4,08,02,448	26,52,710			26,52,710	4,34,55,158	23,16,37,000
102	69	47	01			55,58,507					55,58,507	53,18,000
Total 1 :						55,58,507					55,58,507	53,18,000
11						27,070	14,930			14,930	42,000	42,000
Total 11 :						27,070	14,930			14,930	42,000	42,000
13						41,860	66,097			66,097	1,07,957	1,08,000
Total 13 :						41,860	66,097			66,097	1,07,957	1,08,000
Total 47 North District:						56,27,437	81,027			81,027	57,08,464	54,68,000
Total 69 Social Forestry:						56,27,437	81,027			81,027	57,08,464	54,68,000
71 47 02							10,500			10,500	10,500	3,54,000
Total 2 :							10,500			10,500	10,500	3,54,000
Total 47 North District:							10,500			10,500	10,500	3,54,000
Total 71 Plantation Scheme:							10,500			10,500	10,500	3,54,000
Total 102 Social and Farm Forestry:						56,27,437	91,527			91,527	57,18,964	58,22,000
Total 1 Forestry:						4,64,29,885	27,44,237			27,44,237	4,91,74,122	23,74,59,000
02	110	00	47	01		1,06,14,854	2,25,178			2,25,178	1,08,40,032	1,19,47,000
Total 1 :						1,06,14,854	2,25,178			2,25,178	1,08,40,032	1,19,47,000
11						49,590	33,290			33,290	82,880	83,000
Total 11 :						49,590	33,290			33,290	82,880	83,000
13						49,795	33,200			33,200	82,995	83,000
Total 13 :						49,795	33,200			33,200	82,995	83,000
Total 47 North District:						1,07,14,239	2,91,668			2,91,668	1,10,05,907	1,21,13,000
Total 0 NULL:						1,07,14,239	2,91,668			2,91,668	1,10,05,907	1,21,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 12 Forest And Environment Parameter : 1 Voted -----													
2406	02	110	00										
Total 110 Wild Life Preservation:						1,07,14,239	2,91,668			2,91,668	1,10,05,907	1,21,13,000	
Total 2 Environmental Forestry and Wild Life:						1,07,14,239	2,91,668			2,91,668	1,10,05,907	1,21,13,000	
Total 2406 Forestry and Wild Life:						1,43,83,75,107	35,37,96,122	-	1,57,731	- 70,00,00,000	- 34,63,61,609	1,09,20,13,498	2,88,26,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 12 Forest And Environment Parameter : 1 Voted															
2406	01	001	00	48	01	7,38,03,462	18,03,374			18,03,374	7,56,06,836	8,42,82,000			
					Total 1 :	7,38,03,462	18,03,374			18,03,374	7,56,06,836	8,42,82,000			
					02							6,89,000			
					Total 2 :							6,89,000			
					11	62,650	1,43,900			1,43,900	2,06,550	2,07,000			
					Total 11 :	62,650	1,43,900			1,43,900	2,06,550	2,07,000			
					13	1,11,217	1,11,558			1,11,558	2,22,775	2,23,000			
					Total 13 :	1,11,217	1,11,558			1,11,558	2,22,775	2,23,000			
					Total 48 South District:	7,39,77,329	20,58,832			20,58,832	7,60,36,161	8,54,01,000			
					Total 0 NULL:	7,39,77,329	20,58,832			20,58,832	7,60,36,161	8,54,01,000			
					Total 1 Direction and Administration:	7,39,77,329	20,58,832			20,58,832	7,60,36,161	8,54,01,000			
	102	69	48	01		90,28,025	1,11,840			1,11,840	91,39,865	95,39,000			
					Total 1 :	90,28,025	1,11,840			1,11,840	91,39,865	95,39,000			
					11	21,000	21,000			21,000	42,000	42,000			
					Total 11 :	21,000	21,000			21,000	42,000	42,000			
					13	53,949	54,023			54,023	1,07,972	1,08,000			
					Total 13 :	53,949	54,023			54,023	1,07,972	1,08,000			
					Total 48 South District:	91,02,974	1,86,863			1,86,863	92,89,837	96,89,000			
					Total 69 Social Forestry:	91,02,974	1,86,863			1,86,863	92,89,837	96,89,000			
					Total 102 Social and Farm Forestry:	91,02,974	1,86,863			1,86,863	92,89,837	96,89,000			
					Total 1 Forestry:	8,30,80,303	22,45,695			22,45,695	8,53,25,998	9,50,90,000			
	02	110	00	48	01	1,78,97,781	3,54,958			3,54,958	1,82,52,739	1,91,33,000			
					Total 1 :	1,78,97,781	3,54,958			3,54,958	1,82,52,739	1,91,33,000			
					11	10,780	55,200			55,200	65,980	66,000			
					Total 11 :	10,780	55,200			55,200	65,980	66,000			
					13	42,688	23,131			23,131	65,819	66,000			
					Total 13 :	42,688	23,131			23,131	65,819	66,000			
					Total 48 South District:	1,79,51,249	4,33,289			4,33,289	1,83,84,538	1,92,65,000			
					Total 0 NULL:	1,79,51,249	4,33,289			4,33,289	1,83,84,538	1,92,65,000			
					Total 110 Wild Life Preservation:	1,79,51,249	4,33,289			4,33,289	1,83,84,538	1,92,65,000			
					Total 2 Environmental Forestry and Wild Life:	1,79,51,249	4,33,289			4,33,289	1,83,84,538	1,92,65,000			
					Total 2406 Forestry and Wild Life:	1,43,83,75,107	35,37,96,122	-	1,57,731	-	70,00,00,000	-	34,63,61,609	1,09,20,13,498	2,88,26,54,000

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

CPAO Payment :	26,78,984
CPAO Deduct Refund :	
Total CPAO Figure :	26,78,984
Total Suspense :	28,36,715

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	4,92,24,500	3,07,75,500			3,07,75,500	8,00,00,000	8,00,00,000
Total 71 NULL:						4,92,24,500	3,07,75,500			3,07,75,500	8,00,00,000	8,00,00,000
Total 0 NULL:						4,92,24,500	3,07,75,500			3,07,75,500	8,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						4,92,24,500	3,07,75,500			3,07,75,500	8,00,00,000	8,00,00,000
Total 800 Other expenditure:						4,92,24,500	3,07,75,500			3,07,75,500	8,00,00,000	8,00,00,000
Total 1 Tea:						4,92,24,500	3,07,75,500			3,07,75,500	8,00,00,000	8,00,00,000
Total 2407 Plantations:						4,93,02,020	3,08,47,839			3,08,47,839	8,01,49,859	8,01,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50	49,679	180			180	49,859	50,000
Total 50 NULL:						49,679	180			180	49,859	50,000
71						27,841	72,159			72,159	1,00,000	1,00,000
Total 71 NULL:						27,841	72,159			72,159	1,00,000	1,00,000
Total 0 NULL:						77,520	72,339			72,339	1,49,859	1,50,000
Total 61 Tea Garden:						77,520	72,339			72,339	1,49,859	1,50,000
Total 800 Other expenditure:						77,520	72,339			72,339	1,49,859	1,50,000
Total 1 Tea:						77,520	72,339			72,339	1,49,859	1,50,000
Total 2407 Plantations:						4,93,02,020	3,08,47,839			3,08,47,839	8,01,49,859	8,01,50,000

CPAO Payment :	3,08,47,839
CPAO Deduct Refund :	
Total CPAO Figure :	3,08,47,839
Total Suspense :	3,08,47,839

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,56,49,786	12,89,071			12,89,071	5,69,38,857	5,62,29,000
					Total 1 :	5,56,49,786	12,89,071			12,89,071	5,69,38,857	5,62,29,000
					02	81,66,809	7,34,693			7,34,693	89,01,502	89,04,000
					Total 2 :	81,66,809	7,34,693			7,34,693	89,01,502	89,04,000
					11	46,104	61,942			61,942	1,08,046	2,07,000
					Total 11 :	46,104	61,942			61,942	1,08,046	2,07,000
					13	11,30,415	3,11,195			3,11,195	14,41,610	17,03,000
					Total 13 :	11,30,415	3,11,195			3,11,195	14,41,610	17,03,000
					14	2,22,240					2,22,240	3,22,000
					Total 14 :	2,22,240					2,22,240	3,22,000
					27		14,92,873			14,92,873	14,92,873	30,00,000
					Total 27 :		14,92,873			14,92,873	14,92,873	30,00,000
					81		96,205			96,205	96,205	1,08,000
					Total 81 :		96,205			96,205	96,205	1,08,000
					84		25,00,000			25,00,000	25,00,000	25,00,000
					Total 84 :		25,00,000			25,00,000	25,00,000	25,00,000
					Total 44 Head Office Establishment:	6,52,15,354	64,85,979			64,85,979	7,17,01,333	7,29,73,000
	60				01	80,41,207	1,35,903			1,35,903	81,77,110	93,26,000
					Total 1 :	80,41,207	1,35,903			1,35,903	81,77,110	93,26,000
					11		24,140			24,140	24,140	1,24,000
					Total 11 :		24,140			24,140	24,140	1,24,000
					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:	84,21,160	1,60,043			1,60,043	85,81,203	98,63,000
					Total 0 NULL:	7,36,36,514	66,46,022			66,46,022	8,02,82,536	8,28,36,000
					Total 1 Direction and Administration:	7,36,36,514	66,46,022			66,46,022	8,02,82,536	8,28,36,000
101	60	00			13	51,669	43,936			43,936	95,605	1,94,000
					Total 13 NULL:	51,669	43,936			43,936	95,605	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
					52		13,98,300			13,98,300	13,98,300	23,00,000
					Total 52 NULL:		13,98,300			13,98,300	13,98,300	23,00,000
					Total 0 NULL:	4,40,592	14,42,236			14,42,236	18,82,828	29,07,000
					Total 60 Establishment of Food Grain Godowns:	4,40,592	14,42,236			14,42,236	18,82,828	29,07,000
					Total 101 Procurement and Supply:	4,40,592	14,42,236			14,42,236	18,82,828	29,07,000
102	62	00			33	1,24,75,000	1,24,76,000			1,24,76,000	2,49,51,000	2,49,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----												
2408	01	102	62	00								
					Total 33 NULL:	1,24,75,000	1,24,76,000			1,24,76,000	2,49,51,000	2,49,51,000
					Total 0 NULL:	1,24,75,000	1,24,76,000			1,24,76,000	2,49,51,000	2,49,51,000
					Total 62 Subsidies on Sale of Rice:	1,24,75,000	1,24,76,000			1,24,76,000	2,49,51,000	2,49,51,000
					Total 102 Food Subsidies:	1,24,75,000	1,24,76,000			1,24,76,000	2,49,51,000	2,49,51,000
					Total 1 Food:	8,65,52,106	2,05,64,258			2,05,64,258	10,71,16,364	11,06,94,000
					Total 2408 Food Storage and Warehousing:	18,17,04,724	2,66,96,566			2,66,96,566	20,84,01,290	21,22,88,000

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 : 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:						18,17,04,724	2,66,96,566			2,66,96,566	20,84,01,290	21,22,88,000

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			2,26,56,929	4,96,217	4,96,217	2,31,53,146	2,12,81,000
					Total 1 :			2,26,56,929	4,96,217	4,96,217	2,31,53,146	2,12,81,000
					02			36,30,785	3,17,240	3,17,240	39,48,025	40,31,000
					Total 2 :			36,30,785	3,17,240	3,17,240	39,48,025	40,31,000
					11			49,750			49,750	83,000
					Total 11 :			49,750			49,750	83,000
					13			2,64,932	94,061	94,061	3,58,993	5,37,000
					Total 13 :			2,64,932	94,061	94,061	3,58,993	5,37,000
					14			49,666	4,488	4,488	54,154	83,000
					Total 14 :			49,666	4,488	4,488	54,154	83,000
					Total 45 East District:			2,66,52,062	9,12,006	9,12,006	2,75,64,068	2,60,15,000
					Total 0 NULL:			2,66,52,062	9,12,006	9,12,006	2,75,64,068	2,60,15,000
					Total 1 Direction and Administration:			2,66,52,062	9,12,006	9,12,006	2,75,64,068	2,60,15,000
					Total 1 Food:			2,66,52,062	9,12,006	9,12,006	2,75,64,068	2,60,15,000
					Total 2408 Food Storage and Warehousing:			18,17,04,724	2,66,96,566	2,66,96,566	20,84,01,290	21,22,88,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	46	01			1,99,83,201	23,52,288	23,52,288	2,23,35,489	2,07,69,000
				Total 1 :				1,99,83,201	23,52,288	23,52,288	2,23,35,489	2,07,69,000
				02				74,45,040	1,79,335	1,79,335	76,24,375	69,02,000
				Total 2 :				74,45,040	1,79,335	1,79,335	76,24,375	69,02,000
				11				37,750			37,750	83,000
				Total 11 :				37,750			37,750	83,000
				13				1,42,658	97,334	97,334	2,39,992	4,80,000
				Total 13 :				1,42,658	97,334	97,334	2,39,992	4,80,000
				14				5,63,872	3,12,145	3,12,145	8,76,017	1,24,000
				Total 14 :				5,63,872	3,12,145	3,12,145	8,76,017	1,24,000
				Total 46 West District:				2,81,72,521	29,41,102	29,41,102	3,11,13,623	2,83,58,000
				Total 0 NULL:				2,81,72,521	29,41,102	29,41,102	3,11,13,623	2,83,58,000
				Total 1 Direction and Administration:				2,81,72,521	29,41,102	29,41,102	3,11,13,623	2,83,58,000
				Total 1 Food:				2,81,72,521	29,41,102	29,41,102	3,11,13,623	2,83,58,000
				Total 2408 Food Storage and Warehousing:				18,17,04,724	2,66,96,566	2,66,96,566	20,84,01,290	21,22,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	70,15,640	1,70,466			1,70,466	71,86,106	75,43,000
					Total 1 :	70,15,640	1,70,466			1,70,466	71,86,106	75,43,000
					02	13,76,528	9,380			9,380	13,85,908	14,26,000
					Total 2 :	13,76,528	9,380			9,380	13,85,908	14,26,000
					11		30,750			30,750	30,750	62,000
					Total 11 :		30,750			30,750	30,750	62,000
					13	1,42,475	14,431			14,431	1,56,906	3,12,000
					Total 13 :	1,42,475	14,431			14,431	1,56,906	3,12,000
					14	11,621	42,610			42,610	54,231	1,65,000
					Total 14 :	11,621	42,610			42,610	54,231	1,65,000
					Total 47 North District:	85,46,264	2,67,637			2,67,637	88,13,901	95,08,000
					Total 0 NULL:	85,46,264	2,67,637			2,67,637	88,13,901	95,08,000
					Total 1 Direction and Administration:	85,46,264	2,67,637			2,67,637	88,13,901	95,08,000
					Total 1 Food:	85,46,264	2,67,637			2,67,637	88,13,901	95,08,000
					Total 2408 Food Storage and Warehousing:	18,17,04,724	2,66,96,566			2,66,96,566	20,84,01,290	21,22,88,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01	2,82,82,141	9,09,156			9,09,156	2,91,91,297	3,02,21,000
Total 1 :						2,82,82,141	9,09,156			9,09,156	2,91,91,297	3,02,21,000
				02		23,53,125	3,42,725			3,42,725	26,95,850	22,54,000
Total 2 :						23,53,125	3,42,725			3,42,725	26,95,850	22,54,000
				11		41,500					41,500	83,000
Total 11 :						41,500					41,500	83,000
				13		2,18,220	18,977			18,977	2,37,197	4,80,000
Total 13 :						2,18,220	18,977			18,977	2,37,197	4,80,000
				14		6,01,857	7,40,705			7,40,705	13,42,562	4,46,000
Total 14 :						6,01,857	7,40,705			7,40,705	13,42,562	4,46,000
Total 48 South District:						3,14,96,843	20,11,563			20,11,563	3,35,08,406	3,34,84,000
Total 0 NULL:						3,14,96,843	20,11,563			20,11,563	3,35,08,406	3,34,84,000
Total 1 Direction and Administration:						3,14,96,843	20,11,563			20,11,563	3,35,08,406	3,34,84,000
Total 1 Food:						3,14,96,843	20,11,563			20,11,563	3,35,08,406	3,34,84,000
Total 2408 Food Storage and Warehousing:						18,17,04,724	2,66,96,566			2,66,96,566	20,84,01,290	21,22,88,000

CPAO Payment :	20,11,563
CPAO Deduct Refund :	
Total CPAO Figure :	20,11,563
Total Suspense :	20,11,563

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 : 4 Co-Operation										
Parameter : 1 Voted										
2425	00	001	00 44 01	5,86,50,845	18,58,706			18,58,706	6,05,09,551	5,92,23,000
Total 1 :				5,86,50,845	18,58,706			18,58,706	6,05,09,551	5,92,23,000
			02	30,96,090	4,58,540			4,58,540	35,54,630	21,58,000
Total 2 :				30,96,090	4,58,540			4,58,540	35,54,630	21,58,000
			11	1,26,615	2,01,009			2,01,009	3,27,624	6,26,000
Total 11 :				1,26,615	2,01,009			2,01,009	3,27,624	6,26,000
			13	11,47,342	10,50,434			10,50,434	21,97,776	23,80,000
Total 13 :				11,47,342	10,50,434			10,50,434	21,97,776	23,80,000
Total 44 Head Office Establishment:				6,30,20,892	35,68,689			35,68,689	6,65,89,581	6,43,87,000
Total 0 NULL:				6,30,20,892	35,68,689			35,68,689	6,65,89,581	6,43,87,000
Total 1 Direction and Administration:				6,30,20,892	35,68,689			35,68,689	6,65,89,581	6,43,87,000
107	62	00	31	1,54,000					1,54,000	40,00,000
Total 31 NULL:				1,54,000					1,54,000	40,00,000
Total 0 NULL:				1,54,000					1,54,000	40,00,000
Total 62 Assistance to Credit Co-operatives:				1,54,000					1,54,000	40,00,000
Total 107 Assistance to Credit Co-operatives:				1,54,000					1,54,000	40,00,000
108	63	00	33	10,00,000					10,00,000	20,00,000
Total 33 NULL:				10,00,000					10,00,000	20,00,000
Total 0 NULL:				10,00,000					10,00,000	20,00,000
Total 63 Transport Subsidies:				10,00,000					10,00,000	20,00,000
Total 108 Assistance to other Co-operatives:				10,00,000					10,00,000	20,00,000
277	00	00	31	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 31 NULL:				15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 0 NULL:				15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 0 NULL:				15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 277 Co-operative Education:				15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 0 NULL:				6,56,74,892	50,68,689			50,68,689	7,07,43,581	7,33,87,000
Total 2425 Co-operation:				15,94,59,811	89,48,486			89,48,486	16,84,08,297	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 : 104 Chief Pay and Accounts Officer - EAST Grant : 4 Co-Operation Parameter : 1 Voted													
2425	00	001	00	44	02	-	9,100				-	9,100	21,58,000
Total 2 :						-	9,100				-	9,100	21,58,000
Total 44 Head Office Establishment:						-	9,100				-	9,100	21,58,000
45	01					1,53,67,261	6,08,252			6,08,252	1,59,75,513	1,76,51,000	
Total 1 :						1,53,67,261	6,08,252			6,08,252	1,59,75,513	1,76,51,000	
	02					4,93,805	61,570			61,570	5,55,375	4,10,000	
Total 2 :						4,93,805	61,570			61,570	5,55,375	4,10,000	
	11					88,500	62,500			62,500	1,51,000	1,51,000	
Total 11 :						88,500	62,500			62,500	1,51,000	1,51,000	
	13					4,03,374	2,52,880			2,52,880	6,56,254	6,60,000	
Total 13 :						4,03,374	2,52,880			2,52,880	6,56,254	6,60,000	
Total 45 East District:						1,63,52,940	9,85,202			9,85,202	1,73,38,142	1,88,72,000	
50	01					88,30,771	2,06,122			2,06,122	90,36,893	97,71,000	
Total 1 :						88,30,771	2,06,122			2,06,122	90,36,893	97,71,000	
	11					36,800	59,200			59,200	96,000	96,000	
Total 11 :						36,800	59,200			59,200	96,000	96,000	
	13					86,529	87,458			87,458	1,73,987	1,74,000	
Total 13 :						86,529	87,458			87,458	1,73,987	1,74,000	
Total 50 Pakyong Sub-Division:						89,54,100	3,52,780			3,52,780	93,06,880	1,00,41,000	
51	01					71,27,430	2,19,001			2,19,001	73,46,431	82,49,000	
Total 1 Motor Vehicles:						71,27,430	2,19,001			2,19,001	73,46,431	82,49,000	
	11					34,400	60,600			60,600	95,000	95,000	
Total 11 Motor Vehicles:						34,400	60,600			60,600	95,000	95,000	
	13					93,324	1,04,643			1,04,643	1,97,967	1,98,000	
Total 13 Motor Vehicles:						93,324	1,04,643			1,04,643	1,97,967	1,98,000	
Total 51 Rongli Sub-Division:						72,55,154	3,84,244			3,84,244	76,39,398	85,42,000	
Total 0 NULL:						3,25,53,094	17,22,226			17,22,226	3,42,75,320	3,96,13,000	
Total 1 Direction and Administration:						3,25,53,094	17,22,226			17,22,226	3,42,75,320	3,96,13,000	
Total 0 NULL:						3,25,53,094	17,22,226			17,22,226	3,42,75,320	3,96,13,000	
Total 2425 Co-operation:						15,94,59,811	89,48,486			89,48,486	16,84,08,297	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	1,12,51,842	4,43,553			4,43,553	1,16,95,395	1,23,99,000
Total 1 :						1,12,51,842	4,43,553			4,43,553	1,16,95,395	1,23,99,000
02						4,36,500					4,36,500	2,61,000
Total 2 :						4,36,500					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	45,427			45,427	3,23,980	6,52,000
Total 13 :						2,78,553	45,427			45,427	3,23,980	6,52,000
Total 46 West District:						1,20,34,895	4,88,980			4,88,980	1,25,23,875	1,34,59,000
52	01					83,59,562	1,87,485			1,87,485	85,47,047	95,82,000
Total 1 :						83,59,562	1,87,485			1,87,485	85,47,047	95,82,000
11						33,000					33,000	81,000
Total 11 :						33,000					33,000	81,000
13						49,967	36,033			36,033	86,000	1,77,000
Total 13 :						49,967	36,033			36,033	86,000	1,77,000
Total 52 Soreng Sub-Division:						84,42,529	2,23,518			2,23,518	86,66,047	98,40,000
Total 0 NULL:						2,04,77,424	7,12,498			7,12,498	2,11,89,922	2,32,99,000
Total 1 Direction and Administration:						2,04,77,424	7,12,498			7,12,498	2,11,89,922	2,32,99,000
Total 0 NULL:						2,04,77,424	7,12,498			7,12,498	2,11,89,922	2,32,99,000
Total 2425 Co-operation:						15,94,59,811	89,48,486			89,48,486	16,84,08,297	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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	1,09,77,324	3,61,589			3,61,589	1,13,38,913	1,18,09,000
Total 1 :						1,09,77,324	3,61,589			3,61,589	1,13,38,913	1,18,09,000
11						55,800	5,200			5,200	61,000	1,22,000
Total 11 :						55,800	5,200			5,200	61,000	1,22,000
13						2,18,617	9,000			9,000	2,27,617	3,30,000
Total 13 :						2,18,617	9,000			9,000	2,27,617	3,30,000
Total 47 North District:						1,12,51,741	3,75,789			3,75,789	1,16,27,530	1,22,61,000
55	01					12,63,182	1,53,209			1,53,209	14,16,391	20,29,000
Total 1 :						12,63,182	1,53,209			1,53,209	14,16,391	20,29,000
11						16,100	17,400			17,400	33,500	67,000
Total 11 :						16,100	17,400			17,400	33,500	67,000
13						37,873	39,127			39,127	77,000	1,54,000
Total 13 :						37,873	39,127			39,127	77,000	1,54,000
Total 55 Chungthang Sub-Division:						13,17,155	2,09,736			2,09,736	15,26,891	22,50,000
Total 0 NULL:						1,25,68,896	5,85,525			5,85,525	1,31,54,421	1,45,11,000
Total 1 Direction and Administration:						1,25,68,896	5,85,525			5,85,525	1,31,54,421	1,45,11,000
Total 0 NULL:						1,25,68,896	5,85,525			5,85,525	1,31,54,421	1,45,11,000
Total 2425 Co-operation:						15,94,59,811	89,48,486			89,48,486	16,84,08,297	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	1,64,90,855	5,89,984			5,89,984	1,70,80,839	1,77,59,000
Total 1 :						1,64,90,855	5,89,984			5,89,984	1,70,80,839	1,77,59,000
				02		6,84,475	62,225			62,225	7,46,700	7,47,000
Total 2 :						6,84,475	62,225			62,225	7,46,700	7,47,000
				11		68,000	24,500			24,500	92,500	1,69,000
Total 11 :						68,000	24,500			24,500	92,500	1,69,000
				13		91,903					91,903	1,74,000
Total 13 :						91,903					91,903	1,74,000
Total 48 South District:						1,73,35,233	6,76,709			6,76,709	1,80,11,942	1,88,49,000
57	01					1,07,50,362	1,57,339			1,57,339	1,09,07,701	1,24,43,000
Total 1 :						1,07,50,362	1,57,339			1,57,339	1,09,07,701	1,24,43,000
				11		14,000	25,500			25,500	39,500	95,000
Total 11 :						14,000	25,500			25,500	39,500	95,000
				13		85,910					85,910	1,72,000
Total 13 :						85,910					85,910	1,72,000
Total 57 Ravongla Sub-Division:						1,08,50,272	1,82,839			1,82,839	1,10,33,111	1,27,10,000
Total 0 NULL:						2,81,85,505	8,59,548			8,59,548	2,90,45,053	3,15,59,000
Total 1 Direction and Administration:						2,81,85,505	8,59,548			8,59,548	2,90,45,053	3,15,59,000
Total 0 NULL:						2,81,85,505	8,59,548			8,59,548	2,90,45,053	3,15,59,000
Total 2425 Co-operation:						15,94,59,811	89,48,486			89,48,486	16,84,08,297	18,23,69,000

CPAO Payment :	8,59,548
CPAO Deduct Refund :	
Total CPAO Figure :	8,59,548
Total Suspense :	8,59,548

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	13,74,000			13,74,000	45,33,000	80,00,000
Total 82 NULL:						31,59,000	13,74,000			13,74,000	45,33,000	80,00,000
Total 0 NULL:						31,59,000	13,74,000			13,74,000	45,33,000	80,00,000
Total 1 National Food Security Mission (NFSM):						31,59,000	13,74,000			13,74,000	45,33,000	80,00,000
	02		00		91	26,929	46,00,000			46,00,000	46,26,929	1,00,00,000
Total 91 NULL:						26,929	46,00,000			46,00,000	46,26,929	1,00,00,000
Total 0 NULL:						26,929	46,00,000			46,00,000	46,26,929	1,00,00,000
Total 2 Agriculture Department:						26,929	46,00,000			46,00,000	46,26,929	1,00,00,000
Total 800 Other Expenditure:						31,85,929	59,74,000			59,74,000	91,59,929	1,80,00,000
Total 60 Others:						31,85,929	59,74,000			59,74,000	91,59,929	1,80,00,000
Total 2435 Other Agricultural Programmes:						6,79,56,603	6,88,89,522			6,88,89,522	13,68,46,125	1,23,45,00,000

