

Major Head	Sub Major Head	Minor 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	20,50,000	17,00,000			17,00,000	37,50,000	50,00,000
					Total 71 NULL:	20,50,000	17,00,000			17,00,000	37,50,000	50,00,000
					72	25,00,000					25,00,000	45,00,000
					Total 72 NULL:	25,00,000					25,00,000	45,00,000
					73	2,50,000	5,00,000			5,00,000	7,50,000	10,00,000
					Total 73 NULL:	2,50,000	5,00,000			5,00,000	7,50,000	10,00,000
					Total 0 NULL:	48,00,000	22,00,000			22,00,000	70,00,000	1,05,00,000
					Total 61 Discretionary Grants:	48,00,000	22,00,000			22,00,000	70,00,000	1,05,00,000
		62	00	01		2,46,46,000	30,11,500			30,11,500	2,76,57,500	3,92,04,000
					Total 1 NULL:	2,46,46,000	30,11,500			30,11,500	2,76,57,500	3,92,04,000
					11	2,93,800					2,93,800	25,00,000
					Total 11 NULL:	2,93,800					2,93,800	25,00,000
					50	4,33,823	51,996			51,996	4,85,819	30,00,000
					Total 50 NULL:	4,33,823	51,996			51,996	4,85,819	30,00,000
					Total 0 NULL:	2,53,73,623	30,63,496			30,63,496	2,84,37,119	4,47,04,000
					Total 62 Members:	2,53,73,623	30,63,496			30,63,496	2,84,37,119	4,47,04,000
					Total 101 Legislative Assembly:	3,01,73,623	52,63,496			52,63,496	3,54,37,119	5,52,04,000
	103	63	00	01		7,54,36,289	96,40,814			96,40,814	8,50,77,103	12,30,62,000
					Total 1 NULL:	7,54,36,289	96,40,814			96,40,814	8,50,77,103	12,30,62,000
					02	45,15,675	6,07,540			6,07,540	51,23,215	65,57,000
					Total 2 NULL:	45,15,675	6,07,540			6,07,540	51,23,215	65,57,000
					11	3,49,741	1,79,400			1,79,400	5,29,141	20,00,000
					Total 11 NULL:	3,49,741	1,79,400			1,79,400	5,29,141	20,00,000
					13	1,11,18,583	31,22,478			31,22,478	1,42,41,061	2,99,18,000
					Total 13 NULL:	1,11,18,583	31,22,478			31,22,478	1,42,41,061	2,99,18,000
					50	17,04,034	17,678			17,678	17,21,712	30,00,000
					Total 50 NULL:	17,04,034	17,678			17,678	17,21,712	30,00,000
					Total 0 NULL:	9,31,24,322	1,35,67,910			1,35,67,910	10,66,92,232	16,45,37,000
					Total 63 Establishment:	9,31,24,322	1,35,67,910			1,35,67,910	10,66,92,232	16,45,37,000
					Total 103 Legislative Secretariat:	9,31,24,322	1,35,67,910			1,35,67,910	10,66,92,232	16,45,37,000
	104	63	00	01		62,18,329	8,07,365			8,07,365	70,25,694	1,09,54,000
					Total 1 NULL:	62,18,329	8,07,365			8,07,365	70,25,694	1,09,54,000
					50	3,83,209	41,961			41,961	4,25,170	15,68,000
					Total 50 NULL:	3,83,209	41,961			41,961	4,25,170	15,68,000
					Total 0 NULL:	66,01,538	8,49,326			8,49,326	74,50,864	1,25,22,000
					Total 63 Establishment:	66,01,538	8,49,326			8,49,326	74,50,864	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:	66,01,538	8,49,326		8,49,326	74,50,864	1,25,22,000
		800	64	00	32		5,00,000				5,00,000	9,00,000
						Total 32 NULL:	5,00,000				5,00,000	9,00,000
						Total 0 NULL:	5,00,000				5,00,000	9,00,000
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	5,00,000				5,00,000	9,00,000
		65	00	32			5,00,000				5,00,000	9,00,000
						Total 32 NULL:	5,00,000				5,00,000	9,00,000
						Total 0 NULL:	5,00,000				5,00,000	9,00,000
						Total 65 Other Contributions:	5,00,000				5,00,000	9,00,000
						Total 800 Other Expenditure:	10,00,000				10,00,000	18,00,000
						Total 2 State/Union Territory Legislatures:	13,08,99,483	1,96,80,732		1,96,80,732	15,05,80,215	23,40,63,000
						Total 2011 Parliament/State/Union Territory Legislatures:	13,56,98,693	2,03,92,097		2,03,92,097	15,60,90,790	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	34,62,130	4,30,000			4,30,000	38,92,130	55,73,000
Total 1 NULL:						34,62,130	4,30,000			4,30,000	38,92,130	55,73,000
11						13,37,080	2,81,365			2,81,365	16,18,445	36,00,000
Total 11 NULL:						13,37,080	2,81,365			2,81,365	16,18,445	36,00,000
Total 0 NULL:						47,99,210	7,11,365			7,11,365	55,10,575	91,73,000
Total 60 Speaker and Deputy Speaker:						47,99,210	7,11,365			7,11,365	55,10,575	91,73,000
Total 101 Legislative Assembly:						47,99,210	7,11,365			7,11,365	55,10,575	91,73,000
Total 2 State/Union Territory Legislatures:						47,99,210	7,11,365			7,11,365	55,10,575	91,73,000
Total 2011 Parliament/State/Union Territory Legislatures:						13,56,98,693	2,03,92,097			2,03,92,097	15,60,90,790	24,32,36,000

CPAO Payment :	2,03,92,097
CPAO Deduct Refund :	
Total CPAO Figure :	2,03,92,097
Total Suspense :	2,03,92,097

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 44 Governor											
Parameter : 3 Charged											
2012	03	090	00	00	01	1,39,30,315	22,77,175		22,77,175	1,62,07,490	2,48,54,000
Total 1 NULL:					1,39,30,315	22,77,175		22,77,175	22,77,175	1,62,07,490	2,48,54,000
02					17,51,675	2,83,650		2,83,650	2,83,650	20,35,325	42,25,000
Total 2 NULL:					17,51,675	2,83,650		2,83,650	2,83,650	20,35,325	42,25,000
11					18,45,316	1,67,441		1,67,441	1,67,441	20,12,757	20,00,000
Total 11 NULL:					18,45,316	1,67,441		1,67,441	1,67,441	20,12,757	20,00,000
13					29,67,767	4,88,468		4,88,468	4,88,468	34,56,235	46,59,000
Total 13 NULL:					29,67,767	4,88,468		4,88,468	4,88,468	34,56,235	46,59,000
Total 0 NULL:					2,04,95,073	32,16,734		32,16,734	32,16,734	2,37,11,807	3,57,38,000
Total 0 NULL:					2,04,95,073	32,16,734		32,16,734	32,16,734	2,37,11,807	3,57,38,000
Total 90 Secretariat:					2,04,95,073	32,16,734		32,16,734	32,16,734	2,37,11,807	3,57,38,000
101	00	00	00	01	14,25,900	9,03,288		9,03,288	9,03,288	23,29,188	42,00,000
Total 1 NULL:					14,25,900	9,03,288		9,03,288	9,03,288	23,29,188	42,00,000
Total 0 NULL:					14,25,900	9,03,288		9,03,288	9,03,288	23,29,188	42,00,000
Total 0 NULL:					14,25,900	9,03,288		9,03,288	9,03,288	23,29,188	42,00,000
Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:					14,25,900	9,03,288		9,03,288	9,03,288	23,29,188	42,00,000
102	00	00	00	71	34,48,000	17,64,937		17,64,937	17,64,937	52,12,937	1,00,00,000
Total 71 NULL:					34,48,000	17,64,937		17,64,937	17,64,937	52,12,937	1,00,00,000
Total 0 NULL:					34,48,000	17,64,937		17,64,937	17,64,937	52,12,937	1,00,00,000
Total 0 NULL:					34,48,000	17,64,937		17,64,937	17,64,937	52,12,937	1,00,00,000
Total 102 Discretionary Grants:					34,48,000	17,64,937		17,64,937	17,64,937	52,12,937	1,00,00,000
103	00	00	00	01	2,16,85,931	29,40,362		29,40,362	29,40,362	2,46,26,293	4,10,55,000
Total 1 NULL:					2,16,85,931	29,40,362		29,40,362	29,40,362	2,46,26,293	4,10,55,000
13					68,568	28,738		28,738	28,738	97,306	2,50,000
Total 13 NULL:					68,568	28,738		28,738	28,738	97,306	2,50,000
50					62,64,323					62,64,323	74,00,000
Total 50 NULL:					62,64,323					62,64,323	74,00,000
Total 0 NULL:					2,80,18,822	29,69,100		29,69,100	29,69,100	3,09,87,922	4,87,05,000
Total 0 NULL:					2,80,18,822	29,69,100		29,69,100	29,69,100	3,09,87,922	4,87,05,000
Total 103 Household Establishment:					2,80,18,822	29,69,100		29,69,100	29,69,100	3,09,87,922	4,87,05,000
104	00	00	00	73	19,74,596					19,74,596	20,00,000
Total 73 NULL:					19,74,596					19,74,596	20,00,000
74					81,063	9,100		9,100	9,100	90,163	1,00,000
Total 74 NULL:					81,063	9,100		9,100	9,100	90,163	1,00,000
Total 0 NULL:					20,55,659	9,100		9,100	9,100	20,64,759	21,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 44 Governor												
Parameter : 3 Charged												
2012	03	104	00	Total 0 NULL:			20,55,659	9,100		9,100	20,64,759	21,00,000
				Total 104 Sumptuary Allowances:			20,55,659	9,100		9,100	20,64,759	21,00,000
	105	00	00	74		4,84,056	15,944		15,944	5,00,000	5,00,000	
				Total 74 NULL:			4,84,056	15,944		15,944	5,00,000	5,00,000
				Total 0 NULL:			4,84,056	15,944		15,944	5,00,000	5,00,000
				Total 0 NULL:			4,84,056	15,944		15,944	5,00,000	5,00,000
				Total 105 Medical Facilities:			4,84,056	15,944		15,944	5,00,000	5,00,000
	106	00	00	50		16,973	8,027		8,027	25,000	25,000	
				Total 50 NULL:			16,973	8,027		8,027	25,000	25,000
				Total 0 NULL:			16,973	8,027		8,027	25,000	25,000
				Total 0 NULL:			16,973	8,027		8,027	25,000	25,000
				Total 106 Entertainment Expenses:			16,973	8,027		8,027	25,000	25,000
	107	00	00	71		3,62,465	31,743		31,743	3,94,208	4,00,000	
				Total 71 NULL:			3,62,465	31,743		31,743	3,94,208	4,00,000
				Total 0 NULL:			3,62,465	31,743		31,743	3,94,208	4,00,000
				Total 0 NULL:			3,62,465	31,743		31,743	3,94,208	4,00,000
				Total 107 Expenditure from Contract Allowance:			3,62,465	31,743		31,743	3,94,208	4,00,000
	108	00	00	11		9,47,557	2,01,727		2,01,727	11,49,284	13,00,000	
				Total 11 NULL:			9,47,557	2,01,727		2,01,727	11,49,284	13,00,000
				Total 0 NULL:			9,47,557	2,01,727		2,01,727	11,49,284	13,00,000
				Total 0 NULL:			9,47,557	2,01,727		2,01,727	11,49,284	13,00,000
				Total 108 Tour Expenses:			9,47,557	2,01,727		2,01,727	11,49,284	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:						5,72,47,705	91,20,600		91,20,600	6,63,68,305	10,29,68,000
	Total 2012 President,Vice-President/Governor/Administrator of Union Territories:						5,72,47,705	91,20,600		91,20,600	6,63,68,305	10,29,68,000

CPAO Payment :	91,20,600
CPAO Deduct Refund :	
Total CPAO Figure :	91,20,600
Total Suspense :	91,20,600

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	12,80,000	1,60,000			1,60,000	14,40,000	20,74,000
Total 1 NULL:						12,80,000	1,60,000			1,60,000	14,40,000	20,74,000
Total 0 NULL:						12,80,000	1,60,000			1,60,000	14,40,000	20,74,000
Total 60 Salaries of Chief Minister:						12,80,000	1,60,000			1,60,000	14,40,000	20,74,000
	61	00	01			1,14,17,896	14,00,898			14,00,898	1,28,18,794	1,82,74,000
Total 1 NULL:						1,14,17,896	14,00,898			14,00,898	1,28,18,794	1,82,74,000
Total 0 NULL:						1,14,17,896	14,00,898			14,00,898	1,28,18,794	1,82,74,000
Total 61 Salaries of Ministers:						1,14,17,896	14,00,898			14,00,898	1,28,18,794	1,82,74,000
Total 101 Salary of Ministers and Deputy Ministers:						1,26,97,896	15,60,898			15,60,898	1,42,58,794	2,03,48,000
102	60	00	71			17,60,000	1,10,000	-	8,80,000	-	9,90,000	14,52,000
Total 71 NULL:						17,60,000	1,10,000	-	8,80,000	-	9,90,000	14,52,000
Total 0 NULL:						17,60,000	1,10,000	-	8,80,000	-	9,90,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minister:						17,60,000	1,10,000	-	8,80,000	-	9,90,000	14,52,000
	61	00	71			61,60,000	8,80,000		8,80,000	17,60,000	79,20,000	1,16,16,000
Total 71 NULL:						61,60,000	8,80,000		8,80,000	17,60,000	79,20,000	1,16,16,000
Total 0 NULL:						61,60,000	8,80,000		8,80,000	17,60,000	79,20,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						61,60,000	8,80,000		8,80,000	17,60,000	79,20,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						79,20,000	9,90,000			9,90,000	89,10,000	1,30,68,000
104	00	00	50			4,66,171	22,148		1,97,880	2,20,028	6,86,199	50,00,000
Total 50 NULL:						4,66,171	22,148		1,97,880	2,20,028	6,86,199	50,00,000
Total 0 NULL:						4,66,171	22,148		1,97,880	2,20,028	6,86,199	50,00,000
Total 0 NULL:						4,66,171	22,148		1,97,880	2,20,028	6,86,199	50,00,000
Total 104 Entertainment and Hospitality Expenses:						4,66,171	22,148		1,97,880	2,20,028	6,86,199	50,00,000
105	60	00	72			5,19,64,305	66,10,215	-	1,97,880	64,12,335	5,83,76,640	7,00,00,000
Total 72 NULL:						5,19,64,305	66,10,215	-	1,97,880	64,12,335	5,83,76,640	7,00,00,000
Total 0 NULL:						5,19,64,305	66,10,215	-	1,97,880	64,12,335	5,83,76,640	7,00,00,000
Total 60 Discretionary grant by Chief Minister:						5,19,64,305	66,10,215	-	1,97,880	64,12,335	5,83,76,640	7,00,00,000
	61	00	72			23,566					23,566	82,50,000
Total 72 NULL:						23,566					23,566	82,50,000
Total 0 NULL:						23,566					23,566	82,50,000
Total 61 Discretionary grant by Minister:						23,566					23,566	82,50,000
Total 105 Discretionary grant by Ministers:						5,19,87,871	66,10,215	-	1,97,880	64,12,335	5,84,00,206	7,82,50,000
106	60	00	01			1,72,80,218	11,613			11,613	1,72,91,831	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:	1,72,80,218	11,613		11,613	1,72,91,831	1,81,02,000
			02		67,80,651	8,14,256	-	18,720	75,76,187	84,13,000
				Total 2 NULL:	67,80,651	8,14,256	-	18,720	75,76,187	84,13,000
			11		68,050				68,050	8,25,000
				Total 11 NULL:	68,050				68,050	8,25,000
				Total 0 NULL:	2,41,28,919	8,25,869	-	18,720	2,49,36,068	2,73,40,000
				Total 60 Establishment:	2,41,28,919	8,25,869	-	18,720	2,49,36,068	2,73,40,000
				Total 106 Cabinet Secretariat:	2,41,28,919	8,25,869	-	18,720	2,49,36,068	2,73,40,000
108	60	00	11		47,15,004	5,00,000		5,00,000	52,15,004	75,00,000
				Total 11 NULL:	47,15,004	5,00,000		5,00,000	52,15,004	75,00,000
				Total 0 NULL:	47,15,004	5,00,000		5,00,000	52,15,004	75,00,000
				Total 60 Tour Expenses of Chief Minister:	47,15,004	5,00,000		5,00,000	52,15,004	75,00,000
				Total 108 Tour Expenses:	47,15,004	5,00,000		5,00,000	52,15,004	75,00,000
800	00	00	13		1,02,13,986	12,91,015		12,91,015	1,15,05,001	2,10,00,000
				Total 13 NULL:	1,02,13,986	12,91,015		12,91,015	1,15,05,001	2,10,00,000
				Total 0 NULL:	1,02,13,986	12,91,015		12,91,015	1,15,05,001	2,10,00,000
				Total 0 NULL:	1,02,13,986	12,91,015		12,91,015	1,15,05,001	2,10,00,000
				Total 800 Other Expenditure:	1,02,13,986	12,91,015		12,91,015	1,15,05,001	2,10,00,000
				Total 0 NULL:	11,21,29,847	1,18,00,145	-	18,720	12,39,11,272	17,25,06,000
				Total 2013 Council of Ministers:	11,21,98,399	1,18,00,145	-	18,720	12,39,79,824	17,25,89,000

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

Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13	68,552					68,552	83,000
Total 13 NULL:						68,552					68,552	83,000
Total 0 NULL:						68,552					68,552	83,000
Total 60 Establishment:						68,552					68,552	83,000
Total 106 Cabinet Secretariat:						68,552					68,552	83,000
Total 0 NULL:						68,552					68,552	83,000
Total 2013 Council of Ministers:						11,21,98,399	1,18,00,145	-	18,720	1,17,81,425	12,39,79,824	17,25,89,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	70	01	1,70,41,605	21,46,490		21,46,490	1,91,88,095	3,94,61,000	
					Total 1 :	1,70,41,605	21,46,490		21,46,490	1,91,88,095	3,94,61,000	
					02	3,87,710	9,752		49,409	4,46,871	7,90,000	
					Total 2 :	3,87,710	9,752		49,409	4,46,871	7,90,000	
					11	5,850	1,99,048	-	2,500	1,96,548	2,02,398	
					Total 11 :	5,850	1,99,048	-	2,500	1,96,548	2,02,398	
					13	29,90,141	14,63,189	-	6,995	44,23,420	60,96,000	
					Total 13 :	29,90,141	14,63,189	-	6,995	44,23,420	60,96,000	
					71	31,90,000	50,000			32,40,000	80,00,000	
					Total 71 :	31,90,000	50,000			32,40,000	80,00,000	
					Total 70 State Legal Services Authority:	2,36,15,306	38,68,479	-	9,495	26,494	2,75,00,784	5,51,37,000
					71	01	14,89,252	1,91,516		1,91,516	16,80,768	25,13,000
					Total 1 :	14,89,252	1,91,516			1,91,516	16,80,768	25,13,000
					13		2,240			2,240	11,000	
					Total 13 :		2,240			2,240	11,000	
					Total 71 High Court Legal Services Committee:	14,89,252	1,93,756			1,93,756	16,83,008	25,24,000
					74	01	31,65,786	6,34,478		6,34,478	38,00,264	82,10,000
					Total 1 :	31,65,786	6,34,478			6,34,478	38,00,264	82,10,000
					13		30,036	800		22,915	53,751	55,000
					Total 13 :	30,036	800		22,915	53,751	55,000	
					Total 74 District Legal Services Authority East & North:	31,95,822	6,35,278		22,915	6,58,193	38,54,015	82,65,000
					75	01	20,55,211	2,67,622	-	49,409	22,73,424	67,89,000
					Total 1 :	20,55,211	2,67,622	-	49,409	2,18,213	22,73,424	67,89,000
					11		885			885	17,000	
					Total 11 :		885			885	17,000	
					13		30,919	5,760		36,679	55,000	
					Total 13 :	30,919	5,760		5,760	36,679	55,000	
					Total 75 District Legal Services Authority Sout & West:	20,86,130	2,74,267	-	49,409	2,24,858	23,10,988	68,61,000
					76	01	15,88,565	2,59,392		2,59,392	18,47,957	26,76,000
					Total 1 :	15,88,565	2,59,392			2,59,392	18,47,957	26,76,000
					13		682	35,574		36,256	55,000	
					Total 13 :	682	35,574		35,574	36,256	55,000	
					Total 76 Taluka's Legal Services Committee (East & North):	15,89,247	2,94,966			2,94,966	18,84,213	27,31,000
					77	01	11,85,052	1,58,256		1,58,256	13,43,308	20,20,000
					Total 1 :	11,85,052	1,58,256			1,58,256	13,43,308	20,20,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	114	67	77								
				11			1,105			1,105	1,105	17,000
				Total 11 :			1,105			1,105	1,105	17,000
				Total 77 Taluka's Legal Services Committee (South & West):		11,85,052	1,59,361			1,59,361	13,44,413	20,37,000
				Total 67 Legal Advisers and Counsels:		3,31,60,809	54,26,107	-	9,495	54,16,612	3,85,77,421	7,75,55,000
				Total 114 Legal Advisors and Counsels:		3,31,60,809	54,26,107	-	9,495	54,16,612	3,85,77,421	7,75,55,000
800	70	00	01			32,15,563	3,84,601			3,84,601	36,00,164	1,51,73,000
				Total 1 NULL:		32,15,563	3,84,601			3,84,601	36,00,164	1,51,73,000
			02			2,21,608	18,000			18,000	2,39,608	5,61,000
				Total 2 NULL:		2,21,608	18,000			18,000	2,39,608	5,61,000
			13			3,29,148	4,06,748			4,06,748	7,35,896	40,00,000
				Total 13 NULL:		3,29,148	4,06,748			4,06,748	7,35,896	40,00,000
			50			27,000					27,000	45,00,000
				Total 50 NULL:		27,000					27,000	45,00,000
				Total 0 NULL:		37,93,319	8,09,349			8,09,349	46,02,668	2,42,34,000
				Total 70 Judicial Academy:		37,93,319	8,09,349			8,09,349	46,02,668	2,42,34,000
				Total 800 Other Expenditure:		37,93,319	8,09,349			8,09,349	46,02,668	2,42,34,000
911	00	00	00			-	1,48,109	-	300	-	1,48,409	
				Total 0 NULL:		-	1,48,109	-	300	-	1,48,409	
				Total 0 NULL:		-	1,48,109	-	300	-	1,48,409	
				Total 0 NULL:		-	1,48,109	-	300	-	1,48,409	
				Total 911 Deduct Recoveries of Overpayments:		-	1,48,109	-	300	-	1,48,409	
				Total 0 NULL:		3,68,06,019	62,35,456	-	9,795	62,25,661	4,30,31,680	10,17,89,000
				Total 2014 Administration of Justice:		29,51,20,295	4,54,96,236	-	18,559	4,54,77,677	34,05,97,972	74,59,59,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 20 Judiciary											
Parameter : 3 Charged											
2014	00	102	60	00	01	9,60,07,152	1,36,31,415		1,36,31,415	10,96,38,567	15,31,73,000
					Total 1 NULL:	9,60,07,152	1,36,31,415		1,36,31,415	10,96,38,567	15,31,73,000
				02		23,73,753	3,31,565		3,31,565	27,05,318	43,03,000
					Total 2 NULL:	23,73,753	3,31,565		3,31,565	27,05,318	43,03,000
				11		6,17,759	1,24,156		1,24,156	7,41,915	22,00,000
					Total 11 NULL:	6,17,759	1,24,156		1,24,156	7,41,915	22,00,000
				13		1,25,58,297	34,20,140	- 8,764	34,11,376	1,59,69,673	2,15,00,000
					Total 13 NULL:	1,25,58,297	34,20,140	- 8,764	34,11,376	1,59,69,673	2,15,00,000
					Total 0 NULL:	11,15,56,961	1,75,07,276	- 8,764	1,74,98,512	12,90,55,473	18,11,76,000
					Total 60 Establishment:	11,15,56,961	1,75,07,276	- 8,764	1,74,98,512	12,90,55,473	18,11,76,000
					Total 102 High Courts:	11,15,56,961	1,75,07,276	- 8,764	1,74,98,512	12,90,55,473	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:	11,15,06,961	1,75,07,276	- 8,764	1,74,98,512	12,90,05,473	18,11,76,000
					Total 2014 Administration of Justice:	29,51,20,295	4,54,96,236	- 18,559	4,54,77,677	34,05,97,972	74,59,59,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2014	00	114	24	60	01	46,19,283	5,30,284		5,30,284	51,49,567	63,04,000
					Total 1 :	46,19,283	5,30,284		5,30,284	51,49,567	63,04,000
				02		1,48,21,514	21,99,906		21,99,906	1,70,21,420	2,36,60,000
					Total 2 :	1,48,21,514	21,99,906		21,99,906	1,70,21,420	2,36,60,000
				13		8,46,661	67,343		67,343	9,14,004	44,57,000
					Total 13 :	8,46,661	67,343		67,343	9,14,004	44,57,000
				28		48,04,930	3,47,000		3,47,000	51,51,930	1,00,00,000
					Total 28 :	48,04,930	3,47,000		3,47,000	51,51,930	1,00,00,000
					Total 60 Advocate General's Office:	2,50,92,388	31,44,533		31,44,533	2,82,36,921	4,44,21,000
					Total 24 Law Department:	2,50,92,388	31,44,533		31,44,533	2,82,36,921	4,44,21,000
					Total 114 Legal Advisors and Counsels:	2,50,92,388	31,44,533		31,44,533	2,82,36,921	4,44,21,000
					Total 0 NULL:	2,50,92,388	31,44,533		31,44,533	2,82,36,921	4,44,21,000
					Total 2014 Administration of Justice:	29,51,20,295	4,54,96,236	- 18,559	4,54,77,677	34,05,97,972	74,59,59,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	4,23,77,105	64,11,597			64,11,597	4,87,88,702	10,53,03,000
Total 1 NULL:						4,23,77,105	64,11,597			64,11,597	4,87,88,702	10,53,03,000
02						6,21,984	1,53,576			1,53,576	7,75,560	10,65,000
Total 2 NULL:						6,21,984	1,53,576			1,53,576	7,75,560	10,65,000
11						68,970	55,420			55,420	1,24,390	16,50,000
Total 11 NULL:						68,970	55,420			55,420	1,24,390	16,50,000
13						14,78,742	6,64,253			6,64,253	21,42,995	58,19,000
Total 13 NULL:						14,78,742	6,64,253			6,64,253	21,42,995	58,19,000
Total 0 NULL:						4,45,46,801	72,84,846			72,84,846	5,18,31,647	11,38,37,000
Total 61 District & Session Court, East & North:						4,45,46,801	72,84,846			72,84,846	5,18,31,647	11,38,37,000
Total 105 Civil and Session Courts:						4,45,46,801	72,84,846			72,84,846	5,18,31,647	11,38,37,000
114	67	70	01				7,200			7,200	7,200	3,94,61,000
Total 1 :							7,200			7,200	7,200	3,94,61,000
Total 70 State Legal Services Authority:							7,200			7,200	7,200	3,94,61,000
Total 67 Legal Advisers and Counsels:							7,200			7,200	7,200	3,94,61,000
Total 114 Legal Advisors and Counsels:							7,200			7,200	7,200	3,94,61,000
Total 0 NULL:						4,45,46,801	72,92,046			72,92,046	5,18,38,847	15,32,98,000
Total 2014 Administration of Justice:						29,51,20,295	4,54,96,236	-	18,559	4,54,77,677	34,05,97,972	74,59,59,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	1,84,82,910	25,04,709			25,04,709	2,09,87,619	4,33,07,000
Total 1 NULL:						1,84,82,910	25,04,709			25,04,709	2,09,87,619	4,33,07,000
02						4,28,320	15,000			15,000	4,43,320	6,40,000
Total 2 NULL:						4,28,320	15,000			15,000	4,43,320	6,40,000
11						1,28,904	46,329			46,329	1,75,233	15,00,000
Total 11 NULL:						1,28,904	46,329			46,329	1,75,233	15,00,000
13						13,38,638	3,04,553			3,04,553	16,43,191	30,00,000
Total 13 NULL:						13,38,638	3,04,553			3,04,553	16,43,191	30,00,000
Total 0 NULL:						2,03,78,772	28,70,591			28,70,591	2,32,49,363	4,84,47,000
Total 67 District and Session Court, West (Gyalshing):						2,03,78,772	28,70,591			28,70,591	2,32,49,363	4,84,47,000
68	00				01	52,16,712	6,25,973			6,25,973	58,42,685	89,19,000
Total 1 NULL:						52,16,712	6,25,973			6,25,973	58,42,685	89,19,000
11						14,980	22,415			22,415	37,395	8,00,000
Total 11 NULL:						14,980	22,415			22,415	37,395	8,00,000
13						1,99,075	72,999			72,999	2,72,074	9,00,000
Total 13 NULL:						1,99,075	72,999			72,999	2,72,074	9,00,000
Total 0 NULL:						54,30,767	7,21,387			7,21,387	61,52,154	1,06,19,000
Total 68 Civil Court, Soreng:						54,30,767	7,21,387			7,21,387	61,52,154	1,06,19,000
Total 105 Civil and Session Courts:						2,58,09,539	35,91,978			35,91,978	2,94,01,517	5,90,66,000
Total 0 NULL:						2,58,09,539	35,91,978			35,91,978	2,94,01,517	5,90,66,000
Total 2014 Administration of Justice:						29,51,20,295	4,54,96,236	-	18,559	4,54,77,677	34,05,97,972	74,59,59,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	65	00	01	1,71,84,814	21,64,493		10,178	21,74,671	1,93,59,485	3,79,54,000
Total 1 NULL:						1,71,84,814	21,64,493		10,178	21,74,671	1,93,59,485	3,79,54,000
02						1,20,000	15,000			15,000	1,35,000	1,80,000
Total 2 NULL:						1,20,000	15,000			15,000	1,35,000	1,80,000
11						50,140					50,140	9,35,000
Total 11 NULL:						50,140					50,140	9,35,000
13						11,02,554	13,40,154		- 10,178	13,29,976	24,32,530	33,00,000
Total 13 NULL:						11,02,554	13,40,154		- 10,178	13,29,976	24,32,530	33,00,000
Total 0 NULL:						1,84,57,508	35,19,647			35,19,647	2,19,77,155	4,23,69,000
Total 65 Civil Court, Mangan:						1,84,57,508	35,19,647			35,19,647	2,19,77,155	4,23,69,000
Total 105 Civil and Session Courts:						1,84,57,508	35,19,647			35,19,647	2,19,77,155	4,23,69,000
114	67	70			01		6,000			6,000	6,000	3,94,61,000
Total 1 :							6,000			6,000	6,000	3,94,61,000
Total 70 State Legal Services Authority:							6,000			6,000	6,000	3,94,61,000
Total 67 Legal Advisers and Counsels:							6,000			6,000	6,000	3,94,61,000
Total 114 Legal Advisors and Counsels:							6,000			6,000	6,000	3,94,61,000
Total 0 NULL:						1,84,57,508	35,25,647			35,25,647	2,19,83,155	8,18,30,000
Total 2014 Administration of Justice:						29,51,20,295	4,54,96,236	- 18,559		4,54,77,677	34,05,97,972	74,59,59,000

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 : 20 Judiciary										
Parameter : 1 Voted										
2014	00	105	66	00	01					
					Total 1 NULL:					
					02					
					Total 2 NULL:					
					11					
					Total 11 NULL:					
					13					
					Total 13 NULL:					
					Total 0 NULL:					
					Total 66 District and Session Court South (Namchi):					
					Total 105 Civil and Session Courts:					
	114	67	70		01					
					Total 1 :					
					Total 70 State Legal Services Authority:					
					Total 67 Legal Advisers and Counsels:					
					Total 114 Legal Advisors and Counsels:					
					Total 0 NULL:					
					Total 2014 Administration of Justice:					

CPAO Payment :	41,99,300
CPAO Deduct Refund :	
Total CPAO Figure :	41,99,300
Total Suspense :	42,17,859

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 : 8 Election											
Parameter : 1 Voted											
2015	00	102	60	00	01	2,43,76,907	30,24,822		30,24,822	2,74,01,729	4,11,99,000
Total 1 NULL:						2,43,76,907	30,24,822		30,24,822	2,74,01,729	4,11,99,000
02						18,57,552	2,80,515		2,80,515	21,38,067	28,99,000
Total 2 NULL:						18,57,552	2,80,515		2,80,515	21,38,067	28,99,000
11						21,195				21,195	12,32,000
Total 11 NULL:						21,195				21,195	12,32,000
13						12,06,071	31,130		31,130	12,37,201	22,00,000
Total 13 NULL:						12,06,071	31,130		31,130	12,37,201	22,00,000
Total 0 NULL:						2,74,61,725	33,36,467		33,36,467	3,07,98,192	4,75,30,000
Total 60 Establishment:						2,74,61,725	33,36,467		33,36,467	3,07,98,192	4,75,30,000
Total 102 Electoral Officers:						2,74,61,725	33,36,467		33,36,467	3,07,98,192	4,75,30,000
103	08	00	16			28,320				28,320	13,20,000
Total 16 NULL:						28,320				28,320	13,20,000
50						3,44,937	42,95,025		42,95,025	46,39,962	53,20,000
Total 50 NULL:						3,44,937	42,95,025		42,95,025	46,39,962	53,20,000
Total 0 NULL:						3,73,257	42,95,025		42,95,025	46,68,282	66,40,000
Total 8 Election Department:						3,73,257	42,95,025		42,95,025	46,68,282	66,40,000
Total 103 Preparation and Printing of Electoral rolls:						3,73,257	42,95,025		42,95,025	46,68,282	66,40,000
106	62	00	50			5,50,234				5,50,234	96,74,000
Total 50 NULL:						5,50,234				5,50,234	96,74,000
Total 0 NULL:						5,50,234				5,50,234	96,74,000
Total 62 Conduct of Election:						5,50,234				5,50,234	96,74,000
Total 106 Charges for conduct of elections to State/Union Territory Legislature:						5,50,234				5,50,234	96,74,000
108	63	00	13			49,412				49,412	11,00,000
Total 13 NULL:						49,412				49,412	11,00,000
50							52,243		52,243	52,243	22,00,000
Total 50 NULL:							52,243		52,243	52,243	22,00,000
Total 0 NULL:						49,412	52,243		52,243	1,01,655	33,00,000
Total 63 Photo Identity Cards:						49,412	52,243		52,243	1,01,655	33,00,000
Total 108 Issue on Photo Identity Cards to Voters:						49,412	52,243		52,243	1,01,655	33,00,000
Total 0 NULL:						2,84,34,628	76,83,735		76,83,735	3,61,18,363	6,71,44,000
Total 2015 Elections:						4,36,98,595	93,11,420		93,11,420	5,30,10,015	9,02,76,000
Grant : 43 Panchayat Raj Institutions											
Parameter : 1 Voted											
2015	00	101	60	00	01	1,31,41,578	15,65,736		15,65,736	1,47,07,314	1,34,30,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2015	00	101	60	00						
				Total 1 NULL:	1,31,41,578	15,65,736		15,65,736	1,47,07,314	1,34,30,000
			02		3,59,518	50,990		50,990	4,10,508	6,15,000
				Total 2 NULL:	3,59,518	50,990		50,990	4,10,508	6,15,000
			13		2,89,657				2,89,657	4,87,000
				Total 13 NULL:	2,89,657				2,89,657	4,87,000
				Total 0 NULL:	1,37,90,753	16,16,726		16,16,726	1,54,07,479	1,45,32,000
				Total 60 State Election Commission:	1,37,90,753	16,16,726		16,16,726	1,54,07,479	1,45,32,000
				Total 101 Election Commission:	1,37,90,753	16,16,726		16,16,726	1,54,07,479	1,45,32,000
103	60	00	16		4,800				4,800	10,00,000
				Total 16 NULL:	4,800				4,800	10,00,000
			50		3,80,308	10,959		10,959	3,91,267	21,00,000
				Total 50 NULL:	3,80,308	10,959		10,959	3,91,267	21,00,000
				Total 0 NULL:	3,85,108	10,959		10,959	3,96,067	31,00,000
				Total 60 State Election Department:	3,85,108	10,959		10,959	3,96,067	31,00,000
				Total 103 Preparation and Printing of Electoral rolls:	3,85,108	10,959		10,959	3,96,067	31,00,000
109	62	00	11		4,800				4,800	5,00,000
				Total 11 NULL:	4,800				4,800	5,00,000
			50		10,83,306				10,83,306	50,00,000
				Total 50 NULL:	10,83,306				10,83,306	50,00,000
				Total 0 NULL:	10,88,106				10,88,106	55,00,000
				Total 62 Conduct of Election to Municipal Bodies:	10,88,106				10,88,106	55,00,000
				Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	10,88,106				10,88,106	55,00,000
				Total 0 NULL:	1,52,63,967	16,27,685		16,27,685	1,68,91,652	2,31,32,000
				Total 2015 Elections:	4,36,98,595	93,11,420		93,11,420	5,30,10,015	9,02,76,000

CPAO Payment :	93,11,420
CPAO Deduct Refund :	
Total CPAO Figure :	93,11,420
Total Suspense :	93,11,420

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	88,67,459	11,65,673			11,65,673	1,00,33,132	1,38,60,000
Total 1 :						88,67,459	11,65,673			11,65,673	1,00,33,132	1,38,60,000
13							49,652			49,652	49,652	8,25,000
Total 13 :							49,652			49,652	49,652	8,25,000
Total 44 Head Office Establishment:						88,67,459	12,15,325			12,15,325	1,00,82,784	1,46,85,000
Total 0 NULL:						88,67,459	12,15,325			12,15,325	1,00,82,784	1,46,85,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						88,67,459	12,15,325			12,15,325	1,00,82,784	1,46,85,000
Total 0 NULL:						88,67,459	12,15,325			12,15,325	1,00,82,784	1,46,85,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,19,40,683	24,31,433			24,31,433	1,43,72,116	2,13,70,000

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 : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	30,25,704	12,16,108			12,16,108	42,41,812	64,32,000
Total 1 :						30,25,704	12,16,108			12,16,108	42,41,812	64,32,000
13						47,520					47,520	2,53,000
Total 13 :						47,520					47,520	2,53,000
Total 66 Jorethang Sub-Division:						30,73,224	12,16,108			12,16,108	42,89,332	66,85,000
Total 0 NULL:						30,73,224	12,16,108			12,16,108	42,89,332	66,85,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						30,73,224	12,16,108			12,16,108	42,89,332	66,85,000
Total 0 NULL:						30,73,224	12,16,108			12,16,108	42,89,332	66,85,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,19,40,683	24,31,433			24,31,433	1,43,72,116	2,13,70,000

CPAO Payment :	12,16,108
CPAO Deduct Refund :	
Total CPAO Figure :	12,16,108
Total Suspense :	12,16,108

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,12,38,842	21,62,464			21,62,464	1,34,01,306	1,91,82,000
Total 1 :						1,12,38,842	21,62,464			21,62,464	1,34,01,306	1,91,82,000
02						16,33,228	2,93,252			2,93,252	19,26,480	27,05,000
Total 2 :						16,33,228	2,93,252			2,93,252	19,26,480	27,05,000
11						6,871					6,871	1,50,000
Total 11 :						6,871					6,871	1,50,000
13						7,92,556	1,06,793			1,06,793	8,99,349	16,00,000
Total 13 :						7,92,556	1,06,793			1,06,793	8,99,349	16,00,000
50						11,98,058	60,429			60,429	12,58,487	36,92,000
Total 50 :						11,98,058	60,429			60,429	12,58,487	36,92,000
Total 44 Head Office Establishment:						1,48,69,555	26,22,938			26,22,938	1,74,92,493	2,73,29,000
Total 0 NULL:						1,48,69,555	26,22,938			26,22,938	1,74,92,493	2,73,29,000
Total 1 Direction and Administration:						1,48,69,555	26,22,938			26,22,938	1,74,92,493	2,73,29,000
103	61	00	01			52,39,089					52,39,089	96,53,000
Total 1 NULL:						52,39,089					52,39,089	96,53,000
13						96,817					96,817	1,50,000
Total 13 NULL:						96,817					96,817	1,50,000
Total 0 NULL:						53,35,906					53,35,906	98,03,000
Total 61 Land Records:						53,35,906					53,35,906	98,03,000
Total 103 Land Records:						53,35,906					53,35,906	98,03,000
Total 0 NULL:						2,02,05,461	26,22,938			26,22,938	2,28,28,399	3,71,32,000
Total 2029 Land Revenue:						7,32,95,140	1,46,84,314			1,46,84,314	8,79,79,454	13,69,56,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2029	00	101	60	45	01	2,41,48,278	76,30,855		76,30,855	3,17,79,133	4,52,48,000
Total 1 :					2,41,48,278	76,30,855		76,30,855	3,17,79,133	4,52,48,000	
13					3,18,950	1,95,974		1,95,974	5,14,924	7,90,000	
Total 13 :					3,18,950	1,95,974		1,95,974	5,14,924	7,90,000	
Total 45 East District:					2,44,67,228	78,26,829		78,26,829	3,22,94,057	4,60,38,000	
Total 60 District Collectrate:					2,44,67,228	78,26,829		78,26,829	3,22,94,057	4,60,38,000	
Total 101 Collection Charges:					2,44,67,228	78,26,829		78,26,829	3,22,94,057	4,60,38,000	
Total 0 NULL:					2,44,67,228	78,26,829		78,26,829	3,22,94,057	4,60,38,000	
Total 2029 Land Revenue:					7,32,95,140	1,46,84,314		1,46,84,314	8,79,79,454	13,69,56,000	

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	46	01	39,37,896	4,78,252			4,78,252	44,16,148	75,58,000
Total 1 :						39,37,896	4,78,252			4,78,252	44,16,148	75,58,000
13						1,91,815	5,500			5,500	1,97,315	4,50,000
Total 13 :						1,91,815	5,500			5,500	1,97,315	4,50,000
Total 46 West District:						41,29,711	4,83,752			4,83,752	46,13,463	80,08,000
Total 60 District Collectrate:						41,29,711	4,83,752			4,83,752	46,13,463	80,08,000
Total 101 Collection Charges:						41,29,711	4,83,752			4,83,752	46,13,463	80,08,000
Total 0 NULL:						41,29,711	4,83,752			4,83,752	46,13,463	80,08,000
Total 2029 Land Revenue:						7,32,95,140	1,46,84,314			1,46,84,314	8,79,79,454	13,69,56,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	47	01	65,81,204	7,97,256			7,97,256	73,78,460	1,12,32,000
Total 1 :						65,81,204	7,97,256			7,97,256	73,78,460	1,12,32,000
13						9,705	4,500			4,500	14,205	3,00,000
Total 13 :						9,705	4,500			4,500	14,205	3,00,000
Total 47 North District:						65,90,909	8,01,756			8,01,756	73,92,665	1,15,32,000
Total 60 District Collectrate:						65,90,909	8,01,756			8,01,756	73,92,665	1,15,32,000
Total 101 Collection Charges:						65,90,909	8,01,756			8,01,756	73,92,665	1,15,32,000
Total 0 NULL:						65,90,909	8,01,756			8,01,756	73,92,665	1,15,32,000
Total 2029 Land Revenue:						7,32,95,140	1,46,84,314			1,46,84,314	8,79,79,454	13,69,56,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	1,77,04,723	27,96,919			27,96,919	2,05,01,642	3,32,66,000
Total 1 :						1,77,04,723	27,96,919			27,96,919	2,05,01,642	3,32,66,000
11							1,50,000			1,50,000	1,50,000	3,00,000
Total 11 :							1,50,000			1,50,000	1,50,000	3,00,000
13						1,97,108	2,120			2,120	1,99,228	6,80,000
Total 13 :						1,97,108	2,120			2,120	1,99,228	6,80,000
Total 48 South District:						1,79,01,831	29,49,039			29,49,039	2,08,50,870	3,42,46,000
Total 60 District Collectrate:						1,79,01,831	29,49,039			29,49,039	2,08,50,870	3,42,46,000
Total 101 Collection Charges:						1,79,01,831	29,49,039			29,49,039	2,08,50,870	3,42,46,000
Total 0 NULL:						1,79,01,831	29,49,039			29,49,039	2,08,50,870	3,42,46,000
Total 2029 Land Revenue:						7,32,95,140	1,46,84,314			1,46,84,314	8,79,79,454	13,69,56,000

CPAO Payment :	29,49,039
CPAO Deduct Refund :	
Total CPAO Figure :	29,49,039
Total Suspense :	29,49,039

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	6,29,680					6,29,680	16,50,000
Total 71 NULL:						6,29,680					6,29,680	16,50,000
Total 0 NULL:						6,29,680					6,29,680	16,50,000
Total 0 NULL:						6,29,680					6,29,680	16,50,000
Total 101 Cost of Stamps:						6,29,680					6,29,680	16,50,000
Total 1 Stamps-Judicial:						6,29,680					6,29,680	16,50,000
Total 2030 Stamps and Registration:						6,29,680					6,29,680	16,50,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 9 Excise Parameter : 1 Voted													
2039	00	001	44	00	01	2,15,23,898	28,18,889			28,18,889	2,43,42,787	3,85,89,000	
Total 1 NULL:						2,15,23,898	28,18,889			28,18,889	2,43,42,787	3,85,89,000	
11						23,326					23,326	7,43,000	
Total 11 NULL:						23,326					23,326	7,43,000	
13						30,11,910	4,500			4,500	30,16,410	83,00,000	
Total 13 NULL:						30,11,910	4,500			4,500	30,16,410	83,00,000	
50						50,671					50,671	11,14,000	
Total 50 NULL:						50,671					50,671	11,14,000	
Total 0 NULL:						2,46,09,805	28,23,389			28,23,389	2,74,33,194	4,87,46,000	
Total 44 Head Office:						2,46,09,805	28,23,389			28,23,389	2,74,33,194	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:						2,46,09,805	28,23,389		-	13,262	28,10,127	2,74,19,932	8,08,30,000
Total 0 NULL:						2,46,09,805	28,23,389		-	13,262	28,10,127	2,74,19,932	8,08,30,000
Total 2039 State Excise:						4,45,76,488	53,83,816			53,83,816	4,99,60,304	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	-	13,262		13,262	13,262		3,85,89,000
Total 1 NULL:						-	13,262		13,262	13,262		3,85,89,000
Total 0 NULL:						-	13,262		13,262	13,262		3,85,89,000
Total 44 Head Office:						-	13,262		13,262	13,262		3,85,89,000
	62	00		01		1,93,18,583	24,87,324			24,87,324	2,18,05,907	3,20,84,000
Total 1 NULL:						1,93,18,583	24,87,324			24,87,324	2,18,05,907	3,20,84,000
				11		2,33,927					2,33,927	9,95,000
Total 11 NULL:						2,33,927					2,33,927	9,95,000
				13		4,27,435	73,103			73,103	5,00,538	23,60,000
Total 13 NULL:						4,27,435	73,103			73,103	5,00,538	23,60,000
Total 0 NULL:						1,99,79,945	25,60,427			25,60,427	2,25,40,372	3,54,39,000
Total 62 South & West:						1,99,79,945	25,60,427			25,60,427	2,25,40,372	3,54,39,000
Total 1 Direction and Administration:						1,99,66,683	25,60,427		13,262	25,73,689	2,25,40,372	7,40,28,000
Total 0 NULL:						1,99,66,683	25,60,427		13,262	25,73,689	2,25,40,372	7,40,28,000
Total 2039 State Excise:						4,45,76,488	53,83,816			53,83,816	4,99,60,304	15,48,58,000

CPAO Payment :	25,60,427
CPAO Deduct Refund :	
Total CPAO Figure :	25,60,427
Total Suspense :	25,60,427

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			2,41,85,997	34,08,476	34,08,476	2,75,94,473	3,12,10,000
					Total 1 NULL:			2,41,85,997	34,08,476	34,08,476	2,75,94,473	3,12,10,000
					02			39,02,792	7,01,442	7,01,442	46,04,234	51,01,000
					Total 2 NULL:			39,02,792	7,01,442	7,01,442	46,04,234	51,01,000
					13			2,54,562	81,177	81,177	3,35,739	10,78,000
					Total 13 NULL:			2,54,562	81,177	81,177	3,35,739	10,78,000
					Total 0 NULL:			2,83,43,351	41,91,095	41,91,095	3,25,34,446	3,73,89,000
Total 60 Regional Transport Office at Gangtok:								2,83,43,351	41,91,095	41,91,095	3,25,34,446	3,73,89,000
Total 101 Collection Charges:								2,83,43,351	41,91,095	41,91,095	3,25,34,446	3,73,89,000
Total 0 NULL:								2,83,43,351	41,91,095	41,91,095	3,25,34,446	3,73,89,000
Total 2041 Taxes on Vehicles:								5,73,70,977	87,81,088	87,81,088	6,61,52,065	8,74,49,000

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 : 26 Motor Vehicles Parameter : 1 Voted											
2041	00	101	64	00	01	65,62,796	9,34,824		9,34,824	74,97,620	1,01,05,000
Total 1 NULL:					65,62,796	9,34,824			9,34,824	74,97,620	1,01,05,000
					02	18,85,204	3,11,220		3,11,220	21,96,424	24,74,000
Total 2 NULL:					18,85,204	3,11,220			3,11,220	21,96,424	24,74,000
					13	1,38,869				1,38,869	3,22,000
Total 13 NULL:					1,38,869					1,38,869	3,22,000
Total 0 NULL:					85,86,869	12,46,044			12,46,044	98,32,913	1,29,01,000
Total 64 Regional Transport Office at Gyalshing, West:					85,86,869	12,46,044			12,46,044	98,32,913	1,29,01,000
Total 101 Collection Charges:					85,86,869	12,46,044			12,46,044	98,32,913	1,29,01,000
Total 0 NULL:					85,86,869	12,46,044			12,46,044	98,32,913	1,29,01,000
Total 2041 Taxes on Vehicles:					5,73,70,977	87,81,088			87,81,088	6,61,52,065	8,74,49,000

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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01	23,72,328	5,78,964			5,78,964	29,51,292	44,15,000
Total 1 NULL:						23,72,328	5,78,964			5,78,964	29,51,292	44,15,000
02						5,93,828	94,940			94,940	6,88,768	8,24,000
Total 2 NULL:						5,93,828	94,940			94,940	6,88,768	8,24,000
11						51,850					51,850	1,24,000
Total 11 NULL:						51,850					51,850	1,24,000
13						32,940					32,940	3,22,000
Total 13 NULL:						32,940					32,940	3,22,000
Total 0 NULL:						30,50,946	6,73,904			6,73,904	37,24,850	56,85,000
Total 62 Regional Transport Office at Mangan, North:						30,50,946	6,73,904			6,73,904	37,24,850	56,85,000
Total 101 Collection Charges:						30,50,946	6,73,904			6,73,904	37,24,850	56,85,000
Total 0 NULL:						30,50,946	6,73,904			6,73,904	37,24,850	56,85,000
Total 2041 Taxes on Vehicles:						5,73,70,977	87,81,088			87,81,088	6,61,52,065	8,74,49,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH										
Grant : 26 Motor Vehicles										
Parameter : 1 Voted										
2041	00	101	63	00	01					
					Total 1 NULL:					
						02				
					Total 2 NULL:					
						11				
					Total 11 NULL:					
						13				
					Total 13 NULL:					
					Total 0 NULL:					
					Total 63 Regional Transport Office at Namchi:					
					Total 101 Collection Charges:					
					Total 0 NULL:					
					Total 2041 Taxes on Vehicles:					

CPAO Payment :	26,70,045
CPAO Deduct Refund :	
Total CPAO Figure :	26,70,045
Total Suspense :	26,70,045

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 : 10 Finance Parameter : 1 Voted												
2043	00	101	00	44	01	4,15,43,867	53,35,631			53,35,631	4,68,79,498	5,48,69,000
Total 1 :						4,15,43,867	53,35,631			53,35,631	4,68,79,498	5,48,69,000
02						20,55,921	2,65,560			2,65,560	23,21,481	23,97,000
Total 2 :						20,55,921	2,65,560			2,65,560	23,21,481	23,97,000
11						20,531					20,531	4,40,000
Total 11 :						20,531					20,531	4,40,000
13						46,82,178					46,82,178	55,00,000
Total 13 :						46,82,178					46,82,178	55,00,000
14						1,63,844	7,580			7,580	1,71,424	4,40,000
Total 14 :						1,63,844	7,580			7,580	1,71,424	4,40,000
50							2,85,771			2,85,771	2,85,771	39,08,000
Total 50 :							2,85,771			2,85,771	2,85,771	39,08,000
Total 44 Head Office Establishment:						4,84,66,341	58,94,542			58,94,542	5,43,60,883	6,75,54,000
Total 0 NULL:						4,84,66,341	58,94,542			58,94,542	5,43,60,883	6,75,54,000
Total 101 Collection Charges:						4,84,66,341	58,94,542			58,94,542	5,43,60,883	6,75,54,000
Total 0 NULL:						4,84,66,341	58,94,542			58,94,542	5,43,60,883	6,75,54,000
Total 2043 Collection Charges under State Goods and Services Tax:						6,04,82,984	73,35,595			73,35,595	6,78,18,579	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	1,11,05,428	12,05,964			12,05,964	1,23,11,392	1,62,44,000
Total 1 :						1,11,05,428	12,05,964			12,05,964	1,23,11,392	1,62,44,000
02						8,04,161	1,54,935			1,54,935	9,59,096	11,68,000
Total 2 :						8,04,161	1,54,935			1,54,935	9,59,096	11,68,000
11						26,900					26,900	2,20,000
Total 11 :						26,900					26,900	2,20,000
14						80,154	80,154			80,154	1,60,308	5,83,000
Total 14 :						80,154	80,154			80,154	1,60,308	5,83,000
Total 66 Jorethang Sub-Division:						1,20,16,643	14,41,053			14,41,053	1,34,57,696	1,82,15,000
Total 0 NULL:						1,20,16,643	14,41,053			14,41,053	1,34,57,696	1,82,15,000
Total 101 Collection Charges:						1,20,16,643	14,41,053			14,41,053	1,34,57,696	1,82,15,000
Total 0 NULL:						1,20,16,643	14,41,053			14,41,053	1,34,57,696	1,82,15,000
Total 2043 Collection Charges under State Goods and Services Tax:						6,04,82,984	73,35,595			73,35,595	6,78,18,579	8,57,69,000

CPAO Payment :	14,41,053
CPAO Deduct Refund :	
Total CPAO Figure :	14,41,053
Total Suspense :	14,41,053

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	36,38,783	4,71,208			4,71,208	41,09,991	59,60,000
Total 1 :						36,38,783	4,71,208			4,71,208	41,09,991	59,60,000
11						13,600					13,600	17,000
Total 11 :						13,600					13,600	17,000
13						23,647					23,647	25,000
Total 13 :						23,647					23,647	25,000
Total 44 Head Office Establishment:						36,76,030	4,71,208			4,71,208	41,47,238	60,02,000
Total 60 Establishment:						36,76,030	4,71,208			4,71,208	41,47,238	60,02,000
Total 101 Collection Charges-Entertainment Tax:						36,76,030	4,71,208			4,71,208	41,47,238	60,02,000
200	60	44	01			1,20,61,816	15,51,366			15,51,366	1,36,13,182	92,69,000
Total 1 :						1,20,61,816	15,51,366			15,51,366	1,36,13,182	92,69,000
13						17,471					17,471	19,000
Total 13 :						17,471					17,471	19,000
Total 44 Head Office Establishment:						1,20,79,287	15,51,366			15,51,366	1,36,30,653	92,88,000
Total 60 Establishment:						1,20,79,287	15,51,366			15,51,366	1,36,30,653	92,88,000
Total 200 Collection Charges-Other Taxes and Duties:						1,20,79,287	15,51,366			15,51,366	1,36,30,653	92,88,000
Total 0 NULL:						1,57,55,317	20,22,574			20,22,574	1,77,77,891	1,52,90,000
Total 2045 Other Taxes and Duties on Commodities and Services:						1,57,55,317	20,22,574			20,22,574	1,77,77,891	1,52,90,000

CPAO Payment :	20,22,574
CPAO Deduct Refund :	
Total CPAO Figure :	20,22,574
Total Suspense :	20,22,574

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,86,55,76,500	48,81,11,508			48,81,11,508	3,35,36,88,008	5,50,74,60,000
Total 45 NULL:						2,86,55,76,500	48,81,11,508			48,81,11,508	3,35,36,88,008	5,50,74,60,000
Total 0 NULL:						2,86,55,76,500	48,81,11,508			48,81,11,508	3,35,36,88,008	5,50,74,60,000
Total 0 NULL:						2,86,55,76,500	48,81,11,508			48,81,11,508	3,35,36,88,008	5,50,74,60,000
Total 101 Interest on Market Loans:						2,86,55,76,500	48,81,11,508			48,81,11,508	3,35,36,88,008	5,50,74,60,000
	200	60	00	00	45	2,41,36,696					2,41,36,696	4,45,39,000
Total 45 NULL:						2,41,36,696					2,41,36,696	4,45,39,000
Total 0 NULL:						2,41,36,696					2,41,36,696	4,45,39,000
Total 60 Life Insurance Corporation of India:						2,41,36,696					2,41,36,696	4,45,39,000
	62	00	00	00	45	36,33,204					36,33,204	73,18,000
Total 45 NULL:						36,33,204					36,33,204	73,18,000
Total 0 NULL:						36,33,204					36,33,204	73,18,000
Total 62 Rural Electrification Corporation:						36,33,204					36,33,204	73,18,000
	63	00	00	00	45	3,70,080					3,70,080	7,40,000
Total 45 NULL:						3,70,080					3,70,080	7,40,000
Total 0 NULL:						3,70,080					3,70,080	7,40,000
Total 63 National Insurance Corporation:						3,70,080					3,70,080	7,40,000
	66	00	00	00	45	4,49,63,115					4,49,63,115	9,94,73,000
Total 45 NULL:						4,49,63,115					4,49,63,115	9,94,73,000
Total 0 NULL:						4,49,63,115					4,49,63,115	9,94,73,000
Total 66 NABARD:						4,49,63,115					4,49,63,115	9,94,73,000
Total 200 Interest on Other Internal Debts:						7,31,03,095					7,31,03,095	15,20,70,000
Total 1 Interest on Internal Debt:						2,93,86,79,595	48,81,11,508			48,81,11,508	3,42,67,91,103	5,65,95,30,000
	03	108	68	00	45	3,40,27,525			1,65,89,956	1,65,89,956	5,06,17,481	5,60,00,000
Total 45 NULL:						3,40,27,525			1,65,89,956	1,65,89,956	5,06,17,481	5,60,00,000
Total 0 NULL:						3,40,27,525			1,65,89,956	1,65,89,956	5,06,17,481	5,60,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						3,40,27,525			1,65,89,956	1,65,89,956	5,06,17,481	5,60,00,000
Total 108 Interest on Insurance and Pension Fund:						3,40,27,525			1,65,89,956	1,65,89,956	5,06,17,481	5,60,00,000
Total 3 Interest on Small Savings, Provident Funds etc:						3,40,27,525			1,65,89,956	1,65,89,956	5,06,17,481	5,60,00,000
	04	101	69	00	45	2,19,90,698	27,73,044			27,73,044	2,47,63,742	4,10,59,000
Total 45 NULL:						2,19,90,698	27,73,044			27,73,044	2,47,63,742	4,10,59,000
					46	14,12,920	2,82,584			2,82,584	16,95,504	28,26,000
Total 46 NULL:						14,12,920	2,82,584			2,82,584	16,95,504	28,26,000
					47	4,59,315	91,863			91,863	5,51,178	9,19,000

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 : 10 Finance Parameter : 3 Charged												
2049	04	101	69	00								
						Total 47 NULL:	4,59,315	91,863		91,863	5,51,178	9,19,000
						Total 0 NULL:	2,38,62,933	31,47,491		31,47,491	2,70,10,424	4,48,04,000
						Total 69 Block Loans:	2,38,62,933	31,47,491		31,47,491	2,70,10,424	4,48,04,000
						Total 101 Interest on Loans for State/Union Territory Plan Schemes:	2,38,62,933	31,47,491		31,47,491	2,70,10,424	4,48,04,000
103	44	73	45			3,45,230					3,45,230	10,87,000
						Total 45 :	3,45,230				3,45,230	10,87,000
						Total 73 Interest on House Building advance:	3,45,230				3,45,230	10,87,000
						Total 44 Others:	3,45,230				3,45,230	10,87,000
						Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:	3,45,230				3,45,230	10,87,000
109	00	00	45			2,12,72,040	42,54,408			42,54,408	2,55,26,448	4,32,90,000
						Total 45 NULL:	2,12,72,040	42,54,408		42,54,408	2,55,26,448	4,32,90,000
						Total 0 NULL:	2,12,72,040	42,54,408		42,54,408	2,55,26,448	4,32,90,000
						Total 0 NULL:	2,12,72,040	42,54,408		42,54,408	2,55,26,448	4,32,90,000
						Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:	2,12,72,040	42,54,408		42,54,408	2,55,26,448	4,32,90,000
						Total 4 Interest on Loans and Advances from Central Government:	4,54,80,203	74,01,899		74,01,899	5,28,82,102	8,91,81,000
						Total 2049 Interest Payment:	3,01,81,87,323	49,55,13,407	1,65,89,956	51,21,03,363	3,53,02,90,686	5,80,47,11,000

CPAO Payment :	49,55,13,407
CPAO Deduct Refund :	
Total CPAO Figure :	49,55,13,407
Total Suspense :	49,55,13,407

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			2,60,20,388	32,36,975	32,36,975	2,92,57,363	4,47,20,000
					Total 1 NULL:			2,60,20,388	32,36,975	32,36,975	2,92,57,363	4,47,20,000
					02			18,61,455	2,08,400	2,08,400	20,69,855	41,42,000
					Total 2 NULL:			18,61,455	2,08,400	2,08,400	20,69,855	41,42,000
					13			17,94,430	4,500	4,500	17,98,930	27,36,000
					Total 13 NULL:			17,94,430	4,500	4,500	17,98,930	27,36,000
					50			22,38,162	10,06,061	10,06,061	32,44,223	1,50,00,000
					Total 50 NULL:			22,38,162	10,06,061	10,06,061	32,44,223	1,50,00,000
					Total 0 NULL:			3,19,14,435	44,55,936	44,55,936	3,63,70,371	6,65,98,000
					Total 60 Establishment:			3,19,14,435	44,55,936	44,55,936	3,63,70,371	6,65,98,000
					Total 102 State Public Service Commission (Charged):			3,19,14,435	44,55,936	44,55,936	3,63,70,371	6,65,98,000
					Total 0 NULL:			3,19,14,435	44,55,936	44,55,936	3,63,70,371	6,65,98,000
					Total 2051 Public Service Commission:			3,19,14,435	44,55,936	44,55,936	3,63,70,371	6,65,98,000

CPAO Payment :	44,55,936
CPAO Deduct Refund :	
Total CPAO Figure :	44,55,936
Total Suspense :	44,55,936

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	2,14,20,946	26,78,590			26,78,590	2,40,99,536	3,39,11,000
Total 1 NULL:						2,14,20,946	26,78,590			26,78,590	2,40,99,536	3,39,11,000
									19,504	5,04,227	33,35,571	50,55,000
Total 2 NULL:						28,31,344	4,84,723		19,504	5,04,227	33,35,571	50,55,000
									19,504	5,04,227	33,35,571	50,55,000
										19,346	61,601	2,76,000
Total 13 NULL:						42,255	19,346			19,346	61,601	2,76,000
										19,346	61,601	2,76,000
Total 0 NULL:						2,42,94,545	31,82,659		19,504	32,02,163	2,74,96,708	3,92,42,000
Total 9 State Excise Department:						2,42,94,545	31,82,659		19,504	32,02,163	2,74,96,708	3,92,42,000
Total 90 Secretariat:						2,42,94,545	31,82,659		19,504	32,02,163	2,74,96,708	3,92,42,000
Total 0 NULL:						2,42,94,545	31,82,659		19,504	32,02,163	2,74,96,708	3,92,42,000
Total 2052 Secretariat-General Services:						39,73,16,476	5,04,55,578	- 2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	3,95,48,329	47,25,637			47,25,637	4,42,73,966	6,80,24,000
Total 1 NULL:						3,95,48,329	47,25,637			47,25,637	4,42,73,966	6,80,24,000
										5,71,384	45,30,267	60,37,000
Total 2 NULL:						39,58,883	5,71,384			5,71,384	45,30,267	60,37,000
										5,71,384	45,30,267	60,37,000
										17,357	17,357	4,40,000
Total 11 NULL:						17,357				17,357	17,357	4,40,000
										69,849	42,60,724	64,27,000
Total 13 NULL:						41,90,875	69,849			69,849	42,60,724	64,27,000
										69,849	42,60,724	64,27,000
										1,25,000	1,18,50,089	87,94,000
Total 50 NULL:						1,17,25,089	1,25,000			1,25,000	1,18,50,089	87,94,000
										1,25,000	1,18,50,089	87,94,000
Total 0 NULL:						5,94,40,533	54,91,870			54,91,870	6,49,32,403	8,97,22,000
Total 10 Finance Department:						5,94,40,533	54,91,870			54,91,870	6,49,32,403	8,97,22,000
Total 90 Secretariat:						5,94,40,533	54,91,870			54,91,870	6,49,32,403	8,97,22,000
Total 0 NULL:						- 12,197		- 1,87,418		- 1,87,418	- 1,99,615	
Total 0 NULL:						- 12,197		- 1,87,418		- 1,87,418	- 1,99,615	
Total 0 NULL:						- 12,197		- 1,87,418		- 1,87,418	- 1,99,615	
Total 0 NULL:						- 12,197		- 1,87,418		- 1,87,418	- 1,99,615	
Total 911 Deduct Refund:						- 12,197		- 1,87,418		- 1,87,418	- 1,99,615	
Total 0 NULL:						5,94,28,336	54,91,870	- 1,87,418		53,04,452	6,47,32,788	8,97,22,000
Total 2052 Secretariat-General Services:						39,73,16,476	5,04,55,578	- 2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	01	9,21,09,645	1,37,32,645			1,37,32,645	10,58,42,290	15,29,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 14 Home										
Parameter : 1 Voted										
2052	00	090	15	00						
				Total 1 NULL:	9,21,09,645	1,37,32,645		1,37,32,645	10,58,42,290	15,29,00,000
			02		97,24,796	25,58,944	-	4,06,280	1,18,77,460	1,52,01,000
				Total 2 NULL:	97,24,796	25,58,944	-	4,06,280	1,18,77,460	1,52,01,000
			11		29,575				29,575	7,00,000
				Total 11 NULL:	29,575				29,575	7,00,000
			13		1,06,75,687	42,424	-	19,504	1,06,98,607	1,33,20,000
				Total 13 NULL:	1,06,75,687	42,424	-	19,504	1,06,98,607	1,33,20,000
			50		25,97,177	2,74,438		2,74,438	28,71,615	63,50,000
				Total 50 NULL:	25,97,177	2,74,438		2,74,438	28,71,615	63,50,000
				Total 0 NULL:	11,51,36,880	1,66,08,451	-	4,25,784	13,13,19,547	18,84,71,000
				Total 15 Home Department:	11,51,36,880	1,66,08,451	-	4,25,784	13,13,19,547	18,84,71,000
	44	00	01		2,92,93,077	43,61,083	-	4,23,300	3,32,30,860	5,05,96,000
				Total 1 NULL:	2,92,93,077	43,61,083	-	4,23,300	3,32,30,860	5,05,96,000
			02		13,71,300			8,48,300	22,19,600	22,34,000
				Total 2 NULL:	13,71,300			8,48,300	22,19,600	22,34,000
			13		39,21,737	5,52,641		5,52,641	44,74,378	81,00,000
				Total 13 NULL:	39,21,737	5,52,641		5,52,641	44,74,378	81,00,000
				Total 0 NULL:	3,45,86,114	49,13,724		4,25,000	3,99,24,838	6,09,30,000
				Total 44 Home Department:	3,45,86,114	49,13,724		4,25,000	3,99,24,838	6,09,30,000
				Total 90 Secretariat:	14,97,22,994	2,15,22,175	-	784	17,12,44,385	24,94,01,000
	911	00	00	00			-	44,787	-	44,787
				Total 0 NULL:			-	44,787	-	44,787
				Total 0 NULL:			-	44,787	-	44,787
				Total 0 NULL:			-	44,787	-	44,787
				Total 911 Deduct Refund:			-	44,787	-	44,787
				Total 0 NULL:	14,97,22,994	2,15,22,175	-	44,787	17,11,99,598	24,94,01,000
				Total 2052 Secretariat-General Services:	39,73,16,476	5,04,55,578	-	2,32,205	44,75,58,569	84,67,46,000
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2052	00	090	23	00	01					
				Total 1 NULL:	3,15,89,046	40,25,605		40,25,605	3,56,14,651	3,21,79,000
			02		42,000				42,000	3,96,000
				Total 2 NULL:	42,000				42,000	3,96,000
			13		84,87,014	22,420		22,420	85,09,434	99,00,000
				Total 13 NULL:	84,87,014	22,420		22,420	85,09,434	99,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2052	00	090	23	00	Total 0 NULL:			40,48,025	4,41,66,085	4,24,75,000
					Total 23 Land Revenue Department:			40,48,025	4,41,66,085	4,24,75,000
					Total 90 Secretariat:			40,48,025	4,41,66,085	4,24,75,000
					Total 0 NULL:			40,48,025	4,41,66,085	4,24,75,000
					Total 2052 Secretariat-General Services:			5,02,42,093	44,75,58,569	84,67,46,000
Grant : 23 Law										
Parameter : 1 Voted										
2052	00	090	24	44	01			17,71,609	1,55,97,564	2,40,38,000
					Total 1 :			17,71,609	1,55,97,564	2,40,38,000
					02			4,22,193	30,66,534	43,41,000
					Total 2 :			4,22,193	30,66,534	43,41,000
					13				5,34,390	24,50,000
					Total 13 :				5,34,390	24,50,000
					Total 44 Head Office Establishment:			21,93,802	1,91,98,488	3,08,29,000
					Total 24 Law Department:			21,93,802	1,91,98,488	3,08,29,000
					Total 90 Secretariat:			21,93,802	1,91,98,488	3,08,29,000
					Total 0 NULL:			21,93,802	1,91,98,488	3,08,29,000
					Total 2052 Secretariat-General Services:			5,02,42,093	44,75,58,569	84,67,46,000
Grant : 26 Motor Vehicles										
Parameter : 1 Voted										
2052	00	090	27	00	01			54,850	2,54,08,534	3,77,44,000
					Total 1 NULL:			54,850	2,54,08,534	3,77,44,000
					02			54,850	51,14,275	96,44,000
					Total 2 NULL:			54,850	51,14,275	96,44,000
					13				4,21,425	54,70,000
					Total 13 NULL:				4,21,425	54,70,000
					26				3,024	12,75,000
					Total 26 NULL:				3,024	12,75,000
					73				1	30,00,000
					Total 73 NULL:				1	30,00,000
					Total 0 NULL:			38,79,286	3,09,47,259	5,71,33,000
					Total 27 Motor Vehicles Division:			38,79,286	3,09,47,259	5,71,33,000
					Total 90 Secretariat:			38,79,286	3,09,47,259	5,71,33,000
					Total 0 NULL:			38,79,286	3,09,47,259	5,71,33,000
					Total 2052 Secretariat-General Services:			5,02,42,093	44,75,58,569	84,67,46,000
Grant : 27 Parliamentary Affairs										

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														
2052	00	090	31	00	01			93,40,630	11,86,120	11,86,120	1,05,26,750	1,61,01,000		
					Total 1 NULL:			93,40,630	11,86,120	11,86,120	1,05,26,750	1,61,01,000		
					02			22,73,412	3,61,994	3,61,994	26,35,406	40,06,000		
					Total 2 NULL:			22,73,412	3,61,994	3,61,994	26,35,406	40,06,000		
					13			6,12,051	56,548	56,548	6,68,599	30,60,000		
					Total 13 NULL:			6,12,051	56,548	56,548	6,68,599	30,60,000		
					Total 0 NULL:			1,22,26,093	16,04,662	16,04,662	1,38,30,755	2,31,67,000		
61	01							9,18,029	1,13,308	1,13,308	10,31,337	14,87,000		
					Total 1 :			9,18,029	1,13,308	1,13,308	10,31,337	14,87,000		
					02			2,95,338	22,440	22,440	3,17,778	5,04,000		
					Total 2 :			2,95,338	22,440	22,440	3,17,778	5,04,000		
					13			3,79,813	1,11,697	1,11,697	4,91,510	24,21,000		
					Total 13 :			3,79,813	1,11,697	1,11,697	4,91,510	24,21,000		
					Total 61 Law Commission:			15,93,180	2,47,445	2,47,445	18,40,625	44,12,000		
Total 31 Legal Legislative and Parliamentary Affairs Department:								1,38,19,273	18,52,107	18,52,107	1,56,71,380	2,75,79,000		
Total 90 Secretariat:								1,38,19,273	18,52,107	18,52,107	1,56,71,380	2,75,79,000		
Total 0 NULL:								1,38,19,273	18,52,107	18,52,107	1,56,71,380	2,75,79,000		
Total 2052 Secretariat-General Services:								39,73,16,476	5,04,55,578	- 2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000
Grant : 28 Department Of Personnel														
Parameter : 1 Voted														
2052	00	090	29	00	01			3,46,55,605	44,64,822	44,64,822	3,91,20,427	5,58,21,000		
					Total 1 NULL:			3,46,55,605	44,64,822	44,64,822	3,91,20,427	5,58,21,000		
					02			30,62,242	2,15,933	2,15,933	32,78,175	15,35,21,000		
					Total 2 NULL:			30,62,242	2,15,933	2,15,933	32,78,175	15,35,21,000		
					11			90,000			90,000	7,00,000		
					Total 11 NULL:			90,000			90,000	7,00,000		
					13			28,50,634	4,500	4,500	28,55,134	60,00,000		
					Total 13 NULL:			28,50,634	4,500	4,500	28,55,134	60,00,000		
					Total 0 NULL:			4,06,58,481	46,85,255	46,85,255	4,53,43,736	21,60,42,000		
Total 29 Department of Personnel AR & Training:								4,06,58,481	46,85,255	46,85,255	4,53,43,736	21,60,42,000		
45	00	01						1,68,12,642	24,37,469	24,37,469	1,92,50,111	2,82,29,000		
					Total 1 NULL:			1,68,12,642	24,37,469	24,37,469	1,92,50,111	2,82,29,000		
					02			9,33,664	1,37,355	1,37,355	10,71,019	19,11,000		
					Total 2 NULL:			9,33,664	1,37,355	1,37,355	10,71,019	19,11,000		
					11			78,870			78,870	8,00,000		

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	45 00							
				Total 11 NULL:	78,870				78,870	8,00,000
			13		11,82,586	4,500		4,500	11,87,086	18,00,000
				Total 13 NULL:	11,82,586	4,500		4,500	11,87,086	18,00,000
				Total 0 NULL:	1,90,07,762	25,79,324		25,79,324	2,15,87,086	3,27,40,000
				Total 45 Chief information Commission:	1,90,07,762	25,79,324		25,79,324	2,15,87,086	3,27,40,000
46	00	01			51,83,336	9,14,415		9,14,415	60,97,751	73,14,000
				Total 1 NULL:	51,83,336	9,14,415		9,14,415	60,97,751	73,14,000
			02		4,15,811	34,500		34,500	4,50,311	3,89,000
				Total 2 NULL:	4,15,811	34,500		34,500	4,50,311	3,89,000
			13		2,16,664				2,16,664	6,00,000
				Total 13 NULL:	2,16,664				2,16,664	6,00,000
				Total 0 NULL:	58,15,811	9,48,915		9,48,915	67,64,726	83,03,000
				Total 46 Administrative Reform Commission:	58,15,811	9,48,915		9,48,915	67,64,726	83,03,000
				Total 90 Secretariat:	6,54,82,054	82,13,494		82,13,494	7,36,95,548	25,70,85,000
				Total 0 NULL:	6,54,82,054	82,13,494		82,13,494	7,36,95,548	25,70,85,000
				Total 2052 Secretariat-General Services:	39,73,16,476	5,04,55,578	- 2,32,205	18,720	5,02,42,093	44,75,58,569

Major Head	Sub Major Head	Minor 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	1,08,240					1,08,240	1,33,20,000	
Total 13 NULL:						1,08,240					1,08,240	1,33,20,000	
Total 0 NULL:						1,08,240					1,08,240	1,33,20,000	
Total 15 Home Department:						1,08,240					1,08,240	1,33,20,000	
Total 90 Secretariat:						1,08,240					1,08,240	1,33,20,000	
Total 0 NULL:						1,08,240					1,08,240	1,33,20,000	
Total 2052 Secretariat-General Services:						39,73,16,476	5,04,55,578	-	2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000

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

Source : 105 Chief Pay and Accounts Officer - WEST													
Grant : 14 Home													
Parameter : 1 Voted													
2052	00	090	15	00	13	1,07,955					1,07,955	1,33,20,000	
Total 13 NULL:						1,07,955					1,07,955	1,33,20,000	
Total 0 NULL:						1,07,955					1,07,955	1,33,20,000	
Total 15 Home Department:						1,07,955					1,07,955	1,33,20,000	
Total 90 Secretariat:						1,07,955					1,07,955	1,33,20,000	
Total 0 NULL:						1,07,955					1,07,955	1,33,20,000	
Total 2052 Secretariat-General Services:						39,73,16,476	5,04,55,578	-	2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000

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

Source : 106 Chief Pay and Accounts Officer - NORTH													
Grant : 14 Home													
Parameter : 1 Voted													
2052	00	090	15	00	13	72,160	36,080			36,080	1,08,240	1,33,20,000	
Total 13 NULL:						72,160	36,080			36,080	1,08,240	1,33,20,000	
Total 0 NULL:						72,160	36,080			36,080	1,08,240	1,33,20,000	
Total 15 Home Department:						72,160	36,080			36,080	1,08,240	1,33,20,000	
Total 90 Secretariat:						72,160	36,080			36,080	1,08,240	1,33,20,000	
Total 0 NULL:						72,160	36,080			36,080	1,08,240	1,33,20,000	
Total 2052 Secretariat-General Services:						39,73,16,476	5,04,55,578	-	2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000

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

Source : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 14 Home													
Parameter : 1 Voted													
2052	00	090	15	00	13	90,200	36,080			36,080	1,26,280	1,33,20,000	
Total 13 NULL:						90,200	36,080			36,080	1,26,280	1,33,20,000	
Total 0 NULL:						90,200	36,080			36,080	1,26,280	1,33,20,000	
Total 15 Home Department:						90,200	36,080			36,080	1,26,280	1,33,20,000	
Total 90 Secretariat:						90,200	36,080			36,080	1,26,280	1,33,20,000	
Total 0 NULL:						90,200	36,080			36,080	1,26,280	1,33,20,000	
Total 2052 Secretariat-General Services:						39,73,16,476	5,04,55,578	-	2,32,205	18,720	5,02,42,093	44,75,58,569	84,67,46,000

CPAO Payment :	36,080
CPAO Deduct Refund :	
Total CPAO Figure :	36,080
Total Suspense :	2,68,285