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 : 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	2,36,68,893	6,15,15,372			6,15,15,372	8,51,84,265	22,93,00,000
					Total 90 NULL:	2,36,68,893	6,15,15,372			6,15,15,372	8,51,84,265	22,93,00,000
					Total 0 NULL:	2,36,68,893	6,15,15,372			6,15,15,372	8,51,84,265	22,93,00,000
					Total 2 Agriculture Department:	2,36,68,893	6,15,15,372			6,15,15,372	8,51,84,265	22,93,00,000
					Total 800 Other Expenditure:	6,44,70,674	6,15,15,372			6,15,15,372	12,59,86,046	29,93,00,000
					Total 60 Others:	6,44,70,674	6,15,15,372			6,15,15,372	12,59,86,046	29,93,00,000
					Total 2435 Other Agricultural Programmes:	6,79,56,603	6,88,89,522			6,88,89,522	13,68,46,125	1,23,45,00,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90		5,50,150			5,50,150	5,50,150	22,93,00,000
Total 90 NULL:							5,50,150			5,50,150	5,50,150	22,93,00,000
Total 0 NULL:							5,50,150			5,50,150	5,50,150	22,93,00,000
Total 2 Agriculture Department:							5,50,150			5,50,150	5,50,150	22,93,00,000
Total 800 Other Expenditure:							5,50,150			5,50,150	5,50,150	22,93,00,000
Total 60 Others:							5,50,150			5,50,150	5,50,150	22,93,00,000
Total 2435 Other Agricultural Programmes:						6,79,56,603	6,88,89,522			6,88,89,522	13,68,46,125	1,23,45,00,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90	3,00,000	1,50,000			1,50,000	4,50,000	22,93,00,000
Total 90 NULL:						3,00,000	1,50,000			1,50,000	4,50,000	22,93,00,000
Total 0 NULL:						3,00,000	1,50,000			1,50,000	4,50,000	22,93,00,000
Total 2 Agriculture Department:						3,00,000	1,50,000			1,50,000	4,50,000	22,93,00,000
Total 800 Other Expenditure:						3,00,000	1,50,000			1,50,000	4,50,000	22,93,00,000
Total 60 Others:						3,00,000	1,50,000			1,50,000	4,50,000	22,93,00,000
Total 2435 Other Agricultural Programmes:						6,79,56,603	6,88,89,522			6,88,89,522	13,68,46,125	1,23,45,00,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90		1,50,000			1,50,000	1,50,000	22,93,00,000
Total 90 NULL:							1,50,000			1,50,000	1,50,000	22,93,00,000
Total 0 NULL:							1,50,000			1,50,000	1,50,000	22,93,00,000
Total 2 Agriculture Department:							1,50,000			1,50,000	1,50,000	22,93,00,000
Total 800 Other Expenditure:							1,50,000			1,50,000	1,50,000	22,93,00,000
Total 60 Others:							1,50,000			1,50,000	1,50,000	22,93,00,000
Total 2435 Other Agricultural Programmes:						6,79,56,603	6,88,89,522			6,88,89,522	13,68,46,125	1,23,45,00,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90		5,50,000			5,50,000	5,50,000	22,93,00,000
Total 90 NULL:							5,50,000			5,50,000	5,50,000	22,93,00,000
Total 0 NULL:							5,50,000			5,50,000	5,50,000	22,93,00,000
Total 2 Agriculture Department:							5,50,000			5,50,000	5,50,000	22,93,00,000
Total 800 Other Expenditure:							5,50,000			5,50,000	5,50,000	22,93,00,000
Total 60 Others:							5,50,000			5,50,000	5,50,000	22,93,00,000
Total 2435 Other Agricultural Programmes:						6,79,56,603	6,88,89,522			6,88,89,522	13,68,46,125	1,23,45,00,000

CPAO Payment :	5,50,000
CPAO Deduct Refund :	
Total CPAO Figure :	5,50,000
Total Suspense :	5,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	1,41,19,304	1,83,664			1,83,664	1,43,02,968	1,47,46,000
					Total 1 :	1,41,19,304	1,83,664			1,83,664	1,43,02,968	1,47,46,000
					02	1,23,19,356	11,94,410			11,94,410	1,35,13,766	1,34,77,000
					Total 2 :	1,23,19,356	11,94,410			11,94,410	1,35,13,766	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:	2,66,84,466	13,78,074			13,78,074	2,80,62,540	2,85,79,000
72	01					1,47,55,069	1,83,048			1,83,048	1,49,38,117	1,51,49,000
					Total 1 :	1,47,55,069	1,83,048			1,83,048	1,49,38,117	1,51,49,000
					02	55,16,950	10,54,010			10,54,010	65,70,960	55,15,000
					Total 2 :	55,16,950	10,54,010			10,54,010	65,70,960	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:	2,04,88,350	12,37,058			12,37,058	2,17,25,408	2,10,20,000
73	01					1,64,87,927	3,43,664			3,43,664	1,68,31,591	1,99,77,000
					Total 1 :	1,64,87,927	3,43,664			3,43,664	1,68,31,591	1,99,77,000
					02	1,72,43,644	20,90,016			20,90,016	1,93,33,660	1,90,96,000
					Total 2 :	1,72,43,644	20,90,016			20,90,016	1,93,33,660	1,90,96,000
					13	2,07,513	2,500			2,500	2,10,013	3,14,000
					Total 13 :	2,07,513	2,500			2,500	2,10,013	3,14,000
					Total 73 Pakyong Block Administrative Centre:	3,39,39,084	24,36,180			24,36,180	3,63,75,264	3,93,87,000
75	01					1,72,39,994	7,52,365			7,52,365	1,79,92,359	2,04,28,000
					Total 1 :	1,72,39,994	7,52,365			7,52,365	1,79,92,359	2,04,28,000
					02	1,12,29,907	9,36,880			9,36,880	1,21,66,787	1,32,64,000
					Total 2 :	1,12,29,907	9,36,880			9,36,880	1,21,66,787	1,32,64,000
					11		21,000			21,000	21,000	42,000
					Total 11 :		21,000			21,000	21,000	42,000
					13	1,39,455	17,545			17,545	1,57,000	3,14,000
					Total 13 :	1,39,455	17,545			17,545	1,57,000	3,14,000
					Total 75 Regu Block Administrative Centre:	2,86,09,356	17,27,790			17,27,790	3,03,37,146	3,40,48,000
76	01					1,15,28,364	1,37,359			1,37,359	1,16,65,723	1,08,69,000
					Total 1 :	1,15,28,364	1,37,359			1,37,359	1,16,65,723	1,08,69,000
					02	1,02,77,945	9,47,130			9,47,130	1,12,25,075	1,13,62,000

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 2 :	1,02,77,945	9,47,130			9,47,130	1,12,25,075	1,13,62,000
			11	9,770	32,180			32,180	41,950	42,000
			Total 11 :	9,770	32,180			32,180	41,950	42,000
			13	2,09,473	77,713			77,713	2,87,186	3,14,000
			Total 13 :	2,09,473	77,713			77,713	2,87,186	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	2,20,25,552	11,94,382			11,94,382	2,32,19,934	2,25,87,000
77	01			1,12,66,104	1,93,308			1,93,308	1,14,59,412	1,07,66,000
			Total 1 :	1,12,66,104	1,93,308			1,93,308	1,14,59,412	1,07,66,000
			02	1,06,75,773	10,36,600			10,36,600	1,17,12,373	1,21,40,000
			Total 2 :	1,06,75,773	10,36,600			10,36,600	1,17,12,373	1,21,40,000
			11	14,400	6,300			6,300	20,700	42,000
			Total 11 :	14,400	6,300			6,300	20,700	42,000
			13	1,62,501	99,711			99,711	2,62,212	3,14,000
			Total 13 :	1,62,501	99,711			99,711	2,62,212	3,14,000
			Total 77 Khamdong Block Administrative Centre:	2,21,18,778	13,35,919			13,35,919	2,34,54,697	2,32,62,000
78	01			1,54,09,716	7,78,791			7,78,791	1,61,88,507	1,66,90,000
			Total 1 :	1,54,09,716	7,78,791			7,78,791	1,61,88,507	1,66,90,000
			02	1,07,01,748	9,62,252			9,62,252	1,16,64,000	1,15,52,000
			Total 2 :	1,07,01,748	9,62,252			9,62,252	1,16,64,000	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:	2,63,30,359	17,41,043			17,41,043	2,80,71,402	2,85,98,000
80	01			1,14,56,647	2,09,213			2,09,213	1,16,65,860	1,20,28,000
			Total 1 :	1,14,56,647	2,09,213			2,09,213	1,16,65,860	1,20,28,000
			02	56,76,200	5,06,500			5,06,500	61,82,700	62,31,000
			Total 2 :	56,76,200	5,06,500			5,06,500	61,82,700	62,31,000
			11	21,000					21,000	42,000
			Total 11 :	21,000					21,000	42,000
			13	1,55,819	1,150			1,150	1,56,969	3,14,000
			Total 13 :	1,55,819	1,150			1,150	1,56,969	3,14,000
			Total 80 Barapathing Block Administrative Centre:	1,73,09,666	7,16,863			7,16,863	1,80,26,529	1,86,15,000
81	01			1,63,26,928	6,30,775			6,30,775	1,69,57,703	1,74,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	81								
						Total 1 :	1,63,26,928	6,30,775		6,30,775	1,69,57,703	1,74,86,000
					02		94,35,595	8,71,130		8,71,130	1,03,06,725	99,72,000
						Total 2 :	94,35,595	8,71,130		8,71,130	1,03,06,725	99,72,000
					11		9,000	12,000		12,000	21,000	42,000
						Total 11 :	9,000	12,000		12,000	21,000	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:	2,59,76,505	15,13,905		15,13,905	2,74,90,410	2,78,14,000
	82				01		2,11,89,395	5,00,000		5,00,000	2,16,89,395	2,10,37,000
						Total 1 :	2,11,89,395	5,00,000		5,00,000	2,16,89,395	2,10,37,000
					02		1,38,17,864	19,685		19,685	1,38,37,549	1,46,89,000
						Total 2 :	1,38,17,864	19,685		19,685	1,38,37,549	1,46,89,000
					11		9,000	12,000		12,000	21,000	42,000
						Total 11 :	9,000	12,000		12,000	21,000	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:	3,52,82,387	5,31,685		5,31,685	3,58,14,072	3,60,82,000
						Total 45 East District:	25,87,64,503	1,38,12,899		1,38,12,899	27,25,77,402	27,99,92,000
46	71				02		- 49,800				- 49,800	74,70,000
						Total 2 :	- 49,800				- 49,800	74,70,000
						Total 71 Yuksom Block Administrative Centre:	- 49,800				- 49,800	74,70,000
	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:	25,87,64,503	1,38,12,899		1,38,12,899	27,25,77,402	29,81,44,000
						Total 1 Integrated Rural Development programme:	25,87,64,503	1,38,12,899		1,38,12,899	27,25,77,402	29,81,44,000
						Total 2501 Special Programmes for Rural Development:	80,21,65,017	4,70,48,320	- 34,684	4,70,13,636	84,91,78,653	89,79,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	71	01	54,46,910	1,10,024			1,10,024	55,56,934	59,12,000
					Total 1 :	54,46,910	1,10,024			1,10,024	55,56,934	59,12,000
					02	69,03,390	6,18,665			6,18,665	75,22,055	74,70,000
					Total 2 :	69,03,390	6,18,665			6,18,665	75,22,055	74,70,000
					11	37,700					37,700	42,000
					Total 11 :	37,700					37,700	42,000
					13	1,35,337	40,533			40,533	1,75,870	3,14,000
					Total 13 :	1,35,337	40,533			40,533	1,75,870	3,14,000
					Total 71 Yuksom Block Administrative Centre:	1,25,23,337	7,69,222			7,69,222	1,32,92,559	1,37,38,000
	72				01	1,07,30,854	1,93,960			1,93,960	1,09,24,814	1,29,94,000
					Total 1 :	1,07,30,854	1,93,960			1,93,960	1,09,24,814	1,29,94,000
					02	1,05,22,367	9,38,155			9,38,155	1,14,60,522	1,06,33,000
					Total 2 :	1,05,22,367	9,38,155			9,38,155	1,14,60,522	1,06,33,000
					11	21,000					21,000	42,000
					Total 11 :	21,000					21,000	42,000
					13	1,32,295	13,194			13,194	1,45,489	3,14,000
					Total 13 :	1,32,295	13,194			13,194	1,45,489	3,14,000
					Total 72 Gyalshing Block Administrative Centre:	2,14,06,516	11,45,309			11,45,309	2,25,51,825	2,39,83,000
	73				01	1,53,32,102	1,99,296			1,99,296	1,55,31,398	1,49,37,000
					Total 1 :	1,53,32,102	1,99,296			1,99,296	1,55,31,398	1,49,37,000
					02	1,60,99,224	14,54,296			14,54,296	1,75,53,520	1,72,59,000
					Total 2 :	1,60,99,224	14,54,296			14,54,296	1,75,53,520	1,72,59,000
					11	21,800					21,800	42,000
					Total 11 :	21,800					21,800	42,000
					13	1,45,731	1,65,602			1,65,602	3,11,333	3,14,000
					Total 13 :	1,45,731	1,65,602			1,65,602	3,11,333	3,14,000
					Total 73 Dentam Block Administrative Centre:	3,15,98,857	18,19,194			18,19,194	3,34,18,051	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	76,48,793	8,87,811			8,87,811	85,36,604	88,37,000
					Total 2 :	76,48,793	8,87,811			8,87,811	85,36,604	88,37,000
					11	21,550					21,550	42,000
					Total 11 :	21,550					21,550	42,000
					13	1,39,040	18,060			18,060	1,57,100	3,14,000
					Total 13 :	1,39,040	18,060			18,060	1,57,100	3,14,000
					Total 74 Kaluk Block Administrative Centre:	2,00,51,453	9,05,871			9,05,871	2,09,57,324	2,18,32,000
	75				01	97,04,963	5,22,550			5,22,550	1,02,27,513	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 :	97,04,963	5,22,550			5,22,550	1,02,27,513	1,21,91,000
			02	1,75,66,985	16,90,913			16,90,913	1,92,57,898	1,83,78,000
			Total 2 :	1,75,66,985	16,90,913			16,90,913	1,92,57,898	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:	2,74,41,025	22,13,463			22,13,463	2,96,54,488	3,09,25,000
76	01			1,29,37,199	3,66,954			3,66,954	1,33,04,153	1,50,67,000
			Total 1 :	1,29,37,199	3,66,954			3,66,954	1,33,04,153	1,50,67,000
			02	1,18,00,278	10,91,425			10,91,425	1,28,91,703	1,28,90,000
			Total 2 :	1,18,00,278	10,91,425			10,91,425	1,28,91,703	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:	2,49,73,001	14,58,379			14,58,379	2,64,31,380	2,83,13,000
77	01			1,15,66,192	1,16,416			1,16,416	1,16,82,608	1,13,93,000
			Total 1 :	1,15,66,192	1,16,416			1,16,416	1,16,82,608	1,13,93,000
			02	95,16,940	9,04,305			9,04,305	1,04,21,245	1,06,82,000
			Total 2 :	95,16,940	9,04,305			9,04,305	1,04,21,245	1,06,82,000
			11	20,995					20,995	42,000
			Total 11 :	20,995					20,995	42,000
			13	1,50,140	6,800			6,800	1,56,940	3,14,000
			Total 13 :	1,50,140	6,800			6,800	1,56,940	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	2,12,54,267	10,27,521			10,27,521	2,22,81,788	2,24,31,000
78	01			1,00,16,394	1,30,134			1,30,134	1,01,46,528	94,51,000
			Total 1 :	1,00,16,394	1,30,134			1,30,134	1,01,46,528	94,51,000
			02	1,17,99,330	11,95,905			11,95,905	1,29,95,235	1,28,25,000
			Total 2 :	1,17,99,330	11,95,905			11,95,905	1,29,95,235	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:	2,19,85,048	13,26,039			13,26,039	2,33,11,087	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	82,00,999	1,00,944		1,00,944	83,01,943	80,25,000	
Total 1 :							82,00,999	1,00,944		1,00,944	83,01,943	80,25,000	
02							1,15,22,886	10,22,050		10,22,050	1,25,44,936	1,22,85,000	
Total 2 :							1,15,22,886	10,22,050		10,22,050	1,25,44,936	1,22,85,000	
11							21,040				21,040	42,000	
Total 11 :							21,040				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:							1,99,01,728	11,22,994			11,22,994	2,10,24,722	2,06,66,000
80	01					01	61,42,950	1,16,005		1,16,005	62,58,955	74,18,000	
Total 1 :							61,42,950	1,16,005		1,16,005	62,58,955	74,18,000	
02							99,99,093	8,51,878		8,51,878	1,08,50,971	97,56,000	
Total 2 :							99,99,093	8,51,878		8,51,878	1,08,50,971	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:							1,63,35,056	9,67,883			9,67,883	1,73,02,939	1,75,30,000
Total 46 West District:							21,74,70,288	1,27,55,875			1,27,55,875	23,02,26,163	23,46,02,000
Total 1 Direction and Administration:							21,74,70,288	1,27,55,875			1,27,55,875	23,02,26,163	23,46,02,000
Total 1 Integrated Rural Development programme:							21,74,70,288	1,27,55,875			1,27,55,875	23,02,26,163	23,46,02,000
Total 2501 Special Programmes for Rural Development:							80,21,65,017	4,70,48,320	-	34,684	4,70,13,636	84,91,78,653	89,79,65,000

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 : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	47 71 01	1,21,19,552	77,483			77,483	1,21,97,035	1,25,76,000
			Total 1 :	1,21,19,552	77,483			77,483	1,21,97,035	1,25,76,000
			02	1,13,82,033	10,43,125			10,43,125	1,24,25,158	1,20,99,000
			Total 2 :	1,13,82,033	10,43,125			10,43,125	1,24,25,158	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:	2,37,64,546	11,20,608			11,20,608	2,48,85,154	2,50,31,000
72	01			82,47,961	3,74,949			3,74,949	86,22,910	1,08,38,000
			Total 1 :	82,47,961	3,74,949			3,74,949	86,22,910	1,08,38,000
			02	91,43,378	17,71,500			17,71,500	1,09,14,878	1,01,61,000
			Total 2 :	91,43,378	17,71,500			17,71,500	1,09,14,878	1,01,61,000
			11	7,560	13,200			13,200	20,760	42,000
			Total 11 :	7,560	13,200			13,200	20,760	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:	1,75,83,554	21,59,649			21,59,649	1,97,43,203	2,13,55,000
73	01			62,50,307	81,168			81,168	63,31,475	67,64,000
			Total 1 :	62,50,307	81,168			81,168	63,31,475	67,64,000
			02	58,01,190	5,40,610			5,40,610	63,41,800	61,10,000
			Total 2 :	58,01,190	5,40,610			5,40,610	63,41,800	61,10,000
			11	29,331					29,331	42,000
			Total 11 :	29,331					29,331	42,000
			13	1,24,340	35,261			35,261	1,59,601	3,14,000
			Total 13 :	1,24,340	35,261			35,261	1,59,601	3,14,000
			Total 73 Chungthang Block Administrative Centre:	1,22,05,168	6,57,039			6,57,039	1,28,62,207	1,32,30,000
74	01			1,06,21,786	4,07,120			4,07,120	1,10,28,906	1,28,43,000
			Total 1 :	1,06,21,786	4,07,120			4,07,120	1,10,28,906	1,28,43,000
			02	1,02,16,581	9,37,640			9,37,640	1,11,54,221	1,11,33,000
			Total 2 :	1,02,16,581	9,37,640			9,37,640	1,11,54,221	1,11,33,000
			11	14,740	8,160			8,160	22,900	42,000
			Total 11 :	14,740	8,160			8,160	22,900	42,000
			13	1,56,870					1,56,870	3,14,000
			Total 13 :	1,56,870					1,56,870	3,14,000
			Total 74 Passingdong (Dzongu) Block	2,10,09,977	13,52,920			13,52,920	2,23,62,897	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:						7,45,63,245	52,90,216			52,90,216	7,98,53,461	8,39,48,000
Total 1 Direction and Administration:						7,45,63,245	52,90,216			52,90,216	7,98,53,461	8,39,48,000
Total 1 Integrated Rural Development programme:						7,45,63,245	52,90,216			52,90,216	7,98,53,461	8,39,48,000
Total 2501 Special Programmes for Rural Development:						80,21,65,017	4,70,48,320	-	34,684	4,70,13,636	84,91,78,653	89,79,65,000

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	1,28,66,788	5,65,688			5,65,688	1,34,32,476	1,44,63,000
			Total 1 :	1,28,66,788	5,65,688			5,65,688	1,34,32,476	1,44,63,000
			02	1,07,11,476	10,14,610			10,14,610	1,17,26,086	1,16,16,000
			Total 2 :	1,07,11,476	10,14,610			10,14,610	1,17,26,086	1,16,16,000
			11		22,005			22,005	22,005	42,000
			Total 11 :		22,005			22,005	22,005	42,000
			13	94,681	56,900			56,900	1,51,581	3,14,000
			Total 13 :	94,681	56,900			56,900	1,51,581	3,14,000
			Total 71 Temi Tarku Block Administrative Centre:	2,36,72,945	16,59,203			16,59,203	2,53,32,148	2,64,35,000
72	01			1,74,30,266	19,17,666			19,17,666	1,93,47,932	2,07,54,000
			Total 1 :	1,74,30,266	19,17,666			19,17,666	1,93,47,932	2,07,54,000
			02	1,37,38,924	16,79,955			16,79,955	1,54,18,879	1,47,87,000
			Total 2 :	1,37,38,924	16,79,955			16,79,955	1,54,18,879	1,47,87,000
			11	33,620					33,620	42,000
			Total 11 :	33,620					33,620	42,000
			13	1,19,472	21,221			21,221	1,40,693	3,14,000
			Total 13 :	1,19,472	21,221			21,221	1,40,693	3,14,000
			Total 72 Melli (Sumbuk) Block Administrative Centre:	3,13,22,282	36,18,842			36,18,842	3,49,41,124	3,58,97,000
73	01			1,16,27,219	1,75,710			1,75,710	1,18,02,929	1,23,97,000
			Total 1 :	1,16,27,219	1,75,710			1,75,710	1,18,02,929	1,23,97,000
			02	61,90,795	6,22,223			6,22,223	68,13,018	67,68,000
			Total 2 :	61,90,795	6,22,223			6,22,223	68,13,018	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:	1,79,97,822	7,97,933			7,97,933	1,87,95,755	1,95,21,000
74	01			1,23,04,827	2,71,983			2,71,983	1,25,76,810	1,36,04,000
			Total 1 :	1,23,04,827	2,71,983			2,71,983	1,25,76,810	1,36,04,000
			02	1,50,66,671	13,56,491			13,56,491	1,64,23,162	1,62,07,000
			Total 2 :	1,50,66,671	13,56,491			13,56,491	1,64,23,162	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

Major Head	Sub Major Head	Minor 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	Total	74 Yangang Block Administrative Centre:	2,76,86,909	16,28,474			16,28,474	2,93,15,383	3,01,67,000
				75	01		2,54,93,241	11,53,739		11,53,739	2,66,46,980	3,58,12,000
					Total 1 :	2,54,93,241	11,53,739			11,53,739	2,66,46,980	3,58,12,000
					02		1,59,14,849	15,00,770		15,00,770	1,74,15,619	1,66,46,000
					Total 2 :	1,59,14,849	15,00,770			15,00,770	1,74,15,619	1,66,46,000
					11			19,825		19,825	19,825	42,000
					Total 11 :			19,825		19,825	19,825	42,000
					13		1,93,550	6,020		6,020	1,99,570	3,14,000
					Total 13 :	1,93,550	6,020			6,020	1,99,570	3,14,000
					Total 75 Namchi Block Administrative Centre:	4,16,01,640	26,80,354			26,80,354	4,42,81,994	5,28,14,000
				76	01		1,53,77,027	1,50,674		1,50,674	1,55,27,701	1,60,07,000
					Total 1 :	1,53,77,027	1,50,674			1,50,674	1,55,27,701	1,60,07,000
					02		1,30,12,225	11,84,925		11,84,925	1,41,97,150	1,47,12,000
					Total 2 :	1,30,12,225	11,84,925			11,84,925	1,41,97,150	1,47,12,000
					11			41,920			41,920	42,000
					Total 11 :			41,920			41,920	42,000
					13		2,20,924	76,200		76,200	2,97,124	3,14,000
					Total 13 :	2,20,924	76,200			76,200	2,97,124	3,14,000
					Total 76 Ravongla Block Administrative Centre:	2,86,52,096	14,11,799			14,11,799	3,00,63,895	3,10,75,000
				78	01		1,89,94,068	4,40,373		4,40,373	1,94,34,441	2,05,09,000
					Total 1 :	1,89,94,068	4,40,373			4,40,373	1,94,34,441	2,05,09,000
					02		1,70,34,795	15,45,180		15,45,180	1,85,79,975	1,80,08,000
					Total 2 :	1,70,34,795	15,45,180			15,45,180	1,85,79,975	1,80,08,000
					11			42,000			42,000	42,000
					Total 11 :			42,000			42,000	42,000
					13		3,01,159	12,300		12,300	3,13,459	3,14,000
					Total 13 :	3,01,159	12,300			12,300	3,13,459	3,14,000
					Total 78 Namthang Block Administrative Centre:	3,63,72,022	19,97,853			19,97,853	3,83,69,875	3,88,73,000
				79	01		85,78,773	1,53,122		1,53,122	87,31,895	90,96,000
					Total 1 :	85,78,773	1,53,122			1,53,122	87,31,895	90,96,000
					02		51,39,038	12,38,250		12,38,250	63,77,288	55,00,000
					Total 2 :	51,39,038	12,38,250			12,38,250	63,77,288	55,00,000
					11			17,300	3,500	3,500	20,800	42,000
					Total 11 :			17,300	3,500	3,500	20,800	42,000
					13		3,02,154				3,02,154	5,52,000
					Total 13 :	3,02,154					3,02,154	5,52,000

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 : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	48	79	Total 79 Nandugoan Gram Vikash Kendra:	1,40,37,265	13,94,872			13,94,872	1,54,32,137	1,51,90,000
Total 48 South District:						22,13,42,981	1,51,89,330			1,51,89,330	23,65,32,311	24,99,72,000
Total 1 Direction and Administration:						22,13,42,981	1,51,89,330			1,51,89,330	23,65,32,311	24,99,72,000
Total 1 Integrated Rural Development programme:						22,13,42,981	1,51,89,330			1,51,89,330	23,65,32,311	24,99,72,000
Total 2501 Special Programmes for Rural Development:						80,21,65,017	4,70,48,320	-	34,684	4,70,13,636	84,91,78,653	89,79,65,000

CPAO Payment :	1,51,57,496
CPAO Deduct Refund :	
Total CPAO Figure :	1,51,57,496
Total Suspense :	1,51,92,180