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
2053	00	094	60	51	01	-	14,211				-	14,211	1,64,99,000
Total 1 :						-	14,211				-	14,211	1,64,99,000
Total 51 Rongli Sub-Division:						-	14,211				-	14,211	1,64,99,000
Total 60 Sub-Divisional Establishments:						-	14,211				-	14,211	1,64,99,000
Total 94 Other Establishments:						-	14,211				-	14,211	1,64,99,000
Total 0 NULL:						-	14,211				-	14,211	1,64,99,000
Total 2053 District Administration:						22,39,61,590	2,48,93,947			2,48,93,947	24,88,55,537	38,14,44,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	45	01	3,63,34,000	53,212			53,212	3,63,87,212	5,83,66,000
					Total 1 :	3,63,34,000	53,212			53,212	3,63,87,212	5,83,66,000
					02	18,94,115	3,09,489			3,09,489	22,03,604	30,51,000
					Total 2 :	18,94,115	3,09,489			3,09,489	22,03,604	30,51,000
					11	80,540					80,540	2,50,000
					Total 11 :	80,540					80,540	2,50,000
					13	13,43,063	4,440			4,440	13,47,503	21,61,000
					Total 13 :	13,43,063	4,440			4,440	13,47,503	21,61,000
					Total 45 East District:	3,96,51,718	3,67,141			3,67,141	4,00,18,859	6,38,28,000
					Total 0 NULL:	3,96,51,718	3,67,141			3,67,141	4,00,18,859	6,38,28,000
					Total 93 District Establishments:	3,96,51,718	3,67,141			3,67,141	4,00,18,859	6,38,28,000
	094	60	50		01	1,93,78,206	23,63,005			23,63,005	2,17,41,211	3,17,96,000
					Total 1 :	1,93,78,206	23,63,005			23,63,005	2,17,41,211	3,17,96,000
					02	5,75,555	86,550			86,550	6,62,105	6,62,000
					Total 2 :	5,75,555	86,550			86,550	6,62,105	6,62,000
					11		49,900			49,900	49,900	1,00,000
					Total 11 :		49,900			49,900	49,900	1,00,000
					13	2,54,871					2,54,871	5,50,000
					Total 13 :	2,54,871					2,54,871	5,50,000
					Total 50 Pakyong Sub-Division:	2,02,08,632	24,99,455			24,99,455	2,27,08,087	3,31,08,000
			51		01	1,09,37,101	14,05,209			14,05,209	1,23,42,310	1,64,99,000
					Total 1 :	1,09,37,101	14,05,209			14,05,209	1,23,42,310	1,64,99,000
					02	6,71,675	1,15,715			1,15,715	7,87,390	9,61,000
					Total 2 :	6,71,675	1,15,715			1,15,715	7,87,390	9,61,000
					11	46,490					46,490	1,00,000
					Total 11 :	46,490					46,490	1,00,000
					13	2,64,608					2,64,608	5,50,000
					Total 13 :	2,64,608					2,64,608	5,50,000
					Total 51 Rongli Sub-Division:	1,19,19,874	15,20,924			15,20,924	1,34,40,798	1,81,10,000
		60			01	90,39,915	11,95,680			11,95,680	1,02,35,595	1,28,87,000
					Total 1 :	90,39,915	11,95,680			11,95,680	1,02,35,595	1,28,87,000
					02	8,65,080	1,23,500			1,23,500	9,88,580	13,79,000
					Total 2 :	8,65,080	1,23,500			1,23,500	9,88,580	13,79,000
					11	73,168					73,168	1,00,000
					Total 11 :	73,168					73,168	1,00,000
					13	2,85,989					2,85,989	4,00,000
					Total 13 :	2,85,989					2,85,989	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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	60	Total 60 Rangpo Sub-Division:	1,02,64,152	13,19,180			13,19,180	1,15,83,332	1,47,66,000
					Total 60 Sub-Divisional Establishments:	4,23,92,658	53,39,559			53,39,559	4,77,32,217	6,59,84,000
					Total 94 Other Establishments:	4,23,92,658	53,39,559			53,39,559	4,77,32,217	6,59,84,000
					Total 0 NULL:	8,20,44,376	57,06,700			57,06,700	8,77,51,076	12,98,12,000
					Total 2053 District Administration:	22,39,61,590	2,48,93,947			2,48,93,947	24,88,55,537	38,14,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01	1,84,57,809	23,09,906			23,09,906	2,07,67,715	3,06,65,000
					Total 1 :	1,84,57,809	23,09,906			23,09,906	2,07,67,715	3,06,65,000
					02	5,56,499	96,248			96,248	6,52,747	9,46,000
					Total 2 :	5,56,499	96,248			96,248	6,52,747	9,46,000
					11	67,505					67,505	3,50,000
					Total 11 :	67,505					67,505	3,50,000
					13	9,77,985					9,77,985	16,00,000
					Total 13 :	9,77,985					9,77,985	16,00,000
					Total 46 West District:	2,00,59,798	24,06,154			24,06,154	2,24,65,952	3,35,61,000
					Total 0 NULL:	2,00,59,798	24,06,154			24,06,154	2,24,65,952	3,35,61,000
					Total 93 District Establishments:	2,00,59,798	24,06,154			24,06,154	2,24,65,952	3,35,61,000
094	60	52	01			1,50,39,552	19,12,665			19,12,665	1,69,52,217	2,51,03,000
					Total 1 :	1,50,39,552	19,12,665			19,12,665	1,69,52,217	2,51,03,000
					02	6,29,313	80,175			80,175	7,09,488	7,30,000
					Total 2 :	6,29,313	80,175			80,175	7,09,488	7,30,000
					11	41,900					41,900	1,50,000
					Total 11 :	41,900					41,900	1,50,000
					13	2,79,455					2,79,455	6,40,000
					Total 13 :	2,79,455					2,79,455	6,40,000
					Total 52 Soreng Sub-Division:	1,59,90,220	19,92,840			19,92,840	1,79,83,060	2,66,23,000
				63	01	57,95,380	7,06,548			7,06,548	65,01,928	92,37,000
					Total 1 :	57,95,380	7,06,548			7,06,548	65,01,928	92,37,000
					02	4,68,350	63,725			63,725	5,32,075	5,49,000
					Total 2 :	4,68,350	63,725			63,725	5,32,075	5,49,000
					13	1,90,748					1,90,748	4,00,000
					Total 13 :	1,90,748					1,90,748	4,00,000
					Total 63 Yuksom Sub-Division:	64,54,478	7,70,273			7,70,273	72,24,751	1,01,86,000
				64	01	71,02,869	8,97,268			8,97,268	80,00,137	1,16,62,000
					Total 1 :	71,02,869	8,97,268			8,97,268	80,00,137	1,16,62,000
					02	6,69,543	1,23,644			1,23,644	7,93,187	8,75,000
					Total 2 :	6,69,543	1,23,644			1,23,644	7,93,187	8,75,000
					13	1,54,283					1,54,283	4,00,000
					Total 13 :	1,54,283					1,54,283	4,00,000
					Total 64 Dentam Sub-Division:	79,26,695	10,20,912			10,20,912	89,47,607	1,29,37,000
					Total 60 Sub-Divisional Establishments:	3,03,71,393	37,84,025			37,84,025	3,41,55,418	4,97,46,000
					Total 94 Other Establishments:	3,03,71,393	37,84,025			37,84,025	3,41,55,418	4,97,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00					Total 0 NULL:	5,04,31,191	61,90,179		61,90,179	5,66,21,370	8,33,07,000
						Total 2053 District Administration:	22,39,61,590	2,48,93,947		2,48,93,947	24,88,55,537	38,14,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	47	01	1,54,55,849	23,21,370			23,21,370	1,77,77,219	2,57,06,000
					Total 1 :	1,54,55,849	23,21,370			23,21,370	1,77,77,219	2,57,06,000
					02	8,83,993	1,51,700			1,51,700	10,35,693	10,94,000
					Total 2 :	8,83,993	1,51,700			1,51,700	10,35,693	10,94,000
					11	12,002					12,002	2,47,000
					Total 11 :	12,002					12,002	2,47,000
					13	3,28,353	7,77,888			7,77,888	11,06,241	12,30,000
					Total 13 :	3,28,353	7,77,888			7,77,888	11,06,241	12,30,000
					Total 47 North District:	1,66,80,197	32,50,958			32,50,958	1,99,31,155	2,82,77,000
					Total 0 NULL:	1,66,80,197	32,50,958			32,50,958	1,99,31,155	2,82,77,000
					Total 93 District Establishments:	1,66,80,197	32,50,958			32,50,958	1,99,31,155	2,82,77,000
	094	60	55	01		76,06,040	9,58,484			9,58,484	85,64,524	1,28,41,000
					Total 1 :	76,06,040	9,58,484			9,58,484	85,64,524	1,28,41,000
					02	3,35,600	41,950			41,950	3,77,550	5,03,000
					Total 2 :	3,35,600	41,950			41,950	3,77,550	5,03,000
					11		47,060			47,060	47,060	1,00,000
					Total 11 :		47,060			47,060	47,060	1,00,000
					13	70,631	1,37,901			1,37,901	2,08,532	5,00,000
					Total 13 :	70,631	1,37,901			1,37,901	2,08,532	5,00,000
					Total 55 Chungthang Sub-Division:	80,12,271	11,85,395			11,85,395	91,97,666	1,39,44,000
			58	01		54,99,720	7,42,267			7,42,267	62,41,987	94,37,000
					Total 1 :	54,99,720	7,42,267			7,42,267	62,41,987	94,37,000
					02	1,52,075	21,725			21,725	1,73,800	2,61,000
					Total 2 :	1,52,075	21,725			21,725	1,73,800	2,61,000
					11	46,280					46,280	1,00,000
					Total 11 :	46,280					46,280	1,00,000
					13	1,31,038	24,900			24,900	1,55,938	4,00,000
					Total 13 :	1,31,038	24,900			24,900	1,55,938	4,00,000
					Total 58 Dzongu Sub-Division:	58,29,113	7,88,892			7,88,892	66,18,005	1,01,98,000
			59	01		58,43,673	10,15,021			10,15,021	68,58,694	1,02,96,000
					Total 1 :	58,43,673	10,15,021			10,15,021	68,58,694	1,02,96,000
					02	4,71,840	34,050			34,050	5,05,890	9,13,000
					Total 2 :	4,71,840	34,050			34,050	5,05,890	9,13,000
					13	1,58,972					1,58,972	4,00,000
					Total 13 :	1,58,972					1,58,972	4,00,000
					Total 59 Kabi Sub-Division:	64,74,485	10,49,071			10,49,071	75,23,556	1,16,09,000
					Total 60 Sub-Divisional Establishments:	2,03,15,869	30,23,358			30,23,358	2,33,39,227	3,57,51,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60									
Total 94 Other Establishments:						2,03,15,869	30,23,358			30,23,358	2,33,39,227	3,57,51,000
Total 0 NULL:						3,69,96,066	62,74,316			62,74,316	4,32,70,382	6,40,28,000
Total 2053 District Administration:						22,39,61,590	2,48,93,947			2,48,93,947	24,88,55,537	38,14,44,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2053	00	093	00	48	01			28,10,539	2,50,88,940	3,03,85,000
					Total 1 :			28,10,539	2,50,88,940	3,03,85,000
					02			4,03,395	31,33,986	37,00,000
					Total 2 :			4,03,395	31,33,986	37,00,000
					11			1,35,360	2,06,674	4,41,000
					Total 11 :			1,35,360	2,06,674	4,41,000
					13			38,110	9,22,846	15,50,000
					Total 13 :			38,110	9,22,846	15,50,000
					71			46,411	78,320	2,18,000
					Total 71 :			46,411	78,320	2,18,000
					Total 48 South District:			34,33,815	2,94,30,766	3,62,94,000
					Total 0 NULL:			34,33,815	2,94,30,766	3,62,94,000
					Total 93 District Establishments:			34,33,815	2,94,30,766	3,62,94,000
	094	60	57	01				11,23,265	1,16,30,127	1,96,27,000
					Total 1 :			11,23,265	1,16,30,127	1,96,27,000
					02			95,665	6,73,626	7,90,000
					Total 2 :			95,665	6,73,626	7,90,000
					11			59,645	59,645	1,47,000
					Total 11 :			59,645	59,645	1,47,000
					13			3,66,405	3,66,405	5,25,000
					Total 13 :			3,66,405	3,66,405	5,25,000
					Total 57 Ravangla Sub-Division:			12,18,930	1,27,29,803	2,10,89,000
	61	01						8,60,620	79,30,244	1,33,28,000
					Total 1 :			8,60,620	79,30,244	1,33,28,000
					02			1,25,812	9,76,618	15,06,000
					Total 2 :			1,25,812	9,76,618	15,06,000
					11			53,710	53,710	1,00,000
					Total 11 :			53,710	53,710	1,00,000
					13			27,903	1,93,387	4,00,000
					Total 13 :			27,903	1,93,387	4,00,000
					Total 61 Yangyang Sub-Division:			10,14,335	91,53,959	1,53,34,000
	62	01						9,69,992	90,49,568	1,39,57,000
					Total 1 :			9,69,992	90,49,568	1,39,57,000
					02			71,205	6,20,292	6,24,000
					Total 2 :			71,205	6,20,292	6,24,000
					11			17,400	17,400	1,00,000
					Total 11 :			17,400	17,400	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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	62	13	2,10,657	14,475			14,475	2,25,132	4,00,000
Total 13 :						2,10,657	14,475			14,475	2,25,132	4,00,000
Total 62 Jorhang Sub-Division:						88,56,720	10,55,672			10,55,672	99,12,392	1,50,81,000
Total 60 Sub-Divisional Establishments:						2,85,07,217	32,88,937			32,88,937	3,17,96,154	5,15,04,000
Total 94 Other Establishments:						2,85,07,217	32,88,937			32,88,937	3,17,96,154	5,15,04,000
Total 0 NULL:						5,45,04,168	67,22,752			67,22,752	6,12,26,920	8,77,98,000
Total 2053 District Administration:						22,39,61,590	2,48,93,947			2,48,93,947	24,88,55,537	38,14,44,000

CPAO Payment :	67,22,752
CPAO Deduct Refund :	
Total CPAO Figure :	67,22,752
Total Suspense :	67,22,752

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	70,60,552	11,33,991			11,33,991	81,94,543	1,32,02,000
Total 1 :						70,60,552	11,33,991			11,33,991	81,94,543	1,32,02,000
							1,28,873			1,28,873	1,28,873	6,60,000
Total 13 :							1,28,873			1,28,873	1,28,873	6,60,000
Total 58 Directorate of Accounts:						70,60,552	12,62,864			12,62,864	83,23,416	1,38,62,000
59				01		84,53,642					84,53,642	1,47,48,000
Total 1 :						84,53,642					84,53,642	1,47,48,000
						1,48,200	12,000			12,000	1,60,200	3,68,000
Total 2 :						1,48,200	12,000			12,000	1,60,200	3,68,000
							32,650			32,650	32,650	3,30,000
Total 11 :							32,650			32,650	32,650	3,30,000
						2,13,679	56,202			56,202	2,69,881	3,22,000
Total 13 :						2,13,679	56,202			56,202	2,69,881	3,22,000
Total 59 Internal Audit:						88,15,521	1,00,852			1,00,852	89,16,373	1,57,68,000
60				01		2,92,98,851	34,12,629			34,12,629	3,27,11,480	4,59,39,000
Total 1 :						2,92,98,851	34,12,629			34,12,629	3,27,11,480	4,59,39,000
						11,63,236	1,50,420			1,50,420	13,13,656	19,62,000
Total 2 :						11,63,236	1,50,420			1,50,420	13,13,656	19,62,000
						24,90,714	35,949	-	16,29,259	15,93,310	8,97,404	23,18,000
Total 13 :						24,90,714	35,949	-	16,29,259	15,93,310	8,97,404	23,18,000
Total 60 Pension, Group Insurance & Provident Fund:						3,29,52,801	35,98,998	-	16,29,259	19,69,739	3,49,22,540	5,02,19,000
Total 10 Finance Department:						4,88,28,874	49,62,714	-	16,29,259	33,33,455	5,21,62,329	7,98,49,000
Total 95 Directorate of Accounts and Treasuries:						4,88,28,874	49,62,714	-	16,29,259	33,33,455	5,21,62,329	7,98,49,000
096	00	44		01		2,58,56,784	32,50,687			32,50,687	2,91,07,471	4,07,75,000
Total 1 :						2,58,56,784	32,50,687			32,50,687	2,91,07,471	4,07,75,000
						6,87,213	61,265			61,265	7,48,478	12,84,000
Total 2 :						6,87,213	61,265			61,265	7,48,478	12,84,000
						12,855				12,855	12,855	1,19,000
Total 11 :						12,855				12,855	12,855	1,19,000
						11,16,666	19,412			19,412	11,36,078	11,92,000
Total 13 :						11,16,666	19,412			19,412	11,36,078	11,92,000
Total 44 Head Office Establishment:						2,76,73,518	33,31,364			33,31,364	3,10,04,882	4,33,70,000
Total 0 NULL:						2,76,73,518	33,31,364			33,31,364	3,10,04,882	4,33,70,000
Total 96 Pay and Accounts Offices:						2,76,73,518	33,31,364			33,31,364	3,10,04,882	4,33,70,000
098	00	44		01		67,28,292	8,67,404			8,67,404	75,95,696	1,25,27,000
Total 1 :						67,28,292	8,67,404			8,67,404	75,95,696	1,25,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2054	00	098	00	44								
					11		4,38,550			4,38,550	4,38,550	9,90,000
					Total 11 :		4,38,550			4,38,550	4,38,550	9,90,000
					13	1,33,284	23,565			23,565	1,56,849	3,30,000
					Total 13 :	1,33,284	23,565			23,565	1,56,849	3,30,000
					Total 44 Head Office Establishment:	68,61,576	13,29,519			13,29,519	81,91,095	1,38,47,000
					Total 0 NULL:	68,61,576	13,29,519			13,29,519	81,91,095	1,38,47,000
					Total 98 Local Fund Audit:	68,61,576	13,29,519			13,29,519	81,91,095	1,38,47,000
800	42	00	50				9,82,350		16,29,259	26,11,609	26,11,609	40,00,000
					Total 50 NULL:		9,82,350		16,29,259	26,11,609	26,11,609	40,00,000
					Total 0 NULL:		9,82,350		16,29,259	26,11,609	26,11,609	40,00,000
					Total 42 Central REcord Keeping Agency Charges:		9,82,350		16,29,259	26,11,609	26,11,609	40,00,000
43	00	50				34,49,958					34,49,958	60,40,000
					Total 50 NULL:	34,49,958					34,49,958	60,40,000
					Total 0 NULL:	34,49,958					34,49,958	60,40,000
					Total 43 Mission Mode Project (90 10% CSS):	34,49,958					34,49,958	60,40,000
					Total 800 Other Expenditure:	34,49,958	9,82,350		16,29,259	26,11,609	60,61,567	1,00,40,000
					Total 0 NULL:	8,68,13,926	1,06,05,947			1,06,05,947	9,74,19,873	14,71,06,000
					Total 2054 Treasury and Accounts Administration:	14,45,68,707	1,79,40,361			1,79,40,361	16,25,09,068	23,88,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	2,22,64,426	26,17,771			26,17,771	2,48,82,197	3,49,87,000
Total 1 :						2,22,64,426	26,17,771			26,17,771	2,48,82,197	3,49,87,000
02						2,72,973	38,215			38,215	3,11,188	4,63,000
Total 2 :						2,72,973	38,215			38,215	3,11,188	4,63,000
11						70,829					70,829	99,000
Total 11 :						70,829					70,829	99,000
13						4,27,494	7,500			7,500	4,34,994	8,17,000
Total 13 :						4,27,494	7,500			7,500	4,34,994	8,17,000
Total 45 East District:						2,30,35,722	26,63,486			26,63,486	2,56,99,208	3,63,66,000
Total 0 NULL:						2,30,35,722	26,63,486			26,63,486	2,56,99,208	3,63,66,000
Total 96 Pay and Accounts Offices:						2,30,35,722	26,63,486			26,63,486	2,56,99,208	3,63,66,000
Total 0 NULL:						2,30,35,722	26,63,486			26,63,486	2,56,99,208	3,63,66,000
Total 2054 Treasury and Accounts Administration:						14,45,68,707	1,79,40,361			1,79,40,361	16,25,09,068	23,88,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01	1,21,08,924	16,58,768			16,58,768	1,37,67,692	1,79,44,000
Total 1 :						1,21,08,924	16,58,768			16,58,768	1,37,67,692	1,79,44,000
11						92,510					92,510	2,75,000
Total 11 :						92,510					92,510	2,75,000
13						6,56,423	1,13,630			1,13,630	7,70,053	11,78,000
Total 13 :						6,56,423	1,13,630			1,13,630	7,70,053	11,78,000
Total 46 West District:						1,28,57,857	17,72,398			17,72,398	1,46,30,255	1,93,97,000
Total 0 NULL:						1,28,57,857	17,72,398			17,72,398	1,46,30,255	1,93,97,000
Total 96 Pay and Accounts Offices:						1,28,57,857	17,72,398			17,72,398	1,46,30,255	1,93,97,000
Total 0 NULL:						1,28,57,857	17,72,398			17,72,398	1,46,30,255	1,93,97,000
Total 2054 Treasury and Accounts Administration:						14,45,68,707	1,79,40,361			1,79,40,361	16,25,09,068	23,88,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01	58,18,981	7,88,728			7,88,728	66,07,709	1,03,00,000
Total 1 :						58,18,981	7,88,728			7,88,728	66,07,709	1,03,00,000
02						2,75,655	39,795			39,795	3,15,450	4,71,000
Total 2 :						2,75,655	39,795			39,795	3,15,450	4,71,000
11						1,00,570					1,00,570	2,20,000
Total 11 :						1,00,570					1,00,570	2,20,000
13						1,92,401					1,92,401	9,56,000
Total 13 :						1,92,401					1,92,401	9,56,000
Total 47 North District:						63,87,607	8,28,523			8,28,523	72,16,130	1,19,47,000
Total 0 NULL:						63,87,607	8,28,523			8,28,523	72,16,130	1,19,47,000
Total 96 Pay and Accounts Offices:						63,87,607	8,28,523			8,28,523	72,16,130	1,19,47,000
Total 0 NULL:						63,87,607	8,28,523			8,28,523	72,16,130	1,19,47,000
Total 2054 Treasury and Accounts Administration:						14,45,68,707	1,79,40,361			1,79,40,361	16,25,09,068	23,88,15,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01			1,40,57,735	17,15,706	17,15,706	1,57,73,441	2,13,61,000
					Total 1 :			1,40,57,735	17,15,706	17,15,706	1,57,73,441	2,13,61,000
					02			6,65,036	97,274	97,274	7,62,310	11,58,000
					Total 2 :			6,65,036	97,274	97,274	7,62,310	11,58,000
					11			21,930	1,22,400	1,22,400	1,44,330	2,20,000
					Total 11 :			21,930	1,22,400	1,22,400	1,44,330	2,20,000
					13			7,28,894	1,34,627	1,34,627	8,63,521	12,60,000
					Total 13 :			7,28,894	1,34,627	1,34,627	8,63,521	12,60,000
					Total 48 South District:			1,54,73,595	20,70,007	20,70,007	1,75,43,602	2,39,99,000
					Total 0 NULL:			1,54,73,595	20,70,007	20,70,007	1,75,43,602	2,39,99,000
					Total 96 Pay and Accounts Offices:			1,54,73,595	20,70,007	20,70,007	1,75,43,602	2,39,99,000
					Total 0 NULL:			1,54,73,595	20,70,007	20,70,007	1,75,43,602	2,39,99,000
Total 2054 Treasury and Accounts Administration:								14,45,68,707	1,79,40,361	1,79,40,361	16,25,09,068	23,88,15,000

CPAO Payment :	20,70,007
CPAO Deduct Refund :	
Total CPAO Figure :	20,70,007
Total Suspense :	20,70,007

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,73,79,686	82,10,419			82,10,419	6,55,90,105	9,00,31,000
					Total 1 NULL:	5,73,79,686	82,10,419			82,10,419	6,55,90,105	9,00,31,000
					02	22,29,629	4,91,720			4,91,720	27,21,349	49,71,000
					Total 2 NULL:	22,29,629	4,91,720			4,91,720	27,21,349	49,71,000
					05	1,500	2,200			2,200	3,700	96,000
					Total 5 NULL:	1,500	2,200			2,200	3,700	96,000
					11	12,34,465					12,34,465	15,00,000
					Total 11 NULL:	12,34,465					12,34,465	15,00,000
					13	12,07,556	41,801			41,801	12,49,357	40,00,000
					Total 13 NULL:	12,07,556	41,801			41,801	12,49,357	40,00,000
					25	21,730					21,730	4,29,98,000
					Total 25 NULL:	21,730					21,730	4,29,98,000
					41	2,50,000	3,20,000			3,20,000	5,70,000	8,00,000
					Total 41 NULL:	2,50,000	3,20,000			3,20,000	5,70,000	8,00,000
					50	1,80,104					1,80,104	75,00,000
					Total 50 NULL:	1,80,104					1,80,104	75,00,000
					51	21,50,519	5,01,918		14,95,004	19,96,922	41,47,441	95,00,000
					Total 51 NULL:	21,50,519	5,01,918		14,95,004	19,96,922	41,47,441	95,00,000
					56	6,19,180					6,19,180	2,56,74,000
					Total 56 NULL:	6,19,180					6,19,180	2,56,74,000
					Total 0 NULL:	6,52,74,369	95,68,058		14,95,004	1,10,63,062	7,63,37,431	18,70,70,000
					Total 60 Inspector General of Police:	6,52,74,369	95,68,058		14,95,004	1,10,63,062	7,63,37,431	18,70,70,000
					Total 1 Direction and Administration:	6,52,74,369	95,68,058		14,95,004	1,10,63,062	7,63,37,431	18,70,70,000
003	61	00	01			26,72,633	3,59,501			3,59,501	30,32,134	65,71,000
					Total 1 NULL:	26,72,633	3,59,501			3,59,501	30,32,134	65,71,000
					02	2,28,408	40,320			40,320	2,68,728	6,03,000
					Total 2 NULL:	2,28,408	40,320			40,320	2,68,728	6,03,000
					11	97,725	32,326			32,326	1,30,051	3,00,000
					Total 11 NULL:	97,725	32,326			32,326	1,30,051	3,00,000
					13	1,49,679					1,49,679	2,00,000
					Total 13 NULL:	1,49,679					1,49,679	2,00,000
					Total 0 NULL:	31,48,445	4,32,147			4,32,147	35,80,592	76,74,000
					Total 61 Police Training Centre:	31,48,445	4,32,147			4,32,147	35,80,592	76,74,000
62	00	01				2,12,88,802	29,17,394			29,17,394	2,42,06,196	3,29,48,000
					Total 1 NULL:	2,12,88,802	29,17,394			29,17,394	2,42,06,196	3,29,48,000
					02	2,75,680	35,000			35,000	3,10,680	11,09,000
					Total 2 NULL:	2,75,680	35,000			35,000	3,10,680	11,09,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	62	00	11	1,56,210					1,56,210	3,50,000
Total 11 NULL:						1,56,210					1,56,210	3,50,000
					13	1,32,127					1,32,127	2,70,000
Total 13 NULL:						1,32,127					1,32,127	2,70,000
					51	3,99,918	9,470			9,470	4,09,388	6,00,000
Total 51 NULL:						3,99,918	9,470			9,470	4,09,388	6,00,000
Total 0 NULL:						2,22,52,737	29,61,864			29,61,864	2,52,14,601	3,52,77,000
Total 62 Police Training Centre at Yangang:						2,22,52,737	29,61,864			29,61,864	2,52,14,601	3,52,77,000
Total 3 Education and Training:						2,54,01,182	33,94,011			33,94,011	2,87,95,193	4,29,51,000
101	62	00	01			16,09,94,851	2,09,33,983			2,09,33,983	18,19,28,834	7,37,71,000
Total 1 NULL:						16,09,94,851	2,09,33,983			2,09,33,983	18,19,28,834	7,37,71,000
					02	25,42,688	3,40,640			3,40,640	28,83,328	39,06,000
Total 2 NULL:						25,42,688	3,40,640			3,40,640	28,83,328	39,06,000
					11	8,81,730					8,81,730	20,63,000
Total 11 NULL:						8,81,730					8,81,730	20,63,000
					13	10,28,951	65,702			65,702	10,94,653	22,14,000
Total 13 NULL:						10,28,951	65,702			65,702	10,94,653	22,14,000
					14	1,46,032	42,884			42,884	1,88,916	6,19,000
Total 14 NULL:						1,46,032	42,884			42,884	1,88,916	6,19,000
					41	5,00,000					5,00,000	10,00,000
Total 41 NULL:						5,00,000					5,00,000	10,00,000
					51	28,73,147	5,82,849			5,82,849	34,55,996	35,00,000
Total 51 NULL:						28,73,147	5,82,849			5,82,849	34,55,996	35,00,000
Total 0 NULL:						16,89,67,399	2,19,66,058			2,19,66,058	19,09,33,457	8,70,73,000
Total 62 Intelligence Branch:						16,89,67,399	2,19,66,058			2,19,66,058	19,09,33,457	8,70,73,000
63	00	01				4,04,33,345	53,26,513	-	1,05,350	52,21,163	4,56,54,508	6,70,86,000
Total 1 NULL:						4,04,33,345	53,26,513	-	1,05,350	52,21,163	4,56,54,508	6,70,86,000
					02	12,83,238	2,72,998			2,72,998	15,56,236	34,89,000
Total 2 NULL:						12,83,238	2,72,998			2,72,998	15,56,236	34,89,000
					11	5,36,023	18,000			18,000	5,54,023	16,50,000
Total 11 NULL:						5,36,023	18,000			18,000	5,54,023	16,50,000
					13	3,35,756	10,016			10,016	3,45,772	12,25,000
Total 13 NULL:						3,35,756	10,016			10,016	3,45,772	12,25,000
					41	1,50,000	75,000			75,000	2,25,000	3,00,000
Total 41 NULL:						1,50,000	75,000			75,000	2,25,000	3,00,000
					51	11,04,079	1,15,996			1,15,996	12,20,075	23,25,000
Total 51 NULL:						11,04,079	1,15,996			1,15,996	12,20,075	23,25,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 30 Police													
Parameter : 1 Voted													
2055	00	101	63	00		Total 0 NULL:	4,38,42,441	58,18,523	-	1,05,350	57,13,173	4,95,55,614	7,60,75,000
				84	01		1,98,64,432	25,79,831			25,79,831	2,24,44,263	2,89,60,000
						Total 1 :	1,98,64,432	25,79,831			25,79,831	2,24,44,263	2,89,60,000
					02		1,29,583	38,045			38,045	1,67,628	10,00,000
						Total 2 :	1,29,583	38,045			38,045	1,67,628	10,00,000
					11		12,502	17,400			17,400	29,902	8,00,000
						Total 11 :	12,502	17,400			17,400	29,902	8,00,000
					13		2,09,613	8,042			8,042	2,17,655	10,00,000
						Total 13 :	2,09,613	8,042			8,042	2,17,655	10,00,000
					41		50,000				50,000		1,00,000
						Total 41 :	50,000				50,000		1,00,000
					51		3,39,097	74,842			74,842	4,13,939	19,00,000
						Total 51 :	3,39,097	74,842			74,842	4,13,939	19,00,000
						Total 84 Anti Human Trafficking Unit Police Station:	2,06,05,227	27,18,160			27,18,160	2,33,23,387	3,37,60,000
						Total 63 Crime Investigation Branch:	6,44,47,668	85,36,683	-	1,05,350	84,31,333	7,28,79,001	10,98,35,000
						Total 101 Criminal Investigation and Vigilance:	23,34,15,067	3,05,02,741	-	1,05,350	3,03,97,391	26,38,12,458	19,69,08,000
104	64	00	01				47,45,28,282	6,30,36,401	-	35,155	6,30,01,246	53,75,29,528	81,32,26,000
						Total 1 NULL:	47,45,28,282	6,30,36,401	-	35,155	6,30,01,246	53,75,29,528	81,32,26,000
					02		5,01,824	48,680		43,500	92,180	5,94,004	8,54,000
						Total 2 NULL:	5,01,824	48,680		43,500	92,180	5,94,004	8,54,000
					11		43,54,828		-	9,845	9,845	43,44,983	80,00,000
						Total 11 NULL:	43,54,828		-	9,845	9,845	43,44,983	80,00,000
					13		7,55,144				7,55,144		13,63,000
						Total 13 NULL:	7,55,144				7,55,144		13,63,000
					51		34,90,697	2,94,353	-	14,93,504	11,99,151	22,91,546	51,98,000
						Total 51 NULL:	34,90,697	2,94,353	-	14,93,504	11,99,151	22,91,546	51,98,000
						Total 0 NULL:	48,36,30,775	6,33,79,434	-	14,95,004	6,18,84,430	54,55,15,205	82,86,41,000
						Total 64 Sikkim Armed Police:	48,36,30,775	6,33,79,434	-	14,95,004	6,18,84,430	54,55,15,205	82,86,41,000
65	00	01					40,784				40,784		55,01,14,000
						Total 1 NULL:	40,784				40,784		55,01,14,000
						Total 0 NULL:	40,784				40,784		55,01,14,000
						Total 65 India Reserve Battalion:	40,784				40,784		55,01,14,000
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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	66	67	00	01	22,15,66,350	2,68,40,750		2,68,40,750	24,84,07,100	37,12,32,000	
Total 1 NULL:							22,15,66,350	2,68,40,750		2,68,40,750	24,84,07,100	37,12,32,000	
02							2,79,000	46,500		46,500	3,25,500	5,58,000	
Total 2 NULL:							2,79,000	46,500		46,500	3,25,500	5,58,000	
11							23,53,099				23,53,099	44,50,000	
Total 11 NULL:							23,53,099				23,53,099	44,50,000	
13							5,32,775	3,309		3,309	5,36,084	22,28,000	
Total 13 NULL:							5,32,775	3,309		3,309	5,36,084	22,28,000	
51							23,95,743	38,762		38,762	24,34,505	40,73,000	
Total 51 NULL:							23,95,743	38,762		38,762	24,34,505	40,73,000	
Total 0 NULL:							22,71,26,967	2,69,29,321		2,69,29,321	25,40,56,288	38,25,41,000	
Total 67 Indian Reserve Battalion (3rd IRBn):							22,71,26,967	2,69,29,321		2,69,29,321	25,40,56,288	38,25,41,000	
Total 104 Special Police:							71,07,95,750	9,03,08,755	-	14,95,004	8,88,13,751	79,96,09,501	2,13,32,73,000
108	67	00	01				19,04,64,767	2,39,58,384		2,39,58,384	21,44,23,151	32,48,92,000	
Total 1 NULL:							19,04,64,767	2,39,58,384		2,39,58,384	21,44,23,151	32,48,92,000	
02							44,04,435	11,46,976		11,46,976	55,51,411	1,30,82,000	
Total 2 NULL:							44,04,435	11,46,976		11,46,976	55,51,411	1,30,82,000	
11							7,29,325				7,29,325	14,85,000	
Total 11 NULL:							7,29,325				7,29,325	14,85,000	
13							3,91,140	26,002		26,002	4,17,142	9,90,000	
Total 13 NULL:							3,91,140	26,002		26,002	4,17,142	9,90,000	
14							20,068				20,068	83,000	
Total 14 NULL:							20,068				20,068	83,000	
51							24,10,363	6,52,921		6,52,921	30,63,284	50,00,000	
Total 51 NULL:							24,10,363	6,52,921		6,52,921	30,63,284	50,00,000	
Total 0 NULL:							19,84,20,098	2,57,84,283		2,57,84,283	22,42,04,381	34,55,32,000	
Total 67 Reserve Line & Police Band:							19,84,20,098	2,57,84,283		2,57,84,283	22,42,04,381	34,55,32,000	
Total 108 State Headquarters Police:							19,84,20,098	2,57,84,283		2,57,84,283	22,42,04,381	34,55,32,000	
109	68	00	01				96,93,838	11,73,767		11,73,767	1,08,67,605	1,56,04,000	
Total 1 NULL:							96,93,838	11,73,767		11,73,767	1,08,67,605	1,56,04,000	
11							1,01,274				1,01,274	2,88,000	
Total 11 NULL:							1,01,274				1,01,274	2,88,000	
13							2,26,145				2,26,145	7,00,000	
Total 13 NULL:							2,26,145				2,26,145	7,00,000	
41							80,000				80,000	2,34,000	
Total 41 NULL:							80,000				80,000	2,34,000	

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	109	68	00	Total 0 NULL:	1,01,01,257	11,73,767		11,73,767	1,12,75,024	1,68,26,000	
					Total 68 DIGP Range Office (North & East):	1,01,01,257	11,73,767		11,73,767	1,12,75,024	1,68,26,000	
					Total 109 District Police:	1,01,01,257	11,73,767		11,73,767	1,12,75,024	1,68,26,000	
114	70	00	01			6,33,32,702	84,01,814	-	9,738	83,92,076	7,17,24,778	10,70,13,000
					Total 1 NULL:	6,33,32,702	84,01,814	-	9,738	83,92,076	7,17,24,778	10,70,13,000
					02	10,99,784	2,77,380	-	9,747	2,67,633	13,67,417	34,97,000
					Total 2 NULL:	10,99,784	2,77,380	-	9,747	2,67,633	13,67,417	34,97,000
					11	9,52,863	41,980			41,980	9,94,843	16,50,000
					Total 11 NULL:	9,52,863	41,980			41,980	9,94,843	16,50,000
					13	5,18,507	3,07,588			3,07,588	8,26,095	13,75,000
					Total 13 NULL:	5,18,507	3,07,588			3,07,588	8,26,095	13,75,000
					14	1,01,444	34,014			34,014	1,35,458	2,48,000
					Total 14 NULL:	1,01,444	34,014			34,014	1,35,458	2,48,000
					51	13,08,039	2,29,664			2,29,664	15,37,703	20,00,000
					Total 51 NULL:	13,08,039	2,29,664			2,29,664	15,37,703	20,00,000
					52	45,480	11,31,029			11,31,029	11,76,509	20,00,000
					Total 52 NULL:	45,480	11,31,029			11,31,029	11,76,509	20,00,000
					Total 0 NULL:	6,73,58,819	1,04,23,469	-	19,485	1,04,03,984	7,77,62,803	11,77,83,000
					Total 70 Police Wireless Branch:	6,73,58,819	1,04,23,469	-	19,485	1,04,03,984	7,77,62,803	11,77,83,000
					Total 114 Wireless and Computers:	6,73,58,819	1,04,23,469	-	19,485	1,04,03,984	7,77,62,803	11,77,83,000
116	00	00	01			44,05,516	5,34,404			5,34,404	49,39,920	68,17,000
					Total 1 NULL:	44,05,516	5,34,404			5,34,404	49,39,920	68,17,000
					02	3,09,184	75,950			75,950	3,85,134	12,00,000
					Total 2 NULL:	3,09,184	75,950			75,950	3,85,134	12,00,000
					11	7,200				7,200	7,200	83,000
					Total 11 NULL:	7,200				7,200	7,200	83,000
					13	71,108	55,000			55,000	1,26,108	4,13,000
					Total 13 NULL:	71,108	55,000			55,000	1,26,108	4,13,000
					50	8,650				8,650	8,650	1,65,000
					Total 50 NULL:	8,650				8,650	8,650	1,65,000
					51	15,264				15,264	15,264	2,00,000
					Total 51 NULL:	15,264				15,264	15,264	2,00,000
					Total 0 NULL:	48,16,922	6,65,354			6,65,354	54,82,276	88,78,000
					Total 0 NULL:	48,16,922	6,65,354			6,65,354	54,82,276	88,78,000
					Total 116 Forensic Science:	48,16,922	6,65,354			6,65,354	54,82,276	88,78,000
800	74	00	01			49,24,902	5,05,956			5,05,956	54,30,858	54,93,000
					Total 1 NULL:	49,24,902	5,05,956			5,05,956	54,30,858	54,93,000

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 : 30 Police Parameter : 1 Voted												
2055	00	800	74	00								54,93,000
				02		5,56,296	10,500			10,500	5,66,796	12,00,000
				Total 2 NULL:		5,56,296	10,500			10,500	5,66,796	12,00,000
				11		7,522					7,522	2,48,000
				Total 11 NULL:		7,522					7,522	2,48,000
				13		1,47,364	71,103			71,103	2,18,467	3,32,000
				Total 13 NULL:		1,47,364	71,103			71,103	2,18,467	3,32,000
				Total 0 NULL:		56,36,084	5,87,559			5,87,559	62,23,643	72,73,000
				Total 74 Check-Post Administration (Head Quarter):		56,36,084	5,87,559			5,87,559	62,23,643	72,73,000
75	00			01		16,40,98,367	2,05,39,042			2,05,39,042	18,46,37,409	19,73,63,000
				Total 1 NULL:		16,40,98,367	2,05,39,042			2,05,39,042	18,46,37,409	19,73,63,000
				13		17,26,989	2,15,402			2,15,402	19,42,391	37,13,000
				Total 13 NULL:		17,26,989	2,15,402			2,15,402	19,42,391	37,13,000
				14		2,06,941					2,06,941	3,83,000
				Total 14 NULL:		2,06,941					2,06,941	3,83,000
				27		19,368					19,368	15,00,000
				Total 27 NULL:		19,368					19,368	15,00,000
				41		30,000					30,000	1,20,000
				Total 41 NULL:		30,000					30,000	1,20,000
				Total 0 NULL:		16,60,81,665	2,07,54,444			2,07,54,444	18,68,36,109	20,30,79,000
				Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):		16,60,81,665	2,07,54,444			2,07,54,444	18,68,36,109	20,30,79,000
76	00			74		8,39,501	1,55,306			1,55,306	9,94,807	26,00,000
				Total 74 NULL:		8,39,501	1,55,306			1,55,306	9,94,807	26,00,000
				Total 0 NULL:		8,39,501	1,55,306			1,55,306	9,94,807	26,00,000
				Total 76 Upgradation grant recommended by the 10th Finance Commission:		8,39,501	1,55,306			1,55,306	9,94,807	26,00,000
				Total 800 Other Expenditure:		17,25,57,250	2,14,97,309			2,14,97,309	19,40,54,559	21,29,52,000
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:		1,48,79,06,439	19,33,17,747	- 1,24,835		19,31,92,912	1,68,10,99,351	3,26,21,73,000

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 : 30 Police Parameter : 1 Voted												
2055					Total 2055 Police:	2,93,94,89,351	38,41,19,532	-	2,04,194	38,39,15,338	3,32,34,04,689	5,73,95,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	15,75,022	6,80,679			6,80,679	22,55,701	4,50,00,000
Total 81 NULL:						15,75,022	6,80,679			6,80,679	22,55,701	4,50,00,000
Total 0 NULL:						15,75,022	6,80,679			6,80,679	22,55,701	4,50,00,000
Total 19 National Scheme for Modernization of Police and other forces:						15,75,022	6,80,679			6,80,679	22,55,701	4,50,00,000
Total 115 Modernisation of Police Force:						15,75,022	6,80,679			6,80,679	22,55,701	4,50,00,000
Total 0 NULL:						15,75,022	6,80,679			6,80,679	22,55,701	4,50,00,000
Total 2055 Police:						2,93,94,89,351	38,41,19,532	-	2,04,194	38,39,15,338	3,32,34,04,689	5,73,95,33,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	108	66	00	01	6,01,88,693	80,83,626			80,83,626	6,82,72,319	10,61,42,000
					Total 1 NULL:	6,01,88,693	80,83,626			80,83,626	6,82,72,319	10,61,42,000
					02	8,53,264	1,41,600			1,41,600	9,94,864	20,62,000
					Total 2 NULL:	8,53,264	1,41,600			1,41,600	9,94,864	20,62,000
					11	42,908					42,908	2,63,000
					Total 11 NULL:	42,908					42,908	2,63,000
					13	1,59,292	2,84,380			2,84,380	4,43,672	5,25,000
					Total 13 NULL:	1,59,292	2,84,380			2,84,380	4,43,672	5,25,000
					51	7,36,039	3,11,310			3,11,310	10,47,349	12,50,000
					Total 51 NULL:	7,36,039	3,11,310			3,11,310	10,47,349	12,50,000
					Total 0 NULL:	6,19,80,196	88,20,916			88,20,916	7,08,01,112	11,02,42,000
					Total 66 Traffic Police:	6,19,80,196	88,20,916			88,20,916	7,08,01,112	11,02,42,000
					Total 108 State Headquarters Police:	6,19,80,196	88,20,916			88,20,916	7,08,01,112	11,02,42,000
109	00	45	01			29,66,95,018	4,17,22,126			4,17,22,126	33,84,17,144	48,83,97,000
					Total 1 :	29,66,95,018	4,17,22,126			4,17,22,126	33,84,17,144	48,83,97,000
					02	2,25,11,875	10,12,952			10,12,952	2,35,24,827	3,91,96,000
					Total 2 :	2,25,11,875	10,12,952			10,12,952	2,35,24,827	3,91,96,000
					11	8,14,319	36,168			36,168	8,50,487	17,00,000
					Total 11 :	8,14,319	36,168			36,168	8,50,487	17,00,000
					13	13,02,346	1,05,631			1,05,631	14,07,977	20,00,000
					Total 13 :	13,02,346	1,05,631			1,05,631	14,07,977	20,00,000
					14	15,30,580					15,30,580	20,00,000
					Total 14 :	15,30,580					15,30,580	20,00,000
					41	3,75,000					3,75,000	5,00,000
					Total 41 :	3,75,000					3,75,000	5,00,000
					51	28,56,825	7,95,655			7,95,655	36,52,480	50,00,000
					Total 51 :	28,56,825	7,95,655			7,95,655	36,52,480	50,00,000
					Total 45 East District:	32,60,85,963	4,36,72,532			4,36,72,532	36,97,58,495	53,87,93,000
					Total 0 NULL:	32,60,85,963	4,36,72,532			4,36,72,532	36,97,58,495	53,87,93,000
					Total 109 District Police:	32,60,85,963	4,36,72,532			4,36,72,532	36,97,58,495	53,87,93,000
911	00	00	00			- 88,292					- 88,292	
					Total 0 NULL:	- 88,292					- 88,292	
					Total 0 NULL:	- 88,292					- 88,292	
					Total 0 NULL:	- 88,292					- 88,292	
					Total 911 Deduct Recoveries of Overpayments:	- 88,292					- 88,292	
					Total 0 NULL:	38,79,77,867	5,24,93,448			5,24,93,448	44,04,71,315	64,90,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 30 Police												
Parameter : 1 Voted												
2055					Total 2055 Police:	2,93,94,89,351	38,41,19,532	-	2,04,194	38,39,15,338	3,32,34,04,689	5,73,95,33,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	46	01			16,73,95,824	2,24,75,388	2,24,75,388	18,98,71,212	28,20,51,000
				Total 1 :				16,73,95,824	2,24,75,388	2,24,75,388	18,98,71,212	28,20,51,000
				02				2,37,28,587	32,75,685	32,75,685	2,70,04,272	3,28,77,000
				Total 2 :				2,37,28,587	32,75,685	32,75,685	2,70,04,272	3,28,77,000
				11				34,550			34,550	11,80,000
				Total 11 :				34,550			34,550	11,80,000
				13				3,44,275			3,44,275	13,00,000
				Total 13 :				3,44,275			3,44,275	13,00,000
				14				2,43,975			2,43,975	6,36,000
				Total 14 :				2,43,975			2,43,975	6,36,000
				41				30,000			30,000	1,20,000
				Total 41 :				30,000			30,000	1,20,000
				51				17,10,575			17,10,575	20,00,000
				Total 51 :				17,10,575			17,10,575	20,00,000
				Total 46 West District:				19,34,87,786	2,57,51,073	2,57,51,073	21,92,38,859	32,01,64,000
				Total 0 NULL:				19,34,87,786	2,57,51,073	2,57,51,073	21,92,38,859	32,01,64,000
				Total 109 District Police:				19,34,87,786	2,57,51,073	2,57,51,073	21,92,38,859	32,01,64,000
911	00	00	00						- 79,359	- 79,359	- 79,359	
				Total 0 NULL:					- 79,359	- 79,359	- 79,359	
				Total 0 NULL:					- 79,359	- 79,359	- 79,359	
				Total 0 NULL:					- 79,359	- 79,359	- 79,359	
				Total 911 Deduct Recoveries of Overpayments:					- 79,359	- 79,359	- 79,359	
				Total 0 NULL:				19,34,87,786	2,57,51,073	2,56,71,714	21,91,59,500	32,01,64,000
				Total 2055 Police:				2,93,94,89,351	38,41,19,532	38,39,15,338	3,32,34,04,689	5,73,95,33,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	02	9,864					9,864	49,71,000
Total 2 NULL:						9,864					9,864	49,71,000
			50			53,656					53,656	75,00,000
Total 50 NULL:						53,656					53,656	75,00,000
Total 0 NULL:						63,520					63,520	1,24,71,000
Total 60 Inspector General of Police:						63,520					63,520	1,24,71,000
Total 1 Direction and Administration:						63,520					63,520	1,24,71,000
109	00	47	01			5,72,47,701	73,72,345	-	4,000	73,68,345	6,46,16,046	9,85,44,000
Total 1 :						5,72,47,701	73,72,345	-	4,000	73,68,345	6,46,16,046	9,85,44,000
			02			75,43,032	8,92,500			8,92,500	84,35,532	1,33,80,000
Total 2 :						75,43,032	8,92,500			8,92,500	84,35,532	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			5,42,890					5,42,890	9,00,000
Total 13 :						5,42,890					5,42,890	9,00,000
			14			1,40,895	2,983			2,983	1,43,878	2,07,000
Total 14 :						1,40,895	2,983			2,983	1,43,878	2,07,000
			41			67,500					67,500	90,000
Total 41 :						67,500					67,500	90,000
			51			11,29,397			4,000	4,000	11,33,397	12,00,000
Total 51 :						11,29,397			4,000	4,000	11,33,397	12,00,000
Total 47 North District:						6,71,35,440	82,67,828			82,67,828	7,54,03,268	11,50,64,000
Total 0 NULL:						6,71,35,440	82,67,828			82,67,828	7,54,03,268	11,50,64,000
Total 109 District Police:						6,71,35,440	82,67,828			82,67,828	7,54,03,268	11,50,64,000
Total 0 NULL:						6,71,98,960	82,67,828			82,67,828	7,54,66,788	12,75,35,000
Total 2055 Police:						2,93,94,89,351	38,41,19,532	-	2,04,194	38,39,15,338	3,32,34,04,689	5,73,95,33,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	01	34,26,77,720	4,53,54,867			4,53,54,867	38,80,32,587	55,01,14,000
Total 1 NULL:						34,26,77,720	4,53,54,867			4,53,54,867	38,80,32,587	55,01,14,000
11						26,28,101	7,27,205			7,27,205	33,55,306	44,50,000
Total 11 NULL:						26,28,101	7,27,205			7,27,205	33,55,306	44,50,000
13						11,41,072	48,480			48,480	11,89,552	18,98,000
Total 13 NULL:						11,41,072	48,480			48,480	11,89,552	18,98,000
22												20,63,000
Total 22 NULL:												20,63,000
51						13,16,327	1,28,252			1,28,252	14,44,579	22,25,000
Total 51 NULL:						13,16,327	1,28,252			1,28,252	14,44,579	22,25,000
Total 0 NULL:						34,77,63,220	4,62,58,804			4,62,58,804	39,40,22,024	56,07,50,000
Total 65 India Reserve Battalion:						34,77,63,220	4,62,58,804			4,62,58,804	39,40,22,024	56,07,50,000
	66	00	01			21,95,20,840	2,68,53,253			2,68,53,253	24,63,74,093	37,19,77,000
Total 1 NULL:						21,95,20,840	2,68,53,253			2,68,53,253	24,63,74,093	37,19,77,000
02						54,900	9,300			9,300	64,200	20,62,000
Total 2 NULL:						54,900	9,300			9,300	64,200	20,62,000
11						13,88,453	5,13,177			5,13,177	19,01,630	44,50,000
Total 11 NULL:						13,88,453	5,13,177			5,13,177	19,01,630	44,50,000
13						9,50,398	1,70,890			1,70,890	11,21,288	18,57,000
Total 13 NULL:						9,50,398	1,70,890			1,70,890	11,21,288	18,57,000
22												16,50,000
Total 22 NULL:												16,50,000
51						17,71,840	3,10,038			3,10,038	20,81,878	33,00,000
Total 51 NULL:						17,71,840	3,10,038			3,10,038	20,81,878	33,00,000
Total 0 NULL:						22,36,86,431	2,78,56,658			2,78,56,658	25,15,43,089	38,52,96,000
Total 66 India Reserve Battalion (2nd IRBn):						22,36,86,431	2,78,56,658			2,78,56,658	25,15,43,089	38,52,96,000
Total 104 Special Police:						57,14,49,651	7,41,15,462			7,41,15,462	64,55,65,113	94,60,46,000
	109	00	48	01		20,90,16,997	2,67,93,237			2,67,93,237	23,58,10,234	35,45,37,000
Total 1 :						20,90,16,997	2,67,93,237			2,67,93,237	23,58,10,234	35,45,37,000
02						1,63,30,500	23,50,518			23,50,518	1,86,81,018	2,83,10,000
Total 2 :						1,63,30,500	23,50,518			23,50,518	1,86,81,018	2,83,10,000
11						5,72,850					5,72,850	13,75,000
Total 11 :						5,72,850					5,72,850	13,75,000
13						9,55,238	3,000			3,000	9,58,238	13,25,000
Total 13 :						9,55,238	3,000			3,000	9,58,238	13,25,000
14						2,98,000	36,720			36,720	3,34,720	4,13,000
Total 14 :						2,98,000	36,720			36,720	3,34,720	4,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	48	41	60,000					60,000	1,20,000
Total 41 :						60,000					60,000	1,20,000
				51		26,89,180	3,09,820			3,09,820	29,99,000	35,00,000
Total 51 :						26,89,180	3,09,820			3,09,820	29,99,000	35,00,000
Total 48 South District:						22,99,22,765	2,94,93,295			2,94,93,295	25,94,16,060	38,95,80,000
Total 0 NULL:						22,99,22,765	2,94,93,295			2,94,93,295	25,94,16,060	38,95,80,000
Total 109 District Police:						22,99,22,765	2,94,93,295			2,94,93,295	25,94,16,060	38,95,80,000
911	00	00	00			- 29,139					- 29,139	
Total 0 NULL:						- 29,139					- 29,139	
Total 0 NULL:						- 29,139					- 29,139	
Total 0 NULL:						- 29,139					- 29,139	
Total 911 Deduct Recoveries of Overpayments:						- 29,139					- 29,139	
Total 0 NULL:						80,13,43,277	10,36,08,757			10,36,08,757	90,49,52,034	1,33,56,26,000
Total 2055 Police:						2,93,94,89,351	38,41,19,532	- 2,04,194		38,39,15,338	3,32,34,04,689	5,73,95,33,000

CPAO Payment :	10,36,66,082
CPAO Deduct Refund :	
Total CPAO Figure :	10,36,66,082
Total Suspense :	10,38,70,276

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,16,91,044	40,70,512			40,70,512	3,57,61,556	5,45,74,000
Total 1 NULL:						3,16,91,044	40,70,512			40,70,512	3,57,61,556	5,45,74,000
02						10,61,793	1,70,584			1,70,584	12,32,377	18,57,000
Total 2 NULL:						10,61,793	1,70,584			1,70,584	12,32,377	18,57,000
11						27,250					27,250	2,00,000
Total 11 NULL:						27,250					27,250	2,00,000
13						31,50,040	3,16,412			3,16,412	34,66,452	67,00,000
Total 13 NULL:						31,50,040	3,16,412			3,16,412	34,66,452	67,00,000
50						1,04,95,881					1,04,95,881	1,05,00,000
Total 50 NULL:						1,04,95,881					1,04,95,881	1,05,00,000
Total 0 NULL:						4,64,26,008	45,57,508			45,57,508	5,09,83,516	7,38,31,000
Total 61 State Jail, Rongnek:						4,64,26,008	45,57,508			45,57,508	5,09,83,516	7,38,31,000
Total 1 Direction and Administration:						4,64,26,008	45,57,508			45,57,508	5,09,83,516	7,38,31,000
102	61	00	21			- 2,22,075					- 2,22,075	5,00,000
Total 21 NULL:						- 2,22,075					- 2,22,075	5,00,000
Total 0 NULL:						- 2,22,075					- 2,22,075	5,00,000
Total 61 State Jail, Rongnek:						- 2,22,075					- 2,22,075	5,00,000
Total 102 Jail manufactures:						- 2,22,075					- 2,22,075	5,00,000
Total 0 NULL:						4,62,03,933	45,57,508			45,57,508	5,07,61,441	7,43,31,000
Total 2056 Jails:						6,78,21,635	66,22,951			66,22,951	7,44,44,586	16,11,84,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 14 Home													
Parameter : 1 Voted													
2056	00	001	61	00	01	-	78,576				-	78,576	5,45,74,000
Total 1 NULL:						-	78,576				-	78,576	5,45,74,000
Total 0 NULL:						-	78,576				-	78,576	5,45,74,000
Total 61 State Jail, Rongnek:						-	78,576				-	78,576	5,45,74,000
	63	00	01			1,50,30,945	18,20,762			18,20,762	1,68,51,707	2,48,82,000	
Total 1 NULL:						1,50,30,945	18,20,762			18,20,762	1,68,51,707	2,48,82,000	
			02			10,34,301	1,27,516			1,27,516	11,61,817	11,68,000	
Total 2 NULL:						10,34,301	1,27,516			1,27,516	11,61,817	11,68,000	
			11			42,150					42,150	2,00,000	
Total 11 NULL:						42,150					42,150	2,00,000	
			13			7,77,454	1,17,165			1,17,165	8,94,619	12,00,000	
Total 13 NULL:						7,77,454	1,17,165			1,17,165	8,94,619	12,00,000	
			50			48,11,428					48,11,428	48,29,000	
Total 50 NULL:						48,11,428					48,11,428	48,29,000	
Total 0 NULL:						2,16,96,278	20,65,443			20,65,443	2,37,61,721	3,22,79,000	
Total 63 Sub-Jail Namchi:						2,16,96,278	20,65,443			20,65,443	2,37,61,721	3,22,79,000	
Total 1 Direction and Administration:						2,16,17,702	20,65,443			20,65,443	2,36,83,145	8,68,53,000	
Total 0 NULL:						2,16,17,702	20,65,443			20,65,443	2,36,83,145	8,68,53,000	
Total 2056 Jails:						6,78,21,635	66,22,951			66,22,951	7,44,44,586	16,11,84,000	

CPAO Payment :	20,65,443
CPAO Deduct Refund :	
Total CPAO Figure :	20,65,443
Total Suspense :	20,65,443

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			6,14,20,298	76,40,091	76,40,091	6,90,60,389	9,78,87,000
				Total 1 NULL:				6,14,20,298	76,40,091	76,40,091	6,90,60,389	9,78,87,000
				02				39,27,666	5,43,740	5,43,740	44,71,406	57,71,000
				Total 2 NULL:				39,27,666	5,43,740	5,43,740	44,71,406	57,71,000
				13				10,81,368	37,146	37,146	11,18,514	28,09,000
				Total 13 NULL:				10,81,368	37,146	37,146	11,18,514	28,09,000
				21				87,50,000			87,50,000	1,75,00,000
				Total 21 NULL:				87,50,000			87,50,000	1,75,00,000
				50				29,80,924			29,80,924	56,50,000
				Total 50 NULL:				29,80,924			29,80,924	56,50,000
				52				11,93,265	6,53,035	6,53,035	18,46,300	33,00,000
				Total 52 NULL:				11,93,265	6,53,035	6,53,035	18,46,300	33,00,000
				Total 0 NULL:				7,93,53,521	88,74,012	88,74,012	8,82,27,533	13,29,17,000
				Total 60 Sikkim Government Press, Gangtok:				7,93,53,521	88,74,012	88,74,012	8,82,27,533	13,29,17,000
				Total 103 Government Presses:				7,93,53,521	88,74,012	88,74,012	8,82,27,533	13,29,17,000
911	00	00	00					- 4,336	- 6,518	- 6,518	- 10,854	
				Total 0 NULL:				- 4,336	- 6,518	- 6,518	- 10,854	
				Total 0 NULL:				- 4,336	- 6,518	- 6,518	- 10,854	
				Total 0 NULL:				- 4,336	- 6,518	- 6,518	- 10,854	
				Total 911 Deduct Recoveries of Overpayments:				- 4,336	- 6,518	- 6,518	- 10,854	
				Total 0 NULL:				7,93,49,185	88,74,012	88,67,494	8,82,16,679	13,29,17,000
				Total 2058 Stationery and Printing:				7,93,49,185	88,74,012	88,67,494	8,82,16,679	13,29,17,000

CPAO Payment :	88,74,012
CPAO Deduct Refund :	6,518
Total CPAO Figure :	88,67,494
Total Suspense :	88,74,012

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		12,89,26,929	1,72,78,839	-	6,460	1,72,72,379	14,61,99,308	21,17,75,000	
Total 1 :						12,89,26,929	1,72,78,839	-	6,460	1,72,72,379	14,61,99,308	21,17,75,000	
				02		94,11,666	13,41,450			13,41,450	1,07,53,116	1,51,61,000	
Total 2 :						94,11,666	13,41,450			13,41,450	1,07,53,116	1,51,61,000	
				11		21,627					21,627	3,92,000	
Total 11 :						21,627					21,627	3,92,000	
				13		11,05,208	5,07,134			5,07,134	16,12,342	39,19,000	
Total 13 :						11,05,208	5,07,134			5,07,134	16,12,342	39,19,000	
Total 44 Head Quarter Establishment:						13,94,65,430	1,91,27,423	-	6,460	1,91,20,963	15,85,86,393	23,12,47,000	
Total 61 Chief Engineer (Buildings) Establishment:						13,94,65,430	1,91,27,423	-	6,460	1,91,20,963	15,85,86,393	23,12,47,000	
Total 1 Direction and Administration:						13,94,65,430	1,91,27,423	-	6,460	1,91,20,963	15,85,86,393	23,12,47,000	
Total 80 General:						13,94,65,430	1,91,27,423	-	6,460	1,91,20,963	15,85,86,393	23,12,47,000	
Total 2059 Public Works:						19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000	
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:						19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000	
Grant : 30 Police													
Parameter : 1 Voted													
2059	01	053	61	82	27	1,99,364					1,99,364	85,00,000	
Total 27 :						1,99,364					1,99,364	85,00,000	
Total 82 Maintenance & repairs of Office Buildings:						1,99,364					1,99,364	85,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 30 Police													
Parameter : 1 Voted													
2059	01	053	61	Total 61 Other Maintenance Expenditure:			1,99,364				1,99,364	85,00,000	
				Total 53 Maintenance and Repairs:			1,99,364				1,99,364	85,00,000	
				Total 1 Office Buildings:			1,99,364				1,99,364	85,00,000	
				Total 2059 Public Works:			19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000
Grant : 44 Governor													
Parameter : 3 Charged													
2059	60	053	60	67	02	58,100					58,100	4,38,000	
				Total 2 :			58,100				58,100	4,38,000	
				Total 67 Maintenace and repair of official residence of the Governor-(charged)):			58,100				58,100	4,38,000	
				Total 60 Work Charged Establishment:			58,100				58,100	4,38,000	
		61	68	21		7,92,331					7,92,331	8,00,000	
				Total 21 :			7,92,331				7,92,331	8,00,000	
				27		3,96,097	2,93,294			2,93,294	6,89,391	7,49,000	
				Total 27 :			3,96,097	2,93,294		2,93,294	6,89,391	7,49,000	
				Total 68 Maintenance and repairs of official residence of the Governor-(charged):			11,88,428	2,93,294		2,93,294	14,81,722	15,49,000	
				Total 61 Other Maintenance Expenditure:			11,88,428	2,93,294		2,93,294	14,81,722	15,49,000	
				Total 53 Maintenance and Repairs:			12,46,528	2,93,294		2,93,294	15,39,822	19,87,000	
	103	44	00	72		2,50,000	1,37,000			1,37,000	3,87,000	4,50,000	
				Total 72 NULL:			2,50,000	1,37,000		1,37,000	3,87,000	4,50,000	
				Total 0 NULL:			2,50,000	1,37,000		1,37,000	3,87,000	4,50,000	
				Total 44 Governor:			2,50,000	1,37,000		1,37,000	3,87,000	4,50,000	
				Total 103 Furnishings:			2,50,000	1,37,000		1,37,000	3,87,000	4,50,000	
				Total 60 Other Buildings:			14,96,528	4,30,294		4,30,294	19,26,822	24,37,000	
				Total 2059 Public Works:			19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 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		1,57,27,793	20,32,316			20,32,316	1,77,60,109	2,52,31,000
Total 1 :						1,57,27,793	20,32,316			20,32,316	1,77,60,109	2,52,31,000
02						22,94,295	3,21,950			3,21,950	26,16,245	38,45,000
Total 2 :						22,94,295	3,21,950			3,21,950	26,16,245	38,45,000
13						18,140					18,140	2,79,000
Total 13 :						18,140					18,140	2,79,000
Total 46 West District:						1,80,40,228	23,54,266			23,54,266	2,03,94,494	2,93,55,000
Total 61 Chief Engineer (Buildings) Establishment:						1,80,40,228	23,54,266			23,54,266	2,03,94,494	2,93,55,000
Total 1 Direction and Administration:						1,80,40,228	23,54,266			23,54,266	2,03,94,494	2,93,55,000
Total 80 General:						1,80,40,228	23,54,266			23,54,266	2,03,94,494	2,93,55,000
Total 2059 Public Works:						19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	01	053	60	74	02	1,35,725					1,35,725	4,58,000
Total 2 :						1,35,725					1,35,725	4,58,000
Total 74 Maintenance & repairs of Office buildings under North District:						1,35,725					1,35,725	4,58,000
Total 60 Work Charged Establishment:						1,35,725					1,35,725	4,58,000
Total 53 Maintenance and Repairs:						1,35,725					1,35,725	4,58,000
Total 1 Office Buildings:						1,35,725					1,35,725	4,58,000
80	001	61	47	01		51,99,218	6,78,560			6,78,560	58,77,778	99,21,000
Total 1 :						51,99,218	6,78,560			6,78,560	58,77,778	99,21,000
02						6,70,350	1,11,725			1,11,725	7,82,075	10,53,000
Total 2 :						6,70,350	1,11,725			1,11,725	7,82,075	10,53,000
13						49,967					49,967	1,41,000
Total 13 :						49,967					49,967	1,41,000
Total 47 North District:						59,19,535	7,90,285			7,90,285	67,09,820	1,11,15,000
Total 61 Chief Engineer (Buildings) Establishment:						59,19,535	7,90,285			7,90,285	67,09,820	1,11,15,000
Total 1 Direction and Administration:						59,19,535	7,90,285			7,90,285	67,09,820	1,11,15,000
Total 80 General:						59,19,535	7,90,285			7,90,285	67,09,820	1,11,15,000
Total 2059 Public Works:						19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	48	01	2,96,48,005	37,00,584			37,00,584	3,33,48,589	4,90,06,000
Total 1 :						2,96,48,005	37,00,584			37,00,584	3,33,48,589	4,90,06,000
					02	12,35,225	2,99,375			2,99,375	15,34,600	31,10,000
Total 2 :						12,35,225	2,99,375			2,99,375	15,34,600	31,10,000
					11	71,150					71,150	1,44,000
Total 11 :						71,150					71,150	1,44,000
					13	2,86,712	16,780			16,780	3,03,492	6,11,000
Total 13 :						2,86,712	16,780			16,780	3,03,492	6,11,000
Total 48 South District:						3,12,41,092	40,16,739			40,16,739	3,52,57,831	5,28,71,000
Total 61 Chief Engineer (Buildings) Establishment:						3,12,41,092	40,16,739			40,16,739	3,52,57,831	5,28,71,000
Total 1 Direction and Administration:						3,12,41,092	40,16,739			40,16,739	3,52,57,831	5,28,71,000
Total 80 General:						3,12,41,092	40,16,739			40,16,739	3,52,57,831	5,28,71,000
Total 2059 Public Works:						19,67,14,527	2,67,19,007	-	6,460	2,67,12,547	22,34,27,074	36,27,96,000

CPAO Payment :	40,16,739
CPAO Deduct Refund :	
Total CPAO Figure :	40,16,739
Total Suspense :	40,23,199

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 27 Parliamentary Affairs Parameter : 3 Charged												
2062	00	103	62	44	01	2,06,00,749	27,17,841			27,17,841	2,33,18,590	3,05,50,000
Total 1 :						2,06,00,749	27,17,841			27,17,841	2,33,18,590	3,05,50,000
02						20,47,296	2,72,470			2,72,470	23,19,766	37,99,000
Total 2 :						20,47,296	2,72,470			2,72,470	23,19,766	37,99,000
11						22,000					22,000	16,50,000
Total 11 :						22,000					22,000	16,50,000
13						27,80,465					27,80,465	40,00,000
Total 13 :						27,80,465					27,80,465	40,00,000
Total 44 Head Office Establishment:						2,54,50,510	29,90,311			29,90,311	2,84,40,821	3,99,99,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						2,54,50,510	29,90,311			29,90,311	2,84,40,821	3,99,99,000
Total 103 Lokayukta/Up-Lokayukta:						2,54,50,510	29,90,311			29,90,311	2,84,40,821	3,99,99,000
911	00	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:						2,54,32,300	29,90,311			29,90,311	2,84,22,611	3,99,99,000
Total 2062 Vigilance:						8,91,06,942	1,06,40,415			1,06,40,415	9,97,47,357	14,61,35,000
Grant : 42 Vigilance Parameter : 1 Voted												
2062	00	105	60	00	01	5,87,18,558	76,23,674			76,23,674	6,63,42,232	9,39,95,000
Total 1 NULL:						5,87,18,558	76,23,674			76,23,674	6,63,42,232	9,39,95,000
02						38,08,832	10,500			10,500	38,19,332	74,63,000
Total 2 NULL:						38,08,832	10,500			10,500	38,19,332	74,63,000
11						55,363					55,363	8,25,000
Total 11 NULL:						55,363					55,363	8,25,000
13						7,91,889	15,930			15,930	8,07,819	32,53,000
Total 13 NULL:						7,91,889	15,930			15,930	8,07,819	32,53,000
41						3,00,000					3,00,000	6,00,000
Total 41 NULL:						3,00,000					3,00,000	6,00,000
Total 0 NULL:						6,36,74,642	76,50,104			76,50,104	7,13,24,746	10,61,36,000
Total 60 Establishment:						6,36,74,642	76,50,104			76,50,104	7,13,24,746	10,61,36,000
Total 105 Other Vigilance Agencies:						6,36,74,642	76,50,104			76,50,104	7,13,24,746	10,61,36,000
Total 0 NULL:						6,36,74,642	76,50,104			76,50,104	7,13,24,746	10,61,36,000
Total 2062 Vigilance:						8,91,06,942	1,06,40,415			1,06,40,415	9,97,47,357	14,61,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	1,06,40,415
CPAO Deduct Refund :	
Total CPAO Figure :	1,06,40,415
Total Suspense :	1,06,40,415

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 14 Home													
Parameter : 1 Voted													
2070	00	115	60	00	01	1,57,69,000					1,57,69,000	2,51,58,000	
					Total 1 NULL:	1,57,69,000					1,57,69,000	2,51,58,000	
					02	2,96,91,876					2,96,91,876	4,75,07,000	
					Total 2 NULL:	2,96,91,876					2,96,91,876	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	74,53,106			-	74,106	-	73,79,000	95,92,000
					Total 13 NULL:	74,53,106			-	74,106	-	73,79,000	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	44,68,750					44,68,750	71,50,000	
					Total 50 NULL:	44,68,750					44,68,750	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:	6,59,07,732			-	74,106	-	6,58,33,626	10,75,57,000
					Total 60 Sikkim House, New Delhi:	6,59,07,732			-	74,106	-	6,58,33,626	10,75,57,000
61	00	01				25,66,681	2,93,628		-	85,250		27,75,059	42,53,000
					Total 1 NULL:	25,66,681	2,93,628		-	85,250		27,75,059	42,53,000
					02	5,61,666				85,250		6,46,916	6,48,000
					Total 2 NULL:	5,61,666				85,250		6,46,916	6,48,000
					13	2,71,320	1,46,810			74,106		4,92,236	8,25,000
					Total 13 NULL:	2,71,320	1,46,810			74,106		4,92,236	8,25,000
					Total 0 NULL:	33,99,667	4,40,438			74,106		39,14,211	57,26,000
					Total 61 Sikkim Guest House, Guwahati:	33,99,667	4,40,438			74,106		39,14,211	57,26,000
					Total 115 Guest Houses, Government Hostels etc.:	6,93,07,399	4,40,438			4,40,438		6,97,47,837	11,32,83,000
					Total 0 NULL:	6,93,07,399	4,40,438			4,40,438		6,97,47,837	11,32,83,000
					Total 2070 Other Administrative Services:	22,13,84,780	2,26,75,356			2,26,75,356		24,40,60,136	40,12,72,000
Grant : 27 Parliamentary Affairs													
Parameter : 1 Voted													
2070	00	001	63	44	31	1,25,94,825	15,11,087			15,11,087	1,41,05,912	2,55,00,000	
					Total 31 :	1,25,94,825	15,11,087			15,11,087	1,41,05,912	2,55,00,000	
					Total 44 Head Office Establishment:	1,25,94,825	15,11,087			15,11,087	1,41,05,912	2,55,00,000	
					Total 63 Sikkim State Human Right Commission:	1,25,94,825	15,11,087			15,11,087	1,41,05,912	2,55,00,000	
					Total 1 Direction and Administration:	1,25,94,825	15,11,087			15,11,087	1,41,05,912	2,55,00,000	
					Total 0 NULL:	1,25,94,825	15,11,087			15,11,087	1,41,05,912	2,55,00,000	

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 : 27 Parliamentary Affairs													
Parameter : 1 Voted													
2070	Total 2070 Other Administrative Services:					22,13,84,780	2,26,75,356			2,26,75,356	24,40,60,136	40,12,72,000	
Grant : 28 Department Of Personnel													
Parameter : 1 Voted													
2070	00	003	30	00	40	18,61,318	2,34,919			2,34,919	20,96,237	46,05,000	
Total 40 NULL:						18,61,318	2,34,919			2,34,919	20,96,237	46,05,000	
Total 0 NULL:						18,61,318	2,34,919			2,34,919	20,96,237	46,05,000	
Total 30 Department of Personnel, AR and Training:						18,61,318	2,34,919			2,34,919	20,96,237	46,05,000	
44	00	01				75,71,947	9,82,823			9,82,823	85,54,770	1,25,63,000	
Total 1 NULL:						75,71,947	9,82,823			9,82,823	85,54,770	1,25,63,000	
		02				7,46,755	1,22,995			1,22,995	8,69,750	11,85,000	
Total 2 NULL:						7,46,755	1,22,995			1,22,995	8,69,750	11,85,000	
		13				2,79,622	1,880			1,880	2,81,502	5,68,000	
Total 13 NULL:						2,79,622	1,880			1,880	2,81,502	5,68,000	
Total 0 NULL:						85,98,324	11,07,698			11,07,698	97,06,022	1,43,16,000	
Total 44 Accounts and Administrative Training Institute:						85,98,324	11,07,698			11,07,698	97,06,022	1,43,16,000	
Total 3 Training:						1,04,59,642	13,42,617			13,42,617	1,18,02,259	1,89,21,000	
Total 0 NULL:						1,04,59,642	13,42,617			13,42,617	1,18,02,259	1,89,21,000	
Total 2070 Other Administrative Services:						22,13,84,780	2,26,75,356			2,26,75,356	24,40,60,136	40,12,72,000	
Grant : 30 Police													
Parameter : 1 Voted													
2070	00	106	60	00	01	40,46,288	3,05,376	-	3,96,324	-	90,948	39,55,340	44,37,000
Total 1 NULL:						40,46,288	3,05,376	-	3,96,324	-	90,948	39,55,340	44,37,000
		02				15,95,796	3,18,152	-	10,500	-	3,07,652	19,03,448	60,00,000
Total 2 NULL:						15,95,796	3,18,152	-	10,500	-	3,07,652	19,03,448	60,00,000
		11				81,400					81,400	1,65,000	
Total 11 NULL:						81,400					81,400	1,65,000	
		13				2,15,419	35,674			35,674	2,51,093	4,13,000	
Total 13 NULL:						2,15,419	35,674			35,674	2,51,093	4,13,000	
Total 0 NULL:						59,38,903	6,59,202	-	4,06,824	-	2,52,378	61,91,281	1,10,15,000
Total 60 Establishment:						59,38,903	6,59,202	-	4,06,824	-	2,52,378	61,91,281	1,10,15,000
Total 106 Civil Defence:						59,38,903	6,59,202	-	4,06,824	-	2,52,378	61,91,281	1,10,15,000
107	60	00	01			1,13,80,243	15,82,118		3,87,324	19,69,442	1,33,49,685	1,74,66,000	
Total 1 NULL:						1,13,80,243	15,82,118		3,87,324	19,69,442	1,33,49,685	1,74,66,000	
		02				9,59,712					9,59,712	45,00,000	
Total 2 NULL:						9,59,712					9,59,712	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	11	74,256					74,256	1,65,000
					Total 11 NULL:	74,256					74,256	1,65,000
					13	91,720	14,300			14,300	1,06,020	6,50,000
					Total 13 NULL:	91,720	14,300			14,300	1,06,020	6,50,000
					51	4,41,820	17,181	-	22,518	- 5,337	4,36,483	8,00,000
					Total 51 NULL:	4,41,820	17,181	-	22,518	- 5,337	4,36,483	8,00,000
					Total 0 NULL:	1,29,47,751	16,13,599		3,64,806	19,78,405	1,49,26,156	2,35,81,000
					Total 60 Establishment:	1,29,47,751	16,13,599		3,64,806	19,78,405	1,49,26,156	2,35,81,000
					Total 107 Home Guards:	1,29,47,751	16,13,599		3,64,806	19,78,405	1,49,26,156	2,35,81,000
108	60	00	01			7,74,98,279	99,20,770			99,20,770	8,74,19,049	13,95,59,000
					Total 1 NULL:	7,74,98,279	99,20,770			99,20,770	8,74,19,049	13,95,59,000
					02	16,03,552	3,16,588		19,500	3,36,088	19,39,640	36,79,000
					Total 2 NULL:	16,03,552	3,16,588		19,500	3,36,088	19,39,640	36,79,000
					11	6,27,370	5,000			5,000	6,32,370	8,25,000
					Total 11 NULL:	6,27,370	5,000			5,000	6,32,370	8,25,000
					13	5,55,581	57,486		4,080	61,566	6,17,147	12,00,000
					Total 13 NULL:	5,55,581	57,486		4,080	61,566	6,17,147	12,00,000
					51	28,18,041	44,29,815		18,438	44,48,253	72,66,294	1,46,00,000
					Total 51 NULL:	28,18,041	44,29,815		18,438	44,48,253	72,66,294	1,46,00,000
					Total 0 NULL:	8,31,02,823	1,47,29,659		42,018	1,47,71,677	9,78,74,500	15,98,63,000
					Total 60 Establishment:	8,31,02,823	1,47,29,659		42,018	1,47,71,677	9,78,74,500	15,98,63,000
					Total 108 Fire Protection and Control:	8,31,02,823	1,47,29,659		42,018	1,47,71,677	9,78,74,500	15,98,63,000
911	00	00	00			- 55,357					- 55,357	
					Total 0 NULL:	- 55,357					- 55,357	
					Total 0 NULL:	- 55,357					- 55,357	
					Total 0 NULL:	- 55,357					- 55,357	
					Total 911 Deduct Recoveries of Overpayments:	- 55,357					- 55,357	
					Total 0 NULL:	10,19,34,120	1,70,02,460			1,70,02,460	11,89,36,580	19,44,59,000
					Total 2070 Other Administrative Services:	22,13,84,780	2,26,75,356			2,26,75,356	24,40,60,136	40,12,72,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	001	64	44	01	1,48,87,821	17,92,770			17,92,770	1,66,80,591	2,22,95,000
					Total 1 :	1,48,87,821	17,92,770			17,92,770	1,66,80,591	2,22,95,000
					02	21,93,539	3,08,310			3,08,310	25,01,849	32,60,000
					Total 2 :	21,93,539	3,08,310			3,08,310	25,01,849	32,60,000
					11	24,820					24,820	10,31,000

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 : 47 Skill Development Parameter : 1 Voted													
2070	00	001	64	44									
						Total 11 :	24,820				24,820	10,31,000	
					13		8,81,513	2,77,674	-	17,124	2,60,550	11,42,063	33,00,000
						Total 13 :	8,81,513	2,77,674	-	17,124	2,60,550	11,42,063	33,00,000
						Total 44 Head Office Establishment:	1,79,87,693	23,78,754	-	17,124	23,61,630	2,03,49,323	2,98,86,000
						Total 64 Skill Development and Entrepreneurship:	1,79,87,693	23,78,754	-	17,124	23,61,630	2,03,49,323	2,98,86,000
						Total 1 Direction and Administration:	1,79,87,693	23,78,754	-	17,124	23,61,630	2,03,49,323	2,98,86,000
003	45	00	31				90,60,000				90,60,000	1,81,23,000	
						Total 31 NULL:	90,60,000				90,60,000	1,81,23,000	
						Total 0 NULL:	90,60,000				90,60,000	1,81,23,000	
						Total 45 State Institute of Capacity Building Karfectar:	90,60,000				90,60,000	1,81,23,000	
48	00	13					41,101		17,124	17,124	58,225	11,00,000	
						Total 13 NULL:	41,101		17,124	17,124	58,225	11,00,000	
						Total 0 NULL:	41,101		17,124	17,124	58,225	11,00,000	
						Total 48 Directorate of Craftsmanship Training & Employment:	41,101		17,124	17,124	58,225	11,00,000	
						Total 3 Training:	91,01,101		17,124	17,124	91,18,225	1,92,23,000	
						Total 0 NULL:	2,70,88,794	23,78,754		23,78,754	2,94,67,548	4,91,09,000	
						Total 2070 Other Administrative Services:	22,13,84,780	2,26,75,356		2,26,75,356	24,40,60,136	40,12,72,000	

CPAO Payment :	2,26,75,356
CPAO Deduct Refund :	
Total CPAO Figure :	2,26,75,356
Total Suspense :	2,26,75,356

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,58,68,51,798	34,80,90,270			34,80,90,270	2,93,49,42,068	3,60,00,00,000
Total 71 NULL:						2,58,68,51,798	34,80,90,270			34,80,90,270	2,93,49,42,068	3,60,00,00,000
Total 0 NULL:						2,58,68,51,798	34,80,90,270			34,80,90,270	2,93,49,42,068	3,60,00,00,000
Total 0 NULL:						2,58,68,51,798	34,80,90,270			34,80,90,270	2,93,49,42,068	3,60,00,00,000
Total 101 Superannuation and Retirement Allowances:						2,58,68,51,798	34,80,90,270			34,80,90,270	2,93,49,42,068	3,60,00,00,000
102	00	00	00	04		77,02,66,883	9,60,84,614			9,60,84,614	86,63,51,497	1,52,00,00,000
Total 4 NULL:						77,02,66,883	9,60,84,614			9,60,84,614	86,63,51,497	1,52,00,00,000
Total 0 NULL:						77,02,66,883	9,60,84,614			9,60,84,614	86,63,51,497	1,52,00,00,000
Total 0 NULL:						77,02,66,883	9,60,84,614			9,60,84,614	86,63,51,497	1,52,00,00,000
Total 102 Commuted value of Pension:						77,02,66,883	9,60,84,614			9,60,84,614	86,63,51,497	1,52,00,00,000
104	60	00	00	04		85,53,23,844	12,04,22,418			12,04,22,418	97,57,46,262	1,41,00,00,000
Total 4 NULL:						85,53,23,844	12,04,22,418			12,04,22,418	97,57,46,262	1,41,00,00,000
Total 0 NULL:						85,53,23,844	12,04,22,418			12,04,22,418	97,57,46,262	1,41,00,00,000
Total 60 Payment of Gratuities:						85,53,23,844	12,04,22,418			12,04,22,418	97,57,46,262	1,41,00,00,000
Total 104 Gratuities:						85,53,23,844	12,04,22,418			12,04,22,418	97,57,46,262	1,41,00,00,000
105	00	00	00	04		76,03,54,395	9,96,26,373			9,96,26,373	85,99,80,768	1,15,00,00,000
Total 4 NULL:						76,03,54,395	9,96,26,373			9,96,26,373	85,99,80,768	1,15,00,00,000
Total 0 NULL:						76,03,54,395	9,96,26,373			9,96,26,373	85,99,80,768	1,15,00,00,000
Total 0 NULL:						76,03,54,395	9,96,26,373			9,96,26,373	85,99,80,768	1,15,00,00,000
Total 105 Family pensions:						76,03,54,395	9,96,26,373			9,96,26,373	85,99,80,768	1,15,00,00,000
115	00	00	00	76		62,16,74,056	8,59,46,346			8,59,46,346	70,76,20,402	1,12,00,00,000
Total 76 NULL:						62,16,74,056	8,59,46,346			8,59,46,346	70,76,20,402	1,12,00,00,000
Total 0 NULL:						62,16,74,056	8,59,46,346			8,59,46,346	70,76,20,402	1,12,00,00,000
Total 0 NULL:						62,16,74,056	8,59,46,346			8,59,46,346	70,76,20,402	1,12,00,00,000
Total 115 Leave Encashment Benefits:						62,16,74,056	8,59,46,346			8,59,46,346	70,76,20,402	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		- 99,49,226		- 1,88,215		- 1,88,215	- 1,01,37,441	
Total 0 NULL:						- 99,49,226		- 1,88,215		- 1,88,215	- 1,01,37,441	
Total 0 NULL:						- 99,49,226		- 1,88,215		- 1,88,215	- 1,01,37,441	
Total 0 NULL:												

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	911	00		-	99,49,226	-	1,88,215	-	1,88,215	-	1,01,37,441
Total 911 Deduct Recoveries of Overpayment:					-	99,49,226	-	1,88,215	-	1,88,215	-	1,01,37,441
Total 1 Civil:					5,98,45,21,750	75,01,70,021	-	1,88,215	74,99,81,806	6,73,45,03,556	9,60,00,00,000	
Total 2071 Pensions and Other Retirement benefits:					6,00,76,34,586	75,26,56,896	-	1,88,215	75,24,68,681	6,76,01,03,267	9,66,16,98,000	
Grant : 20 Judiciary												
Parameter : 3 Charged												
2071	01	106	00	00 04		44,67,177				44,67,177	3,39,87,000	
Total 4 NULL:						44,67,177				44,67,177	3,39,87,000	
Total 0 NULL:						44,67,177				44,67,177	3,39,87,000	
Total 0 NULL:						44,67,177				44,67,177	3,39,87,000	
Total 106 Pensionary charges in respect of High Court Judges:						44,67,177				44,67,177	3,39,87,000	
Total 1 Civil:						44,67,177				44,67,177	3,39,87,000	
Total 2071 Pensions and Other Retirement benefits:					6,00,76,34,586	75,26,56,896	-	1,88,215	75,24,68,681	6,76,01,03,267	9,66,16,98,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2071	01	111	60	00	04	1,86,45,659	24,86,875			24,86,875	2,11,32,534	2,77,11,000
Total 4 NULL:						1,86,45,659	24,86,875			24,86,875	2,11,32,534	2,77,11,000
Total 0 NULL:						1,86,45,659	24,86,875			24,86,875	2,11,32,534	2,77,11,000
Total 60 Ex-Members of State Legislature:						1,86,45,659	24,86,875			24,86,875	2,11,32,534	2,77,11,000
Total 111 Pensions to Legislators:						1,86,45,659	24,86,875			24,86,875	2,11,32,534	2,77,11,000
Total 1 Civil:						1,86,45,659	24,86,875			24,86,875	2,11,32,534	2,77,11,000
Total 2071 Pensions and Other Retirement benefits:						6,00,76,34,586	75,26,56,896	-	1,88,215	75,24,68,681	6,76,01,03,267	9,66,16,98,000

CPAO Payment :	24,86,875
CPAO Deduct Refund :	
Total CPAO Figure :	24,86,875
Total Suspense :	26,75,090