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,06,90,000	68,10,000			68,10,000	1,75,00,000	1,75,00,000
Total 82 NULL:						1,06,90,000	68,10,000			68,10,000	1,75,00,000	1,75,00,000
Total 0 NULL:						1,06,90,000	68,10,000			68,10,000	1,75,00,000	1,75,00,000
Total 37 National Rural Livelihood Mission (NRLM):						1,06,90,000	68,10,000			68,10,000	1,75,00,000	1,75,00,000
Total 702 Jawahar Rojgar Yojana:						1,06,90,000	68,10,000			68,10,000	1,75,00,000	1,75,00,000
Total 1 National Programmes:						1,06,90,000	68,10,000			68,10,000	1,75,00,000	1,75,00,000
60	703	34	00	82		7,87,00,000					7,87,00,000	6,00,00,000
Total 82 NULL:						7,87,00,000					7,87,00,000	6,00,00,000
Total 0 NULL:						7,87,00,000					7,87,00,000	6,00,00,000
Total 34 National Rural Employment Guarantee Scheme:						7,87,00,000					7,87,00,000	6,00,00,000
Total 703 Employment Assurance Scheme:						7,87,00,000					7,87,00,000	6,00,00,000
Total 60 Other Programmes:						7,87,00,000					7,87,00,000	6,00,00,000
Total 2505 Rural Employment:						36,06,57,000	32,76,97,000			32,76,97,000	68,83,54,000	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	32,08,87,000			32,08,87,000	48,41,70,000	29,61,41,000
Total 81 NULL:						16,32,83,000	32,08,87,000			32,08,87,000	48,41,70,000	29,61,41,000
Total 0 NULL:						16,32,83,000	32,08,87,000			32,08,87,000	48,41,70,000	29,61,41,000
Total 34 National Rural Employment Guarantee Scheme:						16,32,83,000	32,08,87,000			32,08,87,000	48,41,70,000	29,61,41,000
Total 703 Employment Assurance Scheme:						16,32,83,000	32,08,87,000			32,08,87,000	48,41,70,000	29,61,41,000
Total 60 Other Programmes:						16,32,83,000	32,08,87,000			32,08,87,000	48,41,70,000	29,61,41,000
Total 2505 Rural Employment:						36,06,57,000	32,76,97,000			32,76,97,000	68,83,54,000	76,59,29,000
CPAO Payment :								32,76,97,000				
CPAO Deduct Refund :												
Total CPAO Figure :								32,76,97,000				
Total Suspense :								32,76,97,000				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,12,94,000					5,12,94,000	5,12,94,000
Total 31 NULL:						5,12,94,000					5,12,94,000	5,12,94,000
Total 0 NULL:						5,12,94,000					5,12,94,000	5,12,94,000
Total 60 Sikkim Institute of Rural Development:						5,12,94,000					5,12,94,000	5,12,94,000
Total 3 Training:						5,12,94,000					5,12,94,000	5,12,94,000
101	34	00	82			9,47,000					9,47,000	81,00,000
Total 82 NULL:						9,47,000					9,47,000	81,00,000
Total 0 NULL:						9,47,000					9,47,000	81,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						9,47,000					9,47,000	81,00,000
Total 101 Panchayati Raj:						9,47,000					9,47,000	81,00,000
Total 0 NULL:						5,22,41,000					5,22,41,000	5,93,94,000
Total 2515 Other Rural Development Programmes:						75,73,29,744	1,22,75,416			1,22,75,416	76,96,05,160	1,31,27,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81	4,74,75,000					4,74,75,000	10,00,00,000
Total 81 NULL:						4,74,75,000					4,74,75,000	10,00,00,000
Total 0 NULL:						4,74,75,000					4,74,75,000	10,00,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						4,74,75,000					4,74,75,000	10,00,00,000
Total 101 Panchayati Raj:						4,74,75,000					4,74,75,000	10,00,00,000
Total 0 NULL:						4,74,75,000					4,74,75,000	10,00,00,000
Total 2515 Other Rural Development Programmes:						75,73,29,744	1,22,75,416			1,22,75,416	76,96,05,160	1,31,27,28,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	10,65,01,612	19,77,627			19,77,627	10,84,79,239	11,63,53,000
Total 1 :						10,65,01,612	19,77,627			19,77,627	10,84,79,239	11,63,53,000
13						15,37,908	1,65,391			1,65,391	17,03,299	34,65,000
Total 13 :						15,37,908	1,65,391			1,65,391	17,03,299	34,65,000
50						10,25,462	2,40,709			2,40,709	12,66,171	24,75,000
Total 50 :						10,25,462	2,40,709			2,40,709	12,66,171	24,75,000
Total 44 Head Office Establishment:						10,90,64,982	23,83,727			23,83,727	11,14,48,709	12,22,93,000
Total 0 NULL:						10,90,64,982	23,83,727			23,83,727	11,14,48,709	12,22,93,000
Total 101 Panchayati Raj:						10,90,64,982	23,83,727			23,83,727	11,14,48,709	12,22,93,000
196	61	00	36			13,95,46,000					13,95,46,000	13,95,46,000
Total 36 NULL:						13,95,46,000					13,95,46,000	13,95,46,000
Total 0 NULL:						13,95,46,000					13,95,46,000	13,95,46,000
Total 61 Grants to Zilla Parishads for Admnistrative Expenses:						13,95,46,000					13,95,46,000	13,95,46,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						13,95,46,000					13,95,46,000	13,95,46,000
198	61	00	36			31,87,39,000					31,87,39,000	31,87,39,000
Total 36 NULL:						31,87,39,000					31,87,39,000	31,87,39,000
Total 0 NULL:						31,87,39,000					31,87,39,000	31,87,39,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						31,87,39,000					31,87,39,000	31,87,39,000
Total 198 Assistance to Gram Panchayats:						31,87,39,000					31,87,39,000	31,87,39,000
Total 0 NULL:						56,73,49,982	23,83,727			23,83,727	56,97,33,709	58,05,78,000
Total 2515 Other Rural Development Programmes:						75,73,29,744	1,22,75,416			1,22,75,416	76,96,05,160	1,31,27,28,000
Grant : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00	71		44,99,839			44,99,839	44,99,839	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 : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00								
Total 71 NULL:							44,99,839			44,99,839	44,99,839	50,00,000
Total 0 NULL:							44,99,839			44,99,839	44,99,839	50,00,000
Total 0 NULL:							44,99,839			44,99,839	44,99,839	50,00,000
Total 102 Community Development:							44,99,839			44,99,839	44,99,839	50,00,000
Total 0 NULL:							44,99,839			44,99,839	44,99,839	50,00,000
Total 2515 Other Rural Development Programmes:						75,73,29,744	1,22,75,416			1,22,75,416	76,96,05,160	1,31,27,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	01		1,98,188			1,98,188	1,98,188	11,63,53,000
						Total 1 :	1,98,188			1,98,188	1,98,188	11,63,53,000
						Total 44 Head Office Establishment:	1,98,188			1,98,188	1,98,188	11,63,53,000
	45			01		44,00,516	20,46,689			20,46,689	64,47,205	1,09,47,000
						Total 1 :	44,00,516	20,46,689		20,46,689	64,47,205	1,09,47,000
						Total 45 East District:	44,00,516	20,46,689		20,46,689	64,47,205	1,09,47,000
	69			01		86,85,167	6,07,782			6,07,782	92,92,949	95,59,000
						Total 1 :	86,85,167	6,07,782		6,07,782	92,92,949	95,59,000
					02	16,43,285	21,725			21,725	16,65,010	16,65,000
						Total 2 :	16,43,285	21,725		21,725	16,65,010	16,65,000
					11	21,000					21,000	42,000
						Total 11 :	21,000				21,000	42,000
					13	2,46,657	29,895			29,895	2,76,552	2,93,000
						Total 13 :	2,46,657	29,895		29,895	2,76,552	2,93,000
						Total 69 ADC (Development) Pakyong:	1,05,96,109	6,59,402		6,59,402	1,12,55,511	1,15,59,000
						Total 0 NULL:	1,49,96,625	29,04,279		29,04,279	1,79,00,904	13,88,59,000
						Total 101 Panchayati Raj:	1,49,96,625	29,04,279		29,04,279	1,79,00,904	13,88,59,000
						Total 0 NULL:	1,49,96,625	29,04,279		29,04,279	1,79,00,904	13,88,59,000
						Total 2515 Other Rural Development Programmes:	75,73,29,744	1,22,75,416		1,22,75,416	76,96,05,160	1,31,27,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	01		1,50,864			1,50,864	1,50,864	11,63,53,000
Total 1 :							1,50,864			1,50,864	1,50,864	11,63,53,000
Total 44 Head Office Establishment:							1,50,864			1,50,864	1,50,864	11,63,53,000
46				01		2,80,06,627	9,85,841			9,85,841	2,89,92,468	2,89,98,000
Total 1 :						2,80,06,627	9,85,841			9,85,841	2,89,92,468	2,89,98,000
				11		16,500					16,500	33,000
Total 11 :						16,500					16,500	33,000
				13		11,442	14,127			14,127	25,569	45,000
Total 13 :						11,442	14,127			14,127	25,569	45,000
Total 46 West District:						2,80,34,569	9,99,968			9,99,968	2,90,34,537	2,90,76,000
71				01		1,24,81,962	1,49,772			1,49,772	1,26,31,734	1,30,73,000
Total 1 :						1,24,81,962	1,49,772			1,49,772	1,26,31,734	1,30,73,000
				02		4,92,836	20,770			20,770	5,13,606	5,15,000
Total 2 :						4,92,836	20,770			20,770	5,13,606	5,15,000
				11		21,000					21,000	42,000
Total 11 :						21,000					21,000	42,000
				13		75,252	42,674			42,674	1,17,926	2,33,000
Total 13 :						75,252	42,674			42,674	1,17,926	2,33,000
Total 71 ADC (Development) Soreng:						1,30,71,050	2,13,216			2,13,216	1,32,84,266	1,38,63,000
Total 0 NULL:						4,11,05,619	13,64,048			13,64,048	4,24,69,667	15,92,92,000
Total 101 Panchayati Raj:						4,11,05,619	13,64,048			13,64,048	4,24,69,667	15,92,92,000
Total 0 NULL:						4,11,05,619	13,64,048			13,64,048	4,24,69,667	15,92,92,000
Total 2515 Other Rural Development Programmes:						75,73,29,744	1,22,75,416			1,22,75,416	76,96,05,160	1,31,27,28,000

Major Head	Sub Major Head	Minor 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 : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	01		1,14,168			1,14,168	1,14,168	11,63,53,000
						Total 1 :		1,14,168		1,14,168	1,14,168	11,63,53,000
						Total 44 Head Office Establishment:		1,14,168		1,14,168	1,14,168	11,63,53,000
	47				01	20,66,588					20,66,588	22,41,000
						Total 1 TO BE CHANGED:	20,66,588				20,66,588	22,41,000
					11			30,200		30,200	30,200	33,000
						Total 11 TO BE CHANGED:		30,200		30,200	30,200	33,000
					13			26,806		26,806	26,806	45,000
						Total 13 TO BE CHANGED:		26,806		26,806	26,806	45,000
						Total 47 North District:	20,66,588	57,006		57,006	21,23,594	23,19,000
	72				01	27,52,541	50,250			50,250	28,02,791	35,12,000
						Total 1 :	27,52,541	50,250		50,250	28,02,791	35,12,000
					02	9,99,890	74,585			74,585	10,74,475	10,83,000
						Total 2 :	9,99,890	74,585		74,585	10,74,475	10,83,000
					11	17,048	3,900			3,900	20,948	42,000
						Total 11 :	17,048	3,900		3,900	20,948	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:	38,85,648	1,28,735		1,28,735	40,14,383	48,70,000
						Total 0 NULL:	59,52,236	2,99,909		2,99,909	62,52,145	12,35,42,000
						Total 101 Panchayati Raj:	59,52,236	2,99,909		2,99,909	62,52,145	12,35,42,000
						Total 0 NULL:	59,52,236	2,99,909		2,99,909	62,52,145	12,35,42,000
						Total 2515 Other Rural Development Programmes:	75,73,29,744	1,22,75,416		1,22,75,416	76,96,05,160	1,31,27,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01		65,367			65,367	65,367	11,63,53,000
Total 1 :							65,367			65,367	65,367	11,63,53,000
Total 44 Head Office Establishment:							65,367			65,367	65,367	11,63,53,000
48				01		1,63,41,628	2,07,356			2,07,356	1,65,48,984	1,65,51,000
Total 1 :						1,63,41,628	2,07,356			2,07,356	1,65,48,984	1,65,51,000
				11		9,268	4,500			4,500	13,768	33,000
Total 11 :						9,268	4,500			4,500	13,768	33,000
				13		21,780	5,700			5,700	27,480	67,000
Total 13 :						21,780	5,700			5,700	27,480	67,000
Total 48 South District:						1,63,72,676	2,17,556			2,17,556	1,65,90,232	1,66,51,000
70				01		1,04,80,875	1,61,147			1,61,147	1,06,42,022	1,13,22,000
Total 1 :						1,04,80,875	1,61,147			1,61,147	1,06,42,022	1,13,22,000
				02		10,75,740	8,100			8,100	10,83,840	10,84,000
Total 2 :						10,75,740	8,100			8,100	10,83,840	10,84,000
				11		30,002	11,920			11,920	41,922	42,000
Total 11 :						30,002	11,920			11,920	41,922	42,000
				13		2,49,989	3,59,524			3,59,524	6,09,513	6,11,000
Total 13 :						2,49,989	3,59,524			3,59,524	6,09,513	6,11,000
Total 70 ADC (Development) Ravangla:						1,18,36,606	5,40,691			5,40,691	1,23,77,297	1,30,59,000
Total 0 NULL:						2,82,09,282	8,23,614			8,23,614	2,90,32,896	14,60,63,000
Total 101 Panchayati Raj:						2,82,09,282	8,23,614			8,23,614	2,90,32,896	14,60,63,000
Total 0 NULL:						2,82,09,282	8,23,614			8,23,614	2,90,32,896	14,60,63,000
Total 2515 Other Rural Development Programmes:						75,73,29,744	1,22,75,416			1,22,75,416	76,96,05,160	1,31,27,28,000

CPAO Payment :	8,23,614
CPAO Deduct Refund :	
Total CPAO Figure :	8,23,614
Total Suspense :	8,23,614

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted -----												
2575	06	101	00	00	61		1,000			1,000	1,000	1,000
Total 61 NULL:							1,000			1,000	1,000	1,000
Total 0 NULL:							1,000			1,000	1,000	1,000
Total 0 NULL:							1,000			1,000	1,000	1,000
Total 101 Border area Development Programmes:							1,000			1,000	1,000	1,000
Total 6 Development of Border Areas:							1,000			1,000	1,000	1,000
Total 2575 Other Special Areas Programmes:							73,11,000			73,11,000	73,11,000	2,00,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
2575	06	101	00	00	60		73,10,000			73,10,000	73,10,000	2,00,00,000
Total 60 NULL:							73,10,000			73,10,000	73,10,000	2,00,00,000
Total 0 NULL:							73,10,000			73,10,000	73,10,000	2,00,00,000
Total 0 NULL:							73,10,000			73,10,000	73,10,000	2,00,00,000
Total 101 Border area Development Programmes:							73,10,000			73,10,000	73,10,000	2,00,00,000
Total 6 Development of Border Areas:							73,10,000			73,10,000	73,10,000	2,00,00,000
Total 2575 Other Special Areas Programmes:							73,11,000			73,11,000	73,11,000	2,00,01,000

CPAO Payment :	73,11,000
CPAO Deduct Refund :	
Total CPAO Figure :	73,11,000
Total Suspense :	73,11,000

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 : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	44	01	8,54,36,683	35,67,528		35,67,528	8,90,04,211	8,57,20,000
Total 1 :					8,54,36,683	35,67,528			35,67,528	8,90,04,211	8,57,20,000
			02			46,10,415	4,86,081		4,86,081	50,96,496	59,77,000
Total 2 :					46,10,415	4,86,081			4,86,081	50,96,496	59,77,000
			11				3,54,000		3,54,000	3,54,000	3,54,000
Total 11 :						3,54,000			3,54,000	3,54,000	3,54,000
			13			1,51,225	11,69,917		11,69,917	13,21,142	13,64,000
Total 13 :					1,51,225	11,69,917			11,69,917	13,21,142	13,64,000
			51			6,98,226	4,11,492		4,11,492	11,09,718	12,71,000
Total 51 :					6,98,226	4,11,492			4,11,492	11,09,718	12,71,000
Total 44 Head Office Establishment:					9,08,96,549	59,89,018			59,89,018	9,68,85,567	9,46,86,000
Total 20 Irrigation Department:					9,08,96,549	59,89,018			59,89,018	9,68,85,567	9,46,86,000
Total 1 Direction and Administration:					9,08,96,549	59,89,018			59,89,018	9,68,85,567	9,46,86,000
Total 80 General:					9,08,96,549	59,89,018			59,89,018	9,68,85,567	9,46,86,000
Total 2702 Minor Irrigation:					20,43,94,301	92,57,398	-	12,779	92,44,619	21,36,38,920	22,45,56,000

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 : 19 Water Resources Parameter : 5 Centrally Sponsored Scheme											
2702	80	800	64	00	01	23,30,212	31,032		31,032	23,61,244	23,63,000
					Total 1 NULL:	23,30,212	31,032		31,032	23,61,244	23,63,000
				11			15,000		15,000	15,000	50,000
					Total 11 NULL:		15,000		15,000	15,000	50,000
				13		10,926	4,000		4,000	14,926	50,000
					Total 13 NULL:	10,926	4,000		4,000	14,926	50,000
				75		11,25,392				11,25,392	40,89,000
					Total 75 NULL:	11,25,392				11,25,392	40,89,000
				0		34,66,530	50,032		50,032	35,16,562	65,52,000
					Total 0 NULL:	34,66,530	50,032		50,032	35,16,562	65,52,000
					Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):	34,66,530	50,032		50,032	35,16,562	65,52,000
					Total 800 Other Expenditure:	34,66,530	50,032		50,032	35,16,562	65,52,000
					Total 80 General:	34,66,530	50,032		50,032	35,16,562	65,52,000
					Total 2702 Minor Irrigation:	20,43,94,301	92,57,398	- 12,779	92,44,619	21,36,38,920	22,45,56,000

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	3,10,42,563	10,36,500		10,36,500	3,20,79,063	3,27,58,000
Total 1 :						3,10,42,563	10,36,500		10,36,500	3,20,79,063	3,27,58,000
11							20,005		20,005	20,005	42,000
Total 11 :							20,005		20,005	20,005	42,000
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:						3,11,49,960	10,56,505		10,56,505	3,22,06,465	3,29,65,000
Total 20 Irrigation Department:						3,11,49,960	10,56,505		10,56,505	3,22,06,465	3,29,65,000
Total 1 Direction and Administration:						3,11,49,960	10,56,505		10,56,505	3,22,06,465	3,29,65,000
Total 80 General:						3,11,49,960	10,56,505		10,56,505	3,22,06,465	3,29,65,000
Total 2702 Minor Irrigation:						20,43,94,301	92,57,398	- 12,779	92,44,619	21,36,38,920	22,45,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	53	01	2,61,71,387	5,97,736			5,97,736	2,67,69,123	2,99,72,000
Total 1 :						2,61,71,387	5,97,736			5,97,736	2,67,69,123	2,99,72,000
11							21,000			21,000	21,000	42,000
Total 11 :							21,000			21,000	21,000	42,000
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:						2,62,95,559	6,18,736			6,18,736	2,69,14,295	3,02,21,000
Total 20 Irrigation Department:						2,62,95,559	6,18,736			6,18,736	2,69,14,295	3,02,21,000
Total 1 Direction and Administration:						2,62,95,559	6,18,736			6,18,736	2,69,14,295	3,02,21,000
Total 80 General:						2,62,95,559	6,18,736			6,18,736	2,69,14,295	3,02,21,000
Total 2702 Minor Irrigation:						20,43,94,301	92,57,398	-	12,779	92,44,619	21,36,38,920	22,45,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	47	01	1,63,21,768	3,58,060			3,58,060	1,66,79,828	1,72,49,000
Total 1 :						1,63,21,768	3,58,060			3,58,060	1,66,79,828	1,72,49,000
					02	8,45,870	70,280			70,280	9,16,150	15,64,000
Total 2 :						8,45,870	70,280			70,280	9,16,150	15,64,000
					11		42,000			42,000	42,000	42,000
Total 11 :							42,000			42,000	42,000	42,000
					13	1,19,042	3,000			3,000	1,22,042	1,24,000
Total 13 :						1,19,042	3,000			3,000	1,22,042	1,24,000
Total 47 North District:						1,72,86,680	4,73,340			4,73,340	1,77,60,020	1,89,79,000
Total 20 Irrigation Department:						1,72,86,680	4,73,340			4,73,340	1,77,60,020	1,89,79,000
Total 1 Direction and Administration:						1,72,86,680	4,73,340			4,73,340	1,77,60,020	1,89,79,000
Total 80 General:						1,72,86,680	4,73,340			4,73,340	1,77,60,020	1,89,79,000
Total 2702 Minor Irrigation:						20,43,94,301	92,57,398	-	12,779	92,44,619	21,36,38,920	22,45,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	3,05,74,777	6,79,383	-	12,779	6,66,604	3,12,41,381	3,58,87,000
Total 1 :						3,05,74,777	6,79,383	-	12,779	6,66,604	3,12,41,381	3,58,87,000
					02	46,71,560	3,39,680			3,39,680	50,11,240	50,59,000
Total 2 :						46,71,560	3,39,680			3,39,680	50,11,240	50,59,000
					11		20,900			20,900	20,900	42,000
Total 11 :							20,900			20,900	20,900	42,000
					13	52,686	29,804			29,804	82,490	1,65,000
Total 13 :						52,686	29,804			29,804	82,490	1,65,000
Total 48 South District:						3,52,99,023	10,69,767	-	12,779	10,56,988	3,63,56,011	4,11,53,000
Total 20 Irrigation Department:						3,52,99,023	10,69,767	-	12,779	10,56,988	3,63,56,011	4,11,53,000
Total 1 Direction and Administration:						3,52,99,023	10,69,767	-	12,779	10,56,988	3,63,56,011	4,11,53,000
Total 80 General:						3,52,99,023	10,69,767	-	12,779	10,56,988	3,63,56,011	4,11,53,000
Total 2702 Minor Irrigation:						20,43,94,301	92,57,398	-	12,779	92,44,619	21,36,38,920	22,45,56,000

CPAO Payment :	10,69,767
CPAO Deduct Refund :	12,779
Total CPAO Figure :	10,56,988
Total Suspense :	10,69,767

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 : 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		1,02,72,44,970	2,25,19,935	-	49,812	2,24,70,123	1,04,97,15,093	1,08,34,20,000
					Total 1 :	1,02,72,44,970	2,25,19,935	-	49,812	2,24,70,123	1,04,97,15,093	1,08,34,20,000
					02	3,37,52,205	7,68,276			7,68,276	3,45,20,481	3,46,31,000
					Total 2 :	3,37,52,205	7,68,276			7,68,276	3,45,20,481	3,46,31,000
					11	19,238	7,27,503			7,27,503	7,46,741	21,00,000
					Total 11 :	19,238	7,27,503			7,27,503	7,46,741	21,00,000
					13	21,21,748	92,04,043			92,04,043	1,13,25,791	1,01,26,000
					Total 13 :	21,21,748	92,04,043			92,04,043	1,13,25,791	1,01,26,000
					50	94,91,724	1,08,08,178			1,08,08,178	2,02,99,902	2,03,00,000
					Total 50 :	94,91,724	1,08,08,178			1,08,08,178	2,02,99,902	2,03,00,000
					51	26,96,121	2,65,633			2,65,633	29,61,754	29,70,000
					Total 51 :	26,96,121	2,65,633			2,65,633	29,61,754	29,70,000
					Total 44 Head Office Establishment:	1,07,53,26,006	4,42,93,568	-	49,812	4,42,43,756	1,11,95,69,762	1,15,35,47,000
					49	31	2,23,55,000				2,23,55,000	2,23,55,000
					Total 31 :	2,23,55,000					2,23,55,000	2,23,55,000
					Total 49 State Electricity Regulatory Commission:	2,23,55,000					2,23,55,000	2,23,55,000
					50	11		54,995		54,995	54,995	55,000
					Total 11 :		54,995			54,995	54,995	55,000
					13		21,99,659			21,99,659	21,99,659	22,00,000
					Total 13 :		21,99,659			21,99,659	21,99,659	22,00,000
					Total 50 Office of the Chairman Teesta Urja Ltd.:		22,54,654			22,54,654	22,54,654	22,55,000
					Total 0 NULL:	1,09,76,81,006	4,65,48,222	-	49,812	4,64,98,410	1,14,41,79,416	1,17,81,57,000
					Total 1 Direction and Administration:	1,09,76,81,006	4,65,48,222	-	49,812	4,64,98,410	1,14,41,79,416	1,17,81,57,000
911	00	00	00			-	2,64,253	-	38,967	-	3,03,220	
					Total 0 NULL:	-	2,64,253	-	38,967	-	3,03,220	
					Total 0 NULL:	-	2,64,253	-	38,967	-	3,03,220	
					Total 0 NULL:	-	2,64,253	-	38,967	-	3,03,220	
					Total 0 NULL:	-	2,64,253	-	38,967	-	3,03,220	
					Total 911 Deduct Recoveries of Overpayments:	-	2,64,253	-	38,967	-	3,03,220	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 31 Power Parameter : 1 Voted -----													
2801	80					Total 80 General:	1,09,74,16,753	4,65,48,222	-	88,779	4,64,59,443	1,14,38,76,196	1,17,81,57,000
						Total 2801 Power:	1,67,06,85,450	6,64,75,584	-	1,15,446	6,63,60,138	1,73,70,45,588	3,18,87,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	1,60,878				-	1,60,878	1,08,34,20,000
Total 1 :						-	1,60,878				-	1,60,878	1,08,34,20,000
Total 44 Head Office Establishment:						-	1,60,878				-	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:						-	1,68,132				-	1,68,132	1,28,57,81,000
Total 1 Direction and Administration:						-	1,68,132				-	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:						-	1,85,056				-	1,85,056	1,28,57,81,000
Total 2801 Power:						1,67,06,85,450	6,64,75,584	-	1,15,446	6,63,60,138	1,73,70,45,588	3,18,87,79,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	46	01	17,66,92,650	4,06,704	-	26,667	3,80,037	17,70,72,687	17,66,35,000
Total 1 :						17,66,92,650	4,06,704	-	26,667	3,80,037	17,70,72,687	17,66,35,000
11						1,37,420	1,88,580			1,88,580	3,26,000	3,26,000
Total 11 :						1,37,420	1,88,580			1,88,580	3,26,000	3,26,000
13						2,38,195	4,76,740			4,76,740	7,14,935	7,15,000
Total 13 :						2,38,195	4,76,740			4,76,740	7,14,935	7,15,000
Total 46 West District:						17,70,68,265	10,72,024	-	26,667	10,45,357	17,81,13,622	17,76,76,000
Total 0 NULL:						17,70,68,265	10,72,024	-	26,667	10,45,357	17,81,13,622	17,76,76,000
Total 1 Direction and Administration:						17,70,68,265	10,72,024	-	26,667	10,45,357	17,81,13,622	17,76,76,000
Total 80 General:						17,70,68,265	10,72,024	-	26,667	10,45,357	17,81,13,622	17,76,76,000
Total 2801 Power:						1,67,06,85,450	6,64,75,584	-	1,15,446	6,63,60,138	1,73,70,45,588	3,18,87,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	47	01	14,77,50,798	1,34,45,381			1,34,45,381	16,11,96,179	17,14,18,000
Total 1 :						14,77,50,798	1,34,45,381			1,34,45,381	16,11,96,179	17,14,18,000
11							1,64,890			1,64,890	1,64,890	1,65,000
Total 11 :							1,64,890			1,64,890	1,64,890	1,65,000
13						4,500	3,91,418			3,91,418	3,95,918	3,96,000
Total 13 :						4,500	3,91,418			3,91,418	3,95,918	3,96,000
Total 47 North District:						14,77,55,298	1,40,01,689			1,40,01,689	16,17,56,987	17,19,79,000
Total 0 NULL:						14,77,55,298	1,40,01,689			1,40,01,689	16,17,56,987	17,19,79,000
Total 1 Direction and Administration:						14,77,55,298	1,40,01,689			1,40,01,689	16,17,56,987	17,19,79,000
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:						14,77,34,887	1,40,01,689			1,40,01,689	16,17,36,576	17,19,79,000
Total 2801 Power:						1,67,06,85,450	6,64,75,584	- 1,15,446		6,63,60,138	1,73,70,45,588	3,18,87,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	48	01	18,47,33,015	30,56,300			30,56,300	18,77,89,315	20,23,61,000
Total 1 :						18,47,33,015	30,56,300			30,56,300	18,77,89,315	20,23,61,000
11						78,540	86,460			86,460	1,65,000	1,65,000
Total 11 :						78,540	86,460			86,460	1,65,000	1,65,000
13						3,12,507	3,36,177			3,36,177	6,48,684	6,49,000
Total 13 :						3,12,507	3,36,177			3,36,177	6,48,684	6,49,000
Total 48 South District:						18,51,24,062	34,78,937			34,78,937	18,86,02,999	20,31,75,000
Total 0 NULL:						18,51,24,062	34,78,937			34,78,937	18,86,02,999	20,31,75,000
60	52	01				6,33,63,515	12,82,327			12,82,327	6,46,45,842	7,87,03,000
Total 1 :						6,33,63,515	12,82,327			12,82,327	6,46,45,842	7,87,03,000
11							75,000			75,000	75,000	75,000
Total 11 :							75,000			75,000	75,000	75,000
13						1,82,464	17,385			17,385	1,99,849	2,00,000
Total 13 :						1,82,464	17,385			17,385	1,99,849	2,00,000
Total 52 Soreng Sub-Division:						6,35,45,979	13,74,712			13,74,712	6,49,20,691	7,89,78,000
Total 60 Sub-Divisional Establishments:						6,35,45,979	13,74,712			13,74,712	6,49,20,691	7,89,78,000
Total 1 Direction and Administration:						24,86,70,041	48,53,649			48,53,649	25,35,23,690	28,21,53,000
Total 80 General:						24,86,70,041	48,53,649			48,53,649	25,35,23,690	28,21,53,000
Total 2801 Power:						1,67,06,85,450	6,64,75,584	-	1,15,446	6,63,60,138	1,73,70,45,588	3,18,87,79,000

CPAO Payment :	48,53,649
CPAO Deduct Refund :	
Total CPAO Figure :	48,53,649
Total Suspense :	49,69,095

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 31 Power												
Parameter : 1 Voted												
2810	60	800	62	00	31		1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000
Total 31 NULL:							1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000
Total 0 NULL:							1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000
Total 62 New and Renewable Sources of Energy:							1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000
Total 800 Other Expenditure:							1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000
Total 60 Others:							1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000
Total 2810 New and Renewable Energy:							1,98,71,000			1,98,71,000	1,98,71,000	1,98,71,000

CPAO Payment :	1,98,71,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,98,71,000
Total Suspense :	1,98,71,000

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 : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	001	60	00	01	3,71,42,497	6,72,068			6,72,068	3,78,14,565	2,98,16,000
					Total 1 NULL:	3,71,42,497	6,72,068			6,72,068	3,78,14,565	2,98,16,000
					02	60,49,213	5,35,234			5,35,234	65,84,447	58,53,000
					Total 2 NULL:	60,49,213	5,35,234			5,35,234	65,84,447	58,53,000
					11	1,11,075	3,60,111			3,60,111	4,71,186	6,50,000
					Total 11 NULL:	1,11,075	3,60,111			3,60,111	4,71,186	6,50,000
					13	21,32,415	94,156			94,156	22,26,571	41,17,000
					Total 13 NULL:	21,32,415	94,156			94,156	22,26,571	41,17,000
					50	9,58,78,519					9,58,78,519	9,59,40,000
					Total 50 NULL:	9,58,78,519					9,58,78,519	9,59,40,000
					Total 0 NULL:	14,13,13,719	16,61,569			16,61,569	14,29,75,288	13,63,76,000
					Total 60 Directorate of Small Scale Industries:	14,13,13,719	16,61,569			16,61,569	14,29,75,288	13,63,76,000
					Total 1 Direction and Administration:	14,13,13,719	16,61,569			16,61,569	14,29,75,288	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	6,43,97,760	16,55,726			16,55,726	6,60,53,486	7,15,61,000
					Total 1 :	6,43,97,760	16,55,726			16,55,726	6,60,53,486	7,15,61,000
					02	29,71,139	3,97,421			3,97,421	33,68,560	32,36,000
					Total 2 :	29,71,139	3,97,421			3,97,421	33,68,560	32,36,000
					11	1,00,120	3,000			3,000	1,03,120	2,07,000
					Total 11 :	1,00,120	3,000			3,000	1,03,120	2,07,000
					13	6,86,373	3,47,454			3,47,454	10,33,827	15,35,000
					Total 13 :	6,86,373	3,47,454			3,47,454	10,33,827	15,35,000
					21	28,350	15,09,468			15,09,468	15,37,818	30,25,000
					Total 21 :	28,350	15,09,468			15,09,468	15,37,818	30,25,000
					27	25,960					25,960	52,000
					Total 27 :	25,960					25,960	52,000
					34	11,30,200	26,96,999			26,96,999	38,27,199	1,60,00,000
					Total 34 :	11,30,200	26,96,999			26,96,999	38,27,199	1,60,00,000
					35		24,96,174			24,96,174	24,96,174	25,00,000
					Total 35 :		24,96,174			24,96,174	24,96,174	25,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	6,93,39,902	91,06,242			91,06,242	7,84,46,144	9,81,16,000
					Total 61 Branch Training Centres:	6,92,87,049	91,06,242			91,06,242	7,83,93,291	12,73,58,000
	63	00	50				88,68,000			88,68,000	88,68,000	88,68,000
					Total 50 NULL:		88,68,000			88,68,000	88,68,000	88,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	63	00		Total 0 NULL:	88,68,000			88,68,000	88,68,000	88,68,000
						Total 63 Setting up of Heritage/handicraft meuseum at Namchi, South Sikkim (NEC):	88,68,000			88,68,000	88,68,000	88,68,000
			67	00	50		5,00,000			5,00,000	5,00,000	5,00,000
						Total 50 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 67 Hand-made Paper Unit at Melli, South Sikkim (NEC State Share):	5,00,000			5,00,000	5,00,000	5,00,000
						Total 3 Training:	6,92,87,049	1,84,74,242		1,84,74,242	8,77,61,291	13,67,26,000
102	65	00	01				32,97,768	1,20,704		1,20,704	34,18,472	45,86,000
						Total 1 NULL:	32,97,768	1,20,704		1,20,704	34,18,472	45,86,000
					13		19,242				19,242	24,000
						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:	33,97,946	1,20,704		1,20,704	35,18,650	47,63,000
						Total 65 Hand Made Paper Unit:	33,97,946	1,20,704		1,20,704	35,18,650	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	8,24,480		8,24,480	13,69,405	35,00,000
						Total 78 NULL:	5,44,925	8,24,480		8,24,480	13,69,405	35,00,000
					79			2,52,60,000		2,52,60,000	2,52,60,000	2,52,60,000
						Total 79 NULL:		2,52,60,000		2,52,60,000	2,52,60,000	2,52,60,000
						Total 0 NULL:	5,36,44,925	2,60,84,480		2,60,84,480	7,97,29,405	8,18,60,000
						Total 66 Other Programmes:	5,36,44,925	2,60,84,480		2,60,84,480	7,97,29,405	8,18,60,000
						Total 102 Small Scale Industries:	5,70,42,871	2,62,05,184		2,62,05,184	8,32,48,055	8,66,23,000
105	67	00	31				2,26,45,000	71,50,000		71,50,000	2,97,95,000	2,97,95,000
						Total 31 NULL:	2,26,45,000	71,50,000		71,50,000	2,97,95,000	2,97,95,000
						Total 0 NULL:	2,26,45,000	71,50,000		71,50,000	2,97,95,000	2,97,95,000
						Total 67 Sikkim Khadi & Village Industries Board:	2,26,45,000	71,50,000		71,50,000	2,97,95,000	2,97,95,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted													
2851	00	105		Total 105 Khadi and Village Industries:			2,26,45,000	71,50,000			71,50,000	2,97,95,000	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:			29,02,30,472	5,34,90,995			5,34,90,995	34,37,21,467	38,95,20,000
				Total 2851 Village and Small Industries:			38,88,51,704	5,95,76,868			5,95,76,868	44,84,28,572	63,76,98,000

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 : 16 Commerce And Industries											
Parameter : 1 Voted											
2851	00	003	61	45	01	1,00,57,487	1,89,573		1,89,573	1,02,47,060	1,13,18,000
					Total 1 :	1,00,57,487	1,89,573		1,89,573	1,02,47,060	1,13,18,000
					02	3,21,475	29,225		29,225	3,50,700	3,51,000
					Total 2 :	3,21,475	29,225		29,225	3,50,700	3,51,000
					13		19,808		19,808	19,808	40,000
					Total 13 :		19,808		19,808	19,808	40,000
					14	66,402	66,000		66,000	1,32,402	8,00,000
					Total 14 :	66,402	66,000		66,000	1,32,402	8,00,000
					Total 45 East District:	1,04,45,364	3,04,606		3,04,606	1,07,49,970	1,25,09,000
					60	01	- 50,024			- 50,024	7,15,61,000
					Total 1 :	- 50,024				- 50,024	7,15,61,000
					21		- 28,350			- 28,350	30,25,000
					Total 21 :	- 28,350				- 28,350	30,25,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	- 78,374				- 78,374	7,45,86,000
					Total 61 Branch Training Centres:	1,03,66,990	3,04,606		3,04,606	1,06,71,596	8,70,95,000
					Total 3 Training:	1,03,66,990	3,04,606		3,04,606	1,06,71,596	8,70,95,000
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			1,46,45,562	3,72,331		3,72,331	1,50,17,893	1,78,70,000
					Total 1 :	1,46,45,562	3,72,331		3,72,331	1,50,17,893	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:	1,49,48,041	3,72,331		3,72,331	1,53,20,372	1,82,68,000
					Total 68 District Industries Centre:	1,49,48,041	3,72,331		3,72,331	1,53,20,372	1,82,68,000
					Total 200 Other Village Industries:	1,49,48,041	3,72,331		3,72,331	1,53,20,372	1,82,68,000
					Total 0 NULL:	2,53,93,405	6,76,937		6,76,937	2,60,70,342	11,00,24,000
					Total 2851 Village and Small Industries:	38,88,51,704	5,95,76,868		5,95,76,868	44,84,28,572	63,76,98,000

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 : 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					2,28,94,751	5,23,092			5,23,092	2,34,17,843	2,92,42,000
Total 1 :						2,28,94,751	5,23,092			5,23,092	2,34,17,843	2,92,42,000
	02					17,70,486	1,80,660			1,80,660	19,51,146	18,08,000
Total 2 :						17,70,486	1,80,660			1,80,660	19,51,146	18,08,000
	13					85,949					85,949	40,000
Total 13 :						85,949					85,949	40,000
Total 46 West District:						2,47,51,186	7,03,752			7,03,752	2,54,54,938	3,10,90,000
60	34					14,81,900	11,24,000			11,24,000	26,05,900	1,60,00,000
Total 34 :						14,81,900	11,24,000			11,24,000	26,05,900	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						14,81,900	11,24,000			11,24,000	26,05,900	1,60,00,000
Total 61 Branch Training Centres:						2,64,29,970	18,27,752			18,27,752	2,82,57,722	4,78,90,000
Total 3 Training:						2,64,29,970	18,27,752			18,27,752	2,82,57,722	4,78,90,000
Total 0 NULL:						2,64,29,970	18,27,752			18,27,752	2,82,57,722	4,78,90,000
Total 2851 Village and Small Industries:						38,88,51,704	5,95,76,868			5,95,76,868	44,84,28,572	63,76,98,000

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 : 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	18,98,462			18,98,462	1,79,87,435	2,22,50,000
Total 1 :						1,60,88,973	18,98,462			18,98,462	1,79,87,435	2,22,50,000
				02		25,34,692	1,93,800			1,93,800	27,28,492	10,60,000
Total 2 :						25,34,692	1,93,800			1,93,800	27,28,492	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	20,92,262			20,92,262	2,07,39,377	2,33,50,000
60				13			10,000			10,000	10,000	15,35,000
Total 13 :							10,000			10,000	10,000	15,35,000
				34		2,32,000	2,52,000			2,52,000	4,84,000	1,60,00,000
Total 34 :						2,32,000	2,52,000			2,52,000	4,84,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						2,32,000	2,62,000			2,62,000	4,94,000	1,75,35,000
Total 61 Branch Training Centres:						1,89,05,785	23,54,262			23,54,262	2,12,60,047	4,16,85,000
Total 3 Training:						1,89,05,785	23,54,262			23,54,262	2,12,60,047	4,16,85,000
Total 0 NULL:						1,89,05,785	23,54,262			23,54,262	2,12,60,047	4,16,85,000
Total 2851 Village and Small Industries:						38,88,51,704	5,95,76,868			5,95,76,868	44,84,28,572	63,76,98,000

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 : 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	8,00,000
Total 14 :						41,448					41,448	8,00,000
Total 45 East District:						41,448					41,448	8,00,000
48				01		1,18,31,037	2,96,292			2,96,292	1,21,27,329	1,39,37,000
Total 1 :						1,18,31,037	2,96,292			2,96,292	1,21,27,329	1,39,37,000
				02		9,93,695	1,17,820			1,17,820	11,11,515	10,81,000
Total 2 :						9,93,695	1,17,820			1,17,820	11,11,515	10,81,000
				13		6,230	13,758			13,758	19,988	40,000
Total 13 :						6,230	13,758			13,758	19,988	40,000
Total 48 South District:						1,28,30,962	4,27,870			4,27,870	1,32,58,832	1,50,58,000
60				34		3,50,000	3,60,000			3,60,000	7,10,000	1,60,00,000
Total 34 :						3,50,000	3,60,000			3,60,000	7,10,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						3,50,000	3,60,000			3,60,000	7,10,000	1,60,00,000
Total 61 Branch Training Centres:						1,32,22,410	7,87,870			7,87,870	1,40,10,280	3,18,58,000
Total 3 Training:						1,32,22,410	7,87,870			7,87,870	1,40,10,280	3,18,58,000
200	68			61	01	1,34,24,966	4,20,292			4,20,292	1,38,45,258	1,56,97,000
Total 1 :						1,34,24,966	4,20,292			4,20,292	1,38,45,258	1,56,97,000
				02		9,58,990	18,760			18,760	9,77,750	6,41,000
Total 2 :						9,58,990	18,760			18,760	9,77,750	6,41,000
				11		67,600					67,600	83,000
Total 11 :						67,600					67,600	83,000
				13		2,18,106					2,18,106	3,00,000
Total 13 :						2,18,106					2,18,106	3,00,000
Total 61 Jorethang Establishment:						1,46,69,662	4,39,052			4,39,052	1,51,08,714	1,67,21,000
Total 68 District Industries Centre:						1,46,69,662	4,39,052			4,39,052	1,51,08,714	1,67,21,000
Total 200 Other Village Industries:						1,46,69,662	4,39,052			4,39,052	1,51,08,714	1,67,21,000
Total 0 NULL:						2,78,92,072	12,26,922			12,26,922	2,91,18,994	4,85,79,000
Total 2851 Village and Small Industries:						38,88,51,704	5,95,76,868			5,95,76,868	44,84,28,572	63,76,98,000

CPAO Payment :	12,26,922
CPAO Deduct Refund :	
Total CPAO Figure :	12,26,922
Total Suspense :	12,26,922

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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			25,00,000	50,00,000	50,00,000
Total 31 NULL:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 0 NULL:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 800 Other Expenditure:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 80 General:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 2852 Industries:						4,77,24,202	3,58,39,088			3,58,39,088	8,35,63,290	17,00,73,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,66,99,296	8,47,206			8,47,206	2,75,46,502	3,66,99,000
Total 1 NULL:						2,66,99,296	8,47,206			8,47,206	2,75,46,502	3,66,99,000
02						31,41,161	4,08,256			4,08,256	35,49,417	25,16,000
Total 2 NULL:						31,41,161	4,08,256			4,08,256	35,49,417	25,16,000
11						22,996					22,996	4,13,000
Total 11 NULL:						22,996					22,996	4,13,000
13						7,47,002	10,77,998			10,77,998	18,25,000	18,25,000
Total 13 NULL:						7,47,002	10,77,998			10,77,998	18,25,000	18,25,000
31						18,64,570	1,19,520			1,19,520	19,84,090	22,95,000
Total 31 NULL:						18,64,570	1,19,520			1,19,520	19,84,090	22,95,000
50						3,42,079	5,12,841			5,12,841	8,54,920	8,55,000
Total 50 NULL:						3,42,079	5,12,841			5,12,841	8,54,920	8,55,000
76						61,26,014	87,57,709			87,57,709	1,48,83,723	2,37,20,000
Total 76 NULL:						61,26,014	87,57,709			87,57,709	1,48,83,723	2,37,20,000
81							16,50,000			16,50,000	16,50,000	33,00,000
Total 81 NULL:							16,50,000			16,50,000	16,50,000	33,00,000
83							5,00,000			5,00,000	5,00,000	10,00,000
Total 83 NULL:							5,00,000			5,00,000	5,00,000	10,00,000
85							1,52,00,000			1,52,00,000	1,52,00,000	8,14,00,000
Total 85 NULL:							1,52,00,000			1,52,00,000	1,52,00,000	8,14,00,000
86						25,000					25,000	50,000
Total 86 NULL:						25,000					25,000	50,000
87						62,56,084	12,65,558			12,65,558	75,21,642	80,00,000
Total 87 NULL:						62,56,084	12,65,558			12,65,558	75,21,642	80,00,000
88							30,00,000			30,00,000	30,00,000	30,00,000
Total 88 NULL:							30,00,000			30,00,000	30,00,000	30,00,000
Total 0 NULL:						4,52,24,202	3,33,39,088			3,33,39,088	7,85,63,290	16,50,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 18 Information Technology Parameter : 1 Voted												
2852	07	800	19	Total 19	Information Technology Department:	4,52,24,202	3,33,39,088			3,33,39,088	7,85,63,290	16,50,73,000
					Total 800 Other expenditure:	4,52,24,202	3,33,39,088			3,33,39,088	7,85,63,290	16,50,73,000
				Total 7	Telecommunication and Electronic Industries:	4,52,24,202	3,33,39,088			3,33,39,088	7,85,63,290	16,50,73,000
					Total 2852 Industries:	4,77,24,202	3,58,39,088			3,58,39,088	8,35,63,290	17,00,73,000

CPAO Payment :	3,58,39,088
CPAO Deduct Refund :	
Total CPAO Figure :	3,58,39,088
Total Suspense :	3,58,39,088

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 : 25 Mines And Geology Parameter : 1 Voted												
2853	02	001	60	00	01	5,14,95,535	18,97,848			18,97,848	5,33,93,383	5,82,37,000
					Total 1 NULL:	5,14,95,535	18,97,848			18,97,848	5,33,93,383	5,82,37,000
					02	33,57,846	5,857			5,857	33,63,703	33,69,000
					Total 2 NULL:	33,57,846	5,857			5,857	33,63,703	33,69,000
					11	1,03,339	1,43,540			1,43,540	2,46,879	5,77,000
					Total 11 NULL:	1,03,339	1,43,540			1,43,540	2,46,879	5,77,000
					13	5,96,246	6,03,342			6,03,342	11,99,588	12,00,000
					Total 13 NULL:	5,96,246	6,03,342			6,03,342	11,99,588	12,00,000
					14	31,560					31,560	65,000
					Total 14 NULL:	31,560					31,560	65,000
					51	18,41,073	7,33,237			7,33,237	25,74,310	6,00,000
					Total 51 NULL:	18,41,073	7,33,237			7,33,237	25,74,310	6,00,000
					52	5,81,514	91,122			91,122	6,72,636	40,00,000
					Total 52 NULL:	5,81,514	91,122			91,122	6,72,636	40,00,000
					Total 0 NULL:	5,80,07,113	34,74,946			34,74,946	6,14,82,059	6,80,48,000
					Total 60 Establishment:	5,80,07,113	34,74,946			34,74,946	6,14,82,059	6,80,48,000
					Total 1 Direction and Administration:	5,80,07,113	34,74,946			34,74,946	6,14,82,059	6,80,48,000
004	61	00			50		9,91,070			9,91,070	9,91,070	30,00,000
					Total 50 NULL:		9,91,070			9,91,070	9,91,070	30,00,000
					Total 0 NULL:		9,91,070			9,91,070	9,91,070	30,00,000
					Total 61 Research Works:		9,91,070			9,91,070	9,91,070	30,00,000
					Total 4 Research and Development:		9,91,070			9,91,070	9,91,070	30,00,000
					Total 2 Regulation and Development of Mines:	5,80,07,113	44,66,016			44,66,016	6,24,73,129	7,10,48,000
					Total 2853 Non-ferrous Mining and Metallurgical Industries:	5,80,07,113	44,66,016			44,66,016	6,24,73,129	7,10,48,000

CPAO Payment :	44,66,016
CPAO Deduct Refund :	
Total CPAO Figure :	44,66,016
Total Suspense :	44,66,016

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,29,72,806	13,29,192			13,29,192	1,43,01,998	9,74,38,000
Total 2 :						1,29,72,806	13,29,192			13,29,192	1,43,01,998	9,74,38,000
Total 72 Maintenance & repairs of Roads Under East District:						1,29,72,806	13,29,192			13,29,192	1,43,01,998	9,74,38,000
Total 60 WorkCharged Establishment:						1,29,72,806	13,29,192			13,29,192	1,43,01,998	9,74,38,000
	61		72		50	1,10,36,775	96,18,226			96,18,226	2,06,55,001	2,50,00,000
Total 50 :						1,10,36,775	96,18,226			96,18,226	2,06,55,001	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						1,10,36,775	96,18,226			96,18,226	2,06,55,001	2,50,00,000
Total 61 Other Maintenance Expenditure:						1,10,36,775	96,18,226			96,18,226	2,06,55,001	2,50,00,000
Total 105 Maintenance and Repairs:						2,40,09,581	1,09,47,418			1,09,47,418	3,49,56,999	12,24,38,000
Total 4 District and Other Roads:						2,40,09,581	1,09,47,418			1,09,47,418	3,49,56,999	12,24,38,000
	80	001	35	44	01	20,86,06,699	34,23,079			34,23,079	21,20,29,778	19,06,25,000
Total 1 :						20,86,06,699	34,23,079			34,23,079	21,20,29,778	19,06,25,000
					11	1,04,465	19,500			19,500	1,23,965	2,89,000
Total 11 :						1,04,465	19,500			19,500	1,23,965	2,89,000
					13	2,18,752	5,77,895			5,77,895	7,96,647	17,06,000
Total 13 :						2,18,752	5,77,895			5,77,895	7,96,647	17,06,000
					26	7,99,284	1,38,384			1,38,384	9,37,668	18,85,000
Total 26 :						7,99,284	1,38,384			1,38,384	9,37,668	18,85,000
					50	43,86,57,801	15,27,60,176			15,27,60,176	59,14,17,977	70,72,81,000
Total 50 :						43,86,57,801	15,27,60,176			15,27,60,176	59,14,17,977	70,72,81,000
					51	17,23,755	4,96,471			4,96,471	22,20,226	44,89,000
Total 51 :						17,23,755	4,96,471			4,96,471	22,20,226	44,89,000
Total 44 Head Office Establishment:						65,01,10,756	15,74,15,505			15,74,15,505	80,75,26,261	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
	47				01		11,11,172			11,11,172	11,11,172	2,75,32,000
Total 1 :							11,11,172			11,11,172	11,11,172	2,75,32,000
Total 47 North District:							11,11,172			11,11,172	11,11,172	2,75,32,000
	60				01	35,81,248	22,77,891			22,77,891	58,59,139	9,57,86,000
Total 1 :						35,81,248	22,77,891			22,77,891	58,59,139	9,57,86,000
Total 60 Chief Engineer (Mechanical) Establishment:						35,81,248	22,77,891			22,77,891	58,59,139	9,57,86,000
Total 35 Roads and Bridges Department:						65,37,07,267	16,08,04,568			16,08,04,568	81,45,11,835	1,02,98,00,000

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001				Total 1 Direction and Administration:	65,37,07,267	16,08,04,568		16,08,04,568	81,45,11,835	1,02,98,00,000
		911	00	00	00		- 6,47,85,422				- 6,47,85,422	
						Total 0 NULL:	- 6,47,85,422				- 6,47,85,422	
						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:	58,89,21,845	16,08,04,568		16,08,04,568	74,97,26,413	1,02,98,00,000
						Total 3054 Roads and Bridges:	1,35,66,30,160	19,17,33,258	- 2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	01		4,35,58,853	20,99,716		20,99,716	4,56,58,569	4,71,13,000
						Total 1 :	4,35,58,853	20,99,716		20,99,716	4,56,58,569	4,71,13,000
					13		11,30,846	57,229		57,229	11,88,075	21,56,000
						Total 13 :	11,30,846	57,229		57,229	11,88,075	21,56,000
						Total 44 Head Office Establishment:	4,46,89,699	21,56,945		21,56,945	4,68,46,644	4,92,69,000
						Total 36 Rural Development Department:	4,46,89,699	21,56,945		21,56,945	4,68,46,644	4,92,69,000
						Total 1 Direction and Administration:	4,46,89,699	21,56,945		21,56,945	4,68,46,644	4,92,69,000
799	36	00			43		- 20,65,717				- 20,65,717	50,00,000
						Total 43 NULL:	- 20,65,717				- 20,65,717	50,00,000
						Total 0 NULL:	- 20,65,717				- 20,65,717	50,00,000
						Total 36 Rural Development Department:	- 20,65,717				- 20,65,717	50,00,000
						Total 799 Suspense:	- 20,65,717				- 20,65,717	50,00,000
						Total 80 General:	4,26,23,982	21,56,945		21,56,945	4,47,80,927	5,42,69,000
						Total 3054 Roads and Bridges:	1,35,66,30,160	19,17,33,258	- 2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000