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,71,29,625	20,42,890			20,42,890	1,91,72,515	2,46,37,000
Total 1 NULL:						1,71,29,625	20,42,890			20,42,890	1,91,72,515	2,46,37,000
02						6,51,194	82,626			82,626	7,33,820	8,08,000
Total 2 NULL:						6,51,194	82,626			82,626	7,33,820	8,08,000
11						15,557					15,557	5,50,000
Total 11 NULL:						15,557					15,557	5,50,000
13						1,09,466					1,09,466	2,57,000
Total 13 NULL:						1,09,466					1,09,466	2,57,000
Total 0 NULL:						1,79,05,842	21,25,516			21,25,516	2,00,31,358	2,62,52,000
Total 10 Finance Department:						1,79,05,842	21,25,516			21,25,516	2,00,31,358	2,62,52,000
Total 103 State Lotteries:						1,79,05,842	21,25,516			21,25,516	2,00,31,358	2,62,52,000
800	00	00	00	00	50	1,10,67,600					1,10,67,600	1,84,58,09,000
Total 50 NULL:						1,10,67,600					1,10,67,600	1,84,58,09,000
Total 0 NULL:						1,10,67,600					1,10,67,600	1,84,58,09,000
Total 0 NULL:						1,10,67,600					1,10,67,600	1,84,58,09,000
Total 800 Other expenditure:						1,10,67,600					1,10,67,600	1,84,58,09,000
Total 0 NULL:						2,89,73,442	21,25,516			21,25,516	3,10,98,958	1,87,20,61,000
Total 2075 Miscellaneous General Services:						4,97,53,442	21,25,516			21,25,516	5,18,78,958	1,89,44,81,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2075	00	797	60	00	71	2,00,00,000					2,00,00,000	2,00,00,000
Total 71 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 60 Guarantee Redemption Fund:						2,00,00,000					2,00,00,000	2,00,00,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 2075 Miscellaneous General Services:						4,97,53,442	21,25,516			21,25,516	5,18,78,958	1,89,44,81,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	7,80,000					7,80,000	24,20,000
Total 71 NULL:						7,80,000					7,80,000	24,20,000
Total 0 NULL:						7,80,000					7,80,000	24,20,000
Total 0 NULL:						7,80,000					7,80,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						7,80,000					7,80,000	24,20,000
Total 0 NULL:						7,80,000					7,80,000	24,20,000
Total 2075 Miscellaneous General Services:						4,97,53,442	21,25,516			21,25,516	5,18,78,958	1,89,44,81,000

CPAO Payment :	21,25,516
CPAO Deduct Refund :	
Total CPAO Figure :	21,25,516
Total Suspense :	21,25,516

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	01	101	62	00	82	3,81,36,905					3,81,36,905	4,00,00,000
Total 82 NULL:						3,81,36,905					3,81,36,905	4,00,00,000
Total 0 NULL:						3,81,36,905					3,81,36,905	4,00,00,000
Total 62 Primary Schools:						3,81,36,905					3,81,36,905	4,00,00,000
		63	45	01		- 1,06,127					- 1,06,127	1,07,54,77,000
Total 1 :						- 1,06,127					- 1,06,127	1,07,54,77,000
Total 45 East District:						- 1,06,127					- 1,06,127	1,07,54,77,000
Total 63 Junior High Schools:						- 1,06,127					- 1,06,127	1,07,54,77,000
Total 101 Government Primary Schools:						3,80,30,778					3,80,30,778	1,11,54,77,000
107	66	00	01			1,39,84,976	19,19,097			19,19,097	1,59,04,073	5,09,22,000
Total 1 NULL:						1,39,84,976	19,19,097			19,19,097	1,59,04,073	5,09,22,000
			02			7,20,650	1,02,950			1,02,950	8,23,600	22,07,000
Total 2 NULL:						7,20,650	1,02,950			1,02,950	8,23,600	22,07,000
Total 0 NULL:						1,47,05,626	20,22,047			20,22,047	1,67,27,673	5,31,29,000
Total 66 Teacher's Training Institute:						1,47,05,626	20,22,047			20,22,047	1,67,27,673	5,31,29,000
		67	00	01		2,61,64,503	37,04,118			37,04,118	2,98,68,621	4,33,02,000
Total 1 NULL:						2,61,64,503	37,04,118			37,04,118	2,98,68,621	4,33,02,000
			02			4,67,290	59,500			59,500	5,26,790	7,15,000
Total 2 NULL:						4,67,290	59,500			59,500	5,26,790	7,15,000
			13			18,799	27,040			27,040	45,839	4,62,000
Total 13 NULL:						18,799	27,040			27,040	45,839	4,62,000
			50									60,00,000
Total 50 NULL:												60,00,000
Total 0 NULL:						2,66,50,592	37,90,658			37,90,658	3,04,41,250	5,04,79,000
Total 67 State Institute of Education:						2,66,50,592	37,90,658			37,90,658	3,04,41,250	5,04,79,000
Total 107 Teachers Training:						4,13,56,218	58,12,705			58,12,705	4,71,68,923	10,36,08,000
108	00	00	74			4,77,87,000					4,77,87,000	5,75,00,000
Total 74 NULL:						4,77,87,000					4,77,87,000	5,75,00,000
			75									1,75,00,000
Total 75 NULL:												1,75,00,000
Total 0 NULL:						4,77,87,000					4,77,87,000	7,50,00,000
Total 0 NULL:						4,77,87,000					4,77,87,000	7,50,00,000
Total 108 Text Books:						4,77,87,000					4,77,87,000	7,50,00,000
800	28	00	82			30,71,000					30,71,000	90,00,000
Total 82 NULL:						30,71,000					30,71,000	90,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	01	800	28	00		Total 0 NULL:	30,71,000				30,71,000	90,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	30,71,000				30,71,000	90,00,000
			29	00	83		3,40,26,000				3,40,26,000	6,80,00,000
						Total 83 NULL:	3,40,26,000				3,40,26,000	6,80,00,000
						Total 0 NULL:	3,40,26,000				3,40,26,000	6,80,00,000
						Total 29 National Education Mission:	3,40,26,000				3,40,26,000	6,80,00,000
						Total 800 Other Expenditure:	3,70,97,000				3,70,97,000	7,70,00,000
	911	00	00	00			- 2,12,593	- 32,274		- 32,274	- 2,44,867	
						Total 0 NULL:	- 2,12,593	- 32,274		- 32,274	- 2,44,867	
						Total 0 NULL:	- 2,12,593	- 32,274		- 32,274	- 2,44,867	
						Total 0 NULL:	- 2,12,593	- 32,274		- 32,274	- 2,44,867	
						Total 911 Deduct Recoveries of Overpayments:	- 2,12,593	- 32,274		- 32,274	- 2,44,867	
						Total 1 Elementary Education:	16,40,58,403	58,12,705	- 32,274	57,80,431	16,98,38,834	1,37,10,85,000
02	104	64	45	01			- 1,20,119				- 1,20,119	2,47,54,00,000
						Total 1 :	- 1,20,119				- 1,20,119	2,47,54,00,000
						Total 45 East District:	- 1,20,119				- 1,20,119	2,47,54,00,000
			48	01			- 1,02,928				- 1,02,928	1,14,40,84,000
						Total 1 :	- 1,02,928				- 1,02,928	1,14,40,84,000
						Total 48 South District:	- 1,02,928				- 1,02,928	1,14,40,84,000
						Total 64 High and Higher Secondary School:	- 2,23,047				- 2,23,047	3,61,94,84,000
						Total 104 Teachers and Other Services:	- 2,23,047				- 2,23,047	3,61,94,84,000
						Total 2 Secondary Education:	- 2,23,047				- 2,23,047	3,61,94,84,000
03	103	30	00	50								30,00,000
						Total 50 NULL:						30,00,000
						Total 0 NULL:						30,00,000
						Total 30 Chemical and Equipments:						30,00,000
	65	00	01				10,11,40,804	1,36,86,209		1,36,86,209	11,48,27,013	16,44,77,000
						Total 1 NULL:	10,11,40,804	1,36,86,209		1,36,86,209	11,48,27,013	16,44,77,000
			02				1,23,18,858	17,03,748		17,03,748	1,40,22,606	1,72,19,000
						Total 2 NULL:	1,23,18,858	17,03,748		17,03,748	1,40,22,606	1,72,19,000
			13				40,720				40,720	2,48,000
						Total 13 NULL:	40,720				40,720	2,48,000
			51				1,500				1,500	38,000
						Total 51 NULL:	1,500				1,500	38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	03	103	65	00		Total 0 NULL:	11,35,01,882	1,53,89,957		1,53,89,957	12,88,91,839	18,19,82,000
						Total 65 Government Degree College, Gangtok:	11,35,01,882	1,53,89,957		1,53,89,957	12,88,91,839	18,19,82,000
	66	00	01				1,20,69,570	16,22,888	15,54,957	31,77,845	1,52,47,415	2,37,63,000
						Total 1 NULL:	1,20,69,570	16,22,888	15,54,957	31,77,845	1,52,47,415	2,37,63,000
					02		31,23,380	4,16,670		4,16,670	35,40,050	47,89,000
						Total 2 NULL:	31,23,380	4,16,670		4,16,670	35,40,050	47,89,000
					11		16,745				16,745	83,000
						Total 11 NULL:	16,745				16,745	83,000
					50		1,04,371	20,668		20,668	1,25,039	15,74,000
						Total 50 NULL:	1,04,371	20,668		20,668	1,25,039	15,74,000
						Total 0 NULL:	1,53,14,066	20,60,226	15,54,957	36,15,183	1,89,29,249	3,02,09,000
						Total 66 Sikkim Law College:	1,53,14,066	20,60,226	15,54,957	36,15,183	1,89,29,249	3,02,09,000
	67	00	01				1,41,13,985	17,02,568		17,02,568	1,58,16,553	2,38,81,000
						Total 1 NULL:	1,41,13,985	17,02,568		17,02,568	1,58,16,553	2,38,81,000
					02		6,56,375	84,095		84,095	7,40,470	9,45,000
						Total 2 NULL:	6,56,375	84,095		84,095	7,40,470	9,45,000
					11		37,672				37,672	66,000
						Total 11 NULL:	37,672				37,672	66,000
					13		26,732	11,410		11,410	38,142	1,24,000
						Total 13 NULL:	26,732	11,410		11,410	38,142	1,24,000
						Total 0 NULL:	1,48,34,764	17,98,073		17,98,073	1,66,32,837	2,50,16,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	1,48,34,764	17,98,073		17,98,073	1,66,32,837	2,50,16,000
	70	00	01				2,54,74,709	30,98,503		30,98,503	2,85,73,212	4,26,29,000
						Total 1 NULL:	2,54,74,709	30,98,503		30,98,503	2,85,73,212	4,26,29,000
					02		65,01,433	13,72,890		13,72,890	78,74,323	1,15,22,000
						Total 2 NULL:	65,01,433	13,72,890		13,72,890	78,74,323	1,15,22,000
					11		50,125				50,125	66,000
						Total 11 NULL:	50,125				50,125	66,000
					13		67,188				67,188	1,23,000
						Total 13 NULL:	67,188				67,188	1,23,000
					50		13,830				13,830	83,000
						Total 50 NULL:	13,830				13,830	83,000
						Total 0 NULL:	3,21,07,285	44,71,393		44,71,393	3,65,78,678	5,44,23,000
						Total 70 Art College at Rhenock:	3,21,07,285	44,71,393		44,71,393	3,65,78,678	5,44,23,000
	73	00	01				2,42,94,445	30,11,208	-	22,07,247	2,50,98,406	3,52,45,000
						Total 1 NULL:	2,42,94,445	30,11,208	-	22,07,247	2,50,98,406	3,52,45,000

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	03	103	73	00	02	50,55,852	7,83,780		2,93,364	10,77,144	61,32,996	77,35,000
					Total 2 NULL:	50,55,852	7,83,780		2,93,364	10,77,144	61,32,996	77,35,000
					50	53,170				53,170	4,13,000	
					Total 50 NULL:	53,170				53,170	4,13,000	
					Total 0 NULL:	2,94,03,467	37,94,988	-	19,13,883	18,81,105	3,12,84,572	4,33,93,000
					Total 73 Establishment of New College at Gangtok:	2,94,03,467	37,94,988	-	19,13,883	18,81,105	3,12,84,572	4,33,93,000
76	00	01				26,10,182	3,93,572		3,58,926	7,52,498	33,62,680	50,74,000
					Total 1 NULL:	26,10,182	3,93,572		3,58,926	7,52,498	33,62,680	50,74,000
					02	32,36,153	4,14,675			4,14,675	36,50,828	47,24,000
					Total 2 NULL:	32,36,153	4,14,675			4,14,675	36,50,828	47,24,000
					Total 0 NULL:	58,46,335	8,08,247		3,58,926	11,67,173	70,13,508	97,98,000
					Total 76 Establishment of New Degree College at North Sikkim:	58,46,335	8,08,247		3,58,926	11,67,173	70,13,508	97,98,000
78	00	31				98,16,000					98,16,000	98,16,000
					Total 31 NULL:	98,16,000					98,16,000	98,16,000
					Total 0 NULL:	98,16,000					98,16,000	98,16,000
					Total 78 Establishment of State Institute of Science & Technology(SIST):	98,16,000					98,16,000	98,16,000
					Total 103 Government Colleges and Institutes:	22,08,23,799	2,83,22,884			2,83,22,884	24,91,46,683	35,76,37,000
					Total 3 University and Higher Education:	22,08,23,799	2,83,22,884			2,83,22,884	24,91,46,683	35,76,37,000
80	001	60	00	01		17,21,47,566	2,24,13,524			2,24,13,524	19,45,61,090	29,21,91,000
					Total 1 NULL:	17,21,47,566	2,24,13,524			2,24,13,524	19,45,61,090	29,21,91,000
					02	42,06,588	6,28,466			6,28,466	48,35,054	80,89,000
					Total 2 NULL:	42,06,588	6,28,466			6,28,466	48,35,054	80,89,000
					11	2,78,179	1,700			1,700	2,79,879	11,78,000
					Total 11 NULL:	2,78,179	1,700			1,700	2,79,879	11,78,000
					13	32,18,601	8,26,915			8,26,915	40,45,516	97,08,000
					Total 13 NULL:	32,18,601	8,26,915			8,26,915	40,45,516	97,08,000
					50	60,35,000	20,87,500			20,87,500	81,22,500	53,47,000
					Total 50 NULL:	60,35,000	20,87,500			20,87,500	81,22,500	53,47,000
					51	42,34,712					42,34,712	3,00,00,000
					Total 51 NULL:	42,34,712					42,34,712	3,00,00,000
					56	14,00,00,000					14,00,00,000	14,00,00,000
					Total 56 NULL:	14,00,00,000					14,00,00,000	14,00,00,000
					76	1,33,03,156	16,32,839			16,32,839	1,49,35,995	2,54,10,000
					Total 76 NULL:	1,33,03,156	16,32,839			16,32,839	1,49,35,995	2,54,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	80	001	60	00	77	23,25,000					23,25,000	75,00,000
Total 77 NULL:						23,25,000					23,25,000	75,00,000
					78	50,00,000					50,00,000	1,00,00,000
Total 78 NULL:						50,00,000					50,00,000	1,00,00,000
Total 0 NULL:						35,07,48,802	2,75,90,944			2,75,90,944	37,83,39,746	52,94,23,000
Total 60 Establishment:						35,07,48,802	2,75,90,944			2,75,90,944	37,83,39,746	52,94,23,000
Total 1 Direction and Administration:						35,07,48,802	2,75,90,944			2,75,90,944	37,83,39,746	52,94,23,000
107	61	00			84		93,219			93,219	93,219	8,00,00,000
Total 84 NULL:							93,219			93,219	93,219	8,00,00,000
Total 0 NULL:							93,219			93,219	93,219	8,00,00,000
Total 61 Post Metric State Govt. Scholarships:							93,219			93,219	93,219	8,00,00,000
Total 107 Scholarships:							93,219			93,219	93,219	8,00,00,000
Total 80 General:						35,07,48,802	2,76,84,163			2,76,84,163	37,84,32,965	60,94,23,000
Total 2202 General Education:						7,25,18,16,390	89,59,27,162	-	3,62,632	89,55,64,530	8,14,73,80,920	20,88,11,01,000

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 : 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	38,59,16,000					38,59,16,000	1,07,94,77,000
Total 82 NULL:						38,59,16,000					38,59,16,000	1,07,94,77,000
Total 0 NULL:						38,59,16,000					38,59,16,000	1,07,94,77,000
Total 29 National Education Mission:						38,59,16,000					38,59,16,000	1,07,94,77,000
Total 800 Other Expenditure:						41,59,79,000					41,59,79,000	1,17,94,77,000
Total 1 Elementary Education:						41,59,79,000					41,59,79,000	1,17,94,77,000
Total 2202 General Education:						7,25,18,16,390	89,59,27,162	-	3,62,632	89,55,64,530	8,14,73,80,920	20,88,11,01,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	83,43,75,377	14,01,82,481	-	9,66,899	13,92,15,582	97,35,90,959	1,07,54,77,000
Total 1 :						83,43,75,377	14,01,82,481	-	9,66,899	13,92,15,582	97,35,90,959	1,07,54,77,000
					02	5,20,86,438	1,19,62,425		4,62,950	1,24,25,375	6,45,11,813	10,55,99,000
Total 2 :						5,20,86,438	1,19,62,425		4,62,950	1,24,25,375	6,45,11,813	10,55,99,000
Total 45 East District:						88,64,61,815	15,21,44,906	-	5,03,949	15,16,40,957	1,03,81,02,772	1,18,10,76,000
Total 63 Junior High Schools:						88,64,61,815	15,21,44,906	-	5,03,949	15,16,40,957	1,03,81,02,772	1,18,10,76,000
Total 101 Government Primary Schools:						88,64,61,815	15,21,44,906	-	5,03,949	15,16,40,957	1,03,81,02,772	1,18,10,76,000
	911	00	00	00		- 6,24,698		- 1,95,074		- 1,95,074	- 8,19,772	
Total 0 NULL:						- 6,24,698		- 1,95,074		- 1,95,074	- 8,19,772	
Total 0 NULL:						- 6,24,698		- 1,95,074		- 1,95,074	- 8,19,772	
Total 0 NULL:						- 6,24,698		- 1,95,074		- 1,95,074	- 8,19,772	
Total 911 Deduct Recoveries of Overpayments:						- 6,24,698		- 1,95,074		- 1,95,074	- 8,19,772	
Total 1 Elementary Education:						88,58,37,117	15,21,44,906	- 1,95,074	- 5,03,949	15,14,45,883	1,03,72,83,000	1,18,10,76,000
02	001	58	45	01		9,27,19,079	1,45,55,693			1,45,55,693	10,72,74,772	14,68,25,000
Total 1 :						9,27,19,079	1,45,55,693			1,45,55,693	10,72,74,772	14,68,25,000
					02	60,09,323	8,50,755			8,50,755	68,60,078	1,02,21,000
Total 2 :						60,09,323	8,50,755			8,50,755	68,60,078	1,02,21,000
					13	5,82,220					5,82,220	7,84,000
Total 13 :						5,82,220					5,82,220	7,84,000
					51	2,74,936					2,74,936	2,89,000
Total 51 :						2,74,936					2,74,936	2,89,000
Total 45 East District:						9,95,85,558	1,54,06,448			1,54,06,448	11,49,92,006	15,81,19,000
Total 58 Directorate of Education:						9,95,85,558	1,54,06,448			1,54,06,448	11,49,92,006	15,81,19,000
Total 1 Direction and Administration:						9,95,85,558	1,54,06,448			1,54,06,448	11,49,92,006	15,81,19,000
104	64	45	01			1,41,50,56,956	17,73,99,301	-	6,12,511	17,67,86,790	1,59,18,43,746	2,47,54,00,000
Total 1 :						1,41,50,56,956	17,73,99,301	-	6,12,511	17,67,86,790	1,59,18,43,746	2,47,54,00,000
					02	13,93,33,949	2,42,44,574		11,16,460	2,53,61,034	16,46,94,983	26,47,86,000
Total 2 :						13,93,33,949	2,42,44,574		11,16,460	2,53,61,034	16,46,94,983	26,47,86,000
Total 45 East District:						1,55,43,90,905	20,16,43,875		5,03,949	20,21,47,824	1,75,65,38,729	2,74,01,86,000
Total 64 High and Higher Secondary School:						1,55,43,90,905	20,16,43,875		5,03,949	20,21,47,824	1,75,65,38,729	2,74,01,86,000
Total 104 Teachers and Other Services:						1,55,43,90,905	20,16,43,875		5,03,949	20,21,47,824	1,75,65,38,729	2,74,01,86,000
Total 2 Secondary Education:						1,65,39,76,463	21,70,50,323		5,03,949	21,75,54,272	1,87,15,30,735	2,89,83,05,000
03	103	69	00	01		73,50,933	9,55,744			9,55,744	83,06,677	1,30,37,000
Total 1 NULL:						73,50,933	9,55,744			9,55,744	83,06,677	1,30,37,000
					02	30,78,303	3,90,810			3,90,810	34,69,113	47,28,000

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 : 7 Education Parameter : 1 Voted												
2202	03	103	69	00								
						Total 2 NULL:	30,78,303	3,90,810		3,90,810	34,69,113	47,28,000
					11		20,910	11,160		11,160	32,070	66,000
						Total 11 NULL:	20,910	11,160		11,160	32,070	66,000
					13		28,770				28,770	1,24,000
						Total 13 NULL:	28,770				28,770	1,24,000
					50		30,379	816		816	31,195	83,000
						Total 50 NULL:	30,379	816		816	31,195	83,000
						Total 0 NULL:	1,05,09,295	13,58,530		13,58,530	1,18,67,825	1,80,38,000
						Total 69 Sanskrit Mahavidhalaya, Samdong:	1,05,09,295	13,58,530		13,58,530	1,18,67,825	1,80,38,000
						Total 103 Government Colleges and Institutes:	1,05,09,295	13,58,530		13,58,530	1,18,67,825	1,80,38,000
						Total 3 University and Higher Education:	1,05,09,295	13,58,530		13,58,530	1,18,67,825	1,80,38,000
						Total 2202 General Education:	7,25,18,16,390	89,59,27,162	-	3,62,632	89,55,64,530	20,88,11,01,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	17,81,153	19,76,944	-	1,02,000	18,74,944	36,56,097	1,07,54,77,000
Total 1 :						17,81,153	19,76,944	-	1,02,000	18,74,944	36,56,097	1,07,54,77,000
Total 45 East District:						17,81,153	19,76,944	-	1,02,000	18,74,944	36,56,097	1,07,54,77,000
			46	01		48,11,07,818	6,07,41,296			6,07,41,296	54,18,49,114	89,50,30,000
Total 1 :						48,11,07,818	6,07,41,296			6,07,41,296	54,18,49,114	89,50,30,000
				02		4,05,42,890	38,45,000		1,02,000	39,47,000	4,44,89,890	7,39,08,000
Total 2 :						4,05,42,890	38,45,000		1,02,000	39,47,000	4,44,89,890	7,39,08,000
Total 46 West District:						52,16,50,708	6,45,86,296		1,02,000	6,46,88,296	58,63,39,004	96,89,38,000
Total 63 Junior High Schools:						52,34,31,861	6,65,63,240			6,65,63,240	58,99,95,101	2,04,44,15,000
Total 101 Government Primary Schools:						52,34,31,861	6,65,63,240			6,65,63,240	58,99,95,101	2,04,44,15,000
	107	66	00	01		66,13,462	8,33,376			8,33,376	74,46,838	5,09,22,000
Total 1 NULL:						66,13,462	8,33,376			8,33,376	74,46,838	5,09,22,000
				02		4,17,000	42,000			42,000	4,59,000	22,07,000
Total 2 NULL:						4,17,000	42,000			42,000	4,59,000	22,07,000
Total 0 NULL:						70,30,462	8,75,376			8,75,376	79,05,838	5,31,29,000
Total 66 Teacher's Training Institute:						70,30,462	8,75,376			8,75,376	79,05,838	5,31,29,000
Total 107 Teachers Training:						70,30,462	8,75,376			8,75,376	79,05,838	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:						53,03,49,319	6,74,38,616			6,74,38,616	59,77,87,935	2,09,75,44,000
	02	001	58	46	01	5,80,96,490	76,77,417			76,77,417	6,57,73,907	9,77,59,000
Total 1 :						5,80,96,490	76,77,417			76,77,417	6,57,73,907	9,77,59,000
				02		5,99,38,406	75,80,895			75,80,895	6,75,19,301	9,04,00,000
Total 2 :						5,99,38,406	75,80,895			75,80,895	6,75,19,301	9,04,00,000
				11		22,632					22,632	1,65,000
Total 11 :						22,632					22,632	1,65,000
				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:						11,82,34,789	1,52,58,312			1,52,58,312	13,34,93,101	18,86,13,000
Total 58 Directorate of Education:						11,82,34,789	1,52,58,312			1,52,58,312	13,34,93,101	18,86,13,000
Total 1 Direction and Administration:						11,82,34,789	1,52,58,312			1,52,58,312	13,34,93,101	18,86,13,000
	104	64	46	01		67,28,19,853	8,92,38,691			8,92,38,691	76,20,58,544	1,20,35,01,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	46								
					Total 1 :	67,28,19,853	8,92,38,691			8,92,38,691	76,20,58,544	1,20,35,01,000
					02	13,59,93,094	1,49,04,724	-	72,000	1,48,32,724	15,08,25,818	21,92,40,000
					Total 2 :	13,59,93,094	1,49,04,724	-	72,000	1,48,32,724	15,08,25,818	21,92,40,000
					Total 46 West District:	80,88,12,947	10,41,43,415	-	72,000	10,40,71,415	91,28,84,362	1,42,27,41,000
					Total 64 High and Higher Secondary School:	80,88,12,947	10,41,43,415	-	72,000	10,40,71,415	91,28,84,362	1,42,27,41,000
					Total 104 Teachers and Other Services:	80,88,12,947	10,41,43,415	-	72,000	10,40,71,415	91,28,84,362	1,42,27,41,000
					Total 2 Secondary Education:	92,70,47,736	11,94,01,727	-	72,000	11,93,29,727	1,04,63,77,463	1,61,13,54,000
03	103	71	71	01		1,15,66,461	14,09,804			14,09,804	1,29,76,265	1,89,24,000
					Total 1 :	1,15,66,461	14,09,804			14,09,804	1,29,76,265	1,89,24,000
					02	30,15,196	5,78,712			5,78,712	35,93,908	44,05,000
					Total 2 :	30,15,196	5,78,712			5,78,712	35,93,908	44,05,000
					11	26,275					26,275	66,000
					Total 11 :	26,275					26,275	66,000
					13	6,186					6,186	2,07,000
					Total 13 :	6,186					6,186	2,07,000
					Total 71 Establishment of B.Ed. College at Soreng:	1,46,14,118	19,88,516			19,88,516	1,66,02,634	2,36,02,000
					Total 71 B.Ed College:	1,46,14,118	19,88,516			19,88,516	1,66,02,634	2,36,02,000
	72	00	01			1,32,13,300	18,60,554			18,60,554	1,50,73,854	2,67,56,000
					Total 1 NULL:	1,32,13,300	18,60,554			18,60,554	1,50,73,854	2,67,56,000
					02	74,45,984	19,33,000			19,33,000	93,78,984	1,02,24,000
					Total 2 NULL:	74,45,984	19,33,000			19,33,000	93,78,984	1,02,24,000
					Total 0 NULL:	2,06,59,284	37,93,554			37,93,554	2,44,52,838	3,69,80,000
					Total 72 Establishment of College at Gyalshing:	2,06,59,284	37,93,554			37,93,554	2,44,52,838	3,69,80,000
	74	00	01			92,81,917	11,47,836			11,47,836	1,04,29,753	1,29,59,000
					Total 1 NULL:	92,81,917	11,47,836			11,47,836	1,04,29,753	1,29,59,000
					02	40,54,851	5,93,174			5,93,174	46,48,025	61,07,000
					Total 2 NULL:	40,54,851	5,93,174			5,93,174	46,48,025	61,07,000
					Total 0 NULL:	1,33,36,768	17,41,010			17,41,010	1,50,77,778	1,90,66,000
					Total 74 Establishment of Science College at Chakung:	1,33,36,768	17,41,010			17,41,010	1,50,77,778	1,90,66,000
	75	00	01			21,87,016	3,33,934			3,33,934	25,20,950	39,73,000
					Total 1 NULL:	21,87,016	3,33,934			3,33,934	25,20,950	39,73,000
					02	49,89,508	6,18,000			6,18,000	56,07,508	60,84,000
					Total 2 NULL:	49,89,508	6,18,000			6,18,000	56,07,508	60,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 7 Education Parameter : 1 Voted -----												
2202	03	103	75	00	Total 0 NULL:	71,76,524	9,51,934			9,51,934	81,28,458	1,00,57,000
					Total 75 Establishment of Vocational College at Dentam:	71,76,524	9,51,934			9,51,934	81,28,458	1,00,57,000
					Total 103 Government Colleges and Institutes:	5,57,86,694	84,75,014			84,75,014	6,42,61,708	8,97,05,000
					Total 3 University and Higher Education:	5,57,86,694	84,75,014			84,75,014	6,42,61,708	8,97,05,000
					Total 2202 General Education:	7,25,18,16,390	89,59,27,162	-	3,62,632	89,55,64,530	8,14,73,80,920	20,88,11,01,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	84,62,018	1,41,452			1,41,452	86,03,470	1,07,54,77,000
					Total 1 :	84,62,018	1,41,452			1,41,452	86,03,470	1,07,54,77,000
					Total 45 East District:	84,62,018	1,41,452			1,41,452	86,03,470	1,07,54,77,000
			47		01	19,30,87,384	2,58,21,317	-	22,513	2,57,98,804	21,88,86,188	34,33,76,000
					Total 1 :	19,30,87,384	2,58,21,317	-	22,513	2,57,98,804	21,88,86,188	34,33,76,000
					02	2,04,28,480	22,33,225			4,26,950	18,06,275	3,38,55,000
					Total 2 :	2,04,28,480	22,33,225			4,26,950	18,06,275	3,38,55,000
					Total 47 North District:	21,35,15,864	2,80,54,542	-	22,513	4,26,950	2,76,05,079	37,72,31,000
					Total 63 Junior High Schools:	22,19,77,882	2,81,95,994	-	22,513	4,26,950	2,77,46,531	1,45,27,08,000
					Total 101 Government Primary Schools:	22,19,77,882	2,81,95,994	-	22,513	4,26,950	2,77,46,531	1,45,27,08,000
					Total 1 Elementary Education:	22,19,77,882	2,81,95,994	-	22,513	4,26,950	2,77,46,531	1,45,27,08,000
02	001	58	47		01	2,45,53,345	31,30,165			31,30,165	2,76,83,510	3,98,41,000
					Total 1 :	2,45,53,345	31,30,165			31,30,165	2,76,83,510	3,98,41,000
					02	15,61,881	2,19,725			2,19,725	17,81,606	27,99,000
					Total 2 :	15,61,881	2,19,725			2,19,725	17,81,606	27,99,000
					11	66,000					66,000	1,29,000
					Total 11 :	66,000					66,000	1,29,000
					13	55,435					55,435	4,13,000
					Total 13 :	55,435					55,435	4,13,000
					51	1,800					1,800	1,52,000
					Total 51 :	1,800					1,800	1,52,000
					Total 47 North District:	2,62,38,461	33,49,890			33,49,890	2,95,88,351	4,33,34,000
					Total 58 Directorate of Education:	2,62,38,461	33,49,890			33,49,890	2,95,88,351	4,33,34,000
					Total 1 Direction and Administration:	2,62,38,461	33,49,890			33,49,890	2,95,88,351	4,33,34,000
104	64	47			01	18,37,37,723	2,41,98,044			2,41,98,044	20,79,35,767	34,28,08,000
					Total 1 :	18,37,37,723	2,41,98,044			2,41,98,044	20,79,35,767	34,28,08,000
					02	3,89,71,598	44,88,700			4,26,950	4,38,87,248	6,29,11,000
					Total 2 :	3,89,71,598	44,88,700			4,26,950	4,38,87,248	6,29,11,000
					11	87,600					87,600	1,74,000
					Total 11 :	87,600					87,600	1,74,000
					Total 47 North District:	22,27,96,921	2,86,86,744			4,26,950	2,91,13,694	40,58,93,000
					Total 64 High and Higher Secondary School:	22,27,96,921	2,86,86,744			4,26,950	2,91,13,694	40,58,93,000
					Total 104 Teachers and Other Services:	22,27,96,921	2,86,86,744			4,26,950	2,91,13,694	40,58,93,000
					Total 2 Secondary Education:	24,90,35,382	3,20,36,634			4,26,950	3,24,63,584	44,92,27,000
					Total 2202 General Education:	7,25,18,16,390	89,59,27,162	-	3,62,632	89,55,64,530	8,14,73,80,920	20,88,11,01,000

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 : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 7 Education													
Parameter : 1 Voted													
2202	01	101	63	45	01	1,98,95,073	55,94,324	-	1,98,95,073	-	1,43,00,749	55,94,324	1,07,54,77,000
Total 1 :						1,98,95,073	55,94,324	-	1,98,95,073	-	1,43,00,749	55,94,324	1,07,54,77,000
Total 45 East District:						1,98,95,073	55,94,324	-	1,98,95,073	-	1,43,00,749	55,94,324	1,07,54,77,000
			48	01		59,40,24,353	7,41,73,106	-	40,771	1,80,24,598	9,21,56,933	68,61,81,286	1,10,11,36,000
Total 1 :						59,40,24,353	7,41,73,106	-	40,771	1,80,24,598	9,21,56,933	68,61,81,286	1,10,11,36,000
				02		6,79,74,769	87,81,450			18,70,475	1,06,51,925	7,86,26,694	14,86,67,000
Total 2 :						6,79,74,769	87,81,450			18,70,475	1,06,51,925	7,86,26,694	14,86,67,000
Total 48 South District:						66,19,99,122	8,29,54,556	-	40,771	1,98,95,073	10,28,08,858	76,48,07,980	1,24,98,03,000
Total 63 Junior High Schools:						68,18,94,195	8,85,48,880	-	40,771		8,85,08,109	77,04,02,304	2,32,52,80,000
Total 101 Government Primary Schools:						68,18,94,195	8,85,48,880	-	40,771		8,85,08,109	77,04,02,304	2,32,52,80,000
	107	66	00	01		78,20,937	10,67,544				10,67,544	88,88,481	5,09,22,000
Total 1 NULL:						78,20,937	10,67,544				10,67,544	88,88,481	5,09,22,000
				02		2,73,000	39,000				39,000	3,12,000	22,07,000
Total 2 NULL:						2,73,000	39,000				39,000	3,12,000	22,07,000
Total 0 NULL:						80,93,937	11,06,544				11,06,544	92,00,481	5,31,29,000
Total 66 Teacher's Training Institute:						80,93,937	11,06,544				11,06,544	92,00,481	5,31,29,000
Total 107 Teachers Training:						80,93,937	11,06,544				11,06,544	92,00,481	5,31,29,000
	911	00	00	00		-	2,04,279					-	2,04,279
Total 0 NULL:						-	2,04,279					-	2,04,279
Total 0 NULL:						-	2,04,279					-	2,04,279
Total 0 NULL:						-	2,04,279					-	2,04,279
Total 911 Deduct Recoveries of Overpayments:						-	2,04,279					-	2,04,279
Total 1 Elementary Education:						68,97,83,853	8,96,55,424	-	40,771		8,96,14,653	77,93,98,506	2,37,84,09,000
	02	001	58	48	01	5,99,49,197	80,98,270				80,98,270	6,80,47,467	10,28,03,000
Total 1 :						5,99,49,197	80,98,270				80,98,270	6,80,47,467	10,28,03,000
				02		41,90,664	6,43,380				6,43,380	48,34,044	65,87,000
Total 2 :						41,90,664	6,43,380				6,43,380	48,34,044	65,87,000
				11		82,500					82,500		1,65,000
Total 11 :						82,500					82,500		1,65,000
				13		2,31,092	59,147				59,147	2,90,239	6,52,000
Total 13 :						2,31,092	59,147				59,147	2,90,239	6,52,000
				51		71,239					71,239		2,63,000
Total 51 :						71,239					71,239		2,63,000
Total 48 South District:						6,45,24,692	88,00,797				88,00,797	7,33,25,489	11,04,70,000
Total 58 Directorate of Education:						6,45,24,692	88,00,797				88,00,797	7,33,25,489	11,04,70,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	001	Total 1 Direction and Administration:			6,45,24,692	88,00,797			88,00,797	7,33,25,489	11,04,70,000
	104	64	48	01	65,35,48,180	8,75,57,345			8,75,57,345	74,11,05,525	1,14,40,84,000	
				Total 1 :	65,35,48,180	8,75,57,345			8,75,57,345	74,11,05,525	1,14,40,84,000	
				02	10,29,11,839	1,32,39,810			1,32,39,810	11,61,51,649	22,10,94,000	
				Total 2 :	10,29,11,839	1,32,39,810			1,32,39,810	11,61,51,649	22,10,94,000	
				11	33,750					33,750	2,48,000	
				Total 11 :	33,750					33,750	2,48,000	
				Total 48 South District:	75,64,93,769	10,07,97,155			10,07,97,155	85,72,90,924	1,36,54,26,000	
				Total 64 High and Higher Secondary School:	75,64,93,769	10,07,97,155			10,07,97,155	85,72,90,924	1,36,54,26,000	
				Total 104 Teachers and Other Services:	75,64,93,769	10,07,97,155			10,07,97,155	85,72,90,924	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:	82,10,02,866	10,95,97,952			10,95,97,952	93,06,00,818	1,47,58,96,000	
03	103	68	00	01	4,35,31,459	56,61,438			56,61,438	4,91,92,897	7,55,62,000	
				Total 1 NULL:	4,35,31,459	56,61,438			56,61,438	4,91,92,897	7,55,62,000	
				02	1,15,91,367	30,59,813			30,59,813	1,46,51,180	1,60,06,000	
				Total 2 NULL:	1,15,91,367	30,59,813			30,59,813	1,46,51,180	1,60,06,000	
				13		31,039			31,039	31,039	1,65,000	
				Total 13 NULL:		31,039			31,039	31,039	1,65,000	
				Total 0 NULL:	5,51,22,826	87,52,290			87,52,290	6,38,75,116	9,17,33,000	
				Total 68 New Degree College, Namchi:	5,51,22,826	87,52,290			87,52,290	6,38,75,116	9,17,33,000	
				Total 103 Government Colleges and Institutes:	5,51,22,826	87,52,290			87,52,290	6,38,75,116	9,17,33,000	
				Total 3 University and Higher Education:	5,51,22,826	87,52,290			87,52,290	6,38,75,116	9,17,33,000	
				Total 2202 General Education:	7,25,18,16,390	89,59,27,162	- 3,62,632		89,55,64,530	8,14,73,80,920	20,88,11,01,000	

CPAO Payment :	20,82,47,016
CPAO Deduct Refund :	40,771
Total CPAO Figure :	20,82,06,245
Total Suspense :	20,85,68,877

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,05,47,112	13,89,751			13,89,751	1,19,36,863	1,93,62,000
Total 1 NULL:						1,05,47,112	13,89,751			13,89,751	1,19,36,863	1,93,62,000
					02	6,52,926	74,099			74,099	7,27,025	11,68,000
Total 2 NULL:						6,52,926	74,099			74,099	7,27,025	11,68,000
					13	66,436					66,436	3,30,000
Total 13 NULL:						66,436					66,436	3,30,000
					31	6,50,00,000					6,50,00,000	13,00,00,000
Total 31 NULL:						6,50,00,000					6,50,00,000	13,00,00,000
					51	1,500					1,500	42,000
Total 51 NULL:						1,500					1,500	42,000
Total 0 NULL:						7,62,67,974	14,63,850			14,63,850	7,77,31,824	15,09,02,000
Total 60 Establishment:						7,62,67,974	14,63,850			14,63,850	7,77,31,824	15,09,02,000
Total 1 Direction and Administration:						7,62,67,974	14,63,850			14,63,850	7,77,31,824	15,09,02,000
Total 0 NULL:						7,62,67,974	14,63,850			14,63,850	7,77,31,824	15,09,02,000
Total 2203 Technical Education:						7,62,67,974	14,63,850			14,63,850	7,77,31,824	15,09,02,000

CPAO Payment :	14,63,850
CPAO Deduct Refund :	
Total CPAO Figure :	14,63,850
Total Suspense :	14,63,850

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 : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01			95,68,125	14,03,524	14,03,524	1,09,71,649	1,59,62,000
					Total 1 NULL:			95,68,125	14,03,524	14,03,524	1,09,71,649	1,59,62,000
					02			19,79,515	2,28,575	2,28,575	22,08,090	35,73,000
					Total 2 NULL:			19,79,515	2,28,575	2,28,575	22,08,090	35,73,000
					13			2,31,541	16,224	16,224	2,47,765	16,43,000
					Total 13 NULL:			2,31,541	16,224	16,224	2,47,765	16,43,000
					Total 0 NULL:			1,17,79,181	16,48,323	16,48,323	1,34,27,504	2,11,78,000
					Total 61 National Cadet Corps.:			1,17,79,181	16,48,323	16,48,323	1,34,27,504	2,11,78,000
					Total 102 Youth Welfare Programme for Students:			1,17,79,181	16,48,323	16,48,323	1,34,27,504	2,11,78,000
					Total 0 NULL:			1,17,79,181	16,48,323	16,48,323	1,34,27,504	2,11,78,000
					Total 2204 Sports and Youth Services:			12,69,24,859	1,67,40,727	1,67,40,727	14,36,65,586	20,70,87,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01			8,09,85,435	1,06,27,919	1,06,27,919	9,16,13,354	13,87,46,000
					Total 1 :			8,09,85,435	1,06,27,919	1,06,27,919	9,16,13,354	13,87,46,000
					02			83,96,915	12,64,551	12,64,551	96,61,466	1,27,06,000
					Total 2 :			83,96,915	12,64,551	12,64,551	96,61,466	1,27,06,000
					13			5,43,011			5,43,011	13,20,000
					Total 13 :			5,43,011			5,43,011	13,20,000
					50			1,65,000			1,65,000	13,00,000
					Total 50 :			1,65,000			1,65,000	13,00,000
					Total 44 Head Office Establishment:			9,00,90,361	1,18,92,470	1,18,92,470	10,19,82,831	15,40,72,000
					Total 60 Establishment:			9,00,90,361	1,18,92,470	1,18,92,470	10,19,82,831	15,40,72,000
					Total 1 Direction and Administration:			9,00,90,361	1,18,92,470	1,18,92,470	10,19,82,831	15,40,72,000
					Total 0 NULL:			9,00,90,361	1,18,92,470	1,18,92,470	10,19,82,831	15,40,72,000
					Total 2204 Sports and Youth Services:			12,69,24,859	1,67,40,727	1,67,40,727	14,36,65,586	20,70,87,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	43	01	2,22,77,161	28,65,252			28,65,252	2,51,42,413	2,71,24,000
Total 1 :						2,22,77,161	28,65,252			28,65,252	2,51,42,413	2,71,24,000
02						25,39,800	3,22,900			3,22,900	28,62,700	40,91,000
Total 2 :						25,39,800	3,22,900			3,22,900	28,62,700	40,91,000
11						51,130					51,130	1,15,000
Total 11 :						51,130					51,130	1,15,000
13						1,29,268					1,29,268	2,07,000
Total 13 :						1,29,268					1,29,268	2,07,000
Total 43 South/West District:						2,49,97,359	31,88,152			31,88,152	2,81,85,511	3,15,37,000
Total 60 Establishment:						2,49,97,359	31,88,152			31,88,152	2,81,85,511	3,15,37,000
Total 1 Direction and Administration:						2,49,97,359	31,88,152			31,88,152	2,81,85,511	3,15,37,000
104	66	00	50			57,958	11,782			11,782	69,740	3,00,000
Total 50 NULL:						57,958	11,782			11,782	69,740	3,00,000
Total 0 NULL:						57,958	11,782			11,782	69,740	3,00,000
Total 66 Sports Hostel, Namchi:						57,958	11,782			11,782	69,740	3,00,000
Total 104 Sports and Games:						57,958	11,782			11,782	69,740	3,00,000
Total 0 NULL:						2,50,55,317	31,99,934			31,99,934	2,82,55,251	3,18,37,000
Total 2204 Sports and Youth Services:						12,69,24,859	1,67,40,727			1,67,40,727	14,36,65,586	20,70,87,000