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	10,11,76,262	37,21,644		37,21,644	10,48,97,906	10,49,07,000	
					Total 1 :	10,11,76,262	37,21,644		37,21,644	10,48,97,906	10,49,07,000	
					11	62,330	27,930		27,930	90,260	2,07,000	
					Total 11 :	62,330	27,930		27,930	90,260	2,07,000	
					13	1,68,286	1,51,648		1,51,648	3,19,934	2,89,000	
					Total 13 :	1,68,286	1,51,648		1,51,648	3,19,934	2,89,000	
					51	1,52,182				1,52,182	2,89,000	
					Total 51 :	1,52,182				1,52,182	2,89,000	
					Total 45 East District:	10,15,59,060	39,01,222		39,01,222	10,54,60,282	10,56,92,000	
60				01	8,53,14,518	22,05,363			22,05,363	8,75,19,881	9,57,86,000	
					Total 1 :	8,53,14,518	22,05,363		22,05,363	8,75,19,881	9,57,86,000	
					11	71,305	16,118		16,118	87,423	1,75,000	
					Total 11 :	71,305	16,118		16,118	87,423	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	3,42,718		3,42,718	8,07,361	9,50,000	
					Total 51 :	4,64,643	3,42,718		3,42,718	8,07,361	9,50,000	
					Total 60 Chief Engineer (Mechanical) Establishment:	8,60,36,544	25,64,199		25,64,199	8,86,00,743	9,71,01,000	
					Total 35 Roads and Bridges Department:	18,75,95,604	64,65,421		64,65,421	19,40,61,025	20,27,93,000	
					Total 1 Direction and Administration:	18,75,95,604	64,65,421		64,65,421	19,40,61,025	20,27,93,000	
					Total 80 General:	18,75,95,604	64,65,421		64,65,421	19,40,61,025	20,27,93,000	
					Total 3054 Roads and Bridges:	1,35,66,30,160	19,17,33,258	-	2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	02		1,24,580		1,24,580	1,24,580	2,00,00,000	
					Total 2 :		1,24,580		1,24,580	1,24,580	2,00,00,000	
					Total 44 Head Office Establishment:		1,24,580		1,24,580	1,24,580	2,00,00,000	
45				01	4,16,20,962	3,07,608			3,07,608	4,19,28,570	4,44,51,000	
					Total 1 :	4,16,20,962	3,07,608		3,07,608	4,19,28,570	4,44,51,000	
					11		9,000		9,000	9,000	9,000	
					Total 11 :		9,000		9,000	9,000	9,000	
					13		5,100		5,100	5,100	17,000	
					Total 13 :		5,100		5,100	5,100	17,000	
					Total 45 East District:	4,16,20,962	3,21,708		3,21,708	4,19,42,670	4,44,77,000	
					Total 36 Rural Development Department:	4,16,20,962	4,46,288		4,46,288	4,20,67,250	6,44,77,000	
					Total 1 Direction and Administration:	4,16,20,962	4,46,288		4,46,288	4,20,67,250	6,44,77,000	

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted													
3054	80	001											
Total 80 General:						4,16,20,962	4,46,288			4,46,288	4,20,67,250	6,44,77,000	
Total 3054 Roads and Bridges:						1,35,66,30,160	19,17,33,258	-	2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000	
Grant : 41 Urban Development Parameter : 1 Voted													
3054	04	105	00	45	01	2,39,24,272	5,30,683			5,30,683	2,44,54,955	2,59,60,000	
Total 1 :						2,39,24,272	5,30,683			5,30,683	2,44,54,955	2,59,60,000	
02						18,000					18,000	54,00,000	
Total 2 :						18,000					18,000	54,00,000	
13						93,000					93,000	1,86,000	
Total 13 :						93,000					93,000	1,86,000	
Total 45 East District:						2,40,35,272	5,30,683			5,30,683	2,45,65,955	3,15,46,000	
Total 0 NULL:						2,40,35,272	5,30,683			5,30,683	2,45,65,955	3,15,46,000	
Total 105 Maintenance and Repairs:						2,40,35,272	5,30,683			5,30,683	2,45,65,955	3,15,46,000	
Total 4 District and Other Roads:						2,40,35,272	5,30,683			5,30,683	2,45,65,955	3,15,46,000	
Total 3054 Roads and Bridges:						1,35,66,30,160	19,17,33,258	-	2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	61	72	50	8,94,090	1,44,454			1,44,454	10,38,544	2,50,00,000
Total 50 :						8,94,090	1,44,454			1,44,454	10,38,544	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						8,94,090	1,44,454			1,44,454	10,38,544	2,50,00,000
Total 61 Other Maintenance Expenditure:						8,94,090	1,44,454			1,44,454	10,38,544	2,50,00,000
Total 105 Maintenance and Repairs:						8,94,090	1,44,454			1,44,454	10,38,544	2,50,00,000
Total 4 District and Other Roads:						8,94,090	1,44,454			1,44,454	10,38,544	2,50,00,000
80	001	35	46	01		14,01,42,290	4,90,998			4,90,998	14,06,33,288	15,41,35,000
Total 1 :						14,01,42,290	4,90,998			4,90,998	14,06,33,288	15,41,35,000
11						61,106	800			800	61,906	1,24,000
Total 11 :						61,106	800			800	61,906	1,24,000
13						1,43,939	19,148			19,148	1,63,087	2,99,000
Total 13 :						1,43,939	19,148			19,148	1,63,087	2,99,000
51						1,75,619	21,783			21,783	1,97,402	3,94,000
Total 51 :						1,75,619	21,783			21,783	1,97,402	3,94,000
Total 46 West District:						14,05,22,954	5,32,729			5,32,729	14,10,55,683	15,49,52,000
60			01				18,07,427			18,07,427	18,07,427	9,57,86,000
Total 1 :							18,07,427			18,07,427	18,07,427	9,57,86,000
Total 60 Chief Engineer (Mechanical) Establishment:							18,07,427			18,07,427	18,07,427	9,57,86,000
61			01			2,03,95,368	2,63,844			2,63,844	2,06,59,212	2,35,27,000
Total 1 :						2,03,95,368	2,63,844			2,63,844	2,06,59,212	2,35,27,000
11						32,805					32,805	66,000
Total 11 :						32,805					32,805	66,000
13						41,770	14,494			14,494	56,264	91,000
Total 13 :						41,770	14,494			14,494	56,264	91,000
51						45,290	8,500			8,500	53,790	1,08,000
Total 51 :						45,290	8,500			8,500	53,790	1,08,000
Total 61 Mechanical (West):						2,05,15,233	2,86,838			2,86,838	2,08,02,071	2,37,92,000
Total 35 Roads and Bridges Department:						16,10,38,187	26,26,994			26,26,994	16,36,65,181	27,45,30,000
Total 1 Direction and Administration:						16,10,38,187	26,26,994			26,26,994	16,36,65,181	27,45,30,000
Total 80 General:						16,10,38,187	26,26,994			26,26,994	16,36,65,181	27,45,30,000
Total 3054 Roads and Bridges:						1,35,66,30,160	19,17,33,258	-	2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	02		1,02,760			1,02,760	1,02,760	2,00,00,000
Total 2 :							1,02,760			1,02,760	1,02,760	2,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	44								
						Total 44 Head Office Establishment:				1,02,760	1,02,760	2,00,00,000
	46		01			3,20,64,993	7,76,470			7,76,470	3,28,41,463	3,38,57,000
						Total 1 :				7,76,470	3,28,41,463	3,38,57,000
				11		4,500					4,500	9,000
						Total 11 :				4,500	4,500	9,000
				13		8,513	300			300	8,813	17,000
						Total 13 :				300	8,813	17,000
						Total 46 West District:				7,76,770	3,28,54,776	3,38,83,000
						Total 36 Rural Development Department:				8,79,530	3,29,57,536	5,38,83,000
						Total 1 Direction and Administration:				8,79,530	3,29,57,536	5,38,83,000
799	36	00	43			- 18,58,636					- 18,58,636	50,00,000
						Total 43 NULL:					- 18,58,636	50,00,000
						Total 0 NULL:					- 18,58,636	50,00,000
						Total 36 Rural Development Department:					- 18,58,636	50,00,000
						Total 799 Suspense:					- 18,58,636	50,00,000
						Total 80 General:				8,79,530	3,10,98,900	5,88,83,000
						Total 3054 Roads and Bridges:				19,17,33,258	1,54,81,63,348	3,62,80,56,000
						1,35,66,30,160	19,17,33,258	- 2,00,070		19,15,33,188	1,54,81,63,348	3,62,80,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	44	13		43,210			43,210	43,210	17,06,000
Total 13 :							43,210			43,210	43,210	17,06,000
						50	63,976				63,976	70,72,81,000
Total 50 :							63,976				63,976	70,72,81,000
Total 44 Head Office Establishment:							63,976	43,210		43,210	1,07,186	70,89,87,000
47				01		2,45,18,676	3,11,712			3,11,712	2,48,30,388	2,75,32,000
Total 1 :							2,45,18,676	3,11,712		3,11,712	2,48,30,388	2,75,32,000
						11	39,500	2,000		2,000	41,500	83,000
Total 11 :							39,500	2,000		2,000	41,500	83,000
						13	2,08,030	9,854		9,854	2,17,884	4,95,000
Total 13 :							2,08,030	9,854		9,854	2,17,884	4,95,000
						51	91,435				91,435	1,24,000
Total 51 :							91,435				91,435	1,24,000
Total 47 North District:							2,48,57,641	3,23,566		3,23,566	2,51,81,207	2,82,34,000
Total 35 Roads and Bridges Department:							2,49,21,617	3,66,776		3,66,776	2,52,88,393	73,72,21,000
Total 1 Direction and Administration:							2,49,21,617	3,66,776		3,66,776	2,52,88,393	73,72,21,000
Total 80 General:							2,49,21,617	3,66,776		3,66,776	2,52,88,393	73,72,21,000
Total 3054 Roads and Bridges:						1,35,66,30,160	19,17,33,258	-	2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02		5,95,160			5,95,160	5,95,160	33,92,000
Total 2 :							5,95,160			5,95,160	5,95,160	33,92,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:							5,95,160			5,95,160	5,95,160	33,92,000
Total 60 WorkCharged Establishment:							5,95,160			5,95,160	5,95,160	33,92,000
Total 105 Maintenance and Repairs:							5,95,160			5,95,160	5,95,160	33,92,000
Total 4 District and Other Roads:							5,95,160			5,95,160	5,95,160	33,92,000
80	001	36	44	02			54,550			54,550	54,550	2,00,00,000
Total 2 :							54,550			54,550	54,550	2,00,00,000
Total 44 Head Office Establishment:							54,550			54,550	54,550	2,00,00,000
47				01		21,14,521					21,14,521	31,08,000
Total 1 :							21,14,521				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:							21,29,470				21,29,470	31,25,000
Total 36 Rural Development Department:							21,29,470	54,550		54,550	21,84,020	2,31,25,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001				Total 1 Direction and Administration:	21,29,470	54,550		54,550	21,84,020	2,31,25,000
		799	36	00	43		- 3,82,408				- 3,82,408	50,00,000
						Total 43 NULL:	- 3,82,408				- 3,82,408	50,00,000
						Total 0 NULL:	- 3,82,408				- 3,82,408	50,00,000
						Total 36 Rural Development Department:	- 3,82,408				- 3,82,408	50,00,000
						Total 799 Suspense:	- 3,82,408				- 3,82,408	50,00,000
						Total 80 General:	17,47,062	54,550		54,550	18,01,612	2,81,25,000
						Total 3054 Roads and Bridges:	1,35,66,30,160	19,17,33,258	- 2,00,070	19,15,33,188	1,54,81,63,348	3,62,80,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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								2,89,000
				Total 51 :								2,89,000
				Total 45 East District:								2,89,000
			48	01		15,33,72,574	25,20,507			25,20,507	15,58,93,081	16,38,77,000
				Total 1 :		15,33,72,574	25,20,507			25,20,507	15,58,93,081	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	12,390			12,390	1,69,967	3,15,000
				Total 13 :		1,57,577	12,390			12,390	1,69,967	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		4,10,105	18,376			18,376	4,28,481	4,34,000
				Total 51 :		4,10,105	18,376			18,376	4,28,481	4,34,000
				Total 48 South District:		15,42,11,106	25,51,273			25,51,273	15,67,62,379	16,49,57,000
			62	01		3,28,05,470	8,81,687			8,81,687	3,36,87,157	3,59,68,000
				Total 1 :		3,28,05,470	8,81,687			8,81,687	3,36,87,157	3,59,68,000
				11		27,500	47,000			47,000	74,500	75,000
				Total 11 :		27,500	47,000			47,000	74,500	75,000
				13		63,786	60,205			60,205	1,23,991	1,24,000
				Total 13 :		63,786	60,205			60,205	1,23,991	1,24,000
				51		73,998	1,74,178			1,74,178	2,48,176	2,50,000
				Total 51 :		73,998	1,74,178			1,74,178	2,48,176	2,50,000
				Total 62 Mechanical (South):		3,29,70,754	11,63,070			11,63,070	3,41,33,824	3,64,17,000
				Total 35 Roads and Bridges Department:		18,75,43,809	37,14,343			37,14,343	19,12,58,152	90,89,44,000
				Total 1 Direction and Administration:		18,75,43,809	37,14,343			37,14,343	19,12,58,152	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:		18,74,81,503	37,14,343			37,14,343	19,11,95,846	90,89,44,000
				Total 3054 Roads and Bridges:		1,35,66,30,160	19,17,33,258	- 2,00,070		19,15,33,188	1,54,81,63,348	3,62,80,56,000

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	44	02			1,62,510			1,62,510	1,62,510	2,00,00,000
Total 2 :							1,62,510			1,62,510	1,62,510	2,00,00,000
Total 44 Head Office Establishment:							1,62,510			1,62,510	1,62,510	2,00,00,000
			48	01		40,25,358	48,060			48,060	40,73,418	52,20,000
Total 1 :						40,25,358	48,060			48,060	40,73,418	52,20,000
				11			4,500			4,500	4,500	9,000
Total 11 :							4,500			4,500	4,500	9,000
				13		6,486					6,486	17,000
Total 13 :						6,486					6,486	17,000
Total 48 South District:						40,31,844	52,560			52,560	40,84,404	52,46,000
			59	01		3,85,12,103	16,45,642			16,45,642	4,01,57,745	4,36,77,000
Total 1 :						3,85,12,103	16,45,642			16,45,642	4,01,57,745	4,36,77,000
				11		30,990					30,990	62,000
Total 11 :						30,990					30,990	62,000
				13		1,26,990	1,39,416			1,39,416	2,66,406	4,95,000
Total 13 :						1,26,990	1,39,416			1,39,416	2,66,406	4,95,000
Total 59 Jorethang Circle:						3,86,70,083	17,85,058			17,85,058	4,04,55,141	4,42,34,000
Total 36 Rural Development Department:						4,27,01,927	20,00,128			20,00,128	4,47,02,055	6,94,80,000
Total 1 Direction and Administration:						4,27,01,927	20,00,128			20,00,128	4,47,02,055	6,94,80,000
799	36	00	43			- 12,00,822		- 2,00,070		- 2,00,070	- 14,00,892	50,00,000
Total 43 NULL:						- 12,00,822		- 2,00,070		- 2,00,070	- 14,00,892	50,00,000
Total 0 NULL:						- 12,00,822		- 2,00,070		- 2,00,070	- 14,00,892	50,00,000
Total 36 Rural Development Department:						- 12,00,822		- 2,00,070		- 2,00,070	- 14,00,892	50,00,000
Total 799 Suspense:						- 12,00,822		- 2,00,070		- 2,00,070	- 14,00,892	50,00,000
Total 80 General:						4,15,01,105	20,00,128	- 2,00,070		18,00,058	4,33,01,163	7,44,80,000
Total 3054 Roads and Bridges:						1,35,66,30,160	19,17,33,258	- 2,00,070		19,15,33,188	1,54,81,63,348	3,62,80,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	58,59,471
CPAO Deduct Refund :	2,00,070
Total CPAO Figure :	56,59,401
Total Suspense :	58,59,471

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	-	39,400	-	39,400	6,98,31,000
Total 1 NULL:						-	18,082	-	39,400	-	39,400	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	-	39,400	-	39,400	9,23,81,000
Total 60 Management:						-	18,782	-	39,400	-	39,400	9,23,81,000
Total 201 Sikkim Nationalised Transport:						-	18,782	-	39,400	-	39,400	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	-	39,400	-	39,400	9,23,81,000
Total 3055 Road Transport:						-	40,982	-	39,400	-	39,400	9,23,81,000

CPAO Payment :	
CPAO Deduct Refund :	39,400
Total CPAO Figure :	- 39,400
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	4,85,44,164	26,59,594			26,59,594	5,12,03,758	5,47,22,000
					Total 1 NULL:	4,85,44,164	26,59,594			26,59,594	5,12,03,758	5,47,22,000
					02	35,34,255	97,836			97,836	36,32,091	34,32,000
					Total 2 NULL:	35,34,255	97,836			97,836	36,32,091	34,32,000
					11		20,000			20,000	20,000	2,50,000
					Total 11 NULL:		20,000			20,000	20,000	2,50,000
					13	5,34,946	3,69,468			3,69,468	9,04,414	16,00,000
					Total 13 NULL:	5,34,946	3,69,468			3,69,468	9,04,414	16,00,000
					50	1,75,417	24,432			24,432	1,99,849	4,00,000
					Total 50 NULL:	1,75,417	24,432			24,432	1,99,849	4,00,000
					Total 0 NULL:	5,27,88,782	31,71,330			31,71,330	5,59,60,112	6,04,04,000
					Total 37 Science and Technology Department:	5,27,88,782	31,71,330			31,71,330	5,59,60,112	6,04,04,000
					Total 1 Direction and Administration:	5,27,88,782	31,71,330			31,71,330	5,59,60,112	6,04,04,000
200	60	00	31			13,50,000	16,50,000			16,50,000	30,00,000	40,00,000
					Total 31 NULL:	13,50,000	16,50,000			16,50,000	30,00,000	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	16,50,000			16,50,000	96,50,000	1,73,00,000
					Total 60 State Council of Science and Technology:	80,00,000	16,50,000			16,50,000	96,50,000	1,73,00,000
					Total 200 Assistance to Other Scientific bodies:	80,00,000	16,50,000			16,50,000	96,50,000	1,73,00,000
					Total 60 Other Expenditure:	6,07,88,782	48,21,330			48,21,330	6,56,10,112	7,77,04,000
					Total 3425 Other Scientific Research:	17,76,88,782	48,21,330			48,21,330	18,25,10,112	19,46,04,000

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 : 36 Science And Technology												
Parameter : 1 Voted												
3425												

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 : 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:						17,76,88,782	48,21,330			48,21,330	18,25,10,112	19,46,04,000

CPAO Payment :	48,21,330
CPAO Deduct Refund :	
Total CPAO Figure :	48,21,330
Total Suspense :	48,21,330

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,52,31,988					1,52,31,988	1,59,46,000
Total 1 :						1,52,31,988					1,52,31,988	1,59,46,000
13						4,500	37,257			37,257	41,757	42,000
Total 13 :						4,500	37,257			37,257	41,757	42,000
Total 44 Head Office Establishment:						1,52,36,488	37,257			37,257	1,52,73,745	1,59,88,000
Total 0 NULL:						1,52,36,488	37,257			37,257	1,52,73,745	1,59,88,000
Total 1 Direction and Administration:						1,52,36,488	37,257			37,257	1,52,73,745	1,59,88,000
Total 3 Environmental Research and Ecological Regeneration:						1,52,36,488	37,257			37,257	1,52,73,745	1,59,88,000
04	800	62	00	31			80,00,000			80,00,000	80,00,000	1,60,00,000
Total 31 NULL:							80,00,000			80,00,000	80,00,000	1,60,00,000
Total 0 NULL:							80,00,000			80,00,000	80,00,000	1,60,00,000
Total 62 Grants to various Boards:							80,00,000			80,00,000	80,00,000	1,60,00,000
Total 800 Other expenditure:							80,00,000			80,00,000	80,00,000	1,60,00,000
Total 4 Prevention and Control of Pollution:							80,00,000			80,00,000	80,00,000	1,60,00,000
Total 3435 Ecology and Environment:						1,52,36,488	80,37,257			80,37,257	2,32,73,745	3,19,88,000

CPAO Payment :	80,37,257
CPAO Deduct Refund :	
Total CPAO Figure :	80,37,257
Total Suspense :	80,37,257

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,95,69,158	6,99,133			6,99,133	5,02,68,291	4,40,88,000
Total 1 NULL:						4,95,69,158	6,99,133			6,99,133	5,02,68,291	4,40,88,000
02						14,65,623	1,26,195			1,26,195	15,91,818	15,25,000
Total 2 NULL:						14,65,623	1,26,195			1,26,195	15,91,818	15,25,000
11						4,39,071	2,02,929			2,02,929	6,42,000	8,25,000
Total 11 NULL:						4,39,071	2,02,929			2,02,929	6,42,000	8,25,000
13						46,78,772	16,89,083			16,89,083	63,67,855	67,19,000
Total 13 NULL:						46,78,772	16,89,083			16,89,083	63,67,855	67,19,000
90							11,50,000			11,50,000	11,50,000	11,50,000
Total 90 NULL:							11,50,000			11,50,000	11,50,000	11,50,000
Total 0 NULL:						5,61,52,624	38,67,340			38,67,340	6,00,19,964	5,43,07,000
Total 30 Planning & Development Department:						5,61,52,624	38,67,340			38,67,340	6,00,19,964	5,43,07,000
Total 90 Secretariat:						5,61,52,624	38,67,340			38,67,340	6,00,19,964	5,43,07,000
Total 0 NULL:						5,61,52,624	38,67,340			38,67,340	6,00,19,964	5,43,07,000
Total 3451 Secretariate-Economic Services:						5,61,52,624	38,67,340			38,67,340	6,00,19,964	5,43,07,000

CPAO Payment :	38,67,340
CPAO Deduct Refund :	
Total CPAO Figure :	38,67,340
Total Suspense :	38,67,340

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 : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	101	60	38	01	5,18,436	40,007			40,007	5,58,443	6,61,000
Total 1 :						5,18,436	40,007			40,007	5,58,443	6,61,000
					11	46,102					46,102	78,000
Total 11 :						46,102					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:						7,38,532	40,007			40,007	7,78,539	9,13,000
39				13		25,844	58,366			58,366	84,210	1,20,000
Total 13 :						25,844	58,366			58,366	84,210	1,20,000
Total 39 Tourism Office, Kolkata:						25,844	58,366			58,366	84,210	1,20,000
40				13		70,206	67,340			67,340	1,37,546	2,48,000
Total 13 :						70,206	67,340			67,340	1,37,546	2,48,000
Total 40 Tourism Office, Siliguri:						70,206	67,340			67,340	1,37,546	2,48,000
44				01		20,08,12,506	64,67,820			64,67,820	20,72,80,326	22,37,95,000
Total 1 :						20,08,12,506	64,67,820			64,67,820	20,72,80,326	22,37,95,000
					02	1,98,59,603	41,42,816			41,42,816	2,40,02,419	2,32,03,000
Total 2 :						1,98,59,603	41,42,816			41,42,816	2,40,02,419	2,32,03,000
					11	1,11,603	11,350			11,350	1,22,953	1,90,000
Total 11 :						1,11,603	11,350			11,350	1,22,953	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	99,60,351	1,50,42,406	-	1,30,434	1,49,11,972	2,48,72,323	2,50,00,000
Total 27 :						99,60,351	1,50,42,406	-	1,30,434	1,49,11,972	2,48,72,323	2,50,00,000
Total 44 Head Office Establishment:						23,36,84,368	2,56,64,392	-	1,30,434	2,55,33,958	25,92,18,326	27,53,00,000
Total 60 Establishment:						23,45,18,950	2,58,30,105	-	1,30,434	2,56,99,671	26,02,18,621	27,65,81,000
Total 101 Tourist Centre:						23,45,18,950	2,58,30,105	-	1,30,434	2,56,99,671	26,02,18,621	27,65,81,000
102	60			44	13	9,30,107	22,402			22,402	9,52,509	9,56,000
Total 13 :						9,30,107	22,402			22,402	9,52,509	9,56,000
Total 44 Head Office Establishment:						9,30,107	22,402			22,402	9,52,509	9,56,000
48				13		79,477	87,791			87,791	1,67,268	4,14,000
Total 13 :						79,477	87,791			87,791	1,67,268	4,14,000
Total 48 South District:						79,477	87,791			87,791	1,67,268	4,14,000
Total 60 Establishment:						10,09,584	1,10,193			1,10,193	11,19,777	13,70,000
61	00			31		4,50,00,000	1,56,00,000			1,56,00,000	6,06,00,000	4,50,00,000
Total 31 NULL:						4,50,00,000	1,56,00,000			1,56,00,000	6,06,00,000	4,50,00,000
Total 0 NULL:						4,50,00,000	1,56,00,000			1,56,00,000	6,06,00,000	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:			4,50,00,000	1,56,00,000			1,56,00,000	6,06,00,000	4,50,00,000
			62	00	31		30,00,000	30,00,000			30,00,000	60,00,000	60,00,000
				Total 31 NULL:			30,00,000	30,00,000			30,00,000	60,00,000	60,00,000
				Total 0 NULL:			30,00,000	30,00,000			30,00,000	60,00,000	60,00,000
				Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:			30,00,000	30,00,000			30,00,000	60,00,000	60,00,000
				Total 102 Tourist Accommodation:			4,90,09,584	1,87,10,193			1,87,10,193	6,77,19,777	5,23,70,000
	103	62	60	50			1,12,50,000	37,50,000			1,50,00,000	1,50,00,000	
				Total 50 :			1,12,50,000	37,50,000			1,50,00,000	1,50,00,000	1,50,00,000
				51				37,975			37,975	37,975	50,000
				Total 51 :				37,975			37,975	37,975	50,000
				Total 60 Helicopter Operation:			1,12,50,000	37,87,975			1,50,37,975	1,50,37,975	1,50,50,000
				Total 62 Operational Expenditure of Tourist Transport Services:			1,12,50,000	37,87,975			1,50,37,975	1,50,37,975	1,50,50,000
				Total 103 Tourist Transport service:			1,12,50,000	37,87,975			1,50,37,975	1,50,37,975	1,50,50,000
	911	00	00	00			- 6,485	- 12,895		- 12,895	- 19,380		
				Total 0 NULL:			- 6,485	- 12,895			- 12,895	- 19,380	
				Total 0 NULL:			- 6,485	- 12,895			- 12,895	- 19,380	
				Total 0 NULL:			- 6,485	- 12,895			- 12,895	- 19,380	
				Total 911 Deduct Recoveries of Overpayments:			- 6,485	- 12,895			- 12,895	- 19,380	
				Total 1 Tourist Infrastructure:			29,47,72,049	4,83,28,273	- 1,43,329		4,81,84,944	34,29,56,993	34,40,01,000
	80	001	00	44	11		77,520				77,520	1,32,000	
				Total 11 :			77,520				77,520	1,32,000	
				13			24,44,480				24,44,480	25,22,000	
				Total 13 :			24,44,480				24,44,480	25,22,000	
				Total 44 Head Office Establishment:			25,22,000				25,22,000	26,54,000	
				Total 0 NULL:			25,22,000				25,22,000	26,54,000	
				Total 1 Direction and Administration:			25,22,000				25,22,000	26,54,000	
	104	63	00	72			15,10,000	21,83,951			36,93,951	50,00,000	
				Total 72 NULL:			15,10,000	21,83,951			36,93,951	50,00,000	
				73			12,28,752	54,24,828			66,53,580	70,00,000	
				Total 73 NULL:			12,28,752	54,24,828			66,53,580	70,00,000	
				76				24,42,503			24,42,503	50,00,000	
				Total 76 NULL:				24,42,503			24,42,503	50,00,000	
				77			7,50,000	5,00,000			12,50,000	15,00,000	
				Total 77 NULL:			7,50,000	5,00,000			12,50,000	15,00,000	

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	104	63	00	Total 0 NULL:	34,88,752	1,05,51,282			1,05,51,282	1,40,40,034	1,85,00,000
					Total 63 Tourism Development Activities:	34,88,752	1,05,51,282			1,05,51,282	1,40,40,034	1,85,00,000
					Total 104 Promotion and Publicity:	34,88,752	1,05,51,282			1,05,51,282	1,40,40,034	1,85,00,000
					Total 80 General:	60,10,752	1,05,51,282			1,05,51,282	1,65,62,034	2,11,54,000
					Total 3452 Tourism:	31,29,12,199	5,93,09,569	-	1,43,329	5,91,66,240	37,20,78,439	37,81,44,000

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 : 40 Tourism And Civil Aviation													
Parameter : 1 Voted													
3452	01	102	60	46	01			86,19,015	1,35,608		1,35,608	87,54,623	95,53,000
				Total 1 :	86,19,015	1,35,608		1,35,608	87,54,623	95,53,000			
				02	31,94,400	2,84,380		2,84,380	34,78,780	27,81,000			
				Total 2 :	31,94,400	2,84,380		2,84,380	34,78,780	27,81,000			
				11	12,500				12,500	25,000			
				Total 11 :	12,500				12,500	25,000			
				13	3,03,483	10,026		10,026	3,13,509	6,30,000			
				Total 13 :	3,03,483	10,026		10,026	3,13,509	6,30,000			
				Total 46 West District:	1,21,29,398	4,30,014		4,30,014	1,25,59,412	1,29,89,000			
				Total 60 Establishment:	1,21,29,398	4,30,014		4,30,014	1,25,59,412	1,29,89,000			
				Total 102 Tourist Accommodation:	1,21,29,398	4,30,014		4,30,014	1,25,59,412	1,29,89,000			
				Total 1 Tourist Infrastructure:	1,21,29,398	4,30,014		4,30,014	1,25,59,412	1,29,89,000			
				Total 3452 Tourism:	31,29,12,199	5,93,09,569	-	1,43,329	5,91,66,240	37,20,78,439	37,81,44,000		

CPAO Payment :	4,30,014
CPAO Deduct Refund :	
Total CPAO Figure :	4,30,014
Total Suspense :	5,73,343

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,46,15,598	3,05,484			3,05,484	1,49,21,082	1,49,32,000
Total 1 NULL:						1,46,15,598	3,05,484			3,05,484	1,49,21,082	1,49,32,000
13						2,63,132	3,93,659			3,93,659	6,56,791	9,00,000
Total 13 NULL:						2,63,132	3,93,659			3,93,659	6,56,791	9,00,000
Total 0 NULL:						1,48,78,730	6,99,143			6,99,143	1,55,77,873	1,58,32,000
Total 60 Registration of Births and Death:						1,48,78,730	6,99,143			6,99,143	1,55,77,873	1,58,32,000
Total 111 Vital Statistics:						1,48,78,730	6,99,143			6,99,143	1,55,77,873	1,58,32,000
Total 2 Surveys and Statistics:						1,48,78,730	6,99,143			6,99,143	1,55,77,873	1,58,32,000
Total 3454 Census Surveys and Statistics:						10,30,87,785	86,97,837			86,97,837	11,17,85,622	12,85,07,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	3,61,15,970	10,36,360			10,36,360	3,71,52,330	4,10,43,000
Total 1 NULL:						3,61,15,970	10,36,360			10,36,360	3,71,52,330	4,10,43,000
02						21,87,726	2,04,235			2,04,235	23,91,961	21,14,000
Total 2 NULL:						21,87,726	2,04,235			2,04,235	23,91,961	21,14,000
11						2,42,222	4,00,985			4,00,985	6,43,207	10,00,000
Total 11 NULL:						2,42,222	4,00,985			4,00,985	6,43,207	10,00,000
13						11,53,406	3,42,418			3,42,418	14,95,824	15,00,000
Total 13 NULL:						11,53,406	3,42,418			3,42,418	14,95,824	15,00,000
50						90,40,666	53,12,918			53,12,918	1,43,53,584	1,45,00,000
Total 50 NULL:						90,40,666	53,12,918			53,12,918	1,43,53,584	1,45,00,000
Total 0 NULL:						4,87,39,990	72,96,916			72,96,916	5,60,36,906	6,01,57,000
Total 0 NULL:						4,87,39,990	72,96,916			72,96,916	5,60,36,906	6,01,57,000
Total 112 Economic Advice and Statistics:						4,87,39,990	72,96,916			72,96,916	5,60,36,906	6,01,57,000
201	48	00	01			64,78,332					64,78,332	70,00,000
Total 1 NULL:						64,78,332					64,78,332	70,00,000
Total 0 NULL:						64,78,332					64,78,332	70,00,000
Total 48 Support for Statistical Strengthening (State Share):						64,78,332					64,78,332	70,00,000
Total 201 National Sample Survey Organisation (50 50% CSS):						64,78,332					64,78,332	70,00,000
206	65	00	02			14,09,955	1,38,740			1,38,740	15,48,695	15,90,000
Total 2 NULL:						14,09,955	1,38,740			1,38,740	15,48,695	15,90,000
Total 0 NULL:						14,09,955	1,38,740			1,38,740	15,48,695	15,90,000
Total 65 Aadhaar Enabled Application (100%CSS):						14,09,955	1,38,740			1,38,740	15,48,695	15,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted											
3454	02	206	Total 206 Unique Identification Scheme:		14,09,955	1,38,740			1,38,740	15,48,695	15,90,000
		800	60	00 01	96,90,267					96,90,267	1,16,18,000
				Total 1 NULL:	96,90,267					96,90,267	1,16,18,000
				Total 0 NULL:	96,90,267					96,90,267	1,16,18,000
				Total 60 State Income Unit:	96,90,267					96,90,267	1,16,18,000
	61		00	01	1,17,87,124	80,342			80,342	1,18,67,466	1,23,71,000
				Total 1 NULL:	1,17,87,124	80,342			80,342	1,18,67,466	1,23,71,000
				Total 0 NULL:	1,17,87,124	80,342			80,342	1,18,67,466	1,23,71,000
				Total 61 District Statistical Offices:	1,17,87,124	80,342			80,342	1,18,67,466	1,23,71,000
	62		00	01	9,69,960	6,964			6,964	9,76,924	24,44,000
				Total 1 NULL:	9,69,960	6,964			6,964	9,76,924	24,44,000
				02	16,58,788	2,24,820			2,24,820	18,83,608	9,68,000
				Total 2 NULL:	16,58,788	2,24,820			2,24,820	18,83,608	9,68,000
				Total 0 NULL:	26,28,748	2,31,784			2,31,784	28,60,532	34,12,000
				Total 62 Public Finance Unit:	26,28,748	2,31,784			2,31,784	28,60,532	34,12,000
	63		00	01	67,53,416	2,50,912			2,50,912	70,04,328	1,00,56,000
				Total 1 NULL:	67,53,416	2,50,912			2,50,912	70,04,328	1,00,56,000
				Total 0 NULL:	67,53,416	2,50,912			2,50,912	70,04,328	1,00,56,000
				Total 63 Monitoring and Evaluation Cell:	67,53,416	2,50,912			2,50,912	70,04,328	1,00,56,000
				Total 800 Other expenditure:	3,08,59,555	5,63,038			5,63,038	3,14,22,593	3,74,57,000
	911	00	00	00	- 1,43,825					- 1,43,825	
				Total 0 NULL:	- 1,43,825					- 1,43,825	
				Total 0 NULL:	- 1,43,825					- 1,43,825	
				Total 0 NULL:	- 1,43,825					- 1,43,825	
				Total 911 Deduct Recoveries of Overpayments:	- 1,43,825					- 1,43,825	
				Total 2 Surveys and Statistics:	8,73,44,007	79,98,694			79,98,694	9,53,42,701	10,62,04,000
				Total 3454 Census Surveys and Statistics:	10,30,87,785	86,97,837			86,97,837	11,17,85,622	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:						10,30,87,785	86,97,837			86,97,837	11,17,85,622	12,85,07,000

CPAO Payment :	86,97,837
CPAO Deduct Refund :	
Total CPAO Figure :	86,97,837
Total Suspense :	86,97,837

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 : 11 Food And Civil Supplies										
Parameter : 1 Voted										
3456	00	001	60 44 01	55,52,942	4,14,890			4,14,890	59,67,832	52,85,000
			Total 1 :	55,52,942	4,14,890			4,14,890	59,67,832	52,85,000
			02	2,85,610	46,000			46,000	3,31,610	5,16,000
			Total 2 :	2,85,610	46,000			46,000	3,31,610	5,16,000
			13	2,46,687	42,308			42,308	2,88,995	4,58,000
			Total 13 :	2,46,687	42,308			42,308	2,88,995	4,58,000
			Total 44 Head Office Establishment:	60,85,239	5,03,198			5,03,198	65,88,437	62,59,000
			Total 60 Sikkim State Consumer Disputes Redressal Commission:	60,85,239	5,03,198			5,03,198	65,88,437	62,59,000
61	00	01		19,62,575	3,08,057			3,08,057	22,70,632	52,00,000
			Total 1 NULL:	19,62,575	3,08,057			3,08,057	22,70,632	52,00,000
			11		69,392			69,392	69,392	2,48,000
			Total 11 NULL:		69,392			69,392	69,392	2,48,000
			13	4,89,265	5,68,257			5,68,257	10,57,522	24,75,000
			Total 13 NULL:	4,89,265	5,68,257			5,68,257	10,57,522	24,75,000
			Total 0 NULL:	24,51,840	9,45,706			9,45,706	33,97,546	79,23,000
			Total 61 State Food Commission:	24,51,840	9,45,706			9,45,706	33,97,546	79,23,000
			Total 1 Direction and Administration:	85,37,079	14,48,904			14,48,904	99,85,983	1,41,82,000
			Total 0 NULL:	85,37,079	14,48,904			14,48,904	99,85,983	1,41,82,000
			Total 3456 Civil Supplies:	1,96,29,743	22,04,028			22,04,028	2,18,33,771	2,73,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01	23,00,885	34,398			34,398	23,35,283	25,21,000
Total 1 :						23,00,885	34,398			34,398	23,35,283	25,21,000
02						5,00,708	2,47,600			2,47,600	7,48,308	5,52,000
Total 2 :						5,00,708	2,47,600			2,47,600	7,48,308	5,52,000
13						56,653	20,231			20,231	76,884	1,65,000
Total 13 :						56,653	20,231			20,231	76,884	1,65,000
Total 45 East District:						28,58,246	3,02,229			3,02,229	31,60,475	32,38,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						28,58,246	3,02,229			3,02,229	31,60,475	32,38,000
Total 1 Direction and Administration:						28,58,246	3,02,229			3,02,229	31,60,475	32,38,000
Total 0 NULL:						28,58,246	3,02,229			3,02,229	31,60,475	32,38,000
Total 3456 Civil Supplies:						1,96,29,743	22,04,028			22,04,028	2,18,33,771	2,73,70,000

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												
3456	00	001	60	46	01	30,50,592	45,900			45,900	30,96,492	33,26,000
					Total 1 :	30,50,592	45,900			45,900	30,96,492	33,26,000
					02	1,88,710					1,88,710	2,45,000
					Total 2 :	1,88,710					1,88,710	2,45,000
					11	16,920					16,920	42,000
					Total 11 :	16,920					16,920	42,000
					13	14,912	20,920			20,920	35,832	1,24,000
					Total 13 :	14,912	20,920			20,920	35,832	1,24,000
					Total 46 West District:	32,71,134	66,820			66,820	33,37,954	37,37,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	32,71,134	66,820			66,820	33,37,954	37,37,000
					Total 1 Direction and Administration:	32,71,134	66,820			66,820	33,37,954	37,37,000
					Total 0 NULL:	32,71,134	66,820			66,820	33,37,954	37,37,000
					Total 3456 Civil Supplies:	1,96,29,743	22,04,028			22,04,028	2,18,33,771	2,73,70,000

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 : 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	2,20,103			2,20,103	22,99,737	24,75,000
			Total 1 :	20,79,634	2,20,103			2,20,103	22,99,737	24,75,000
		02		1,20,000					1,20,000	3,84,000
			Total 2 :	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:	22,01,800	2,20,103			2,20,103	24,21,903	30,08,000
			Total 60 Sikkim State Consumer Disputes Redressal Commission:	22,40,510	2,20,103			2,20,103	24,60,613	32,53,000
			Total 1 Direction and Administration:	22,40,510	2,20,103			2,20,103	24,60,613	32,53,000
			Total 0 NULL:	22,40,510	2,20,103			2,20,103	24,60,613	32,53,000
			Total 3456 Civil Supplies:	1,96,29,743	22,04,028			22,04,028	2,18,33,771	2,73,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	48	01	22,20,877	31,752			31,752	22,52,629	23,13,000
Total 1 :						22,20,877	31,752			31,752	22,52,629	23,13,000
02						3,84,447	56,100			56,100	4,40,547	4,40,000
Total 2 :						3,84,447	56,100			56,100	4,40,547	4,40,000
11						23,670	14,950			14,950	38,620	42,000
Total 11 :						23,670	14,950			14,950	38,620	42,000
13						93,780	63,170			63,170	1,56,950	1,65,000
Total 13 :						93,780	63,170			63,170	1,56,950	1,65,000
Total 48 South District:						27,22,774	1,65,972			1,65,972	28,88,746	29,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						27,22,774	1,65,972			1,65,972	28,88,746	29,60,000
Total 1 Direction and Administration:						27,22,774	1,65,972			1,65,972	28,88,746	29,60,000
Total 0 NULL:						27,22,774	1,65,972			1,65,972	28,88,746	29,60,000
Total 3456 Civil Supplies:						1,96,29,743	22,04,028			22,04,028	2,18,33,771	2,73,70,000

CPAO Payment :	1,65,972
CPAO Deduct Refund :	
Total CPAO Figure :	1,65,972
Total Suspense :	1,65,972

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,71,318	5,000			5,000	1,76,318	3,30,000
					Total 13 NULL:	1,71,318	5,000			5,000	1,76,318	3,30,000
					Total 0 NULL:	1,71,818	5,000			5,000	1,76,818	3,31,000
					Total 60 Establishment:	1,71,818	5,000			5,000	1,76,818	3,31,000
	62	00			01	1,37,49,199	8,23,080			8,23,080	1,45,72,279	1,47,55,000
					Total 1 NULL:	1,37,49,199	8,23,080			8,23,080	1,45,72,279	1,47,55,000
					02	23,18,938	2,07,632			2,07,632	25,26,570	27,60,000
					Total 2 NULL:	23,18,938	2,07,632			2,07,632	25,26,570	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:	1,62,45,016	10,30,712			10,30,712	1,72,75,728	1,78,51,000
					Total 62 North-East Circle:	1,62,45,016	10,30,712			10,30,712	1,72,75,728	1,78,51,000
	64	00			01	28,16,342	1,16,485			1,16,485	29,32,827	40,10,000
					Total 1 NULL:	28,16,342	1,16,485			1,16,485	29,32,827	40,10,000
					13	1,49,049	3,956			3,956	1,53,005	3,00,000
					Total 13 NULL:	1,49,049	3,956			3,956	1,53,005	3,00,000
					Total 0 NULL:	29,65,391	1,20,441			1,20,441	30,85,832	43,10,000
					Total 64 Quality Control Office, Siliguri:	29,65,391	1,20,441			1,20,441	30,85,832	43,10,000
					Total 106 Regulation of Weights and Measures:	1,93,82,225	11,56,153			11,56,153	2,05,38,378	2,24,92,000
					Total 0 NULL:	1,93,82,225	11,56,153			11,56,153	2,05,38,378	2,24,92,000
					Total 3475 Other General Economic Services:	2,41,61,884	14,21,216			14,21,216	2,55,83,100	3,05,16,000

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	31,68,000
Total 84 NULL:						7,92,000					7,92,000	31,68,000
Total 0 NULL:						7,92,000					7,92,000	31,68,000
Total 20 National Urban Livelihood Mission:						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	31,68,000
Total 0 NULL:						7,92,000					7,92,000	31,68,000
Total 3475 Other General Economic Services:						2,41,61,884	14,21,216			14,21,216	2,55,83,100	3,05,16,000

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	37,19,604	1,90,139			1,90,139	39,09,743	41,52,000
Total 1 NULL:						37,19,604	1,90,139			1,90,139	39,09,743	41,52,000
11						22,360	2,640			2,640	25,000	50,000
Total 11 NULL:						22,360	2,640			2,640	25,000	50,000
13						26,095	3,676			3,676	29,771	65,000
Total 13 NULL:						26,095	3,676			3,676	29,771	65,000
14						2,19,600	65,880			65,880	2,85,480	2,89,000
Total 14 NULL:						2,19,600	65,880			65,880	2,85,480	2,89,000
Total 0 NULL:						39,87,659	2,62,335			2,62,335	42,49,994	45,56,000
Total 63 South-West Circle:						39,87,659	2,62,335			2,62,335	42,49,994	45,56,000
64	00				13		2,728			2,728	2,728	3,00,000
Total 13 NULL:							2,728			2,728	2,728	3,00,000
Total 0 NULL:							2,728			2,728	2,728	3,00,000
Total 64 Quality Control Office, Siliguri:							2,728			2,728	2,728	3,00,000
Total 106 Regulation of Weights and Measures:						39,87,659	2,65,063			2,65,063	42,52,722	48,56,000
Total 0 NULL:						39,87,659	2,65,063			2,65,063	42,52,722	48,56,000
Total 3475 Other General Economic Services:						2,41,61,884	14,21,216			14,21,216	2,55,83,100	3,05,16,000

CPAO Payment :	2,65,063
CPAO Deduct Refund :	
Total CPAO Figure :	2,65,063
Total Suspense :	2,65,063

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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
					Total 61 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	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
					Total 62 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	1,41,00,000					1,41,00,000	1,41,00,000
					63	15,00,000					15,00,000	15,00,000
					Total 63 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	15,00,000					15,00,000	15,00,000
					64	6,44,00,000					6,44,00,000	6,44,00,000
					Total 64 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	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
					Total 65 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	8,19,00,000					8,19,00,000	8,19,00,000
					66	53,00,000					53,00,000	53,00,000
					Total 66 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	53,00,000					53,00,000	53,00,000
					67	2,96,00,000					2,96,00,000	2,96,00,000
					Total 67 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:	2,96,00,000					2,96,00,000	2,96,00,000
					Total 61 Grants for Rural Local Bodies:	20,98,00,000					20,98,00,000	20,98,00,000
					Total 60 Grants recommended by 15th Finance Commision:	20,98,00,000					20,98,00,000	20,98,00,000
					Total 200 Other Miscellaneous Compensation and Assignments:	20,98,00,000					20,98,00,000	20,98,00,000
					Total 0 NULL:	20,98,00,000					20,98,00,000	20,98,00,000
					Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	82,21,77,800	27,28,49,500			27,28,49,500	1,09,50,27,300	1,14,52,58,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
3604	00	200	80	00	71	93,00,000	93,00,000			93,00,000	1,86,00,000	1,86,00,000
					Total 71 NULL:	93,00,000	93,00,000			93,00,000	1,86,00,000	1,86,00,000
					72	5,27,00,000	5,27,00,000			5,27,00,000	10,54,00,000	10,54,00,000
					Total 72 NULL:	5,27,00,000	5,27,00,000			5,27,00,000	10,54,00,000	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 0 NULL:	6,20,00,000	6,20,00,000		6,20,00,000	12,40,00,000	12,40,00,000
						Total 80 Basic Grant recommendation by 15th Finmance Commission:	6,20,00,000	6,20,00,000		6,20,00,000	12,40,00,000	12,40,00,000
			81	00	71		1,39,51,000	1,39,50,000		1,39,50,000	2,79,01,000	2,79,00,000
						Total 71 NULL:	1,39,51,000	1,39,50,000		1,39,50,000	2,79,01,000	2,79,00,000
					72		7,90,50,000	7,90,50,000		7,90,50,000	15,81,00,000	15,81,00,000
						Total 72 NULL:	7,90,50,000	7,90,50,000		7,90,50,000	15,81,00,000	15,81,00,000
						Total 0 NULL:	9,30,01,000	9,30,00,000		9,30,00,000	18,60,01,000	18,60,00,000
						Total 81 Tied Grant recommendation by 15th Finance Commission:	9,30,01,000	9,30,00,000		9,30,00,000	18,60,01,000	18,60,00,000
			82	00	71		9,54,18,000				9,54,18,000	10,60,20,000
						Total 71 NULL:	9,54,18,000				9,54,18,000	10,60,20,000
					72		17,41,17,000				17,41,17,000	19,34,64,000
						Total 72 NULL:	17,41,17,000				17,41,17,000	19,34,64,000
						Total 0 NULL:	26,95,35,000				26,95,35,000	29,94,84,000
						Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:	26,95,35,000				26,95,35,000	29,94,84,000
			84	00	72		3,88,18,800				3,88,18,800	4,31,32,000
						Total 72 NULL:	3,88,18,800				3,88,18,800	4,31,32,000
						Total 0 NULL:	3,88,18,800				3,88,18,800	4,31,32,000
						Total 84 Special Incentive Grant recommended under 5th State Finance Commission:	3,88,18,800				3,88,18,800	4,31,32,000
						Total 200 Other Miscellaneous Compensation and Assignments:	46,33,54,800	15,50,00,000		15,50,00,000	61,83,54,800	65,26,16,000
						Total 0 NULL:	46,33,54,800	15,50,00,000		15,50,00,000	61,83,54,800	65,26,16,000
						Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	82,21,77,800	27,28,49,500		27,28,49,500	1,09,50,27,300	1,14,52,58,000
Grant : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	89	00	71			32,00,000		32,00,000	32,00,000	1,91,70,000
						Total 71 NULL:		32,00,000		32,00,000	32,00,000	1,91,70,000
						Total 0 NULL:		32,00,000		32,00,000	32,00,000	1,91,70,000
						Total 89 State Level Capacity Building fund recommended under 5th State Finance Commission:		32,00,000		32,00,000	32,00,000	1,91,70,000
			90	00	71		12,94,000				12,94,000	12,94,000
						Total 71 NULL:	12,94,000				12,94,000	12,94,000
					72		15,32,000				15,32,000	15,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	90	00								
						Total 72 NULL:	15,32,000				15,32,000	15,32,000
					73		19,66,000				19,66,000	19,66,000
						Total 73 NULL:	19,66,000				19,66,000	19,66,000
						Total 0 NULL:	47,92,000				47,92,000	47,92,000
						Total 90 Special Incentive Grant recommended under 5th State Finance Commission:	47,92,000				47,92,000	47,92,000
91	00				71	3,10,90,000	3,88,37,000			3,88,37,000	6,99,27,000	6,99,27,000
						Total 71 NULL:	3,10,90,000	3,88,37,000		3,88,37,000	6,99,27,000	6,99,27,000
					72	18,05,000	22,52,000			22,52,000	40,57,000	40,57,000
						Total 72 NULL:	18,05,000	22,52,000		22,52,000	40,57,000	40,57,000
					73	31,89,000	39,82,000			39,82,000	71,71,000	71,71,000
						Total 73 NULL:	31,89,000	39,82,000		39,82,000	71,71,000	71,71,000
					74	37,51,000	46,84,000			46,84,000	84,35,000	84,35,000
						Total 74 NULL:	37,51,000	46,84,000		46,84,000	84,35,000	84,35,000
					75	22,87,000	28,58,000			28,58,000	51,45,000	51,45,000
						Total 75 NULL:	22,87,000	28,58,000		28,58,000	51,45,000	51,45,000
					76	9,55,000	11,98,000			11,98,000	21,53,000	21,53,000
						Total 76 NULL:	9,55,000	11,98,000		11,98,000	21,53,000	21,53,000
					77	11,54,000	14,43,000			14,43,000	25,97,000	25,97,000
						Total 77 NULL:	11,54,000	14,43,000		14,43,000	25,97,000	25,97,000
						Total 0 NULL:	4,42,31,000	5,52,54,000		5,52,54,000	9,94,85,000	9,94,85,000
						Total 91 Share of Net proceeds assigned under 5th State Finance Commission:	4,42,31,000	5,52,54,000		5,52,54,000	9,94,85,000	9,94,85,000
92	00				71	6,84,73,500	3,42,31,500			3,42,31,500	10,27,05,000	10,27,05,000
						Total 71 NULL:	6,84,73,500	3,42,31,500		3,42,31,500	10,27,05,000	10,27,05,000
					72	40,07,000	20,08,500			20,08,500	60,15,500	60,15,000
						Total 72 NULL:	40,07,000	20,08,500		20,08,500	60,15,500	60,15,000
					73	71,35,000	35,75,000			35,75,000	1,07,10,000	1,07,10,000
						Total 73 NULL:	71,35,000	35,75,000		35,75,000	1,07,10,000	1,07,10,000
					74	83,23,500	41,56,500			41,56,500	1,24,80,000	1,24,80,000
						Total 74 NULL:	83,23,500	41,56,500		41,56,500	1,24,80,000	1,24,80,000
					75	61,51,000	30,74,000			30,74,000	92,25,000	92,25,000
						Total 75 NULL:	61,51,000	30,74,000		30,74,000	92,25,000	92,25,000
					76	27,39,500	13,70,500			13,70,500	41,10,000	41,10,000
						Total 76 NULL:	27,39,500	13,70,500		13,70,500	41,10,000	41,10,000
					77	31,70,500	15,84,500			15,84,500	47,55,000	47,55,000
						Total 77 NULL:	31,70,500	15,84,500		15,84,500	47,55,000	47,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	92	00								
Total 0 NULL:						10,00,00,000	5,00,00,500			5,00,00,500	15,00,00,500	15,00,00,000
Total 92 Grant recommendation by 15th Finance Commission:						10,00,00,000	5,00,00,500			5,00,00,500	15,00,00,500	15,00,00,000
93	00	72					40,88,000			40,88,000	40,88,000	40,88,000
Total 72 NULL:							40,88,000			40,88,000	40,88,000	40,88,000
		76					19,61,000			19,61,000	19,61,000	19,61,000
Total 76 NULL:							19,61,000			19,61,000	19,61,000	19,61,000
		77					33,46,000			33,46,000	33,46,000	33,46,000
Total 77 NULL:							33,46,000			33,46,000	33,46,000	33,46,000
Total 0 NULL:							93,95,000			93,95,000	93,95,000	93,95,000
Total 93 Grant-in-aid (Salary) to Municipalities:							93,95,000			93,95,000	93,95,000	93,95,000
Total 200 Other Miscellaneous Compensation and Assignments:						14,90,23,000	11,78,49,500			11,78,49,500	26,68,72,500	28,28,42,000
Total 0 NULL:						14,90,23,000	11,78,49,500			11,78,49,500	26,68,72,500	28,28,42,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						82,21,77,800	27,28,49,500			27,28,49,500	1,09,50,27,300	1,14,52,58,000