CPAO Payment :	31,99,934
CPAO Deduct Refund :	
Total CPAO Figure :	31,99,934
Total Suspense :	31,99,934

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 : 5 Culture Parameter : 1 Voted											
2205	00	001	00	44	01	2,30,20,963	37,73,643		37,73,643	2,67,94,606	3,38,49,000
					Total 1 :	2,30,20,963	37,73,643		37,73,643	2,67,94,606	3,38,49,000
				11		61,962				61,962	4,30,000
					Total 11 :	61,962				61,962	4,30,000
				13		11,76,635	25,200		25,200	12,01,835	25,20,000
					Total 13 :	11,76,635	25,200		25,200	12,01,835	25,20,000
					Total 44 Head Office Establishment:	2,42,59,560	37,98,843		37,98,843	2,80,58,403	3,67,99,000
					Total 0 NULL:	2,42,59,560	37,98,843		37,98,843	2,80,58,403	3,67,99,000
					Total 1 Direction and Administration:	2,42,59,560	37,98,843		37,98,843	2,80,58,403	3,67,99,000
102	60	00	01			2,52,41,011	26,04,418		26,04,418	2,78,45,429	3,68,64,000
					Total 1 NULL:	2,52,41,011	26,04,418		26,04,418	2,78,45,429	3,68,64,000
			02			1,35,68,864	23,09,742		23,09,742	1,58,78,606	2,24,84,000
					Total 2 NULL:	1,35,68,864	23,09,742		23,09,742	1,58,78,606	2,24,84,000
			13			23,98,121				23,98,121	39,44,000
					Total 13 NULL:	23,98,121				23,98,121	39,44,000
			50			3,06,968				3,06,968	2,81,88,000
					Total 50 NULL:	3,06,968				3,06,968	2,81,88,000
			74			5,94,240				5,94,240	12,60,000
					Total 74 NULL:	5,94,240				5,94,240	12,60,000
					Total 0 NULL:	4,21,09,204	49,14,160		49,14,160	4,70,23,364	9,27,40,000
					Total 60 Establishment:	4,21,09,204	49,14,160		49,14,160	4,70,23,364	9,27,40,000
					Total 102 Promotion of Arts and Culture:	4,21,09,204	49,14,160		49,14,160	4,70,23,364	9,27,40,000
104	62	00	01			62,89,478	10,13,371		10,13,371	73,02,849	91,00,000
					Total 1 NULL:	62,89,478	10,13,371		10,13,371	73,02,849	91,00,000
					Total 0 NULL:	62,89,478	10,13,371		10,13,371	73,02,849	91,00,000
					Total 62 State Archives:	62,89,478	10,13,371		10,13,371	73,02,849	91,00,000
					Total 104 Archives:	62,89,478	10,13,371		10,13,371	73,02,849	91,00,000
105	63	00	01			96,07,406	13,40,257		13,40,257	1,09,47,663	1,78,08,000
					Total 1 NULL:	96,07,406	13,40,257		13,40,257	1,09,47,663	1,78,08,000
					Total 0 NULL:	96,07,406	13,40,257		13,40,257	1,09,47,663	1,78,08,000
					Total 63 State Central and District Libraries:	96,07,406	13,40,257		13,40,257	1,09,47,663	1,78,08,000
					Total 105 Public Libraries:	96,07,406	13,40,257		13,40,257	1,09,47,663	1,78,08,000
911	00	00	00			-	2,24,985			-	2,24,985
					Total 0 NULL:	-	2,24,985			-	2,24,985
					Total 0 NULL:	-	2,24,985			-	2,24,985

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 5 Culture Parameter : 1 Voted												
2205	00	911	00	Total 0 NULL:		-	2,24,985				-	2,24,985
Total 911 Deduct Recoveries of Overpayments:						-	2,24,985				-	2,24,985
Total 0 NULL:						8,20,40,663	1,10,66,631			1,10,66,631	9,31,07,294	15,64,47,000
Total 2205 Art and Culture:						8,20,40,663	1,10,66,631			1,10,66,631	9,31,07,294	15,64,47,000

CPAO Payment :	1,10,66,631
CPAO Deduct Refund :	
Total CPAO Figure :	1,10,66,631
Total Suspense :	1,10,66,631

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	13,81,50,033	1,86,58,783			1,86,58,783	15,68,08,816	9,57,08,000
					Total 1 NULL:	13,81,50,033	1,86,58,783			1,86,58,783	15,68,08,816	9,57,08,000
					11	3,44,877					3,44,877	8,25,000
					Total 11 NULL:	3,44,877					3,44,877	8,25,000
					13	36,49,985					36,49,985	57,75,000
					Total 13 NULL:	36,49,985					36,49,985	57,75,000
					27	19,28,146					19,28,146	1,75,00,000
					Total 27 NULL:	19,28,146					19,28,146	1,75,00,000
					51	28,10,089					28,10,089	94,56,000
					Total 51 NULL:	28,10,089					28,10,089	94,56,000
					Total 0 NULL:	14,68,83,130	1,86,58,783			1,86,58,783	16,55,41,913	12,92,64,000
					Total 60 Establishment:	14,68,83,130	1,86,58,783			1,86,58,783	16,55,41,913	12,92,64,000
		61	00	01		1,89,46,888					1,89,46,888	5,25,52,000
					Total 1 NULL:	1,89,46,888					1,89,46,888	5,25,52,000
					21	3,13,90,781					3,13,90,781	3,39,79,000
					Total 21 NULL:	3,13,90,781					3,13,90,781	3,39,79,000
					Total 0 NULL:	5,03,37,669					5,03,37,669	8,65,31,000
					Total 61 State Heath Mechanical Workshop:	5,03,37,669					5,03,37,669	8,65,31,000
					Total 1 Direction and Administration:	19,72,20,799	1,86,58,783			1,86,58,783	21,58,79,582	21,57,95,000
109	44	00	01			39,61,845	4,59,697			4,59,697	44,21,542	70,94,000
					Total 1 NULL:	39,61,845	4,59,697			4,59,697	44,21,542	70,94,000
					Total 0 NULL:	39,61,845	4,59,697			4,59,697	44,21,542	70,94,000
					Total 44 Head Office Establishment:	39,61,845	4,59,697			4,59,697	44,21,542	70,94,000
					Total 109 School Health Scheme:	39,61,845	4,59,697			4,59,697	44,21,542	70,94,000
110	61	00	01			1,32,02,411	18,40,448			18,40,448	1,50,42,859	2,58,11,000
					Total 1 NULL:	1,32,02,411	18,40,448			18,40,448	1,50,42,859	2,58,11,000
					11	39,100					39,100	1,24,000
					Total 11 NULL:	39,100					39,100	1,24,000
					13	1,61,119	1,769			1,769	1,62,888	8,67,000
					Total 13 NULL:	1,61,119	1,769			1,769	1,62,888	8,67,000
					14	64,441					64,441	3,40,000
					Total 14 NULL:	64,441					64,441	3,40,000
					16	3,30,908					3,30,908	3,47,000
					Total 16 NULL:	3,30,908					3,30,908	3,47,000
					21	5,25,51,956	1,36,74,752			1,36,74,752	6,62,26,708	30,00,00,000
					Total 21 NULL:	5,25,51,956	1,36,74,752			1,36,74,752	6,62,26,708	30,00,00,000
					51							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00		1,08,428					1,08,428	5,01,65,000
						Total 51 NULL:	1,08,428				1,08,428	5,01,65,000
					71			5,66,872		5,66,872	5,66,872	5,00,00,000
						Total 71 NULL:		5,66,872		5,66,872	5,66,872	5,00,00,000
					84		14,53,490	91,200		91,200	15,44,690	1,22,00,000
						Total 84 NULL:	14,53,490	91,200		91,200	15,44,690	1,22,00,000
					86		1,65,52,907				1,65,52,907	9,50,00,000
						Total 86 NULL:	1,65,52,907				1,65,52,907	9,50,00,000
					88		84,67,760				84,67,760	2,00,00,000
						Total 88 NULL:	84,67,760				84,67,760	2,00,00,000
					89		28,00,000				28,00,000	28,00,000
						Total 89 NULL:	28,00,000				28,00,000	28,00,000
						Total 0 NULL:	9,57,32,520	1,61,75,041		1,61,75,041	11,19,07,561	55,76,54,000
						Total 61 Central Health Stores:	9,57,32,520	1,61,75,041		1,61,75,041	11,19,07,561	55,76,54,000
	62	00	01			61,14,88,599	8,08,49,012			8,08,49,012	69,23,37,611	86,15,54,000
						Total 1 NULL:	61,14,88,599	8,08,49,012		8,08,49,012	69,23,37,611	86,15,54,000
					02		5,84,88,172	39,80,610		39,80,610	6,24,68,782	7,17,74,000
						Total 2 NULL:	5,84,88,172	39,80,610		39,80,610	6,24,68,782	7,17,74,000
					11		1,21,005				1,21,005	7,07,000
						Total 11 NULL:	1,21,005				1,21,005	7,07,000
					13		1,46,42,419	21,11,070		21,11,070	1,67,53,489	33,99,000
						Total 13 NULL:	1,46,42,419	21,11,070		21,11,070	1,67,53,489	33,99,000
					51		13,12,390	4,91,881		4,91,881	18,04,271	21,04,000
						Total 51 NULL:	13,12,390	4,91,881		4,91,881	18,04,271	21,04,000
						Total 0 NULL:	68,60,52,585	8,74,32,573		8,74,32,573	77,34,85,158	93,95,38,000
						Total 62 S.T.N.M. Hospital, Gangtok:	68,60,52,585	8,74,32,573		8,74,32,573	77,34,85,158	93,95,38,000
						Total 110 Hospital and Dispensaries:	78,17,85,105	10,36,07,614		10,36,07,614	88,53,92,719	1,49,71,92,000
	800	00	44	82		2,00,00,000	1,00,00,000			1,00,00,000	3,00,00,000	4,00,00,000
						Total 82 :	2,00,00,000	1,00,00,000		1,00,00,000	3,00,00,000	4,00,00,000
					85		2,43,36,000				2,43,36,000	5,00,00,000
						Total 85 :	2,43,36,000				2,43,36,000	5,00,00,000
					91		31,95,59,227	1,66,90,892		1,66,90,892	33,62,50,119	67,21,78,000
						Total 91 :	31,95,59,227	1,66,90,892		1,66,90,892	33,62,50,119	67,21,78,000
					93		16,95,158				16,95,158	25,00,000
						Total 93 :	16,95,158				16,95,158	25,00,000
					94		1,01,44,064				1,01,44,064	1,00,00,000
						Total 94 :	1,01,44,064				1,01,44,064	1,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	98		3,80,044			3,80,044	3,80,044	15,00,000
					Total 98 :		3,80,044			3,80,044	3,80,044	15,00,000
					Total 44 Head Office Establishment:	37,57,34,449	2,70,70,936			2,70,70,936	40,28,05,385	77,61,78,000
				59	78	1,40,87,721	40,53,247			40,53,247	1,81,40,968	3,00,00,000
					Total 78 :	1,40,87,721	40,53,247			40,53,247	1,81,40,968	3,00,00,000
					Total 59 S.T.N.M. Hospital, Gangtok:	1,40,87,721	40,53,247			40,53,247	1,81,40,968	3,00,00,000
					Total 0 NULL:	38,98,22,170	3,11,24,183			3,11,24,183	42,09,46,353	80,61,78,000
			64	44	01	4,50,822	79,332			79,332	5,30,154	10,43,000
					Total 1 :	4,50,822	79,332			79,332	5,30,154	10,43,000
					Total 44 Head Office Establishment:	4,50,822	79,332			79,332	5,30,154	10,43,000
				59	01	19,16,418	2,84,388			2,84,388	22,00,806	22,53,000
					Total 1 :	19,16,418	2,84,388			2,84,388	22,00,806	22,53,000
					Total 59 S.T.N.M. Hospital, Gangtok:	19,16,418	2,84,388			2,84,388	22,00,806	22,53,000
					Total 64 Indigenous System of Medicines:	23,67,240	3,63,720			3,63,720	27,30,960	32,96,000
					Total 800 Other Expenditure:	39,21,89,410	3,14,87,903			3,14,87,903	42,36,77,313	80,94,74,000
		911	00	00	00	- 6,77,789		- 1,06,574		- 1,06,574	- 7,84,363	
					Total 0 NULL:	- 6,77,789		- 1,06,574		- 1,06,574	- 7,84,363	
					Total 0 NULL:	- 6,77,789		- 1,06,574		- 1,06,574	- 7,84,363	
					Total 0 NULL:	- 6,77,789		- 1,06,574		- 1,06,574	- 7,84,363	
					Total 911 Deduct Recoveries of Overpayments:	- 6,77,789		- 1,06,574		- 1,06,574	- 7,84,363	
					Total 1 Urban Health Services-Allopathy:	1,37,44,79,370	15,42,13,997	- 1,06,574		15,41,07,423	1,52,85,86,793	2,52,95,55,000
03	800	60	61	31		90,00,000					90,00,000	5,00,00,000
					Total 31 :	90,00,000					90,00,000	5,00,00,000
					36	1,43,75,000					1,43,75,000	4,44,71,000
					Total 36 :	1,43,75,000					1,43,75,000	4,44,71,000
					Total 61 State Health Society, Sikkim:	2,33,75,000					2,33,75,000	9,44,71,000
					Total 60 National Rural Health Mission:	2,33,75,000					2,33,75,000	9,44,71,000
					Total 800 Other expenditure:	2,33,75,000					2,33,75,000	9,44,71,000
					Total 3 Rural Health Services - Allopathy:	2,33,75,000					2,33,75,000	9,44,71,000
05	105	65	00	20		27,49,200					27,49,200	50,00,000
					Total 20 NULL:	27,49,200					27,49,200	50,00,000
					Total 0 NULL:	27,49,200					27,49,200	50,00,000
					Total 65 Training:	27,49,200					27,49,200	50,00,000
			66	00	13	81,32,619	17,63,335			17,63,335	98,95,954	2,60,00,000
					Total 13 NULL:	81,32,619	17,63,335			17,63,335	98,95,954	2,60,00,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	05	105	66	00		Total 0 NULL:	81,32,619	17,63,335		17,63,335	98,95,954	2,60,00,000
						Total 66 Pharmacy College, Sajong:	81,32,619	17,63,335		17,63,335	98,95,954	2,60,00,000
			71	00	01		1,03,11,638	12,39,376		12,39,376	1,15,51,014	1,61,24,000
						Total 1 NULL:	1,03,11,638	12,39,376		12,39,376	1,15,51,014	1,61,24,000
					13		11,08,654				11,08,654	1,40,00,000
						Total 13 NULL:	11,08,654				11,08,654	1,40,00,000
						Total 0 NULL:	1,14,20,292	12,39,376		12,39,376	1,26,59,668	3,01,24,000
						Total 71 Development of Nursing Services:	1,14,20,292	12,39,376		12,39,376	1,26,59,668	3,01,24,000
						Total 105 Allopathy:	2,23,02,111	30,02,711		30,02,711	2,53,04,822	6,11,24,000
						Total 5 Medical Education, Training and Research:	2,23,02,111	30,02,711		30,02,711	2,53,04,822	6,11,24,000
06	101	66	44	01			63,27,311	8,37,657		8,37,657	71,64,968	1,12,85,000
						Total 1 :	63,27,311	8,37,657		8,37,657	71,64,968	1,12,85,000
						Total 44 Head Office Establishment:	63,27,311	8,37,657		8,37,657	71,64,968	1,12,85,000
						Total 66 National Vector Borne Disease Control Programme:	63,27,311	8,37,657		8,37,657	71,64,968	1,12,85,000
67	44	01					70,93,109	8,33,529		8,33,529	79,26,638	1,18,43,000
						Total 1 :	70,93,109	8,33,529		8,33,529	79,26,638	1,18,43,000
						Total 44 Head Office Establishment:	70,93,109	8,33,529		8,33,529	79,26,638	1,18,43,000
						Total 67 National Tuberculosis Control Programme:	70,93,109	8,33,529		8,33,529	79,26,638	1,18,43,000
69	00	01					73,93,538	9,00,272		9,00,272	82,93,810	1,27,61,000
						Total 1 NULL:	73,93,538	9,00,272		9,00,272	82,93,810	1,27,61,000
						Total 0 NULL:	73,93,538	9,00,272		9,00,272	82,93,810	1,27,61,000
						Total 69 National Leprosy Control Programme:	73,93,538	9,00,272		9,00,272	82,93,810	1,27,61,000
70	00	36					36,20,000				36,20,000	56,93,000
						Total 36 NULL:	36,20,000				36,20,000	56,93,000
						Total 0 NULL:	36,20,000				36,20,000	56,93,000
						Total 70 Thyroid Centre:	36,20,000				36,20,000	56,93,000
						Total 101 Prevention and control of diseases:	2,44,33,958	25,71,458		25,71,458	2,70,05,416	4,15,82,000
102	70	00	01				68,66,896	12,25,094		12,25,094	80,91,990	1,05,69,000
						Total 1 NULL:	68,66,896	12,25,094		12,25,094	80,91,990	1,05,69,000
						Total 0 NULL:	68,66,896	12,25,094		12,25,094	80,91,990	1,05,69,000
						Total 70 Prevention of Food Adulteration:	68,66,896	12,25,094		12,25,094	80,91,990	1,05,69,000
						Total 102 Prevention of food adulteration:	68,66,896	12,25,094		12,25,094	80,91,990	1,05,69,000
104	71	00	01				28,55,817	2,61,340		2,61,340	31,17,157	76,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	104	71	00									
						Total 1 NULL:	28,55,817	2,61,340		2,61,340	31,17,157	76,94,000	
						Total 0 NULL:	28,55,817	2,61,340		2,61,340	31,17,157	76,94,000	
						Total 71 Drug Cell:	28,55,817	2,61,340		2,61,340	31,17,157	76,94,000	
						Total 104 Drug control:	28,55,817	2,61,340		2,61,340	31,17,157	76,94,000	
107	17	00	36				16,50,000				16,50,000	34,37,000	
						Total 36 NULL:	16,50,000				16,50,000	34,37,000	
						Total 0 NULL:	16,50,000				16,50,000	34,37,000	
						Total 17 National Mission on Ayush including Mission on Medicinal Plants:	16,50,000				16,50,000	34,37,000	
						Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):	16,50,000				16,50,000	34,37,000	
112	72	44	01				57,26,866	10,40,499		10,40,499	67,67,365	1,33,77,000	
						Total 1 :	57,26,866	10,40,499		10,40,499	67,67,365	1,33,77,000	
						Total 44 Head Office Establishment:	57,26,866	10,40,499		10,40,499	67,67,365	1,33,77,000	
						Total 72 Health Campaign:	57,26,866	10,40,499		10,40,499	67,67,365	1,33,77,000	
						Total 112 Public Health Education:	57,26,866	10,40,499		10,40,499	67,67,365	1,33,77,000	
						Total 6 Public Health:	4,15,33,537	50,98,391		50,98,391	4,66,31,928	7,66,59,000	
						Total 2210 Medical and Public Health:	2,66,06,44,135	30,39,40,594	-	3,76,464	30,35,64,130	2,96,42,08,265	5,93,13,81,000

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 : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2210	06	101	15	00	82	21,30,08,000					21,30,08,000	41,30,66,000
Total 82 NULL:						21,30,08,000					21,30,08,000	41,30,66,000
Total 0 NULL:						21,30,08,000					21,30,08,000	41,30,66,000
Total 15 National Health Mission including NRHM:						21,30,08,000					21,30,08,000	41,30,66,000
Total 101 Prevention and control of diseases:						21,30,08,000					21,30,08,000	41,30,66,000
Total 6 Public Health:						21,30,08,000					21,30,08,000	41,30,66,000
Total 2210 Medical and Public Health:						2,66,06,44,135	30,39,40,594	-	3,76,464	30,35,64,130	2,96,42,08,265	5,93,13,81,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	1,05,178	63,926			63,926	1,69,104	1,22,00,000
					Total 84 NULL:	1,05,178	63,926			63,926	1,69,104	1,22,00,000
					Total 0 NULL:	1,05,178	63,926			63,926	1,69,104	1,22,00,000
					Total 61 Central Health Stores:	1,05,178	63,926			63,926	1,69,104	1,22,00,000
	62		00		01	-	1,35,600	-	2,69,890	-	4,05,490	86,15,54,000
					Total 1 NULL:	-	1,35,600	-	2,69,890	-	4,05,490	86,15,54,000
					Total 0 NULL:	-	1,35,600	-	2,69,890	-	4,05,490	86,15,54,000
					Total 62 S.T.N.M. Hospital, Gangtok:	-	1,35,600	-	2,69,890	-	4,05,490	86,15,54,000
	63		71		51		49,196			-	49,196	9,82,000
					Total 51 :		49,196			-	49,196	9,82,000
					Total 71 Gyalshing Hospital:		49,196			-	49,196	9,82,000
				74	01	12,92,39,576	1,67,06,869			1,67,06,869	14,59,46,445	22,53,28,000
					Total 1 Purchase of Drugs/Diagnostic/DDK:	12,92,39,576	1,67,06,869			1,67,06,869	14,59,46,445	22,53,28,000
					02	3,29,93,747	47,33,570			47,33,570	3,77,27,317	4,65,78,000
					Total 2 Purchase of Drugs/Diagnostic/DDK:	3,29,93,747	47,33,570			47,33,570	3,77,27,317	4,65,78,000
					11	86,080					86,080	2,07,000
					Total 11 Purchase of Drugs/Diagnostic/DDK:	86,080					86,080	2,07,000
					13	4,33,027					4,33,027	6,00,000
					Total 13 Purchase of Drugs/Diagnostic/DDK:	4,33,027					4,33,027	6,00,000
					14	5,29,620					5,29,620	8,00,000
					Total 14 Purchase of Drugs/Diagnostic/DDK:	5,29,620					5,29,620	8,00,000
					21	42,300					42,300	15,00,000
					Total 21 Purchase of Drugs/Diagnostic/DDK:	42,300					42,300	15,00,000
					51	6,62,876			49,196	49,196	7,12,072	8,46,000
					Total 51 Purchase of Drugs/Diagnostic/DDK:	6,62,876			49,196	49,196	7,12,072	8,46,000
					Total 74 Singtam Hospital:	16,39,87,226	2,14,40,439		49,196	2,14,89,635	18,54,76,861	27,58,59,000
					Total 63 Other Hospitals(PMGY):	16,40,36,422	2,14,40,439			2,14,40,439	18,54,76,861	27,68,41,000
					Total 110 Hospital and Dispensaries:	16,40,06,000	2,15,04,365	-	2,69,890	2,12,34,475	18,52,40,475	1,15,05,95,000
	800		00		45	67,17,700	31,49,398			81,018	99,48,116	1,20,00,000
					Total 78 :	67,17,700	31,49,398			81,018	99,48,116	1,20,00,000
					Total 45 East District:	67,17,700	31,49,398			81,018	99,48,116	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	50,652			50,652	50,652		1,10,00,000
Total 78 :						50,652			50,652	50,652		1,10,00,000
Total 46 West District:						50,652			50,652	50,652		1,10,00,000
			47	78		30,366			30,366	30,366		40,00,000
Total 78 :						30,366			30,366	30,366		40,00,000
Total 47 North District:						30,366			30,366	30,366		40,00,000
Total 0 NULL:						67,98,718	31,49,398			31,49,398	99,48,116	2,70,00,000
Total 800 Other Expenditure:						67,98,718	31,49,398			31,49,398	99,48,116	2,70,00,000
	911	00	00	00		-	1,69,873				-	1,69,873
Total 0 NULL:						-	1,69,873				-	1,69,873
Total 0 NULL:						-	1,69,873				-	1,69,873
Total 0 NULL:						-	1,69,873				-	1,69,873
Total 911 Deduct Recoveries of Overpayments:						-	1,69,873				-	1,69,873
Total 1 Urban Health Services-Allopathy:						17,06,34,845	2,46,53,763	-	2,69,890	2,43,83,873	19,50,18,718	1,17,75,95,000
03	101	00	45	01		7,36,93,536	1,01,54,746			1,01,54,746	8,38,48,282	11,72,31,000
Total 1 :						7,36,93,536	1,01,54,746			1,01,54,746	8,38,48,282	11,72,31,000
			11			69,060					69,060	97,000
Total 11 :						69,060					69,060	97,000
			13			1,98,555	27,150			27,150	2,25,705	4,95,000
Total 13 :						1,98,555	27,150			27,150	2,25,705	4,95,000
Total 45 East District:						7,39,61,151	1,01,81,896			1,01,81,896	8,41,43,047	11,78,23,000
Total 0 NULL:						7,39,61,151	1,01,81,896			1,01,81,896	8,41,43,047	11,78,23,000
Total 101 Health Sub-centres:						7,39,61,151	1,01,81,896			1,01,81,896	8,41,43,047	11,78,23,000
103	00	45	01			7,27,93,054	92,62,620			92,62,620	8,20,55,674	11,36,72,000
Total 1 :						7,27,93,054	92,62,620			92,62,620	8,20,55,674	11,36,72,000
			11			22,381					22,381	99,000
Total 11 :						22,381					22,381	99,000
			13			2,04,781					2,04,781	2,48,000
Total 13 :						2,04,781					2,04,781	2,48,000
Total 45 East District:						7,30,20,216	92,62,620			92,62,620	8,22,82,836	11,40,19,000
Total 0 NULL:						7,30,20,216	92,62,620			92,62,620	8,22,82,836	11,40,19,000
Total 103 Primary Health Centres:						7,30,20,216	92,62,620			92,62,620	8,22,82,836	11,40,19,000
800	60	61	36			1,10,00,000	12,90,000			12,90,000	1,22,90,000	4,44,71,000
Total 36 :						1,10,00,000	12,90,000			12,90,000	1,22,90,000	4,44,71,000
Total 61 State Health Society, Sikkim:						1,10,00,000	12,90,000			12,90,000	1,22,90,000	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:			1,10,00,000	12,90,000			12,90,000	1,22,90,000	4,44,71,000
				Total 800 Other expenditure:			1,10,00,000	12,90,000			12,90,000	1,22,90,000	4,44,71,000
				Total 3 Rural Health Services - Allopathy:			15,79,81,367	2,07,34,516			2,07,34,516	17,87,15,883	27,63,13,000
06	101	66	45	01		60,59,201	8,07,198			8,07,198	68,66,399	1,11,91,000	
				Total 1 :			60,59,201	8,07,198			8,07,198	68,66,399	1,11,91,000
				Total 45 East District:			60,59,201	8,07,198			8,07,198	68,66,399	1,11,91,000
				Total 66 National Vector Borne Disease Control Programme:			60,59,201	8,07,198			8,07,198	68,66,399	1,11,91,000
				Total 101 Prevention and control of diseases:			60,59,201	8,07,198			8,07,198	68,66,399	1,11,91,000
112	72	45	01			28,94,935	3,59,317			3,59,317	32,54,252	54,62,000	
				Total 1 :			28,94,935	3,59,317			3,59,317	32,54,252	54,62,000
				Total 45 East District:			28,94,935	3,59,317			3,59,317	32,54,252	54,62,000
				Total 72 Health Campaign:			28,94,935	3,59,317			3,59,317	32,54,252	54,62,000
				Total 112 Public Health Education:			28,94,935	3,59,317			3,59,317	32,54,252	54,62,000
				Total 6 Public Health:			89,54,136	11,66,515			11,66,515	1,01,20,651	1,66,53,000
				Total 2210 Medical and Public Health:			2,66,06,44,135	30,39,40,594	-	3,76,464	30,35,64,130	2,96,42,08,265	5,93,13,81,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	78,885					78,885	1,22,00,000
Total 84 NULL:						78,885					78,885	1,22,00,000
Total 0 NULL:						78,885					78,885	1,22,00,000
Total 61 Central Health Stores:						78,885					78,885	1,22,00,000
	63		71	01		8,22,87,040	94,82,983			94,82,983	9,17,70,023	12,61,13,000
Total 1 :						8,22,87,040	94,82,983			94,82,983	9,17,70,023	12,61,13,000
				02		1,80,62,017	20,72,575			20,72,575	2,01,34,592	2,50,26,000
Total 2 :						1,80,62,017	20,72,575			20,72,575	2,01,34,592	2,50,26,000
				11		56,560					56,560	2,07,000
Total 11 :						56,560					56,560	2,07,000
				13		1,80,013					1,80,013	6,00,000
Total 13 :						1,80,013					1,80,013	6,00,000
				51		8,69,064					8,69,064	9,82,000
Total 51 :						8,69,064					8,69,064	9,82,000
Total 71 Gyalshing Hospital:						10,14,54,694	1,15,55,558			1,15,55,558	11,30,10,252	15,29,28,000
			73	02		27,900	4,35,850			4,35,850	4,63,750	4,74,82,000
Total 2 :						27,900	4,35,850			4,35,850	4,63,750	4,74,82,000
Total 73 Namchi Hospital:						27,900	4,35,850			4,35,850	4,63,750	4,74,82,000
Total 63 Other Hospitals(PMGY):						10,14,82,594	1,19,91,408			1,19,91,408	11,34,74,002	20,04,10,000
Total 110 Hospital and Dispensaries:						10,15,61,479	1,19,91,408			1,19,91,408	11,35,52,887	21,26,10,000
	800	00	46	78		31,68,435	35,93,760			35,93,760	67,62,195	1,10,00,000
Total 78 :						31,68,435	35,93,760			35,93,760	67,62,195	1,10,00,000
Total 46 West District:						31,68,435	35,93,760			35,93,760	67,62,195	1,10,00,000
Total 0 NULL:						31,68,435	35,93,760			35,93,760	67,62,195	1,10,00,000
Total 800 Other Expenditure:						31,68,435	35,93,760			35,93,760	67,62,195	1,10,00,000
Total 1 Urban Health Services-Allopathy:						10,47,29,914	1,55,85,168			1,55,85,168	12,03,15,082	22,36,10,000
	03	101	00	46	01	3,44,32,922	42,74,642			42,74,642	3,87,07,564	4,89,85,000
Total 1 :						3,44,32,922	42,74,642			42,74,642	3,87,07,564	4,89,85,000
				02		29,62,825					29,62,825	3,28,000
Total 2 :						29,62,825					29,62,825	3,28,000
Total 46 West District:						3,73,95,747	42,74,642			42,74,642	4,16,70,389	4,93,13,000
			47	01		- 1,567					- 1,567	2,65,67,000
Total 1 :						- 1,567					- 1,567	2,65,67,000
Total 47 North District:						- 1,567					- 1,567	2,65,67,000
Total 0 NULL:						3,73,94,180	42,74,642			42,74,642	4,16,68,822	7,58,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	03	101	Total 101 Health Sub-centres:				3,73,94,180	42,74,642			42,74,642	4,16,68,822	7,58,80,000
		103	00	46	01	5,25,81,575	64,37,697			64,37,697	5,90,19,272	8,72,74,000	
					Total 1 :	5,25,81,575	64,37,697			64,37,697	5,90,19,272	8,72,74,000	
					02	1,56,46,485	21,49,750			21,49,750	1,77,96,235	1,79,80,000	
					Total 2 :	1,56,46,485	21,49,750			21,49,750	1,77,96,235	1,79,80,000	
					Total 46 West District:	6,82,28,060	85,87,447			85,87,447	7,68,15,507	10,52,54,000	
					Total 0 NULL:	6,82,28,060	85,87,447			85,87,447	7,68,15,507	10,52,54,000	
					Total 103 Primary Health Centres:	6,82,28,060	85,87,447			85,87,447	7,68,15,507	10,52,54,000	
	800	60	61	36		70,00,000					70,00,000	4,44,71,000	
					Total 36 :	70,00,000					70,00,000	4,44,71,000	
					Total 61 State Health Society, Sikkim:	70,00,000					70,00,000	4,44,71,000	
					Total 60 National Rural Health Mission:	70,00,000					70,00,000	4,44,71,000	
					Total 800 Other expenditure:	70,00,000					70,00,000	4,44,71,000	
					Total 3 Rural Health Services - Allopathy:	11,26,22,240	1,28,62,089			1,28,62,089	12,54,84,329	22,56,05,000	
	06	101	66	46	01	16,24,454	2,22,781			2,22,781	18,47,235	28,08,000	
					Total 1 :	16,24,454	2,22,781			2,22,781	18,47,235	28,08,000	
					Total 46 West District:	16,24,454	2,22,781			2,22,781	18,47,235	28,08,000	
					Total 66 National Vector Borne Disease Control Programme:	16,24,454	2,22,781			2,22,781	18,47,235	28,08,000	
		67	46	01		24,03,165	3,24,812			3,24,812	27,27,977	41,78,000	
					Total 1 :	24,03,165	3,24,812			3,24,812	27,27,977	41,78,000	
					Total 46 West District:	24,03,165	3,24,812			3,24,812	27,27,977	41,78,000	
					Total 67 National Tuberculosis Control Programme:	24,03,165	3,24,812			3,24,812	27,27,977	41,78,000	
					Total 101 Prevention and control of diseases:	40,27,619	5,47,593			5,47,593	45,75,212	69,86,000	
	112	72	46	01		5,64,443	75,888			75,888	6,40,331	9,58,000	
					Total 1 :	5,64,443	75,888			75,888	6,40,331	9,58,000	
					Total 46 West District:	5,64,443	75,888			75,888	6,40,331	9,58,000	
					Total 72 Health Campaign:	5,64,443	75,888			75,888	6,40,331	9,58,000	
					Total 112 Public Health Education:	5,64,443	75,888			75,888	6,40,331	9,58,000	
					Total 6 Public Health:	45,92,062	6,23,481			6,23,481	52,15,543	79,44,000	
					Total 2210 Medical and Public Health:	2,66,06,44,135	30,39,40,594	-	3,76,464	30,35,64,130	2,96,42,08,265	5,93,13,81,000	

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	78,885	49,450			49,450	1,28,335	1,22,00,000
Total 84 NULL:						78,885	49,450			49,450	1,28,335	1,22,00,000
Total 0 NULL:						78,885	49,450			49,450	1,28,335	1,22,00,000
Total 61 Central Health Stores:						78,885	49,450			49,450	1,28,335	1,22,00,000
	63		72	01		6,53,61,245	90,68,155			90,68,155	7,44,29,400	10,17,36,000
Total 1 :						6,53,61,245	90,68,155			90,68,155	7,44,29,400	10,17,36,000
				02		1,55,42,550	26,88,245			26,88,245	1,82,30,795	2,06,15,000
Total 2 :						1,55,42,550	26,88,245			26,88,245	1,82,30,795	2,06,15,000
				11		1,03,888					1,03,888	1,65,000
Total 11 :						1,03,888					1,03,888	1,65,000
				21		17,719					17,719	7,00,000
Total 21 :						17,719					17,719	7,00,000
				51		7,76,780	47,250			47,250	8,24,030	9,82,000
Total 51 :						7,76,780	47,250			47,250	8,24,030	9,82,000
Total 72 Mangan Hospital:						8,18,02,182	1,18,03,650			1,18,03,650	9,36,05,832	12,41,98,000
Total 63 Other Hospitals(PMGY):						8,18,02,182	1,18,03,650			1,18,03,650	9,36,05,832	12,41,98,000
Total 110 Hospital and Dispensaries:						8,18,81,067	1,18,53,100			1,18,53,100	9,37,34,167	13,63,98,000
	800	00	47	78		15,00,439	9,89,634			9,89,634	24,90,073	40,00,000
Total 78 :						15,00,439	9,89,634			9,89,634	24,90,073	40,00,000
Total 47 North District:						15,00,439	9,89,634			9,89,634	24,90,073	40,00,000
Total 0 NULL:						15,00,439	9,89,634			9,89,634	24,90,073	40,00,000
Total 800 Other Expenditure:						15,00,439	9,89,634			9,89,634	24,90,073	40,00,000
Total 1 Urban Health Services-Allopathy:						8,33,81,506	1,28,42,734			1,28,42,734	9,62,24,240	14,03,98,000
	03	101	00	47	01	1,25,77,295	18,49,134		16,90,276	35,39,410	1,61,16,705	2,65,67,000
Total 1 :						1,25,77,295	18,49,134		16,90,276	35,39,410	1,61,16,705	2,65,67,000
				11			25,950			25,950	25,950	52,000
Total 11 :							25,950			25,950	25,950	52,000
Total 47 North District:						1,25,77,295	18,75,084		16,90,276	35,65,360	1,61,42,655	2,66,19,000
Total 0 NULL:						1,25,77,295	18,75,084		16,90,276	35,65,360	1,61,42,655	2,66,19,000
Total 101 Health Sub-centres:						1,25,77,295	18,75,084		16,90,276	35,65,360	1,61,42,655	2,66,19,000
	103	00	47	01		3,15,43,598	39,79,603		- 16,90,276	22,89,327	3,38,32,925	5,16,23,000
Total 1 :						3,15,43,598	39,79,603		- 16,90,276	22,89,327	3,38,32,925	5,16,23,000
				11			25,000			25,000	25,000	52,000
Total 11 :							25,000			25,000	25,000	52,000
				13		41,546					41,546	1,24,000
Total 13 :						41,546					41,546	1,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	03	103	00	47		Total 47 North District:	3,15,85,144	40,04,603	-	16,90,276	23,14,327	3,38,99,471	5,17,99,000
						Total 0 NULL:	3,15,85,144	40,04,603	-	16,90,276	23,14,327	3,38,99,471	5,17,99,000
						Total 103 Primary Health Centres:	3,15,85,144	40,04,603	-	16,90,276	23,14,327	3,38,99,471	5,17,99,000
	800	60	61	36			40,00,000				40,00,000	4,44,71,000	
						Total 36 :	40,00,000				40,00,000	4,44,71,000	
						Total 61 State Health Society, Sikkim:	40,00,000				40,00,000	4,44,71,000	
						Total 60 National Rural Health Mission:	40,00,000				40,00,000	4,44,71,000	
						Total 800 Other expenditure:	40,00,000				40,00,000	4,44,71,000	
						Total 3 Rural Health Services - Allopathy:	4,81,62,439	58,79,687			58,79,687	5,40,42,126	12,28,89,000
06	101	67	47	01			2,28,799	58,592		58,592	2,87,391	14,96,000	
						Total 1 :	2,28,799	58,592		58,592	2,87,391	14,96,000	
						Total 47 North District:	2,28,799	58,592		58,592	2,87,391	14,96,000	
						Total 67 National Tuberculosis Control Programme:	2,28,799	58,592		58,592	2,87,391	14,96,000	
						Total 101 Prevention and control of diseases:	2,28,799	58,592		58,592	2,87,391	14,96,000	
112	72	47	01				9,59,684	2,01,869		2,01,869	11,61,553	28,35,000	
						Total 1 :	9,59,684	2,01,869		2,01,869	11,61,553	28,35,000	
						Total 47 North District:	9,59,684	2,01,869		2,01,869	11,61,553	28,35,000	
						Total 72 Health Campaign:	9,59,684	2,01,869		2,01,869	11,61,553	28,35,000	
						Total 112 Public Health Education:	9,59,684	2,01,869		2,01,869	11,61,553	28,35,000	
						Total 6 Public Health:	11,88,483	2,60,461		2,60,461	14,48,944	43,31,000	
						Total 2210 Medical and Public Health:	2,66,06,44,135	30,39,40,594	-	3,76,464	30,35,64,130	2,96,42,08,265	5,93,13,81,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	11	12,600					12,600	8,25,000
					Total 11 NULL:	12,600					12,600	8,25,000
					Total 0 NULL:	12,600					12,600	8,25,000
					Total 60 Establishment:	12,600					12,600	8,25,000
					Total 1 Direction and Administration:	12,600					12,600	8,25,000
	110	61	00		84	1,01,753					1,01,753	1,22,00,000
					Total 84 NULL:	1,01,753					1,01,753	1,22,00,000
					Total 0 NULL:	1,01,753					1,01,753	1,22,00,000
					Total 61 Central Health Stores:	1,01,753					1,01,753	1,22,00,000
		63	73		01	15,40,19,128	2,22,71,706			2,22,71,706	17,62,90,834	26,01,44,000
					Total 1 :	15,40,19,128	2,22,71,706			2,22,71,706	17,62,90,834	26,01,44,000
					02	3,45,04,798	31,63,000			31,63,000	3,76,67,798	4,74,82,000
					Total 2 :	3,45,04,798	31,63,000			31,63,000	3,76,67,798	4,74,82,000
					11		42,836			42,836	42,836	2,07,000
					Total 11 :		42,836			42,836	42,836	2,07,000
					13	4,37,417					4,37,417	6,01,000
					Total 13 :	4,37,417					4,37,417	6,01,000
					21	7,07,223					7,07,223	20,00,000
					Total 21 :	7,07,223					7,07,223	20,00,000
					51	10,14,745	2,69,970			2,69,970	12,84,715	12,87,000
					Total 51 :	10,14,745	2,69,970			2,69,970	12,84,715	12,87,000
					Total 73 Namchi Hospital:	19,06,83,311	2,57,47,512			2,57,47,512	21,64,30,823	31,17,21,000
				77	01	61,51,918	7,64,422			7,64,422	69,16,340	1,17,33,000
					Total 1 :	61,51,918	7,64,422			7,64,422	69,16,340	1,17,33,000
					11		2,300			2,300	2,300	58,000
					Total 11 :		2,300			2,300	2,300	58,000
					13	60,776					60,776	83,000
					Total 13 :	60,776					60,776	83,000
					Total 77 T.B. Hospital Namchi:	62,12,694	7,66,722			7,66,722	69,79,416	1,18,74,000
					Total 63 Other Hospitals(PMGY):	19,68,96,005	2,65,14,234			2,65,14,234	22,34,10,239	32,35,95,000
					Total 110 Hospital and Dispensaries:	19,69,97,758	2,65,14,234			2,65,14,234	22,35,11,992	33,57,95,000
	800	00	48		78	15,48,279	81,15,790			81,15,790	96,64,069	2,40,00,000
					Total 78 :	15,48,279	81,15,790			81,15,790	96,64,069	2,40,00,000
					Total 48 South Distric:	15,48,279	81,15,790			81,15,790	96,64,069	2,40,00,000
					Total 0 NULL:	15,48,279	81,15,790			81,15,790	96,64,069	2,40,00,000
					Total 800 Other Expenditure:	15,48,279	81,15,790			81,15,790	96,64,069	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:						19,85,58,637	3,46,30,024			3,46,30,024	23,31,88,661	36,06,20,000
03	101	00	48	01		3,18,97,107	40,81,793			40,81,793	3,59,78,900	6,06,66,000
Total 1 :						3,18,97,107	40,81,793			40,81,793	3,59,78,900	6,06,66,000
11							24,500			24,500	24,500	99,000
Total 11 :							24,500			24,500	24,500	99,000
13							1,52,974			1,52,974	1,52,974	3,23,000
Total 13 :							1,52,974			1,52,974	1,52,974	3,23,000
Total 48 South District:						3,18,97,107	42,59,267			42,59,267	3,61,56,374	6,10,88,000
Total 0 NULL:						3,18,97,107	42,59,267			42,59,267	3,61,56,374	6,10,88,000
Total 101 Health Sub-centres:						3,18,97,107	42,59,267			42,59,267	3,61,56,374	6,10,88,000
103	00	48	01			5,26,83,627	72,38,519			72,38,519	5,99,22,146	8,58,94,000
Total 1 :						5,26,83,627	72,38,519			72,38,519	5,99,22,146	8,58,94,000
11							1,900			1,900	1,900	99,000
Total 11 :							1,900			1,900	1,900	99,000
Total 48 South District:						5,26,83,627	72,40,419			72,40,419	5,99,24,046	8,59,93,000
Total 0 NULL:						5,26,83,627	72,40,419			72,40,419	5,99,24,046	8,59,93,000
Total 103 Primary Health Centres:						5,26,83,627	72,40,419			72,40,419	5,99,24,046	8,59,93,000
800	60	61	36			61,00,000					61,00,000	4,44,71,000
Total 36 :						61,00,000					61,00,000	4,44,71,000
Total 61 State Health Society, Sikkim:						61,00,000					61,00,000	4,44,71,000
Total 60 National Rural Health Mission:						61,00,000					61,00,000	4,44,71,000
Total 800 Other expenditure:						61,00,000					61,00,000	4,44,71,000
Total 3 Rural Health Services - Allopathy:						9,06,80,734	1,14,99,686			1,14,99,686	10,21,80,420	19,15,52,000
06	101	66	48	01		4,57,908					4,57,908	8,11,000
Total 1 :						4,57,908					4,57,908	8,11,000
Total 48 South District:						4,57,908					4,57,908	8,11,000
Total 66 National Vector Borne Disease Control Programme:						4,57,908					4,57,908	8,11,000
67	48	01				16,30,702	4,77,196			4,77,196	21,07,898	34,54,000
Total 1 :						16,30,702	4,77,196			4,77,196	21,07,898	34,54,000
Total 48 South District:						16,30,702	4,77,196			4,77,196	21,07,898	34,54,000
Total 67 National Tuberculosis Control Programme:						16,30,702	4,77,196			4,77,196	21,07,898	34,54,000
Total 101 Prevention and control of diseases:						20,88,610	4,77,196			4,77,196	25,65,806	42,65,000
112	72	48	01			23,71,144	4,10,175			4,10,175	27,81,319	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 :	23,71,144	4,10,175			4,10,175	27,81,319	47,31,000
					Total 48 South District:	23,71,144	4,10,175			4,10,175	27,81,319	47,31,000
					Total 72 Health Campaign:	23,71,144	4,10,175			4,10,175	27,81,319	47,31,000
					Total 112 Public Health Education:	23,71,144	4,10,175			4,10,175	27,81,319	47,31,000
					Total 6 Public Health:	44,59,754	8,87,371			8,87,371	53,47,125	89,96,000
					Total 2210 Medical and Public Health:	2,66,06,44,135	30,39,40,594	-	3,76,464	30,35,64,130	2,96,42,08,265	5,93,13,81,000