CPAO Payment :	27,28,49,500
CPAO Deduct Refund :	
Total CPAO Figure :	27,28,49,500
Total Suspense :	27,28,49,500

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 : 30 Police												
Parameter : 1 Voted												
4055	00	211	60	61	80		79,00,000			79,00,000	79,00,000	1,25,00,000
					Total 80 :		79,00,000			79,00,000	79,00,000	1,25,00,000
					81		90,00,000			90,00,000	90,00,000	1,25,00,000
					Total 81 :		90,00,000			90,00,000	90,00,000	1,25,00,000
					Total 61 Modernisation of Police Force:		1,69,00,000			1,69,00,000	1,69,00,000	2,50,00,000
					Total 60 Construction:		1,69,00,000			1,69,00,000	1,69,00,000	2,50,00,000
					Total 211 Police Housing:		1,69,00,000			1,69,00,000	1,69,00,000	2,50,00,000
					Total 0 NULL:		1,69,00,000			1,69,00,000	1,69,00,000	2,50,00,000
					Total 4055 Capital Outlay on Police:		1,69,00,000			1,69,00,000	1,69,00,000	2,50,00,000

CPAO Payment :	1,69,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,69,00,000
Total Suspense :	1,69,00,000

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 : 32 Printing And Stationary												
Parameter : 1 Voted												
4058	00	103	60	00	52	72,37,900	3,61,964			3,61,964	75,99,864	76,00,000
Total 52 NULL:						72,37,900	3,61,964			3,61,964	75,99,864	76,00,000
Total 0 NULL:						72,37,900	3,61,964			3,61,964	75,99,864	76,00,000
Total 60 Sikkim Government Press, Gangtok:						72,37,900	3,61,964			3,61,964	75,99,864	76,00,000
Total 103 Government Presses:						72,37,900	3,61,964			3,61,964	75,99,864	76,00,000
Total 0 NULL:						72,37,900	3,61,964			3,61,964	75,99,864	76,00,000
Total 4058 Capital Outlay on Stationery and Printing:						72,37,900	3,61,964			3,61,964	75,99,864	76,00,000

CPAO Payment :	3,61,964
CPAO Deduct Refund :	
Total CPAO Figure :	3,61,964
Total Suspense :	3,61,964

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
4059	01	051	65	00	54		50,00,000			50,00,000	50,00,000	50,00,000
Total 54 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 65 Construction of ITI at Kewzing, South Sikkim:							50,00,000			50,00,000	50,00,000	50,00,000
70	00				54		25,00,000			25,00,000	25,00,000	25,00,000
Total 54 NULL:							25,00,000			25,00,000	25,00,000	25,00,000
Total 0 NULL:							25,00,000			25,00,000	25,00,000	25,00,000
Total 70 Construction of ITI at Chambung West Sikkim:							25,00,000			25,00,000	25,00,000	25,00,000
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	75,00,000			75,00,000	1,00,00,000	1,00,00,000
Total 1 Office Buildings:						25,00,000	75,00,000			75,00,000	1,00,00,000	1,00,00,000
Total 4059 Capital Outlay on Public Works:						7,43,09,000	4,89,19,000			4,89,19,000	12,32,28,000	18,61,59,000

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
66	00				53		2,02,00,000			2,02,00,000	2,02,00,000	2,02,00,000
Total 53 NULL:							2,02,00,000			2,02,00,000	2,02,00,000	2,02,00,000
Total 0 NULL:							2,02,00,000			2,02,00,000	2,02,00,000	2,02,00,000
Total 66 Construction of 3 Hostels and 3 boundary walls:							2,02,00,000			2,02,00,000	2,02,00,000	2,02,00,000
67	00				53	93,45,000					93,45,000	93,45,000
Total 53 NULL:						93,45,000					93,45,000	93,45,000
Total 0 NULL:						93,45,000					93,45,000	93,45,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:						93,45,000					93,45,000	93,45,000
70	00				53	45,00,000	2,12,19,000			2,12,19,000	2,57,19,000	5,98,81,000
Total 53 NULL:						45,00,000	2,12,19,000			2,12,19,000	2,57,19,000	5,98,81,000
Total 0 NULL:						45,00,000	2,12,19,000			2,12,19,000	2,57,19,000	5,98,81,000
Total 70 Construction of ITI at Chambung West Sikkim:						45,00,000	2,12,19,000			2,12,19,000	2,57,19,000	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:						7,18,09,000	4,14,19,000			4,14,19,000	11,32,28,000	17,61,59,000
Total 1 Office Buildings:						7,18,09,000	4,14,19,000			4,14,19,000	11,32,28,000	17,61,59,000
Total 4059 Capital Outlay on Public Works:						7,43,09,000	4,89,19,000			4,89,19,000	12,32,28,000	18,61,59,000

CPAO Payment :	4,89,19,000
CPAO Deduct Refund :	
Total CPAO Figure :	4,89,19,000
Total Suspense :	4,89,19,000

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 : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	48		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					Total 48 NULL:		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					59		50,00,000			50,00,000	50,00,000	50,00,000
					Total 59 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					65		50,00,000			50,00,000	50,00,000	50,00,000
					Total 65 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					69	23,01,153	15,20,539			15,20,539	38,21,692	30,00,000
					Total 69 NULL:	23,01,153	15,20,539			15,20,539	38,21,692	30,00,000
					Total 0 NULL:	23,01,153	2,15,20,539			2,15,20,539	2,38,21,692	2,30,00,000
45	56						50,00,000			50,00,000	50,00,000	50,00,000
					Total 56 :		50,00,000			50,00,000	50,00,000	50,00,000
					Total 45 East District:		50,00,000			50,00,000	50,00,000	50,00,000
46	56						30,00,000			30,00,000	30,00,000	30,00,000
					Total 56 :		30,00,000			30,00,000	30,00,000	30,00,000
					Total 46 West District:		30,00,000			30,00,000	30,00,000	30,00,000
47	55						34,90,440			34,90,440	34,90,440	35,00,000
					Total 55 :		34,90,440			34,90,440	34,90,440	35,00,000
					Total 47 North District:		34,90,440			34,90,440	34,90,440	35,00,000
48	55						99,30,286			99,30,286	99,30,286	1,00,00,000
					Total 55 :		99,30,286			99,30,286	99,30,286	1,00,00,000
					56		50,00,000			50,00,000	50,00,000	50,00,000
					Total 56 :		50,00,000			50,00,000	50,00,000	50,00,000
					57		49,28,464			49,28,464	49,28,464	50,00,000
					Total 57 :		49,28,464			49,28,464	49,28,464	50,00,000
					Total 48 South District:		1,98,58,750			1,98,58,750	1,98,58,750	2,00,00,000
					Total 60 Construction:	23,01,153	5,28,69,729			5,28,69,729	5,51,70,882	5,45,00,000
					Total 800 other expenditure:	23,01,153	5,28,69,729			5,28,69,729	5,51,70,882	5,45,00,000
					Total 4 Art and Culture:	23,01,153	5,28,69,729			5,28,69,729	5,51,70,882	5,45,00,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	5,66,49,795	8,15,13,943			8,15,13,943	13,81,63,738	13,75,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	69		29,99,408			29,99,408	29,99,408	30,00,000
					Total 69 NULL:		29,99,408			29,99,408	29,99,408	30,00,000
					70	4,64,38,715	35,61,156			35,61,156	4,99,99,871	5,00,00,000
					Total 70 NULL:	4,64,38,715	35,61,156			35,61,156	4,99,99,871	5,00,00,000
					74		99,99,978			99,99,978	99,99,978	1,00,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
4202	03	102	61	00								
						Total 74 NULL:		99,99,978		99,99,978	99,99,978	1,00,00,000
					92	79,09,927	1,20,83,672			1,20,83,672	1,99,93,599	2,00,00,000
						Total 92 NULL:	79,09,927	1,20,83,672		1,20,83,672	1,99,93,599	2,00,00,000
						Total 0 NULL:	5,43,48,642	2,86,44,214		2,86,44,214	8,29,92,856	8,30,00,000
						Total 61 Stadium, Gymnasium and Playgrounds:	5,43,48,642	2,86,44,214		2,86,44,214	8,29,92,856	8,30,00,000
						Total 102 Sports Stadia:	5,43,48,642	2,86,44,214		2,86,44,214	8,29,92,856	8,30,00,000
						Total 3 Sports and Youth Services:	5,43,48,642	2,86,44,214		2,86,44,214	8,29,92,856	8,30,00,000
						Total 4202 Capital Outlay on Education, Sports, Art and Culture:	5,66,49,795	8,15,13,943		8,15,13,943	13,81,63,738	13,75,00,000
							CPAO Payment :	8,15,13,943				
							CPAO Deduct Refund :					
							Total CPAO Figure :	8,15,13,943				
							Total Suspense :	8,15,13,943				

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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
4225	01	800	60	00	71		26,96,657			26,96,657	26,96,657	1,000
					Total 71 NULL:		26,96,657			26,96,657	26,96,657	1,000
					73	73,36,305	41,46,695			41,46,695	1,14,83,000	3,20,00,000
					Total 73 NULL:	73,36,305	41,46,695			41,46,695	1,14,83,000	3,20,00,000
					74	83,83,531	45,42,930			45,42,930	1,29,26,461	3,20,00,000
					Total 74 NULL:	83,83,531	45,42,930			45,42,930	1,29,26,461	3,20,00,000
					Total 0 NULL:	1,57,19,836	1,13,86,282			1,13,86,282	2,71,06,118	6,40,01,000
					Total 60 Construction:	1,57,19,836	1,13,86,282			1,13,86,282	2,71,06,118	6,40,01,000
					Total 800 Other expenditure:	1,57,19,836	1,13,86,282			1,13,86,282	2,71,06,118	6,40,01,000
					Total 1 Welfare of Scheduled Castes:	1,57,19,836	1,13,86,282			1,13,86,282	2,71,06,118	6,40,01,000
02	800	60	00	77			9,22,000			9,22,000	9,22,000	10,00,000
					Total 77 NULL:		9,22,000			9,22,000	9,22,000	10,00,000
					Total 0 NULL:		9,22,000			9,22,000	9,22,000	10,00,000
					Total 60 Construction:		9,22,000			9,22,000	9,22,000	10,00,000
					Total 800 Other expenditure:		9,22,000			9,22,000	9,22,000	10,00,000
					Total 2 Welfare of Scheduled Tribes:		9,22,000			9,22,000	9,22,000	10,00,000
03	800	43	00	77			2,61,868			2,61,868	2,61,868	1,000
					Total 77 NULL:		2,61,868			2,61,868	2,61,868	1,000
					81	1,36,29,000					1,36,29,000	2,95,00,000
					Total 81 NULL:	1,36,29,000					1,36,29,000	2,95,00,000
					82	32,37,657	22,31,298			22,31,298	54,68,955	2,95,00,000
					Total 82 NULL:	32,37,657	22,31,298			22,31,298	54,68,955	2,95,00,000
					Total 0 NULL:	1,68,66,657	24,93,166			24,93,166	1,93,59,823	5,90,01,000
					Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:	1,68,66,657	24,93,166			24,93,166	1,93,59,823	5,90,01,000
					Total 800 Other Expenditure:	1,68,66,657	24,93,166			24,93,166	1,93,59,823	5,90,01,000
					Total 3 Welfare of Backward Classes:	1,68,66,657	24,93,166			24,93,166	1,93,59,823	5,90,01,000
80	190	60	00	54		40,00,000					40,00,000	1,00,00,000
					Total 54 NULL:	40,00,000					40,00,000	1,00,00,000
					55		50,00,000			50,00,000	50,00,000	50,00,000
					Total 55 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 0 NULL:	40,00,000	50,00,000			50,00,000	90,00,000	1,50,00,000
					Total 60 Investment in SABCCO:	40,00,000	50,00,000			50,00,000	90,00,000	1,50,00,000
					Total 190 Investments in Public Sector and Other Undertakings:	40,00,000	50,00,000			50,00,000	90,00,000	1,50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4225	80	800	00	00	71		36,21,874			36,21,874	36,21,874	1,50,00,000
Total 71 NULL:							36,21,874			36,21,874	36,21,874	1,50,00,000
Total 0 NULL:							36,21,874			36,21,874	36,21,874	1,50,00,000
Total 0 NULL:							36,21,874			36,21,874	36,21,874	1,50,00,000
Total 800 Other Expenditure:							36,21,874			36,21,874	36,21,874	1,50,00,000
Total 80 General:						40,00,000	86,21,874			86,21,874	1,26,21,874	3,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						3,65,86,493	3,91,98,818			3,91,98,818	7,57,85,311	15,40,03,000

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												
4225	02	800	60	00	79		1,57,75,496			1,57,75,496	1,57,75,496	1,000
Total 79 NULL:							1,57,75,496			1,57,75,496	1,57,75,496	1,000
Total 0 NULL:							1,57,75,496			1,57,75,496	1,57,75,496	1,000
Total 60 Construction:							1,57,75,496			1,57,75,496	1,57,75,496	1,000
Total 800 Other expenditure:							1,57,75,496			1,57,75,496	1,57,75,496	1,000
Total 2 Welfare of Scheduled Tribes:							1,57,75,496			1,57,75,496	1,57,75,496	1,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						3,65,86,493	3,91,98,818			3,91,98,818	7,57,85,311	15,40,03,000

CPAO Payment :	5,30,79,101
CPAO Deduct Refund :	
Total CPAO Figure :	5,30,79,101
Total Suspense :	5,30,79,101

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	64,47,005			64,47,005	1,00,00,705	1,00,00,000
Total 82 :						35,53,700	64,47,005			64,47,005	1,00,00,705	1,00,00,000
Total 66 Construction:						1,85,86,395	64,47,005			64,47,005	2,50,33,400	2,50,00,000
Total 39 Social Welfare:						1,85,86,395	64,47,005			64,47,005	2,50,33,400	2,50,00,000
Total 101 Welfare of handicapped:						1,85,86,395	64,47,005			64,47,005	2,50,33,400	2,50,00,000
104	39	66	55			1,08,41,305	5,91,54,391			5,91,54,391	6,99,95,696	1,50,00,000
Total 55 :						1,08,41,305	5,91,54,391			5,91,54,391	6,99,95,696	1,50,00,000
Total 66 Construction:						1,08,41,305	5,91,54,391			5,91,54,391	6,99,95,696	1,50,00,000
Total 39 Social Welfare:						1,08,41,305	5,91,54,391			5,91,54,391	6,99,95,696	1,50,00,000
Total 104 Welfare of aged, infirm and destitute:						1,08,41,305	5,91,54,391			5,91,54,391	6,99,95,696	1,50,00,000
Total 2 Social Welfare:						2,94,27,700	6,56,01,396			6,56,01,396	9,50,29,096	4,00,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						3,78,61,904	8,78,30,468			8,78,30,468	12,56,92,372	7,39,58,000

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	2,02,08,924			2,02,08,924	2,81,22,984	3,19,58,000
Total 81 :						79,14,060	2,02,08,924			2,02,08,924	2,81,22,984	3,19,58,000
Total 66 Construction:						79,14,060	2,02,08,924			2,02,08,924	2,81,22,984	3,19,58,000
Total 39 Social Welfare:						79,14,060	2,02,08,924			2,02,08,924	2,81,22,984	3,19,58,000
Total 101 Welfare of handicapped:						79,14,060	2,02,08,924			2,02,08,924	2,81,22,984	3,19,58,000
102	39	69	53			5,20,144	4,74,026			4,74,026	9,94,170	10,00,000
Total 53 :						5,20,144	4,74,026			4,74,026	9,94,170	10,00,000
Total 69 Construction of Bal Bhawan:						5,20,144	4,74,026			4,74,026	9,94,170	10,00,000
Total 39 Social Welfare:						5,20,144	4,74,026			4,74,026	9,94,170	10,00,000
Total 102 Child Welfare:						5,20,144	4,74,026			4,74,026	9,94,170	10,00,000
104	39	66	53				15,46,122			15,46,122	15,46,122	10,00,000
Total 53 :							15,46,122			15,46,122	15,46,122	10,00,000
Total 66 Construction:							15,46,122			15,46,122	15,46,122	10,00,000
Total 39 Social Welfare:							15,46,122			15,46,122	15,46,122	10,00,000
Total 104 Welfare of aged, infirm and destitute:							15,46,122			15,46,122	15,46,122	10,00,000
Total 2 Social Welfare:						84,34,204	2,22,29,072			2,22,29,072	3,06,63,276	3,39,58,000
Total 4235 Capital Outlay on Social Security and Welfare:						3,78,61,904	8,78,30,468			8,78,30,468	12,56,92,372	7,39,58,000

CPAO Payment :	8,77,70,468
CPAO Deduct Refund :	
Total CPAO Figure :	8,77,70,468
Total Suspense :	8,77,70,468

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
4401	00	800	16	00	60		4,99,974			4,99,974	4,99,974	5,00,000
Total 60 NULL:							4,99,974			4,99,974	4,99,974	5,00,000
Total 0 NULL:							4,99,974			4,99,974	4,99,974	5,00,000
Total 16 Horticulture Department:							4,99,974			4,99,974	4,99,974	5,00,000
Total 800 Other expenditure:							4,99,974			4,99,974	4,99,974	5,00,000
Total 0 NULL:							4,99,974			4,99,974	4,99,974	5,00,000
Total 4401 Capital Outlay on Crop Husbandry:							4,99,974			4,99,974	4,99,974	5,00,000

CPAO Payment :	4,99,974
CPAO Deduct Refund :	
Total CPAO Figure :	4,99,974
Total Suspense :	4,99,974

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	84		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
Total 84 NULL:							1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
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	2,00,00,000	2,00,00,000
Total 8 National Livestock Management Programme:						1,00,00,000	1,00,00,000			1,00,00,000	2,00,00,000	2,00,00,000
Total 101 Veterinary services and Animal Health:						1,00,00,000	1,00,00,000			1,00,00,000	2,00,00,000	2,00,00,000
Total 0 NULL:						1,00,00,000	1,00,00,000			1,00,00,000	2,00,00,000	2,00,00,000
Total 4403 Capital Outlay on Animal Husbandry:						1,00,00,000	1,00,00,000			1,00,00,000	2,00,00,000	2,00,00,000

CPAO Payment :	1,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,00,00,000
Total Suspense :	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 : 2 Animal Husbandry And Veterinary Services Parameter : 0 Null												
4404	00	101	00	44	71		30,00,000			30,00,000	30,00,000	
					Total 71 :		30,00,000			30,00,000	30,00,000	
					72		50,00,000			50,00,000	50,00,000	
					Total 72 :		50,00,000			50,00,000	50,00,000	
					Total 44 Head Office Establishment:		80,00,000			80,00,000	80,00,000	
					Total 0 NULL:		80,00,000			80,00,000	80,00,000	
					Total 101 Veterinary Services and Animal Health:		80,00,000			80,00,000	80,00,000	
					Total 0 NULL:		80,00,000			80,00,000	80,00,000	
					Total 4404 Capital Outlay on Dairy Development:		80,00,000			80,00,000	80,00,000	

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
4575	06	101	00	00	72	83,18,000	2,77,81,000			2,77,81,000	3,60,99,000	2,99,99,000
Total 72 NULL:						83,18,000	2,77,81,000			2,77,81,000	3,60,99,000	2,99,99,000
Total 0 NULL:						83,18,000	2,77,81,000			2,77,81,000	3,60,99,000	2,99,99,000
Total 0 NULL:						83,18,000	2,77,81,000			2,77,81,000	3,60,99,000	2,99,99,000
Total 101 Border Area Development Programmes:						83,18,000	2,77,81,000			2,77,81,000	3,60,99,000	2,99,99,000
Total 6 Border Area Development:						83,18,000	2,77,81,000			2,77,81,000	3,60,99,000	2,99,99,000
Total 4575 Capital Outlay on other Special Areas Programmes:						8,31,78,000	34,48,11,000			34,48,11,000	42,79,89,000	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	31,70,30,000			31,70,30,000	39,18,90,000	40,00,00,000
Total 71 NULL:						7,48,60,000	31,70,30,000			31,70,30,000	39,18,90,000	40,00,00,000
Total 0 NULL:						7,48,60,000	31,70,30,000			31,70,30,000	39,18,90,000	40,00,00,000
Total 0 NULL:						7,48,60,000	31,70,30,000			31,70,30,000	39,18,90,000	40,00,00,000
Total 101 Border Area Development Programmes:						7,48,60,000	31,70,30,000			31,70,30,000	39,18,90,000	40,00,00,000
Total 6 Border Area Development:						7,48,60,000	31,70,30,000			31,70,30,000	39,18,90,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						8,31,78,000	34,48,11,000			34,48,11,000	42,79,89,000	42,99,99,000

CPAO Payment :	34,48,11,000
CPAO Deduct Refund :	
Total CPAO Figure :	34,48,11,000
Total Suspense :	34,48,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
5475	00	102	01	71	53		63,39,000			63,39,000	63,39,000	1,33,39,000
Total 53 :							63,39,000			63,39,000	63,39,000	1,33,39,000
Total 71 Construction of Working Standard Laboratory(100%CSS):							63,39,000			63,39,000	63,39,000	1,33,39,000
72				53			44,42,271			44,42,271	44,42,271	50,00,000
Total 53 :							44,42,271			44,42,271	44,42,271	50,00,000
Total 72 Strengthening the infrastructure of Consumer Fora (CSS):							44,42,271			44,42,271	44,42,271	50,00,000
Total 1 National Food Security Mission:							1,07,81,271			1,07,81,271	1,07,81,271	1,83,39,000
Total 102 Civil Supplies:							1,07,81,271			1,07,81,271	1,07,81,271	1,83,39,000
Total 0 NULL:							1,07,81,271			1,07,81,271	1,07,81,271	1,83,39,000
Total 5475 Capital Outlay on other General Economic Services:							1,07,81,271			1,07,81,271	1,07,81,271	1,83,39,000

CPAO Payment :	1,07,81,271
CPAO Deduct Refund :	
Total CPAO Figure :	1,07,81,271
Total Suspense :	1,07,81,271

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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			24,24,36,980	16,38,67,800			16,38,67,800	40,63,04,780	41,13,05,000
Total 56 NULL:						24,24,36,980	16,38,67,800			16,38,67,800	40,63,04,780	41,13,05,000
Total 0 NULL:						24,24,36,980	16,38,67,800			16,38,67,800	40,63,04,780	41,13,05,000
Total 61 Loan for Rural Infrastructural Development:						24,24,36,980	16,38,67,800			16,38,67,800	40,63,04,780	41,13,05,000
Total 105 Loans from NABARD:						24,24,36,980	16,38,67,800			16,38,67,800	40,63,04,780	41,13,05,000
108	63	00	56			5,00,000					5,00,000	5,00,000
Total 56 NULL:						5,00,000					5,00,000	5,00,000
Total 0 NULL:						5,00,000					5,00,000	5,00,000
Total 63 Loans for Co-operatives:						5,00,000					5,00,000	5,00,000
Total 108 Loans from National Co-operative Development Corporation:						5,00,000					5,00,000	5,00,000
109	63	00	56				15,76,000			15,76,000	15,76,000	15,76,000
Total 56 NULL:							15,76,000			15,76,000	15,76,000	15,76,000
Total 0 NULL:							15,76,000			15,76,000	15,76,000	15,76,000
Total 63 Loans from National Insurance Corporation of India:							15,76,000			15,76,000	15,76,000	15,76,000
	64	00	56			2,21,42,940					2,21,42,940	2,21,43,000
Total 56 NULL:						2,21,42,940					2,21,42,940	2,21,43,000
Total 0 NULL:						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	2,21,43,000
Total 109 Loans from other Institutions:						2,21,42,940	15,76,000			15,76,000	2,37,18,940	2,37,19,000
111	65	00	56				16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
Total 56 NULL:							16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	111	65	00		Total 0 NULL:	16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
						Total 65 Special State Govt. Secuirties:	16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
						Total 111 Special Securities issued to National Small Savings Fund of the Central Government:	16,10,45,450			16,10,45,450	16,10,45,450	16,10,45,000
						Total 0 NULL:	76,05,46,922	32,64,89,250		32,64,89,250	1,08,70,36,172	1,09,20,36,000
						Total 6003 Internal Debt of the State Government:	76,05,46,922	32,64,89,250		32,64,89,250	1,08,70,36,172	1,09,20,36,000

CPAO Payment :	32,64,89,250
CPAO Deduct Refund :	
Total CPAO Figure :	32,64,89,250
Total Suspense :	32,64,89,250

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						10,06,63,170	1,13,08,816			1,13,08,816	11,19,71,986	11,67,46,000
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	13,34,500					13,34,500	17,55,000
Total 56 NULL:						13,34,500					13,34,500	17,55,000
Total 0 NULL:						13,34,500					13,34,500	17,55,000
Total 60 HBA to All India Serive Officers:						13,34,500					13,34,500	17,55,000
Total 201 House Building Advances:						13,34,500					13,34,500	17,55,000
Total 1 Non-Plan Loans:						13,34,500					13,34,500	17,55,000
02	101	00	00	00	56	3,53,64,275	31,41,151			31,41,151	3,85,05,426	4,18,40,000
Total 56 NULL:						3,53,64,275	31,41,151			31,41,151	3,85,05,426	4,18,40,000
57						82,51,686	9,16,854			9,16,854	91,68,540	91,69,000
Total 57 NULL:						82,51,686	9,16,854			9,16,854	91,68,540	91,69,000
Total 0 NULL:						4,36,15,961	40,58,005			40,58,005	4,76,73,966	5,10,09,000
Total 0 NULL:						4,36,15,961	40,58,005			40,58,005	4,76,73,966	5,10,09,000
Total 101 Block Loans:						4,36,15,961	40,58,005			40,58,005	4,76,73,966	5,10,09,000
105 00 00 56						5,37,35,976	59,70,664			59,70,664	5,97,06,640	6,07,25,000
Total 56 NULL:						5,37,35,976	59,70,664			59,70,664	5,97,06,640	6,07,25,000
Total 0 NULL:						5,37,35,976	59,70,664			59,70,664	5,97,06,640	6,07,25,000
Total 0 NULL:						5,37,35,976	59,70,664			59,70,664	5,97,06,640	6,07,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						5,37,35,976	59,70,664			59,70,664	5,97,06,640	6,07,25,000
Total 2 Loans for State/Union Territory Plan Schemes:						9,73,51,937	1,00,28,669			1,00,28,669	10,73,80,606	11,17,34,000
04	800	31	65	00	56		10,60,510			10,60,510	10,60,510	10,61,000
Total 56 :							10,60,510			10,60,510	10,60,510	10,61,000
Total 65 Modernisation of Police:							10,60,510			10,60,510	10,60,510	10,61,000
Total 31 Police Department:							10,60,510			10,60,510	10,60,510	10,61,000
Total 800 Other loans:							10,60,510			10,60,510	10,60,510	10,61,000