CPAO Payment :	4,70,17,081
CPAO Deduct Refund :	
Total CPAO Figure :	4,70,17,081
Total Suspense :	4,73,93,545

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,20,28,710	17,95,148			17,95,148	1,38,23,858	1,72,41,000
Total 1 :						1,20,28,710	17,95,148			17,95,148	1,38,23,858	1,72,41,000
Total 44 Head Office Establishment:						1,20,28,710	17,95,148			17,95,148	1,38,23,858	1,72,41,000
Total 16 Human Resource in Health and Medical Education:						1,20,28,710	17,95,148			17,95,148	1,38,23,858	1,72,41,000
Total 1 Direction and Administration:						1,20,28,710	17,95,148			17,95,148	1,38,23,858	1,72,41,000
003	16	00	01			12,09,214	1,71,576			1,71,576	13,80,790	43,68,000
Total 1 NULL:						12,09,214	1,71,576			1,71,576	13,80,790	43,68,000
Total 0 NULL:						12,09,214	1,71,576			1,71,576	13,80,790	43,68,000
Total 16 Human Resource in Health and Medical Education:						12,09,214	1,71,576			1,71,576	13,80,790	43,68,000
Total 3 Training:						12,09,214	1,71,576			1,71,576	13,80,790	43,68,000
102	16	59	01			18,59,730	3,31,452			3,31,452	21,91,182	56,79,000
Total 1 :						18,59,730	3,31,452			3,31,452	21,91,182	56,79,000
Total 59 STNM Hospital:						18,59,730	3,31,452			3,31,452	21,91,182	56,79,000
Total 16 Human Resource in Health and Medical Education:						18,59,730	3,31,452			3,31,452	21,91,182	56,79,000
Total 102 Urban Family Welfare Services:						18,59,730	3,31,452			3,31,452	21,91,182	56,79,000
Total 0 NULL:						1,50,97,654	22,98,176			22,98,176	1,73,95,830	2,72,88,000
Total 2211 Family Welfare:						15,84,37,761	2,30,84,703			2,30,84,703	18,15,22,464	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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	81,76,855	13,03,975			13,03,975	94,80,830	1,64,22,000
Total 1 :						81,76,855	13,03,975			13,03,975	94,80,830	1,64,22,000
Total 45 East District:						81,76,855	13,03,975			13,03,975	94,80,830	1,64,22,000
Total 16 Human Resource in Health and Medical Education:						81,76,855	13,03,975			13,03,975	94,80,830	1,64,22,000
Total 1 Direction and Administration:						81,76,855	13,03,975			13,03,975	94,80,830	1,64,22,000
101	16	45	01			3,19,49,220	44,97,869			44,97,869	3,64,47,089	5,53,70,000
Total 1 :						3,19,49,220	44,97,869			44,97,869	3,64,47,089	5,53,70,000
Total 45 East District:						3,19,49,220	44,97,869			44,97,869	3,64,47,089	5,53,70,000
Total 16 Human Resource in Health and Medical Education:						3,19,49,220	44,97,869			44,97,869	3,64,47,089	5,53,70,000
Total 101 Rural Family Welfare Services:						3,19,49,220	44,97,869			44,97,869	3,64,47,089	5,53,70,000
Total 0 NULL:						4,01,26,075	58,01,844			58,01,844	4,59,27,919	7,17,92,000
Total 2211 Family Welfare:						15,84,37,761	2,30,84,703			2,30,84,703	18,15,22,464	27,92,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,27,31,874	18,16,301			18,16,301	1,45,48,175	2,29,99,000
Total 1 :						1,27,31,874	18,16,301			18,16,301	1,45,48,175	2,29,99,000
Total 46 West District:						1,27,31,874	18,16,301			18,16,301	1,45,48,175	2,29,99,000
Total 16 Human Resource in Health and Medical Education:						1,27,31,874	18,16,301			18,16,301	1,45,48,175	2,29,99,000
Total 1 Direction and Administration:						1,27,31,874	18,16,301			18,16,301	1,45,48,175	2,29,99,000
101	16	46	01			3,64,30,167	42,55,124			42,55,124	4,06,85,291	6,35,19,000
Total 1 :						3,64,30,167	42,55,124			42,55,124	4,06,85,291	6,35,19,000
Total 46 West District:						3,64,30,167	42,55,124			42,55,124	4,06,85,291	6,35,19,000
Total 16 Human Resource in Health and Medical Education:						3,64,30,167	42,55,124			42,55,124	4,06,85,291	6,35,19,000
Total 101 Rural Family Welfare Services:						3,64,30,167	42,55,124			42,55,124	4,06,85,291	6,35,19,000
Total 0 NULL:						4,91,62,041	60,71,425			60,71,425	5,52,33,466	8,65,18,000
Total 2211 Family Welfare:						15,84,37,761	2,30,84,703			2,30,84,703	18,15,22,464	27,92,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,00,07,502	14,36,858	-	9,86,143	4,50,715	1,04,58,217	1,43,06,000
Total 1 :						1,00,07,502	14,36,858	-	9,86,143	4,50,715	1,04,58,217	1,43,06,000
Total 47 North District:						1,00,07,502	14,36,858	-	9,86,143	4,50,715	1,04,58,217	1,43,06,000
Total 16 Human Resource in Health and Medical Education:						1,00,07,502	14,36,858	-	9,86,143	4,50,715	1,04,58,217	1,43,06,000
Total 1 Direction and Administration:						1,00,07,502	14,36,858	-	9,86,143	4,50,715	1,04,58,217	1,43,06,000
101	16	47	01			70,48,891	10,76,802		9,86,143	20,62,945	91,11,836	1,49,71,000
Total 1 :						70,48,891	10,76,802		9,86,143	20,62,945	91,11,836	1,49,71,000
Total 47 North District:						70,48,891	10,76,802		9,86,143	20,62,945	91,11,836	1,49,71,000
Total 16 Human Resource in Health and Medical Education:						70,48,891	10,76,802		9,86,143	20,62,945	91,11,836	1,49,71,000
Total 101 Rural Family Welfare Services:						70,48,891	10,76,802		9,86,143	20,62,945	91,11,836	1,49,71,000
Total 0 NULL:						1,70,56,393	25,13,660			25,13,660	1,95,70,053	2,92,77,000
Total 2211 Family Welfare:						15,84,37,761	2,30,84,703			2,30,84,703	18,15,22,464	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	79,01,100	9,65,215			9,65,215	88,66,315	1,56,98,000
Total 1 :						79,01,100	9,65,215			9,65,215	88,66,315	1,56,98,000
Total 48 South District:						79,01,100	9,65,215			9,65,215	88,66,315	1,56,98,000
Total 16 Human Resource in Health and Medical Education:						79,01,100	9,65,215			9,65,215	88,66,315	1,56,98,000
Total 1 Direction and Administration:						79,01,100	9,65,215			9,65,215	88,66,315	1,56,98,000
101	16	48	01			2,90,94,498	54,34,383			54,34,383	3,45,28,881	4,86,35,000
Total 1 :						2,90,94,498	54,34,383			54,34,383	3,45,28,881	4,86,35,000
Total 48 South District:						2,90,94,498	54,34,383			54,34,383	3,45,28,881	4,86,35,000
Total 16 Human Resource in Health and Medical Education:						2,90,94,498	54,34,383			54,34,383	3,45,28,881	4,86,35,000
Total 101 Rural Family Welfare Services:						2,90,94,498	54,34,383			54,34,383	3,45,28,881	4,86,35,000
Total 0 NULL:						3,69,95,598	63,99,598			63,99,598	4,33,95,196	6,43,33,000
Total 2211 Family Welfare:						15,84,37,761	2,30,84,703			2,30,84,703	18,15,22,464	27,92,08,000

CPAO Payment :	63,99,598
CPAO Deduct Refund :	
Total CPAO Figure :	63,99,598
Total Suspense :	63,99,598

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 33 Public Health Engineering													
Parameter : 1 Voted													
2215	01	001	34	44	01	15,34,43,422	2,06,15,313	-	10,050	2,06,05,263	17,40,48,685	24,16,13,000	
					Total 1 :	15,34,43,422	2,06,15,313	-	10,050	2,06,05,263	17,40,48,685	24,16,13,000	
					02	35,61,178	4,31,377		4,12,175	8,43,552	44,04,730	63,26,000	
					Total 2 :	35,61,178	4,31,377		4,12,175	8,43,552	44,04,730	63,26,000	
					11	13,850					13,850	2,48,000	
					Total 11 :	13,850					13,850	2,48,000	
					13	9,24,885		-	57,203	- 57,203	8,67,682	20,63,000	
					Total 13 :	9,24,885		-	57,203	- 57,203	8,67,682	20,63,000	
					26	2,89,740					2,89,740	4,54,000	
					Total 26 :	2,89,740					2,89,740	4,54,000	
					51	15,23,872			57,203	57,203	15,81,075	18,15,000	
					Total 51 :	15,23,872			57,203	57,203	15,81,075	18,15,000	
					Total 44 Head Office Establishment:	15,97,56,947	2,10,46,690		4,02,125	2,14,48,815	18,12,05,762	25,25,19,000	
					Total 34 P.H.E. Department:	15,97,56,947	2,10,46,690		4,02,125	2,14,48,815	18,12,05,762	25,25,19,000	
					Total 1 Direction and Administration:	15,97,56,947	2,10,46,690		4,02,125	2,14,48,815	18,12,05,762	25,25,19,000	
101	60	45	02		4,02,125		-	4,02,125	- 4,02,125		3,19,78,000		
					Total 2 :	4,02,125		-	4,02,125	- 4,02,125		3,19,78,000	
					72			-	1,97,858	- 1,97,858	- 1,97,858	1,00,00,000	
					Total 72 :			-	1,97,858	- 1,97,858	- 1,97,858	1,00,00,000	
					Total 45 East District:	4,02,125		-	1,97,858	- 4,02,125	- 5,99,983	- 1,97,858	4,19,78,000
					Total 60 Maintenance and Repairs:	4,02,125		-	1,97,858	- 4,02,125	- 5,99,983	- 1,97,858	4,19,78,000
					Total 101 Urban water supply programmes:	4,02,125		-	1,97,858	- 4,02,125	- 5,99,983	- 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:	15,99,44,010	2,10,46,690	-	1,97,858		2,08,48,832	18,07,92,842	29,44,97,000
					Total 2215 Water Supply and Sanitation:	31,87,62,015	5,07,93,599	-	1,97,858		5,05,95,741	36,93,57,756	55,38,61,000
Grant : 35 Rural Development													
Parameter : 1 Voted													
2215	01	001	36	44	01	2,50,88,604	30,99,640			30,99,640	2,81,88,244	1,24,09,000	
					Total 1 :	2,50,88,604	30,99,640			30,99,640	2,81,88,244	1,24,09,000	
					11	17,938					17,938	4,50,000	
					Total 11 :	17,938					17,938	4,50,000	
					13	7,63,963	1,00,40,698			1,00,40,698	1,08,04,661	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 :	7,63,963	1,00,40,698			1,00,40,698	1,08,04,661	1,30,31,000
					50	1,17,62,470	5,15,245			5,15,245	1,22,77,715	2,73,75,000
					Total 50 :	1,17,62,470	5,15,245			5,15,245	1,22,77,715	2,73,75,000
					Total 44 Head Office Establishment:	3,76,32,975	1,36,55,583			1,36,55,583	5,12,88,558	5,32,65,000
					Total 36 Rural Development Department:	3,76,32,975	1,36,55,583			1,36,55,583	5,12,88,558	5,32,65,000
					Total 1 Direction and Administration:	3,76,32,975	1,36,55,583			1,36,55,583	5,12,88,558	5,32,65,000
					Total 1 Water Supply:	3,76,32,975	1,36,55,583			1,36,55,583	5,12,88,558	5,32,65,000
					Total 2215 Water Supply and Sanitation:	31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	45	01	2,35,61,752	31,02,475			31,02,475	2,66,64,227	3,32,89,000
Total 1 :						2,35,61,752	31,02,475			31,02,475	2,66,64,227	3,32,89,000
02						3,57,000	69,000			69,000	4,26,000	5,76,000
Total 2 :						3,57,000	69,000			69,000	4,26,000	5,76,000
13						4,05,667					4,05,667	5,04,000
Total 13 :						4,05,667					4,05,667	5,04,000
Total 45 East District:						2,43,24,419	31,71,475			31,71,475	2,74,95,894	3,43,69,000
Total 36 Rural Development Department:						2,43,24,419	31,71,475			31,71,475	2,74,95,894	3,43,69,000
Total 1 Direction and Administration:						2,43,24,419	31,71,475			31,71,475	2,74,95,894	3,43,69,000
Total 1 Water Supply:						2,43,24,419	31,71,475			31,71,475	2,74,95,894	3,43,69,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	1,80,41,625	22,52,950			22,52,950	2,02,94,575	3,16,47,000
Total 1 :						1,80,41,625	22,52,950			22,52,950	2,02,94,575	3,16,47,000
Total 53 Geyzing Sub-Division:						1,80,41,625	22,52,950			22,52,950	2,02,94,575	3,16,47,000
Total 34 P.H.E. Department:						1,80,41,625	22,52,950			22,52,950	2,02,94,575	3,16,47,000
Total 1 Direction and Administration:						1,80,41,625	22,52,950			22,52,950	2,02,94,575	3,16,47,000
Total 1 Water Supply:						1,80,41,625	22,52,950			22,52,950	2,02,94,575	3,16,47,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,22,46,306	16,32,936			16,32,936	1,38,79,242	2,08,35,000
Total 1 :						1,22,46,306	16,32,936			16,32,936	1,38,79,242	2,08,35,000
13						2,71,720	51,300			51,300	3,23,020	7,14,000
Total 13 :						2,71,720	51,300			51,300	3,23,020	7,14,000
Total 46 West District:						1,25,18,026	16,84,236			16,84,236	1,42,02,262	2,15,49,000
Total 36 Rural Development Department:						1,25,18,026	16,84,236			16,84,236	1,42,02,262	2,15,49,000
Total 1 Direction and Administration:						1,25,18,026	16,84,236			16,84,236	1,42,02,262	2,15,49,000
Total 1 Water Supply:						1,25,18,026	16,84,236			16,84,236	1,42,02,262	2,15,49,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	71,20,203	8,74,580			8,74,580	79,94,783	1,50,65,000
Total 1 :						71,20,203	8,74,580			8,74,580	79,94,783	1,50,65,000
					02	16,91,330	2,73,385			2,73,385	19,64,715	25,24,000
Total 2 :						16,91,330	2,73,385			2,73,385	19,64,715	25,24,000
					13	1,23,352					1,23,352	11,48,000
Total 13 :						1,23,352					1,23,352	11,48,000
Total 54 Mangan Division:						89,34,885	11,47,965			11,47,965	1,00,82,850	1,87,37,000
Total 34 P.H.E. Department:						89,34,885	11,47,965			11,47,965	1,00,82,850	1,87,37,000
Total 1 Direction and Administration:						89,34,885	11,47,965			11,47,965	1,00,82,850	1,87,37,000
Total 1 Water Supply:						89,34,885	11,47,965			11,47,965	1,00,82,850	1,87,37,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	1,48,77,214	18,75,315			18,75,315	1,67,52,529	2,63,27,000
Total 1 :						1,48,77,214	18,75,315			18,75,315	1,67,52,529	2,63,27,000
					11	12,220					12,220	66,000
Total 11 :						12,220					12,220	66,000
					13	2,22,780	8,000			8,000	2,30,780	5,07,000
Total 13 :						2,22,780	8,000			8,000	2,30,780	5,07,000
Total 47 North District:						1,51,12,214	18,83,315			18,83,315	1,69,95,529	2,69,00,000
Total 36 Rural Development Department:						1,51,12,214	18,83,315			18,83,315	1,69,95,529	2,69,00,000
Total 1 Direction and Administration:						1,51,12,214	18,83,315			18,83,315	1,69,95,529	2,69,00,000
Total 1 Water Supply:						1,51,12,214	18,83,315			18,83,315	1,69,95,529	2,69,00,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	3,20,70,259	43,50,183			43,50,183	3,64,20,442	5,32,44,000
Total 1 :						3,20,70,259	43,50,183			43,50,183	3,64,20,442	5,32,44,000
11						1,15,800					1,15,800	2,07,000
Total 11 :						1,15,800					1,15,800	2,07,000
13						34,020					34,020	1,51,000
Total 13 :						34,020					34,020	1,51,000
Total 56 Namchi Sub-Division:						3,22,20,079	43,50,183			43,50,183	3,65,70,262	5,36,02,000
Total 34 P.H.E. Department:						3,22,20,079	43,50,183			43,50,183	3,65,70,262	5,36,02,000
Total 1 Direction and Administration:						3,22,20,079	43,50,183			43,50,183	3,65,70,262	5,36,02,000
Total 1 Water Supply:						3,22,20,079	43,50,183			43,50,183	3,65,70,262	5,36,02,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	94,55,036	14,59,143			14,59,143	1,09,14,179	1,83,04,000
Total 1 :						94,55,036	14,59,143			14,59,143	1,09,14,179	1,83,04,000
02						5,13,310	84,000			84,000	5,97,310	6,01,000
Total 2 :						5,13,310	84,000			84,000	5,97,310	6,01,000
11							9,580			9,580	9,580	92,000
Total 11 :							9,580			9,580	9,580	92,000
13						65,436	48,479			48,479	1,13,915	2,98,000
Total 13 :						65,436	48,479			48,479	1,13,915	2,98,000
Total 48 South District:						1,00,33,782	16,01,202			16,01,202	1,16,34,984	1,92,95,000
Total 36 Rural Development Department:						1,00,33,782	16,01,202			16,01,202	1,16,34,984	1,92,95,000
Total 1 Direction and Administration:						1,00,33,782	16,01,202			16,01,202	1,16,34,984	1,92,95,000
Total 1 Water Supply:						1,00,33,782	16,01,202			16,01,202	1,16,34,984	1,92,95,000
Total 2215 Water Supply and Sanitation:						31,87,62,015	5,07,93,599	-	1,97,858	5,05,95,741	36,93,57,756	55,38,61,000

CPAO Payment :	59,51,385
CPAO Deduct Refund :	
Total CPAO Figure :	59,51,385
Total Suspense :	61,49,243

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	34,450	16,150			16,150	50,600	2,32,000
Total 50 :						34,450	16,150			16,150	50,600	2,32,000
Total 45 East District:						34,450	16,150			16,150	50,600	2,32,000
Total 61 Furnishing:						34,450	16,150			16,150	50,600	2,32,000
Total 800 Other Expenditure:						34,450	16,150			16,150	50,600	2,32,000
Total 5 Genera Pool Accomodation:						34,450	16,150			16,150	50,600	2,32,000
Total 2216 Housing:						21,09,062	16,150			16,150	21,25,212	82,32,000
Grant : 30 Police Parameter : 1 Voted												
2216	06	053	61	89	27	75,863					75,863	40,00,000
Total 27 :						75,863					75,863	40,00,000
Total 89 Maintenance Expenditure:						75,863					75,863	40,00,000
Total 61 Other Maintenance Expenditure:						75,863					75,863	40,00,000
Total 53 Maintenance and Repairs:						75,863					75,863	40,00,000
Total 6 Police Housing:						75,863					75,863	40,00,000
Total 2216 Housing:						21,09,062	16,150			16,150	21,25,212	82,32,000

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 : 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:						21,09,062	16,150			16,150	21,25,212	82,32,000

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 : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	01	2,54,52,231	34,84,595			34,84,595	2,89,36,826	4,52,88,000
					Total 1 :	2,54,52,231	34,84,595			34,84,595	2,89,36,826	4,52,88,000
					02	2,83,500					2,83,500	3,78,000
					Total 2 :	2,83,500					2,83,500	3,78,000
					13	10,09,237					10,09,237	19,93,000
					Total 13 :	10,09,237					10,09,237	19,93,000
					Total 44 Head Office Establishment:	2,67,44,968	34,84,595			34,84,595	3,02,29,563	4,76,59,000
					Total 60 Establishment:	2,67,44,968	34,84,595			34,84,595	3,02,29,563	4,76,59,000
					Total 1 Direction and Administration:	2,67,44,968	34,84,595			34,84,595	3,02,29,563	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:	2,77,44,968	34,84,595			34,84,595	3,12,29,563	4,96,59,000
05	001	60	44	01		2,48,69,440	32,16,853			32,16,853	2,80,86,293	4,06,81,000
					Total 1 :	2,48,69,440	32,16,853			32,16,853	2,80,86,293	4,06,81,000
					02	36,53,725	5,18,875			5,18,875	41,72,600	38,27,000
					Total 2 :	36,53,725	5,18,875			5,18,875	41,72,600	38,27,000
					Total 44 Head Office Establishment:	2,85,23,165	37,35,728			37,35,728	3,22,58,893	4,45,08,000
					Total 60 Town Planning Cell:	2,85,23,165	37,35,728			37,35,728	3,22,58,893	4,45,08,000
					Total 1 Direction and Administration:	2,85,23,165	37,35,728			37,35,728	3,22,58,893	4,45,08,000
					Total 5 Other Urban Development Schemes:	2,85,23,165	37,35,728			37,35,728	3,22,58,893	4,45,08,000
80	001	00	44	01		3,95,05,481	50,90,256			50,90,256	4,45,95,737	6,18,11,000
					Total 1 :	3,95,05,481	50,90,256			50,90,256	4,45,95,737	6,18,11,000
					11	25,700					25,700	7,92,000
					Total 11 :	25,700					25,700	7,92,000
					13	4,63,736	39,644			39,644	5,03,380	25,06,000
					Total 13 :	4,63,736	39,644			39,644	5,03,380	25,06,000
					51	2,69,443	1,08,854			1,08,854	3,78,297	26,63,000
					Total 51 :	2,69,443	1,08,854			1,08,854	3,78,297	26,63,000
					Total 44 Head Office Establishment:	4,02,64,360	52,38,754			52,38,754	4,55,03,114	6,77,72,000
					Total 0 NULL:	4,02,64,360	52,38,754			52,38,754	4,55,03,114	6,77,72,000
					Total 1 Direction and Administration:	4,02,64,360	52,38,754			52,38,754	4,55,03,114	6,77,72,000
911	00	00	00			- 15,439					- 15,439	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	911	00	00								
						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:	4,02,48,921	52,38,754		52,38,754	4,54,87,675	6,77,72,000
						Total 2217 Urban Development:	15,17,16,154	2,03,68,433		2,03,68,433	17,20,84,587	26,04,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	02	8,500					8,500	3,78,000
Total 2 :						8,500					8,500	3,78,000
Total 44 Head Office Establishment:						8,500					8,500	3,78,000
Total 60 Establishment:						8,500					8,500	3,78,000
Total 1 Direction and Administration:						8,500					8,500	3,78,000
Total 1 State Capital Development:						8,500					8,500	3,78,000
80	001	00	44	02		9,50,415					9,50,415	19,30,000
Total 2 :						9,50,415					9,50,415	19,30,000
Total 44 Head Office Establishment:						9,50,415					9,50,415	19,30,000
Total 0 NULL:						9,50,415					9,50,415	19,30,000
Total 1 Direction and Administration:						9,50,415					9,50,415	19,30,000
800	61	45	01			70,19,099	10,64,506			10,64,506	80,83,605	1,43,11,000
Total 1 :						70,19,099	10,64,506			10,64,506	80,83,605	1,43,11,000
50						3,01,656					3,01,656	5,50,000
Total 50 :						3,01,656					3,01,656	5,50,000
Total 45 East District:						73,20,755	10,64,506			10,64,506	83,85,261	1,48,61,000
Total 61 Garbage Disposal:						73,20,755	10,64,506			10,64,506	83,85,261	1,48,61,000
Total 800 Other Expenditure:						73,20,755	10,64,506			10,64,506	83,85,261	1,48,61,000
Total 80 General:						82,71,170	10,64,506			10,64,506	93,35,676	1,67,91,000
Total 2217 Urban Development:						15,17,16,154	2,03,68,433			2,03,68,433	17,20,84,587	26,04,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	001	00	48	01	3,17,00,367	50,80,764			50,80,764	3,67,81,131	5,48,25,000
Total 1 :						3,17,00,367	50,80,764			50,80,764	3,67,81,131	5,48,25,000
11						1,17,715					1,17,715	2,64,000
Total 11 :						1,17,715					1,17,715	2,64,000
13						4,05,485					4,05,485	8,67,000
Total 13 :						4,05,485					4,05,485	8,67,000
Total 48 South District:						3,22,23,567	50,80,764			50,80,764	3,73,04,331	5,59,56,000
Total 0 NULL:						3,22,23,567	50,80,764			50,80,764	3,73,04,331	5,59,56,000
Total 1 Direction and Administration:						3,22,23,567	50,80,764			50,80,764	3,73,04,331	5,59,56,000
800	61		48		01	1,45,77,763	17,64,086			17,64,086	1,63,41,849	2,51,08,000
Total 1 :						1,45,77,763	17,64,086			17,64,086	1,63,41,849	2,51,08,000
51						1,18,100					1,18,100	3,00,000
Total 51 :						1,18,100					1,18,100	3,00,000
Total 48 South District:						1,46,95,863	17,64,086			17,64,086	1,64,59,949	2,54,08,000
Total 61 Garbage Disposal:						1,46,95,863	17,64,086			17,64,086	1,64,59,949	2,54,08,000
Total 800 Other Expenditure:						1,46,95,863	17,64,086			17,64,086	1,64,59,949	2,54,08,000
Total 80 General:						4,69,19,430	68,44,850			68,44,850	5,37,64,280	8,13,64,000
Total 2217 Urban Development:						15,17,16,154	2,03,68,433			2,03,68,433	17,20,84,587	26,04,72,000

CPAO Payment :	68,44,850
CPAO Deduct Refund :	
Total CPAO Figure :	68,44,850
Total Suspense :	68,44,850

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	8,15,692					8,15,692	16,08,000
					Total 1 NULL:	8,15,692					8,15,692	16,08,000
					50		4,95,000			4,95,000	4,95,000	1,12,95,000
					Total 50 NULL:		4,95,000			4,95,000	4,95,000	1,12,95,000
					51	4,09,179	67,396			67,396	4,76,575	20,00,000
					Total 51 NULL:	4,09,179	67,396			67,396	4,76,575	20,00,000
					Total 0 NULL:	12,24,871	5,62,396			5,62,396	17,87,267	1,49,03,000
					Total 60 Establishment:	12,24,871	5,62,396			5,62,396	17,87,267	1,49,03,000
					Total 1 Direction and Administration:	12,24,871	5,62,396			5,62,396	17,87,267	1,49,03,000
					Total 1 Films:	12,24,871	5,62,396			5,62,396	17,87,267	1,49,03,000
60	001	60	00	01		1,34,71,582	18,02,956			18,02,956	1,52,74,538	1,97,74,000
					Total 1 NULL:	1,34,71,582	18,02,956			18,02,956	1,52,74,538	1,97,74,000
					11		17,240			17,240	17,240	2,74,000
					Total 11 NULL:		17,240			17,240	17,240	2,74,000
					13	9,63,299	1,39,563			1,39,563	11,02,862	36,80,000
					Total 13 NULL:	9,63,299	1,39,563			1,39,563	11,02,862	36,80,000
					50	30,000				30,000	30,000	33,000
					Total 50 NULL:	30,000				30,000	30,000	33,000
					Total 0 NULL:	1,44,64,881	19,59,759			19,59,759	1,64,24,640	2,37,61,000
					Total 60 Establishment:	1,44,64,881	19,59,759			19,59,759	1,64,24,640	2,37,61,000
					Total 1 Direction and Administration:	1,44,64,881	19,59,759			19,59,759	1,64,24,640	2,37,61,000
101	00	00	01			5,33,268	70,208			70,208	6,03,476	9,13,000
					Total 1 NULL:	5,33,268	70,208			70,208	6,03,476	9,13,000
					50	5,23,500				5,23,500	5,23,500	86,00,000
					Total 50 NULL:	5,23,500				5,23,500	5,23,500	86,00,000
					Total 0 NULL:	10,56,768	70,208			70,208	11,26,976	95,13,000
					Total 0 NULL:	10,56,768	70,208			70,208	11,26,976	95,13,000
					Total 101 Advertising and Visual Publicity:	10,56,768	70,208			70,208	11,26,976	95,13,000
102	00	44	01			12,54,272	1,60,728			1,60,728	14,15,000	19,23,000
					Total 1 :	12,54,272	1,60,728			1,60,728	14,15,000	19,23,000
					02	71,02,642	12,83,299			12,83,299	83,85,941	1,17,71,000
					Total 2 :	71,02,642	12,83,299			12,83,299	83,85,941	1,17,71,000
					13		1,09,122			1,09,122	1,09,122	10,00,000
					Total 13 :		1,09,122			1,09,122	1,09,122	10,00,000
					Total 44 Head Office Establishment:	83,56,914	15,53,149			15,53,149	99,10,063	1,46,94,000
					Total 0 NULL:	83,56,914	15,53,149			15,53,149	99,10,063	1,46,94,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted											
2220	60	102	Total 102 Information Centres:			83,56,914	15,53,149		15,53,149	99,10,063	1,46,94,000
		109	60	00	01	25,73,828	3,29,507		3,29,507	29,03,335	43,57,000
					Total 1 NULL:	25,73,828	3,29,507		3,29,507	29,03,335	43,57,000
					Total 0 NULL:	25,73,828	3,29,507		3,29,507	29,03,335	43,57,000
					Total 60 Establishment:	25,73,828	3,29,507		3,29,507	29,03,335	43,57,000
					Total 109 Photo Services:	25,73,828	3,29,507		3,29,507	29,03,335	43,57,000
	110	62	00	01		2,13,01,229	28,67,052		28,67,052	2,41,68,281	3,61,23,000
					Total 1 NULL:	2,13,01,229	28,67,052		28,67,052	2,41,68,281	3,61,23,000
				02		9,37,029	1,34,175		1,34,175	10,71,204	16,10,000
					Total 2 NULL:	9,37,029	1,34,175		1,34,175	10,71,204	16,10,000
				13		3,70,320				3,70,320	5,37,000
					Total 13 NULL:	3,70,320				3,70,320	5,37,000
				50			11,00,000		11,00,000	11,00,000	35,00,000
					Total 50 NULL:		11,00,000		11,00,000	11,00,000	35,00,000
					Total 0 NULL:	2,26,08,578	41,01,227		41,01,227	2,67,09,805	4,17,70,000
					Total 62 Sikkim Herald:	2,26,08,578	41,01,227		41,01,227	2,67,09,805	4,17,70,000
					Total 110 Publications:	2,26,08,578	41,01,227		41,01,227	2,67,09,805	4,17,70,000
					Total 60 Others:	4,90,60,969	80,13,850		80,13,850	5,70,74,819	9,40,95,000
					Total 2220 Information and Publicity:	5,79,61,038	94,46,823		94,46,823	6,74,07,861	12,24,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	29,93,605	2,73,244			2,73,244	32,66,849	48,14,000
Total 1 :						29,93,605	2,73,244			2,73,244	32,66,849	48,14,000
13						56,130					56,130	3,06,000
Total 13 :						56,130					56,130	3,06,000
Total 46 West District:						30,49,735	2,73,244			2,73,244	33,22,979	51,20,000
Total 0 NULL:						30,49,735	2,73,244			2,73,244	33,22,979	51,20,000
Total 102 Information Centres:						30,49,735	2,73,244			2,73,244	33,22,979	51,20,000
Total 60 Others:						30,49,735	2,73,244			2,73,244	33,22,979	51,20,000
Total 2220 Information and Publicity:						5,79,61,038	94,46,823			94,46,823	6,74,07,861	12,24,43,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	14,51,256	1,90,288			1,90,288	16,41,544	28,33,000
					Total 1 :	14,51,256	1,90,288			1,90,288	16,41,544	28,33,000
				11		15,780					15,780	33,000
					Total 11 :	15,780					15,780	33,000
				13		1,54,088	15,500			15,500	1,69,588	3,96,000
					Total 13 :	1,54,088	15,500			15,500	1,69,588	3,96,000
					Total 47 North District:	16,21,124	2,05,788			2,05,788	18,26,912	32,62,000
					Total 0 NULL:	16,21,124	2,05,788			2,05,788	18,26,912	32,62,000
					Total 102 Information Centres:	16,21,124	2,05,788			2,05,788	18,26,912	32,62,000
					Total 60 Others:	16,21,124	2,05,788			2,05,788	18,26,912	32,62,000
					Total 2220 Information and Publicity:	5,79,61,038	94,46,823			94,46,823	6,74,07,861	12,24,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	27,93,436	3,63,840			3,63,840	31,57,276	47,32,000
Total 1 :						27,93,436	3,63,840			3,63,840	31,57,276	47,32,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						1,77,903	27,705			27,705	2,05,608	2,98,000
Total 13 :						1,77,903	27,705			27,705	2,05,608	2,98,000
Total 48 South District:						30,04,339	3,91,545			3,91,545	33,95,884	50,63,000
Total 0 NULL:						30,04,339	3,91,545			3,91,545	33,95,884	50,63,000
Total 102 Information Centres:						30,04,339	3,91,545			3,91,545	33,95,884	50,63,000
Total 60 Others:						30,04,339	3,91,545			3,91,545	33,95,884	50,63,000
Total 2220 Information and Publicity:						5,79,61,038	94,46,823			94,46,823	6,74,07,861	12,24,43,000

CPAO Payment :	3,91,545
CPAO Deduct Refund :	
Total CPAO Figure :	3,91,545
Total Suspense :	3,91,545