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 : 10 Finance												
Parameter : 3 Charged												
6004	04					Total 4 Loans for Centrally Sponsored Plan Schemes:				10,60,510		10,61,000
	05	101	00	00	56		19,76,733	2,19,637		2,19,637	21,96,370	21,96,000
						Total 56 NULL:	19,76,733	2,19,637		2,19,637	21,96,370	21,96,000
						Total 0 NULL:	19,76,733	2,19,637		2,19,637	21,96,370	21,96,000
						Total 0 NULL:	19,76,733	2,19,637		2,19,637	21,96,370	21,96,000
						Total 101 Schemes of North Eastern Council:	19,76,733	2,19,637		2,19,637	21,96,370	21,96,000
						Total 5 Loans for Special Schemes:	19,76,733	2,19,637		2,19,637	21,96,370	21,96,000
						Total 6004 Loans and Advances from the Central Government:	10,06,63,170	1,13,08,816		1,13,08,816	11,19,71,986	11,67,46,000

CPAO Payment :	1,13,08,816
CPAO Deduct Refund :	
Total CPAO Figure :	1,13,08,816
Total Suspense :	1,13,08,816

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												
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.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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			63,65,000	21,25,000			21,25,000	84,90,000	1,25,00,000
Total 55 NULL:						63,65,000	21,25,000			21,25,000	84,90,000	1,25,00,000
Total 0 NULL:						63,65,000	21,25,000			21,25,000	84,90,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						63,65,000	21,25,000			21,25,000	84,90,000	1,25,00,000
Total 201 House Building Advances:						63,65,000	21,25,000			21,25,000	84,90,000	1,25,00,000
Total 0 NULL:						63,65,000	21,25,000			21,25,000	84,90,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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 : 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.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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.:						63,65,000	21,25,000			21,25,000	84,90,000	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	1,80,94,92,885	12,92,84,661			12,92,84,661	1,93,87,77,546	
Total 0 NULL:						1,80,94,92,885	12,92,84,661			12,92,84,661	1,93,87,77,546	
Total 0 NULL:						1,80,94,92,885	12,92,84,661			12,92,84,661	1,93,87,77,546	
Total 0 NULL:						1,80,94,92,885	12,92,84,661			12,92,84,661	1,93,87,77,546	
Total 101 General Provident Funds:						1,80,94,92,885	12,92,84,661			12,92,84,661	1,93,87,77,546	
Total 1 Civil:						1,80,94,92,885	12,92,84,661			12,92,84,661	1,93,87,77,546	
Total 8009 State Provident Funds:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 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:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	62,57,56,280	3,11,68,035			3,11,68,035	65,69,24,315	
Total 0 NULL:						62,57,56,280	3,11,68,035			3,11,68,035	65,69,24,315	
Total 0 NULL:						62,57,56,280	3,11,68,035			3,11,68,035	65,69,24,315	
Total 0 NULL:						62,57,56,280	3,11,68,035			3,11,68,035	65,69,24,315	
Total 101 General Provident Funds:						62,57,56,280	3,11,68,035			3,11,68,035	65,69,24,315	
Total 1 Civil:						62,57,56,280	3,11,68,035			3,11,68,035	65,69,24,315	
Total 8009 State Provident Funds:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	30,16,87,255	1,49,08,040			1,49,08,040	31,65,95,295	
Total 0 NULL:						30,16,87,255	1,49,08,040			1,49,08,040	31,65,95,295	
Total 0 NULL:						30,16,87,255	1,49,08,040			1,49,08,040	31,65,95,295	
Total 0 NULL:						30,16,87,255	1,49,08,040			1,49,08,040	31,65,95,295	
Total 101 General Provident Funds:						30,16,87,255	1,49,08,040			1,49,08,040	31,65,95,295	
Total 1 Civil:						30,16,87,255	1,49,08,040			1,49,08,040	31,65,95,295	
Total 8009 State Provident Funds:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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												
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:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 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:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	8,32,42,095	82,00,000			82,00,000	9,14,42,095	
Total 0 NULL:						8,32,42,095	82,00,000			82,00,000	9,14,42,095	
Total 0 NULL:						8,32,42,095	82,00,000			82,00,000	9,14,42,095	
Total 0 NULL:						8,32,42,095	82,00,000			82,00,000	9,14,42,095	
Total 101 General Provident Funds:						8,32,42,095	82,00,000			82,00,000	9,14,42,095	
Total 1 Civil:						8,32,42,095	82,00,000			82,00,000	9,14,42,095	
Total 8009 State Provident Funds:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	40,15,71,345	2,29,11,120			2,29,11,120	42,44,82,465	
Total 0 NULL:						40,15,71,345	2,29,11,120			2,29,11,120	42,44,82,465	
Total 0 NULL:						40,15,71,345	2,29,11,120			2,29,11,120	42,44,82,465	
Total 0 NULL:						40,15,71,345	2,29,11,120			2,29,11,120	42,44,82,465	
Total 101 General Provident Funds:						40,15,71,345	2,29,11,120			2,29,11,120	42,44,82,465	
Total 1 Civil:						40,15,71,345	2,29,11,120			2,29,11,120	42,44,82,465	
Total 8009 State Provident Funds:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	21,85,010	10,00,000			10,00,000	31,85,010	
Total 0 NULL:						21,85,010	10,00,000			10,00,000	31,85,010	
Total 0 NULL:						21,85,010	10,00,000			10,00,000	31,85,010	
Total 0 NULL:						21,85,010	10,00,000			10,00,000	31,85,010	
Total 101 General Provident Funds:						21,85,010	10,00,000			10,00,000	31,85,010	
Total 1 Civil:						21,85,010	10,00,000			10,00,000	31,85,010	
Total 8009 State Provident Funds:						3,22,62,90,870	20,74,71,856			20,74,71,856	3,43,37,62,726	

CPAO Payment :	2,29,11,120
CPAO Deduct Refund :	
Total CPAO Figure :	2,29,11,120
Total Suspense :	2,29,11,120

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,57,36,156	43,01,767			43,01,767	5,00,37,923	
					Total 0 NULL:	4,57,36,156	43,01,767			43,01,767	5,00,37,923	
					Total 0 NULL:	4,57,36,156	43,01,767			43,01,767	5,00,37,923	
					Total 0 NULL:	4,57,36,156	43,01,767			43,01,767	5,00,37,923	
					Total 107 State Government Employees' Group Insurance Scheme:	4,57,36,156	43,01,767			43,01,767	5,00,37,923	
					Total 0 NULL:	4,57,36,156	43,01,767			43,01,767	5,00,37,923	
					Total 8011 Insurance and Pension Funds:	4,58,12,373	43,01,767			43,01,767	5,01,14,140	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						4,58,12,373	43,01,767			43,01,767	5,01,14,140	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						4,58,12,373	43,01,767			43,01,767	5,01,14,140	

CPAO Payment :	43,01,767
CPAO Deduct Refund :	
Total CPAO Figure :	43,01,767
Total Suspense :	43,01,767

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:												
	129	05	00	00					12,12,06,000	12,12,06,000	12,12,06,000	
Total 0 NULL:									12,12,06,000	12,12,06,000	12,12,06,000	
Total 0 NULL:									12,12,06,000	12,12,06,000	12,12,06,000	
Total 5 Interest:									12,12,06,000	12,12,06,000	12,12,06,000	
Total 129 State Compensatory Afforestation Fund (SCAF):									12,12,06,000	12,12,06,000	12,12,06,000	
Total 0 NULL:									12,12,06,000	12,12,06,000	12,12,06,000	
Total 8121 General and Other Reserve Funds:									70,00,00,000	70,00,00,000	70,00,00,000	
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
8121	00	129	01	00	00				6,60,00,000	6,60,00,000	6,60,00,000	
Total 0 NULL:									6,60,00,000	6,60,00,000	6,60,00,000	
Total 0 NULL:									6,60,00,000	6,60,00,000	6,60,00,000	
Total 1 Compensatory Afforestation:									6,60,00,000	6,60,00,000	6,60,00,000	
	02	00	00						6,36,71,000	6,36,71,000	6,36,71,000	
Total 0 NULL:									6,36,71,000	6,36,71,000	6,36,71,000	
Total 0 NULL:									6,36,71,000	6,36,71,000	6,36,71,000	
Total 2 Catchment Area Treatment Plan:									6,36,71,000	6,36,71,000	6,36,71,000	
	03	00	00						8,12,67,000	8,12,67,000	8,12,67,000	
Total 0 NULL:									8,12,67,000	8,12,67,000	8,12,67,000	
Total 0 NULL:									8,12,67,000	8,12,67,000	8,12,67,000	
Total 3 Integrated Wild Life Management Plan:									8,12,67,000	8,12,67,000	8,12,67,000	
	04	00	00						36,10,56,000	36,10,56,000	36,10,56,000	
Total 0 NULL:									36,10,56,000	36,10,56,000	36,10,56,000	
Total 0 NULL:									36,10,56,000	36,10,56,000	36,10,56,000	
Total 4 Net Present Value of Forest Land:									36,10,56,000	36,10,56,000	36,10,56,000	
	06	00	00						68,00,000	68,00,000	68,00,000	
Total 0 NULL:									68,00,000	68,00,000	68,00,000	
Total 0 NULL:									68,00,000	68,00,000	68,00,000	
Total 6 Others:									68,00,000	68,00,000	68,00,000	

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 : 12 Forest And Environment Parameter : 1 Voted												
8121	00	129	Total 129 State Compensatory Afforestation Fund (SCAF):						57,87,94,000	57,87,94,000	57,87,94,000	
						Total 0 NULL:			57,87,94,000	57,87,94,000	57,87,94,000	
						Total 8121 General and Other Reserve Funds:			70,00,00,000	70,00,00,000	70,00,00,000	
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:			70,00,00,000	70,00,00,000	70,00,00,000	

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 : 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:									70,00,00,000	70,00,00,000	70,00,00,000	

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 :												
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:									70,00,00,000	70,00,00,000	70,00,00,000	

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 : 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:									70,00,00,000	70,00,00,000	70,00,00,000	

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 : 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:									70,00,00,000	70,00,00,000	70,00,00,000	

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 : 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:									70,00,00,000	70,00,00,000	70,00,00,000	

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 :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

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

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

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8235	00	200	04	00	00	80,00,000					80,00,000	
						Total 0 NULL:	80,00,000				80,00,000	
						Total 0 NULL:	80,00,000				80,00,000	
						Total 4 Sikkim Electricity Regulatory Commission Fund:	80,00,000				80,00,000	
						Total 200 Other Funds:	80,00,000				80,00,000	
						Total 0 NULL:	80,00,000				80,00,000	
						Total 8235 General and Other Reserve Funds:	2,00,00,000				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:	2,00,00,000				2,00,00,000	
Grant :												
Parameter : 98 Plan												
8235	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
120	00	00	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 120 Guarantee Redemption Fund Investment Account:						
						Total 0 NULL:						
						Total 8235 General and Other Reserve Funds:	2,00,00,000				2,00,00,000	

Major Head	Sub Major Head	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 :	3,15,47,300
CPAO Deduct Refund :	
Total CPAO Figure :	3,15,47,300
Total Suspense :	3,15,47,300

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						1,50,30,94,911	64,13,75,134			64,13,75,134	2,14,44,70,045	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	64,07,53,485			64,07,53,485	94,38,32,393	
Total 0 NULL:						30,30,78,908	64,07,53,485			64,07,53,485	94,38,32,393	
Total 0 NULL:						30,30,78,908	64,07,53,485			64,07,53,485	94,38,32,393	
Total 1 Government Servants Contributions under Tier-I:						30,30,78,908	64,07,53,485			64,07,53,485	94,38,32,393	
Total 117 Defined Contribution Pension Scheme for Government Employees:						30,30,78,908	64,07,53,485			64,07,53,485	94,38,32,393	
Total 0 NULL:						30,30,78,908	64,07,53,485			64,07,53,485	94,38,32,393	
Total 8342 Other Deposits:						1,50,30,94,911	64,13,75,134			64,13,75,134	2,14,44,70,045	
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:						1,50,30,94,911	64,13,75,134			64,13,75,134	2,14,44,70,045	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	77,04,27,329	6,21,649			6,21,649	77,10,48,978	
Total 0 NULL:						77,04,27,329	6,21,649			6,21,649	77,10,48,978	
Total 0 NULL:						77,04,27,329	6,21,649			6,21,649	77,10,48,978	
Total 0 NULL:						77,04,27,329	6,21,649			6,21,649	77,10,48,978	
Total 117 Defined Contribution Pension Scheme for Government Employees:						77,04,27,329	6,21,649			6,21,649	77,10,48,978	
Total 0 NULL:						77,04,27,329	6,21,649			6,21,649	77,10,48,978	
Total 8342 Other Deposits:						1,50,30,94,911	64,13,75,134			64,13,75,134	2,14,44,70,045	
Grant :												
Parameter : 1 Voted												
8342	00	117	01	02	00							
Total 0 :												
Total 2 Contribution of State Govt. employees:												
Total 1 Government Servants Contributions under Tier-I:												
Total 117 Defined Contribution Pension Scheme for Government Employees:												
Total 0 NULL:												
Total 8342 Other Deposits:						1,50,30,94,911	64,13,75,134			64,13,75,134	2,14,44,70,045	
							CPAO Payment :	64,13,75,134				
							CPAO Deduct Refund :					
							Total CPAO Figure :	64,13,75,134				
							Total Suspense :	64,13,75,134				

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8443	00	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	3,40,928			3,40,928	1,40,46,896	

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	3,14,678			3,14,678	1,14,40,674	
						Total 0 NULL:	1,11,25,996	3,14,678		3,14,678	1,14,40,674	
						Total 0 NULL:	1,11,25,996	3,14,678		3,14,678	1,14,40,674	
						Total 0 NULL:	1,11,25,996	3,14,678		3,14,678	1,14,40,674	
						Total 800 Other Deposit:	1,11,25,996	3,14,678		3,14,678	1,14,40,674	
						Total 0 NULL:	1,34,49,880	3,14,678		3,14,678	1,37,64,558	
						Total 8443 Civil Deposits:	1,37,05,968	3,40,928		3,40,928	1,40,46,896	

Major Head	Sub Major Head	Minor 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	26,250			26,250	82,738	
Total 0 NULL:						56,488	26,250			26,250	82,738	
Total 0 NULL:						56,488	26,250			26,250	82,738	
Total 0 NULL:						56,488	26,250			26,250	82,738	
Total 104 Civil Court Deposit:						56,488	26,250			26,250	82,738	
Total 0 NULL:						56,488	26,250			26,250	82,738	
Total 8443 Civil Deposits:						1,37,05,968	3,40,928			3,40,928	1,40,46,896	

CPAO Payment :	26,250
CPAO Deduct Refund :	
Total CPAO Figure :	26,250
Total Suspense :	26,250

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			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			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:						- 3,01,96,096	13,800	- 22,53,488	8,28,38,533	8,05,98,845	6,49,57,405	

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	4,09,21,613					4,09,21,613	
Total 0 NULL:						4,09,21,613					4,09,21,613	
Total 0 NULL:						4,09,21,613					4,09,21,613	
Total 0 NULL:						4,09,21,613					4,09,21,613	
Total 101 Pay and Accounts Office -Suspense:						4,09,21,613					4,09,21,613	
123	00	00	00	00		28,56,076	13,800			13,800	28,69,876	
Total 0 NULL:						28,56,076	13,800			13,800	28,69,876	
Total 0 NULL:						28,56,076	13,800			13,800	28,69,876	
Total 0 NULL:						28,56,076	13,800			13,800	28,69,876	
Total 123 A.I.S Officers' Group Insurance Scheme:						28,56,076	13,800			13,800	28,69,876	
135	00	00	00	00		64,89,278					64,89,278	
Total 0 NULL:						64,89,278					64,89,278	
Total 0 NULL:						64,89,278					64,89,278	
Total 0 NULL:						64,89,278					64,89,278	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						64,89,278					64,89,278	
Total 0 NULL:						5,02,66,967	13,800			13,800	5,02,80,767	
Total 8658 Suspense Accounts:						- 3,01,96,096	13,800	- 22,53,488	8,28,38,533	8,05,98,845	6,49,57,405	

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					5	
			Total 0 NULL:	5					5	
			Total 0 NULL:	5					5	
			Total 1 Treasury Suspense:	5					5	
	02	00	00	- 39,35,829					98,13,559	
			Total 0 NULL:	- 39,35,829					98,13,559	
			Total 0 NULL:	- 39,35,829					98,13,559	
			Total 2 Objection Book Suspense:	- 39,35,829					98,13,559	
			Total 102 Suspense Account (Civil):	- 39,35,824					98,13,564	
			Total 0 NULL:	- 39,35,824					98,13,564	
			Total 8658 Suspense Accounts:	- 3,01,96,096	13,800	- 22,53,488	8,28,38,533	8,05,98,845	6,49,57,405	
Grant : 10 Finance										
Parameter : 1 Voted										
8658	00	101	00 00 00	- 7,36,84,466		- 1,34,119		- 1,34,119	- 7,38,18,585	
			Total 0 NULL:	- 7,36,84,466		- 1,34,119		- 1,34,119	- 7,38,18,585	
			Total 0 NULL:	- 7,36,84,466		- 1,34,119		- 1,34,119	- 7,38,18,585	
			Total 0 NULL:	- 7,36,84,466		- 1,34,119		- 1,34,119	- 7,38,18,585	
			Total 101 Pay and Accounts Office -Suspense:	- 7,36,84,466		- 1,34,119		- 1,34,119	- 7,38,18,585	
	135	00	00 00	- 1,07,23,476		- 21,19,369		- 21,19,369	- 1,28,42,845	
			Total 0 NULL:	- 1,07,23,476		- 21,19,369		- 21,19,369	- 1,28,42,845	
			Total 0 NULL:	- 1,07,23,476		- 21,19,369		- 21,19,369	- 1,28,42,845	
			Total 0 NULL:	- 1,07,23,476		- 21,19,369		- 21,19,369	- 1,28,42,845	
			Total 135 Cash Settlement between A.G. Sikkim and Other State:	- 1,07,23,476		- 21,19,369		- 21,19,369	- 1,28,42,845	
			Total 0 NULL:	- 8,44,07,942		- 22,53,488		- 22,53,488	- 8,66,61,430	
			Total 8658 Suspense Accounts:	- 3,01,96,096	13,800	- 22,53,488	8,28,38,533	8,05,98,845	6,49,57,405	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 36 Sikkim Legislative Assembly													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	01	00	00	-	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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

Major Head	Sub Major Head	Minor 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													
8658	00	102	01	00	00				8,28,38,533	8,28,38,533	8,28,38,533		
Total 0 NULL:									8,28,38,533	8,28,38,533	8,28,38,533		
Total 0 NULL:									8,28,38,533	8,28,38,533	8,28,38,533		
Total 1 Treasury Suspense:									8,28,38,533	8,28,38,533	8,28,38,533		
Total 102 Suspense Account (Civil):									8,28,38,533	8,28,38,533	8,28,38,533		
Total 0 NULL:									8,28,38,533	8,28,38,533	8,28,38,533		
Total 8658 Suspense Accounts:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

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						15,38,839		
Total 0 NULL:											15,38,839		
Total 0 NULL:											15,38,839		
Total 2 Objection Book Suspense:											15,38,839		
Total 102 Suspense Account (Civil):											15,38,839		
Total 0 NULL:											15,38,839		
Total 8658 Suspense Accounts:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405
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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

Major Head	Sub Major Head	Minor 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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405
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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

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						4,31,850		
Total 0 NULL:											4,31,850		
Total 0 NULL:											4,31,850		
Total 2 Objection Book Suspense:											4,31,850		
Total 102 Suspense Account (Civil):											4,31,850		
Total 0 NULL:											4,31,850		
Total 8658 Suspense Accounts:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405
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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

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				-	13,96,034	
Total 0 NULL:						-	2,30,613				-	13,96,034	
Total 0 NULL:						-	2,30,613				-	13,96,034	
Total 2 Objection Book Suspense:						-	2,30,613				-	13,96,034	
Total 102 Suspense Account (Civil):						-	2,30,613				-	13,96,034	
Total 0 NULL:						-	2,30,613				-	13,96,034	
Total 8658 Suspense Accounts:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

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 : 99 Non Plan													
8658	00	102	02	00	00								
Total 0 NULL:													
Total 0 NULL:													
Total 2 Objection Book Suspense:													
Total 102 Suspense Account (Civil):													
Total 0 NULL:													
Total 8658 Suspense Accounts:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405
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:						-	3,01,96,096	13,800	-	22,53,488	8,28,38,533	8,05,98,845	6,49,57,405

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	22,53,488

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	Minor 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 :	55,28,57,155
CPAO Deduct Refund :	
Total CPAO Figure :	55,28,57,155
Total Suspense :	55,28,57,155

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		- 70,000		- 70,000	1,05,000	
Grant : 10 Finance												
Parameter : 1 Voted												
8672	00	101	00	00	00	- 20,000		- 70,000		- 70,000	- 90,000	
Total 0 NULL:						- 20,000		- 70,000		- 70,000	- 90,000	
Total 0 NULL:						- 20,000		- 70,000		- 70,000	- 90,000	
Total 0 NULL:						- 20,000		- 70,000		- 70,000	- 90,000	
Total 101 Civil:						- 20,000		- 70,000		- 70,000	- 90,000	
Total 0 NULL:						- 20,000		- 70,000		- 70,000	- 90,000	
Total 8672 Permanent Cash Imprest:						1,75,000		- 70,000		- 70,000	1,05,000	

CPAO Payment :	
CPAO Deduct Refund :	70,000
Total CPAO Figure :	- 70,000
Total Suspense :	

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

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

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

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

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

Major Head	Sub Major Head	Minor 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	
						Total 0 NULL:	- 3,18,74,95,403				- 3,18,74,95,403	
						Total 0 NULL:	- 3,18,74,95,403				- 3,18,74,95,403	
						Total 0 NULL:	- 3,18,74,95,403				- 3,18,74,95,403	
		02	00	00		3,18,74,95,403					3,18,74,95,403	
						Total 0 NULL:	3,18,74,95,403				3,18,74,95,403	
						Total 0 NULL:	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	
						Total 102 Public Works Remittances:						
103	00	00	00	00		- 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	
		02	00	00		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 2 Forest Cheques:	12,83,97,047				12,83,97,047	
						Total 103 Forest Remittances:						
108	00	00	00	00					- 70,08,24,398	- 70,08,24,398	- 70,08,24,398	
						Total 0 NULL:			- 70,08,24,398	- 70,08,24,398	- 70,08,24,398	
						Total 0 NULL:			- 70,08,24,398	- 70,08,24,398	- 70,08,24,398	
						Total 0 NULL:			- 70,08,24,398	- 70,08,24,398	- 70,08,24,398	
		01	00	00					- 7,53,50,145	- 7,53,50,145	- 7,53,50,145	
						Total 0 NULL:			- 7,53,50,145	- 7,53,50,145	- 7,53,50,145	
						Total 0 NULL:			- 7,53,50,145	- 7,53,50,145	- 7,53,50,145	
						Total 1 Remittances into Bank:			- 7,53,50,145	- 7,53,50,145	- 7,53,50,145	
		02	00	00					77,61,74,543	77,61,74,543	77,61,74,543	
						Total 0 NULL:			77,61,74,543	77,61,74,543	77,61,74,543	
						Total 0 NULL:			77,61,74,543	77,61,74,543	77,61,74,543	
						Total 2 Other Departmental Cheques:			77,61,74,543	77,61,74,543	77,61,74,543	
						Total 108 Other Departmental Remittances:						
						Total 0 NULL:						

Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:
 Grant :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
108	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Other Departmental Cheques:						
						Total 108 Other Departmental Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 0 Null												
Parameter : 1 Voted												
8782	00	102	00	00	00	- 18,23,46,29,847					- 18,23,46,29,847	
						Total 0 NULL:	- 18,23,46,29,847				- 18,23,46,29,847	
						Total 0 NULL:	- 18,23,46,29,847				- 18,23,46,29,847	
						Total 0 NULL:	- 18,23,46,29,847				- 18,23,46,29,847	
		02	00	00		18,23,46,29,847					18,23,46,29,847	
						Total 0 NULL:	18,23,46,29,847				18,23,46,29,847	
						Total 0 NULL:	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	
						Total 102 Public Works Remittances:						
103	00	00	00	00		- 71,14,50,209					- 71,14,50,209	
						Total 0 NULL:	- 71,14,50,209				- 71,14,50,209	
						Total 0 NULL:	- 71,14,50,209				- 71,14,50,209	
						Total 0 NULL:	- 71,14,50,209				- 71,14,50,209	
		01	00	00		- 2,85,109					- 2,85,109	
						Total 0 NULL:	- 2,85,109				- 2,85,109	
						Total 0 NULL:	- 2,85,109				- 2,85,109	
						Total 1 Remittances into Bank:	- 2,85,109				- 2,85,109	
		02	00	00		71,17,35,318					71,17,35,318	
						Total 0 NULL:	71,17,35,318				71,17,35,318	
						Total 0 NULL:	71,17,35,318				71,17,35,318	
						Total 2 Forest Cheques:	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	
						Total 0 NULL:	- 2,36,79,43,285				- 2,36,79,43,285	
						Total 0 NULL:	- 2,36,79,43,285				- 2,36,79,43,285	
						Total 0 NULL:	- 2,36,79,43,285				- 2,36,79,43,285	
		02	00	00		2,36,79,43,285					2,36,79,43,285	
						Total 0 NULL:	2,36,79,43,285				2,36,79,43,285	
						Total 0 NULL:	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	
						Total 102 Public Works Remittances:						
	103	00	00	00		- 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	
						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	
						Total 0 NULL:	- 1,33,53,94,947				- 1,33,53,94,947	
						Total 0 NULL:	- 1,33,53,94,947				- 1,33,53,94,947	
						Total 0 NULL:	- 1,33,53,94,947				- 1,33,53,94,947	
						Total 0 NULL:	- 1,33,53,94,947				- 1,33,53,94,947	
		02	00	00		1,33,53,94,947					1,33,53,94,947	
						Total 0 NULL:	1,33,53,94,947				1,33,53,94,947	
						Total 0 NULL:	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	
						Total 102 Public Works Remittances:						
	103	00	00	00		- 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	
		02	00	00		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 2 Forest Cheques:	1,36,92,328				1,36,92,328	
						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 : 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	
						Total 0 NULL:	- 3,76,05,88,991				- 3,76,05,88,991	
						Total 0 NULL:	- 3,76,05,88,991				- 3,76,05,88,991	
						Total 0 NULL:	- 3,76,05,88,991				- 3,76,05,88,991	
		02	00	00		3,76,05,88,991					3,76,05,88,991	
						Total 0 NULL:	3,76,05,88,991				3,76,05,88,991	
						Total 0 NULL:	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	
						Total 102 Public Works Remittances:						
	103	00	00	00		- 2,36,22,560					- 2,36,22,560	
						Total 0 NULL:	- 2,36,22,560				- 2,36,22,560	
						Total 0 NULL:	- 2,36,22,560				- 2,36,22,560	
						Total 0 NULL:	- 2,36,22,560				- 2,36,22,560	
		02	00	00		2,36,22,560					2,36,22,560	
						Total 0 NULL:	2,36,22,560				2,36,22,560	
						Total 0 NULL:	2,36,22,560				2,36,22,560	
						Total 2 Forest Cheques:	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 :	10,01,84,176
CPAO Deduct Refund :	
Total CPAO Figure :	10,01,84,176
Total Suspense :	10,01,84,176

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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