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 38 Social Justice And Welfare											
Parameter : 1 Voted											
2225	01	001	60	00	01	1,96,85,612	23,37,362		23,37,362	2,20,22,974	1,65,69,000
					Total 1 NULL:	1,96,85,612	23,37,362		23,37,362	2,20,22,974	1,65,69,000
				02		27,49,500	3,82,500		3,82,500	31,32,000	40,14,000
					Total 2 NULL:	27,49,500	3,82,500		3,82,500	31,32,000	40,14,000
				11		89,258				89,258	4,13,000
					Total 11 NULL:	89,258				89,258	4,13,000
				13		12,90,128	60,456		60,456	13,50,584	18,81,000
					Total 13 NULL:	12,90,128	60,456		60,456	13,50,584	18,81,000
					Total 0 NULL:	2,38,14,498	27,80,318		27,80,318	2,65,94,816	2,28,77,000
					Total 60 Establishment:	2,38,14,498	27,80,318		27,80,318	2,65,94,816	2,28,77,000
					Total 1 Direction and Administration:	2,38,14,498	27,80,318		27,80,318	2,65,94,816	2,28,77,000
	277	61	00	82		87,000				87,000	2,87,000
					Total 82 NULL:	87,000				87,000	2,87,000
					Total 0 NULL:	87,000				87,000	2,87,000
					Total 61 Educational Support:	87,000				87,000	2,87,000
					Total 277 Education:	87,000				87,000	2,87,000
					Total 1 Welfare of Scheduled Castes:	2,39,01,498	27,80,318		27,80,318	2,66,81,816	2,31,64,000
02	001	60	00	01		1,80,23,908	25,83,608		25,83,608	2,06,07,516	2,83,25,000
					Total 1 NULL:	1,80,23,908	25,83,608		25,83,608	2,06,07,516	2,83,25,000
				02		3,78,000	54,000		54,000	4,32,000	6,48,000
					Total 2 NULL:	3,78,000	54,000		54,000	4,32,000	6,48,000
				13		1,87,284				1,87,284	1,96,000
					Total 13 NULL:	1,87,284				1,87,284	1,96,000
					Total 0 NULL:	1,85,89,192	26,37,608		26,37,608	2,12,26,800	2,91,69,000
					Total 60 Establishment:	1,85,89,192	26,37,608		26,37,608	2,12,26,800	2,91,69,000
					Total 1 Direction and Administration:	1,85,89,192	26,37,608		26,37,608	2,12,26,800	2,91,69,000
	796	71	72	50		2,40,65,305	20,81,863		20,81,863	2,61,47,168	17,00,00,000
					Total 50 :	2,40,65,305	20,81,863		20,81,863	2,61,47,168	17,00,00,000
					Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):	2,40,65,305	20,81,863		20,81,863	2,61,47,168	17,00,00,000
					Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:	2,40,65,305	20,81,863		20,81,863	2,61,47,168	17,00,00,000
					Total 796 Tribal Area Sub Plan (STP):	2,40,65,305	20,81,863		20,81,863	2,61,47,168	17,00,00,000
800	65	00	31			10,00,000				10,00,000	20,00,000
					Total 31 NULL:	10,00,000				10,00,000	20,00,000
					Total 0 NULL:	10,00,000				10,00,000	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 : 38 Social Justice And Welfare Parameter : 1 Voted													
2225	02	800	65	Total 65 Lepcha Primitive Tribe Group Welfare Board:			10,00,000					10,00,000	20,00,000
				Total 800 Other expenditure:			10,00,000					10,00,000	20,00,000
				Total 2 Welfare of Scheduled Tribes:			4,36,54,497	47,19,471			47,19,471	4,83,73,968	20,11,69,000
03	800	65	00	31		65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000	
				Total 31 NULL:			65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
				Total 0 NULL:			65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
				Total 65 Sikkim Commission for Backward Classes:			65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
				Total 800 Other expenditure:			65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
				Total 3 Welfare of Backward Classes:			65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
80	800	32	73	81		41,96,000					41,96,000	50,00,000	
				Total 81 :			41,96,000					41,96,000	50,00,000
				Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):			41,96,000					41,96,000	50,00,000
				Total 32 Multi Sectoral Development Programme for Minority:			41,96,000					41,96,000	50,00,000
42	68	31				1,00,000					1,00,000	1,00,000	
				Total 31 :			1,00,000					1,00,000	1,00,000
				73		1,09,810	3,99,700			3,99,700	5,09,510	40,00,000	
				Total 73 :			1,09,810	3,99,700			3,99,700	5,09,510	40,00,000
				Total 68 Other Social Welfare Programmes:			2,09,810	3,99,700			3,99,700	6,09,510	41,00,000
				Total 42 Scheme for Development of Scheduled Caste:			2,09,810	3,99,700			3,99,700	6,09,510	41,00,000
66	00	13											
				Total 13 NULL:									
				31		13,66,000	1,92,754			1,92,754	15,58,754	36,00,000	
				Total 31 NULL:			13,66,000	1,92,754			1,92,754	15,58,754	36,00,000
				Total 0 NULL:			13,66,000	1,92,754			1,92,754	15,58,754	36,00,000
				Total 66 Welfare Board:			13,66,000	1,92,754			1,92,754	15,58,754	36,00,000
				Total 800 Other Expenditure:			57,71,810	5,92,454			5,92,454	63,64,264	1,27,00,000
				Total 80 General:			57,71,810	5,92,454			5,92,454	63,64,264	1,27,00,000
				Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:			26,17,22,228	2,32,82,611			2,32,82,611	28,50,04,839	1,25,14,35,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	19,94,944	45,00,000			45,00,000	64,94,944	8,00,00,000
Total 72 NULL:						19,94,944	45,00,000			45,00,000	64,94,944	8,00,00,000
Total 0 NULL:						19,94,944	45,00,000			45,00,000	64,94,944	8,00,00,000
Total 0 NULL:						19,94,944	45,00,000			45,00,000	64,94,944	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						19,94,944	45,00,000			45,00,000	64,94,944	8,00,00,000
Total 1 Welfare of Scheduled Castes:						19,94,944	45,00,000			45,00,000	64,94,944	8,00,00,000
02	794	62	00	50		3,80,33,139	42,66,669			42,66,669	4,22,99,808	43,51,00,000
Total 50 NULL:						3,80,33,139	42,66,669			42,66,669	4,22,99,808	43,51,00,000
51						5,00,000					5,00,000	4,00,00,000
Total 51 NULL:						5,00,000					5,00,000	4,00,00,000
Total 0 NULL:						3,85,33,139	42,66,669			42,66,669	4,27,99,808	47,51,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						3,85,33,139	42,66,669			42,66,669	4,27,99,808	47,51,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						3,85,33,139	42,66,669			42,66,669	4,27,99,808	47,51,00,000
Total 2 Welfare of Scheduled Tribes:						3,85,33,139	42,66,669			42,66,669	4,27,99,808	47,51,00,000
80	800	32	73	50		9,60,06,796	17,98,141			17,98,141	9,78,04,937	30,00,00,000
Total 50 :						9,60,06,796	17,98,141			17,98,141	9,78,04,937	30,00,00,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						9,60,06,796	17,98,141			17,98,141	9,78,04,937	30,00,00,000
Total 32 Multi Sectoral Development Programme for Minority:						9,60,06,796	17,98,141			17,98,141	9,78,04,937	30,00,00,000
42	73	34				3,50,775					3,50,775	6,00,000
Total 34 :						3,50,775					3,50,775	6,00,000
Total 73 Pre-Matric Scholarship to students belonging to SC Community(100%CSS):						3,50,775					3,50,775	6,00,000
Total 42 Scheme for Development of Scheduled Caste:						3,50,775					3,50,775	6,00,000
51	76	34				3,33,28,682					3,33,28,682	12,00,00,000
Total 34 :						3,33,28,682					3,33,28,682	12,00,00,000
Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):						3,33,28,682					3,33,28,682	12,00,00,000
Total 51 Umbrella Scheme for Education of ST Student:						3,33,28,682					3,33,28,682	12,00,00,000
Total 800 Other Expenditure:						12,96,86,253	17,98,141			17,98,141	13,14,84,394	42,06,00,000
Total 80 General:						12,96,86,253	17,98,141			17,98,141	13,14,84,394	42,06,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						26,17,22,228	2,32,82,611			2,32,82,611	28,50,04,839	1,25,14,35,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	13	31,886					31,886	18,81,000
					Total 13 NULL:	31,886					31,886	18,81,000
					Total 0 NULL:	31,886					31,886	18,81,000
					Total 60 Establishment:	31,886					31,886	18,81,000
					Total 1 Direction and Administration:	31,886					31,886	18,81,000
					Total 1 Welfare of Scheduled Castes:	31,886					31,886	18,81,000
02	001	60	00		13	12,480					12,480	1,96,000
					Total 13 NULL:	12,480					12,480	1,96,000
					Total 0 NULL:	12,480					12,480	1,96,000
				45	01	20,85,327	1,92,752			1,92,752	22,78,079	37,09,000
					Total 1 :	20,85,327	1,92,752			1,92,752	22,78,079	37,09,000
					02	1,44,000	18,000			18,000	1,62,000	2,16,000
					Total 2 :	1,44,000	18,000			18,000	1,62,000	2,16,000
					Total 45 East District:	22,29,327	2,10,752			2,10,752	24,40,079	39,25,000
					Total 60 Establishment:	22,41,807	2,10,752			2,10,752	24,52,559	41,21,000
					Total 1 Direction and Administration:	22,41,807	2,10,752			2,10,752	24,52,559	41,21,000
					Total 2 Welfare of Scheduled Tribes:	22,41,807	2,10,752			2,10,752	24,52,559	41,21,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	26,17,22,228	2,32,82,611			2,32,82,611	28,50,04,839	1,25,14,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	26,70,538	3,35,972			3,35,972	30,06,510	37,44,000
Total 1 :						26,70,538	3,35,972			3,35,972	30,06,510	37,44,000
02						3,72,000	46,500			46,500	4,18,500	5,58,000
Total 2 :						3,72,000	46,500			46,500	4,18,500	5,58,000
13						38,791					38,791	89,000
Total 13 :						38,791					38,791	89,000
Total 46 West District:						30,81,329	3,82,472			3,82,472	34,63,801	43,91,000
Total 60 Establishment:						30,81,329	3,82,472			3,82,472	34,63,801	43,91,000
Total 1 Direction and Administration:						30,81,329	3,82,472			3,82,472	34,63,801	43,91,000
Total 1 Welfare of Scheduled Castes:						30,81,329	3,82,472			3,82,472	34,63,801	43,91,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						26,17,22,228	2,32,82,611			2,32,82,611	28,50,04,839	1,25,14,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 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		27,20,072	3,50,632			3,50,632	30,70,704	53,47,000
Total 1 :						27,20,072	3,50,632			3,50,632	30,70,704	53,47,000
02						1,90,200	27,000			27,000	2,17,200	3,26,000
Total 2 :						1,90,200	27,000			27,000	2,17,200	3,26,000
11						13,242	10,280			10,280	23,522	43,000
Total 11 :						13,242	10,280			10,280	23,522	43,000
Total 47 North District:						29,23,514	3,87,912			3,87,912	33,11,426	57,16,000
Total 60 Establishment:						29,23,514	3,87,912			3,87,912	33,11,426	57,16,000
Total 1 Direction and Administration:						29,23,514	3,87,912			3,87,912	33,11,426	57,16,000
Total 2 Welfare of Scheduled Tribes:						29,23,514	3,87,912			3,87,912	33,11,426	57,16,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						26,17,22,228	2,32,82,611			2,32,82,611	28,50,04,839	1,25,14,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	31,76,119	3,75,037			3,75,037	35,51,156	74,56,000
Total 1 :						31,76,119	3,75,037			3,75,037	35,51,156	74,56,000
					02	71,690	19,385			19,385	91,075	1,22,000
Total 2 :						71,690	19,385			19,385	91,075	1,22,000
					11	22,465					22,465	45,000
Total 11 :						22,465					22,465	45,000
					13	67,209					67,209	89,000
Total 13 :						67,209					67,209	89,000
Total 48 South District:						33,37,483	3,94,422			3,94,422	37,31,905	77,12,000
Total 60 Establishment:						33,37,483	3,94,422			3,94,422	37,31,905	77,12,000
Total 1 Direction and Administration:						33,37,483	3,94,422			3,94,422	37,31,905	77,12,000
Total 1 Welfare of Scheduled Castes:						33,37,483	3,94,422			3,94,422	37,31,905	77,12,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						26,17,22,228	2,32,82,611			2,32,82,611	28,50,04,839	1,25,14,35,000

CPAO Payment :	3,94,422
CPAO Deduct Refund :	
Total CPAO Figure :	3,94,422
Total Suspense :	3,94,422

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 21 Labour												
Parameter : 1 Voted												
2230	01	001	60	00	01	3,86,01,533	50,06,531			50,06,531	4,36,08,064	6,50,01,000
Total 1 NULL:						3,86,01,533	50,06,531			50,06,531	4,36,08,064	6,50,01,000
					02	24,78,795	3,67,930			3,67,930	28,46,725	36,85,000
Total 2 NULL:						24,78,795	3,67,930			3,67,930	28,46,725	36,85,000
					11	750					750	2,48,000
Total 11 NULL:						750					750	2,48,000
					13	7,66,144	68,400			68,400	8,34,544	10,00,000
Total 13 NULL:						7,66,144	68,400			68,400	8,34,544	10,00,000
Total 0 NULL:						4,18,47,222	54,42,861			54,42,861	4,72,90,083	6,99,34,000
Total 60 Establishment:						4,18,47,222	54,42,861			54,42,861	4,72,90,083	6,99,34,000
Total 1 Direction and Administration:						4,18,47,222	54,42,861			54,42,861	4,72,90,083	6,99,34,000
Total 1 Labour:						4,18,47,222	54,42,861			54,42,861	4,72,90,083	6,99,34,000
Total 2230 Labour and Employment:						7,01,33,542	57,01,442			57,01,442	7,58,34,984	12,73,27,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,00,58,171			12,92,196	12,92,196	1,13,50,367	1,91,70,000
Total 1 NULL:						1,00,58,171			12,92,196	12,92,196	1,13,50,367	1,91,70,000
					02	23,85,495					23,85,495	43,56,000
Total 2 NULL:						23,85,495					23,85,495	43,56,000
					11	30,175					30,175	1,65,000
Total 11 NULL:						30,175					30,175	1,65,000
					13	2,12,055					2,12,055	4,51,000
Total 13 NULL:						2,12,055					2,12,055	4,51,000
					34	9,88,900					9,88,900	52,12,000
Total 34 NULL:						9,88,900					9,88,900	52,12,000
Total 0 NULL:						1,36,74,796			12,92,196	12,92,196	1,49,66,992	2,93,54,000
Total 60 Industrial Training Institutes, Rangpo:						1,36,74,796			12,92,196	12,92,196	1,49,66,992	2,93,54,000
61	00	01				47,38,198	2,00,000		6,43,453	8,43,453	55,81,651	90,17,000
Total 1 NULL:						47,38,198	2,00,000		6,43,453	8,43,453	55,81,651	90,17,000
					02	19,07,655					19,07,655	35,05,000
Total 2 NULL:						19,07,655					19,07,655	35,05,000
					13	46,743					46,743	3,85,000
Total 13 NULL:						46,743					46,743	3,85,000
					34	2,76,000					2,76,000	18,00,000
Total 34 NULL:						2,76,000					2,76,000	18,00,000
Total 0 NULL:						69,68,596	2,00,000		6,43,453	8,43,453	78,12,049	1,47,07,000
Total 61 Industrial Training Institutes, Namchi:						69,68,596	2,00,000		6,43,453	8,43,453	78,12,049	1,47,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted													
2230	03	101	61										
			62	00	01	38,79,079			5,53,025	5,53,025	44,32,104	85,02,000	
					Total 1 NULL:	38,79,079			5,53,025	5,53,025	44,32,104	85,02,000	
					02	7,85,489					7,85,489	17,85,000	
					Total 2 NULL:	7,85,489					7,85,489	17,85,000	
					13	40,436					40,436	9,64,000	
					Total 13 NULL:	40,436					40,436	9,64,000	
					34	2,52,000					2,52,000	16,20,000	
					Total 34 NULL:	2,52,000					2,52,000	16,20,000	
					Total 0 NULL:	49,57,004			5,53,025	5,53,025	55,10,029	1,28,71,000	
					Total 62 Industrial Training Institutes, Gyalshing:	49,57,004			5,53,025	5,53,025	55,10,029	1,28,71,000	
	63		00		01	26,85,924	58,581	-	24,88,674	-	24,30,093	2,55,831	4,61,000
					Total 1 NULL:	26,85,924	58,581	-	24,88,674	-	24,30,093	2,55,831	4,61,000
					Total 0 NULL:	26,85,924	58,581	-	24,88,674	-	24,30,093	2,55,831	4,61,000
					Total 63 Industrial Training Institute, Kewzing:	26,85,924	58,581	-	24,88,674	-	24,30,093	2,55,831	4,61,000
					Total 101 Industrial Training Institutes:	2,82,86,320	2,58,581				2,58,581	2,85,44,901	5,73,93,000
					Total 3 Training:	2,82,86,320	2,58,581				2,58,581	2,85,44,901	5,73,93,000
					Total 2230 Labour and Employment:	7,01,33,542	57,01,442				57,01,442	7,58,34,984	12,73,27,000

CPAO Payment :	57,01,442
CPAO Deduct Refund :	
Total CPAO Figure :	57,01,442
Total Suspense :	57,01,442

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	22,84,435	2,00,000			2,00,000	24,84,435	99,00,000
Total 71 NULL:						22,84,435	2,00,000			2,00,000	24,84,435	99,00,000
Total 0 NULL:						22,84,435	2,00,000			2,00,000	24,84,435	99,00,000
Total 10 Finance Department:						22,84,435	2,00,000			2,00,000	24,84,435	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						22,84,435	2,00,000			2,00,000	24,84,435	99,00,000
Total 60 Other Social Security and Welfare Programmes:						22,84,435	2,00,000			2,00,000	24,84,435	99,00,000
Total 2235 Social Security and Welfare:						60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	2,45,67,750					2,45,67,750	3,27,57,000
Total 31 NULL:						2,45,67,750					2,45,67,750	3,27,57,000
Total 0 NULL:						2,45,67,750					2,45,67,750	3,27,57,000
Total 15 Home Department:						2,45,67,750					2,45,67,750	3,27,57,000
Total 200 Other Programmes:						2,45,67,750					2,45,67,750	3,27,57,000
Total 60 Other Social Security and Welfare Programmes:						2,45,67,750					2,45,67,750	3,27,57,000
Total 2235 Social Security and Welfare:						60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	3,11,78,021	43,44,146		4,08,478	47,52,624	3,59,30,645	5,85,76,000
Total 1 :						3,11,78,021	43,44,146		4,08,478	47,52,624	3,59,30,645	5,85,76,000
02						22,45,700	2,89,500			2,89,500	25,35,200	36,12,000
Total 2 :						22,45,700	2,89,500			2,89,500	25,35,200	36,12,000
11						20,155	6,440			6,440	26,595	2,50,000
Total 11 :						20,155	6,440			6,440	26,595	2,50,000
13						3,79,663	1,49,260			1,49,260	5,28,923	16,00,000
Total 13 :						3,79,663	1,49,260			1,49,260	5,28,923	16,00,000
14						2,11,500					2,11,500	8,00,000
Total 14 :						2,11,500					2,11,500	8,00,000
Total 60 Social Welfare Division:						3,40,35,039	47,89,346		4,08,478	51,97,824	3,92,32,863	6,48,38,000
61 01						2,88,91,366	39,00,082		5,81,383	44,81,465	3,33,72,831	4,69,28,000
Total 1 :						2,88,91,366	39,00,082		5,81,383	44,81,465	3,33,72,831	4,69,28,000
02						73,47,099	18,22,833		- 12,74,107	5,48,726	78,95,825	7,93,68,000
Total 2 :						73,47,099	18,22,833		- 12,74,107	5,48,726	78,95,825	7,93,68,000
13						17,91,205	1,24,130			1,24,130	19,15,335	36,37,000
Total 13 :						17,91,205	1,24,130			1,24,130	19,15,335	36,37,000
Total 61 Women & Child Welfare Division:						3,80,29,670	58,47,045		- 6,92,724	51,54,321	4,31,83,991	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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								12,99,33,000	
					Total 39 Social Welfare Department:	7,20,64,709	1,06,36,391		-	2,84,246	1,03,52,145	8,24,16,854	19,47,71,000
					Total 1 Direction and Administration:	7,20,64,709	1,06,36,391		-	2,84,246	1,03,52,145	8,24,16,854	19,47,71,000
	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	
				72									
					Total 72 NULL:								
				73		9,359					9,359	5,00,000	
					Total 73 NULL:	9,359					9,359	5,00,000	
				75		2,81,75,000					2,81,75,000	5,95,00,000	
					Total 75 NULL:	2,81,75,000					2,81,75,000	5,95,00,000	
				83		1,36,079					1,36,079	25,00,000	
					Total 83 NULL:	1,36,079					1,36,079	25,00,000	
				86		7,00,000	1,00,000			1,00,000	8,00,000	12,00,000	
					Total 86 NULL:	7,00,000	1,00,000			1,00,000	8,00,000	12,00,000	
					Total 0 NULL:	2,93,85,738	1,00,000			1,00,000	2,94,85,738	6,41,00,000	
					Total 60 Welfare Activities:	2,93,85,738	1,00,000			1,00,000	2,94,85,738	6,41,00,000	
					Total 101 Welfare of handicapped:	2,93,85,738	1,00,000			1,00,000	2,94,85,738	6,41,00,000	
	102	62	00	73		10,00,000					10,00,000	30,00,000	
					Total 73 NULL:	10,00,000					10,00,000	30,00,000	
					Total 0 NULL:	10,00,000					10,00,000	30,00,000	
					Total 62 Other Child Welfare Programme:	10,00,000					10,00,000	30,00,000	
	64	00	51				7,30,000			7,30,000	7,30,000	60,00,000	
					Total 51 NULL:		7,30,000			7,30,000	7,30,000	60,00,000	
					Total 0 NULL:		7,30,000			7,30,000	7,30,000	60,00,000	
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):		7,30,000			7,30,000	7,30,000	60,00,000	
					Total 102 Child Welfare:	10,00,000	7,30,000			7,30,000	17,30,000	90,00,000	
	103	53	00	81		90,000					90,000	5,00,000	
					Total 81 NULL:	90,000					90,000	5,00,000	
					Total 0 NULL:	90,000					90,000	5,00,000	
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):	90,000					90,000	5,00,000	
	63	00	02			47,824	9,752			9,752	57,576	1,15,000	
					Total 2 NULL:	47,824	9,752			9,752	57,576	1,15,000	
					Total 0 NULL:	47,824	9,752			9,752	57,576		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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								1,15,000	
				Total 63 Working Women's Hostel, Deorali:		47,824	9,752			9,752	57,576	1,15,000	
		65	00	31		10,00,000	10,00,000			10,00,000	20,00,000	48,50,000	
				Total 31 NULL:		10,00,000	10,00,000			10,00,000	20,00,000	48,50,000	
				Total 0 NULL:		10,00,000	10,00,000			10,00,000	20,00,000	48,50,000	
				Total 65 State Women Commission:		10,00,000	10,00,000			10,00,000	20,00,000	48,50,000	
				Total 103 Women's Welfare:		11,37,824	10,09,752			10,09,752	21,47,576	54,65,000	
				Total 2 Social Welfare:		10,35,88,271	1,24,76,143		-	2,84,246	1,21,91,897	11,57,80,168	27,33,36,000
03	101	60	00	71		20,15,33,000	4,57,38,500			4,57,38,500	24,72,71,500	49,00,00,000	
				Total 71 NULL:		20,15,33,000	4,57,38,500			4,57,38,500	24,72,71,500	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:		26,89,69,000	4,57,38,500			4,57,38,500	31,47,07,500	57,17,50,000	
				Total 60 Pension Schemes:		26,89,69,000	4,57,38,500			4,57,38,500	31,47,07,500	57,17,50,000	
				Total 101 National Old Age Pension Scheme:		26,89,69,000	4,57,38,500			4,57,38,500	31,47,07,500	57,17,50,000	
	102	61	00	71		2,76,38,000	55,84,000			55,84,000	3,32,22,000	5,91,60,000	
				Total 71 NULL:		2,76,38,000	55,84,000			55,84,000	3,32,22,000	5,91,60,000	
				72		98,64,000	18,96,000			18,96,000	1,17,60,000	2,00,00,000	
				Total 72 NULL:		98,64,000	18,96,000			18,96,000	1,17,60,000	2,00,00,000	
				75		1,02,08,000	17,14,000			17,14,000	1,19,22,000	1,87,00,000	
				Total 75 NULL:		1,02,08,000	17,14,000			17,14,000	1,19,22,000	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:		5,74,70,000	91,94,000			91,94,000	6,66,64,000	11,38,60,000	
				Total 61 Pension Schemes:		5,74,70,000	91,94,000			91,94,000	6,66,64,000	11,38,60,000	
				Total 102 National Family Benefit Scheme:		5,74,70,000	91,94,000			91,94,000	6,66,64,000	11,38,60,000	
				Total 3 National Social Assistance Programme:		32,64,39,000	5,49,32,500			5,49,32,500	38,13,71,500	68,56,10,000	
				Total 2235 Social Security and Welfare:		60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	61,14,139	7,46,228			7,46,228	68,60,367	92,59,000
					Total 1 :	61,14,139	7,46,228			7,46,228	68,60,367	92,59,000
					02	10,01,587	1,49,044			1,49,044	11,50,631	19,28,000
					Total 2 :	10,01,587	1,49,044			1,49,044	11,50,631	19,28,000
					13	10,675	23,300			23,300	33,975	2,70,000
					Total 13 :	10,675	23,300			23,300	33,975	2,70,000
					14	7,06,250	1,39,750			1,39,750	8,46,000	27,84,000
					Total 14 :	7,06,250	1,39,750			1,39,750	8,46,000	27,84,000
					Total 49 Gangtok Sub-Division:	78,32,651	10,58,322			10,58,322	88,90,973	1,42,41,000
62	01					25,40,856	1,77,363		2,68,676	4,46,039	29,86,895	65,65,000
					Total 1 :	25,40,856	1,77,363		2,68,676	4,46,039	29,86,895	65,65,000
					02	7,79,947	1,40,124		15,570	1,55,694	9,35,641	12,04,000
					Total 2 :	7,79,947	1,40,124		15,570	1,55,694	9,35,641	12,04,000
					13	1,31,760					1,31,760	2,15,16,000
					Total 13 :	1,31,760					1,31,760	2,15,16,000
					50	72,22,587					72,22,587	12,89,00,000
					Total 50 :	72,22,587					72,22,587	12,89,00,000
					Total 62 Project:	1,06,75,150	3,17,487		2,84,246	6,01,733	1,12,76,883	15,81,85,000
63	50					1,66,625	24,375			24,375	1,91,000	21,39,000
					Total 50 :	1,66,625	24,375			24,375	1,91,000	21,39,000
					Total 63 Training:	1,66,625	24,375			24,375	1,91,000	21,39,000
68	01					- 4,500					- 4,500	1,11,80,000
					Total 1 :	- 4,500					- 4,500	1,11,80,000
					Total 68 Gangtok Rural Project:	- 4,500					- 4,500	1,11,80,000
					Total 52 I.C.D.S. Progamme:	1,86,69,926	14,00,184		2,84,246	16,84,430	2,03,54,356	18,57,45,000
64	00	50					1,07,65,000			1,07,65,000	1,07,65,000	10,00,00,000
					Total 50 NULL:		1,07,65,000			1,07,65,000	1,07,65,000	10,00,00,000
					Total 0 NULL:		1,07,65,000			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	1,07,65,000	10,00,00,000
65	00	73				3,15,000	45,000			45,000	3,60,000	4,81,45,000
					Total 73 NULL:	3,15,000	45,000			45,000	3,60,000	4,81,45,000
					Total 0 NULL:	3,15,000	45,000			45,000	3,60,000	4,81,45,000
					Total 65 Maternity Benefit Programme:	3,15,000	45,000			45,000	3,60,000	4,81,45,000
					Total 102 Child Welfare:	1,89,84,926	1,22,10,184		2,84,246	1,24,94,430	3,14,79,356	33,38,90,000
					Total 2 Social Welfare:	1,89,84,926	1,22,10,184		2,84,246	1,24,94,430	3,14,79,356	33,38,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235					Total 2235 Social Security and Welfare:	60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	02	49,39,400	12,30,050			12,30,050	61,69,450	7,93,68,000
Total 2 :						49,39,400	12,30,050			12,30,050	61,69,450	7,93,68,000
Total 61 Women & Child Welfare Division:						49,39,400	12,30,050			12,30,050	61,69,450	7,93,68,000
Total 39 Social Welfare Department:						49,39,400	12,30,050			12,30,050	61,69,450	7,93,68,000
Total 1 Direction and Administration:						49,39,400	12,30,050			12,30,050	61,69,450	7,93,68,000
Total 2 Social Welfare:						49,39,400	12,30,050			12,30,050	61,69,450	7,93,68,000
Total 2235 Social Security and Welfare:						60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	67,85,445	9,08,527		2,96,464	12,04,991	79,90,436	1,10,99,000
					Total 1 :	67,85,445	9,08,527		2,96,464	12,04,991	79,90,436	1,10,99,000
					02	9,72,612	1,48,797			1,48,797	11,21,409	20,05,000
					Total 2 :	9,72,612	1,48,797			1,48,797	11,21,409	20,05,000
					Total 50 Pakyong Sub-Division:	77,58,057	10,57,324		2,96,464	13,53,788	91,11,845	1,31,04,000
51				01		46,56,214	6,10,436	-	2,96,464	3,13,972	49,70,186	75,44,000
					Total 1 :	46,56,214	6,10,436	-	2,96,464	3,13,972	49,70,186	75,44,000
					02	7,54,620	1,11,732			1,11,732	8,66,352	14,34,000
					Total 2 :	7,54,620	1,11,732			1,11,732	8,66,352	14,34,000
					Total 51 Rongli Sub-Division:	54,10,834	7,22,168	-	2,96,464	4,25,704	58,36,538	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		90,88,851	12,22,636			12,22,636	1,03,11,487	1,59,18,000
					Total 1 :	90,88,851	12,22,636			12,22,636	1,03,11,487	1,59,18,000
					02	12,33,364	1,61,714			1,61,714	13,95,078	21,08,000
					Total 2 :	12,33,364	1,61,714			1,61,714	13,95,078	21,08,000
					Total 67 Singtam Sub-Division:	1,03,22,215	13,84,350			13,84,350	1,17,06,565	1,80,26,000
68				01		68,37,412	9,01,284			9,01,284	77,38,696	1,11,80,000
					Total 1 :	68,37,412	9,01,284			9,01,284	77,38,696	1,11,80,000
					02	17,35,364	2,51,784			2,51,784	19,87,148	32,50,000
					Total 2 :	17,35,364	2,51,784			2,51,784	19,87,148	32,50,000
					Total 68 Gangtok Rural Project:	85,72,776	11,53,068			11,53,068	97,25,844	1,44,30,000
					Total 52 I.C.D.S. Progamme:	3,20,57,132	43,16,910			43,16,910	3,63,74,042	6,23,07,000
					Total 102 Child Welfare:	3,20,57,132	43,16,910			43,16,910	3,63,74,042	6,23,07,000
					Total 2 Social Welfare:	3,20,57,132	43,16,910			43,16,910	3,63,74,042	6,23,07,000
					Total 2235 Social Security and Welfare:	60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	02	64,23,650	16,01,050			16,01,050	80,24,700	7,93,68,000
Total 2 :						64,23,650	16,01,050			16,01,050	80,24,700	7,93,68,000
Total 61 Women & Child Welfare Division:						64,23,650	16,01,050			16,01,050	80,24,700	7,93,68,000
Total 39 Social Welfare Department:						64,23,650	16,01,050			16,01,050	80,24,700	7,93,68,000
Total 1 Direction and Administration:						64,23,650	16,01,050			16,01,050	80,24,700	7,93,68,000
Total 2 Social Welfare:						64,23,650	16,01,050			16,01,050	80,24,700	7,93,68,000
Total 2235 Social Security and Welfare:						60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	81,60,774	13,73,145			13,73,145	95,33,919	1,35,32,000
					Total 1 :	81,60,774	13,73,145			13,73,145	95,33,919	1,35,32,000
					02	19,22,250	3,07,248			3,07,248	22,29,498	37,13,000
					Total 2 :	19,22,250	3,07,248			3,07,248	22,29,498	37,13,000
					Total 52 Soreng Sub-Division:	1,00,83,024	16,80,393			16,80,393	1,17,63,417	1,72,45,000
				53	01	1,01,69,257	14,23,154			14,23,154	1,15,92,411	1,74,87,000
					Total 1 :	1,01,69,257	14,23,154			14,23,154	1,15,92,411	1,74,87,000
					02	13,10,898	1,95,732			1,95,732	15,06,630	25,45,000
					Total 2 :	13,10,898	1,95,732			1,95,732	15,06,630	25,45,000
					Total 53 Gyalshing Sub-Division:	1,14,80,155	16,18,886			16,18,886	1,30,99,041	2,00,32,000
					Total 52 I.C.D.S. Progamme:	2,15,63,179	32,99,279			32,99,279	2,48,62,458	3,72,77,000
					Total 102 Child Welfare:	2,15,63,179	32,99,279			32,99,279	2,48,62,458	3,72,77,000
					Total 2 Social Welfare:	2,15,63,179	32,99,279			32,99,279	2,48,62,458	3,72,77,000
					Total 2235 Social Security and Welfare:	60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	02	24,14,900	6,03,725			6,03,725	30,18,625	7,93,68,000
Total 2 :						24,14,900	6,03,725			6,03,725	30,18,625	7,93,68,000
Total 61 Women & Child Welfare Division:						24,14,900	6,03,725			6,03,725	30,18,625	7,93,68,000
Total 39 Social Welfare Department:						24,14,900	6,03,725			6,03,725	30,18,625	7,93,68,000
Total 1 Direction and Administration:						24,14,900	6,03,725			6,03,725	30,18,625	7,93,68,000
Total 2 Social Welfare:						24,14,900	6,03,725			6,03,725	30,18,625	7,93,68,000
Total 2235 Social Security and Welfare:						60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	55,89,491	6,47,676		86,696	7,34,372	63,23,863	91,62,000
					Total 1 :	55,89,491	6,47,676		86,696	7,34,372	63,23,863	91,62,000
					02	15,85,366	2,89,049		80,500	3,69,549	19,54,915	31,16,000
					Total 2 :	15,85,366	2,89,049		80,500	3,69,549	19,54,915	31,16,000
					13	6,325					6,325	2,70,000
					Total 13 :	6,325					6,325	2,70,000
					Total 54 Mangan Sub-Division:	71,81,182	9,36,725		1,67,196	11,03,921	82,85,103	1,25,48,000
55	01					40,02,060	4,78,058		- 1,67,196	3,10,862	43,12,922	58,24,000
					Total 1 :	40,02,060	4,78,058		- 1,67,196	3,10,862	43,12,922	58,24,000
					02	16,46,142	1,91,322			1,91,322	18,37,464	23,29,000
					Total 2 :	16,46,142	1,91,322			1,91,322	18,37,464	23,29,000
					Total 55 Chungthang Sub-Division:	56,48,202	6,69,380		- 1,67,196	5,02,184	61,50,386	81,53,000
69	01					39,41,460	4,97,022			4,97,022	44,38,482	60,49,000
					Total 1 :	39,41,460	4,97,022			4,97,022	44,38,482	60,49,000
					02	15,73,594	2,19,388			2,19,388	17,92,982	33,92,000
					Total 2 :	15,73,594	2,19,388			2,19,388	17,92,982	33,92,000
					Total 69 Dzongu Rural Project:	55,15,054	7,16,410			7,16,410	62,31,464	94,41,000
					Total 52 I.C.D.S. Progamme:	1,83,44,438	23,22,515			23,22,515	2,06,66,953	3,01,42,000
					Total 102 Child Welfare:	1,83,44,438	23,22,515			23,22,515	2,06,66,953	3,01,42,000
					Total 2 Social Welfare:	1,83,44,438	23,22,515			23,22,515	2,06,66,953	3,01,42,000
					Total 2235 Social Security and Welfare:	60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	48	01	1,00,82,687					1,00,82,687	68,62,000
					Total 1 :	1,00,82,687					1,00,82,687	68,62,000
					02	5,77,980					5,77,980	9,46,000
					Total 2 :	5,77,980					5,77,980	9,46,000
					11		26,180			26,180	26,180	50,000
					Total 11 :		26,180			26,180	26,180	50,000
					13	93,929					93,929	1,32,000
					Total 13 :	93,929					93,929	1,32,000
					Total 48 South District:	1,07,54,596	26,180			26,180	1,07,80,776	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					63,49,225	17,52,825			17,52,825	81,02,050	7,93,68,000
					Total 2 :	63,49,225	17,52,825			17,52,825	81,02,050	7,93,68,000
					Total 61 Women & Child Welfare Division:	63,49,225	17,52,825			17,52,825	81,02,050	7,93,68,000
					Total 39 Social Welfare Department:	1,77,65,896	17,79,005			17,79,005	1,95,44,901	9,09,70,000
					Total 1 Direction and Administration:	1,77,65,896	17,79,005			17,79,005	1,95,44,901	9,09,70,000
					Total 2 Social Welfare:	1,77,65,896	17,79,005			17,79,005	1,95,44,901	9,09,70,000
					Total 2235 Social Security and Welfare:	60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,09,30,583	13,05,722			13,05,722	1,22,36,305	1,76,82,000
Total 1 :						1,09,30,583	13,05,722			13,05,722	1,22,36,305	1,76,82,000
			02			8,94,934	1,35,400			1,35,400	10,30,334	15,69,000
Total 2 :						8,94,934	1,35,400			1,35,400	10,30,334	15,69,000
Total 56 Namchi Sub-Division:						1,18,25,517	14,41,122			14,41,122	1,32,66,639	1,92,51,000
57				01		81,26,486	10,60,844			10,60,844	91,87,330	1,17,29,000
Total 1 :						81,26,486	10,60,844			10,60,844	91,87,330	1,17,29,000
				02		8,69,406	1,32,216			1,32,216	10,01,622	17,25,000
Total 2 :						8,69,406	1,32,216			1,32,216	10,01,622	17,25,000
Total 57 Ravongla Sub-Division:						89,95,892	11,93,060			11,93,060	1,01,88,952	1,34,54,000
66				01		47,55,807	6,11,052			6,11,052	53,66,859	1,38,10,000
Total 1 :						47,55,807	6,11,052			6,11,052	53,66,859	1,38,10,000
				02		14,79,876	1,92,780			1,92,780	16,72,656	24,95,000
Total 2 :						14,79,876	1,92,780			1,92,780	16,72,656	24,95,000
Total 66 Jorethang Sub-Division:						62,35,683	8,03,832			8,03,832	70,39,515	1,63,05,000
Total 52 I.C.D.S. Progamme:						2,70,57,092	34,38,014			34,38,014	3,04,95,106	4,90,10,000
Total 102 Child Welfare:						2,70,57,092	34,38,014			34,38,014	3,04,95,106	4,90,10,000
Total 2 Social Welfare:						2,70,57,092	34,38,014			34,38,014	3,04,95,106	4,90,10,000
Total 2235 Social Security and Welfare:						60,64,30,069	9,84,09,375			9,84,09,375	70,48,39,444	1,84,33,03,000

CPAO Payment :	52,17,019
CPAO Deduct Refund :	
Total CPAO Figure :	52,17,019
Total Suspense :	52,17,019

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	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:						41,05,000					41,05,000	57,18,000
Total 0 NULL:						41,05,000					41,05,000	57,18,000
Total 101 Special Nutrition programmes:						41,05,000					41,05,000	57,18,000
Total 2 Distribution of nutritious food and beverages:						41,05,000					41,05,000	57,18,000
80	001	60	00	01		76,74,379	8,72,000			8,72,000	85,46,379	18,36,49,000
Total 1 NULL:						76,74,379	8,72,000			8,72,000	85,46,379	18,36,49,000
02						15,24,825					15,24,825	32,58,000
Total 2 NULL:						15,24,825					15,24,825	32,58,000
11						10,050					10,050	1,34,000
Total 11 NULL:						10,050					10,050	1,34,000
13						3,44,235	29,420			29,420	3,73,655	12,11,000
Total 13 NULL:						3,44,235	29,420			29,420	3,73,655	12,11,000
31						64,00,000	49,50,000			49,50,000	1,13,50,000	1,51,33,000
Total 31 NULL:						64,00,000	49,50,000			49,50,000	1,13,50,000	1,51,33,000
Total 0 NULL:						1,59,53,489	58,51,420			58,51,420	2,18,04,909	20,33,85,000
Total 60 Establishment:						1,59,53,489	58,51,420			58,51,420	2,18,04,909	20,33,85,000
Total 1 Direction and Administration:						1,59,53,489	58,51,420			58,51,420	2,18,04,909	20,33,85,000
Total 80 General:						1,59,53,489	58,51,420			58,51,420	2,18,04,909	20,33,85,000
Total 2236 Nutrition:						14,38,54,642	1,98,28,367			1,98,28,367	16,36,83,009	1,04,83,02,000

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 : 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:						14,38,54,642	1,98,28,367			1,98,28,367	16,36,83,009	1,04,83,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	3,11,88,228	44,58,000			44,58,000	3,56,46,228	18,36,49,000
Total 1 NULL:						3,11,88,228	44,58,000			44,58,000	3,56,46,228	18,36,49,000
02						36,63,150					36,63,150	32,58,000
Total 2 NULL:						36,63,150					36,63,150	32,58,000
Total 0 NULL:						3,48,51,378	44,58,000			44,58,000	3,93,09,378	18,69,07,000
Total 60 Establishment:						3,48,51,378	44,58,000			44,58,000	3,93,09,378	18,69,07,000
Total 1 Direction and Administration:						3,48,51,378	44,58,000			44,58,000	3,93,09,378	18,69,07,000
Total 80 General:						3,48,51,378	44,58,000			44,58,000	3,93,09,378	18,69,07,000
Total 2236 Nutrition:						14,38,54,642	1,98,28,367			1,98,28,367	16,36,83,009	1,04,83,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,51,63,450	35,74,500			35,74,500	2,87,37,950	18,36,49,000
Total 1 NULL:						2,51,63,450	35,74,500			35,74,500	2,87,37,950	18,36,49,000
02						48,32,325					48,32,325	32,58,000
Total 2 NULL:						48,32,325					48,32,325	32,58,000
Total 0 NULL:						2,99,95,775	35,74,500			35,74,500	3,35,70,275	18,69,07,000
Total 60 Establishment:						2,99,95,775	35,74,500			35,74,500	3,35,70,275	18,69,07,000
Total 1 Direction and Administration:						2,99,95,775	35,74,500			35,74,500	3,35,70,275	18,69,07,000
Total 80 General:						2,99,95,775	35,74,500			35,74,500	3,35,70,275	18,69,07,000
Total 2236 Nutrition:						14,38,54,642	1,98,28,367			1,98,28,367	16,36,83,009	1,04,83,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,48,16,000	21,02,500			21,02,500	1,69,18,500	18,36,49,000
Total 1 NULL:						1,48,16,000	21,02,500			21,02,500	1,69,18,500	18,36,49,000
02						18,11,175					18,11,175	32,58,000
Total 2 NULL:						18,11,175					18,11,175	32,58,000
13							41,447			41,447	41,447	12,11,000
Total 13 NULL:							41,447			41,447	41,447	12,11,000
Total 0 NULL:						1,66,27,175	21,43,947			21,43,947	1,87,71,122	18,81,18,000
Total 60 Establishment:						1,66,27,175	21,43,947			21,43,947	1,87,71,122	18,81,18,000
Total 1 Direction and Administration:						1,66,27,175	21,43,947			21,43,947	1,87,71,122	18,81,18,000
Total 80 General:						1,66,27,175	21,43,947			21,43,947	1,87,71,122	18,81,18,000
Total 2236 Nutrition:						14,38,54,642	1,98,28,367			1,98,28,367	16,36,83,009	1,04,83,02,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,68,11,900	38,00,500			38,00,500	3,06,12,400	18,36,49,000
Total 1 NULL:						2,68,11,900	38,00,500			38,00,500	3,06,12,400	18,36,49,000
02						52,77,925					52,77,925	32,58,000
Total 2 NULL:						52,77,925					52,77,925	32,58,000
Total 0 NULL:						3,20,89,825	38,00,500			38,00,500	3,58,90,325	18,69,07,000
Total 60 Establishment:						3,20,89,825	38,00,500			38,00,500	3,58,90,325	18,69,07,000
Total 1 Direction and Administration:						3,20,89,825	38,00,500			38,00,500	3,58,90,325	18,69,07,000
Total 80 General:						3,20,89,825	38,00,500			38,00,500	3,58,90,325	18,69,07,000
Total 2236 Nutrition:						14,38,54,642	1,98,28,367			1,98,28,367	16,36,83,009	1,04,83,02,000

CPAO Payment :	38,00,500
CPAO Deduct Refund :	
Total CPAO Figure :	38,00,500
Total Suspense :	38,00,500

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2245	05	101	00	00	71	23,00,00,000			21,80,00,000	21,80,00,000	44,80,00,000	56,00,00,000
Total 71 NULL:						23,00,00,000			21,80,00,000	21,80,00,000	44,80,00,000	56,00,00,000
Total 0 NULL:						23,00,00,000			21,80,00,000	21,80,00,000	44,80,00,000	56,00,00,000
Total 0 NULL:						23,00,00,000			21,80,00,000	21,80,00,000	44,80,00,000	56,00,00,000
Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:						23,00,00,000			21,80,00,000	21,80,00,000	44,80,00,000	56,00,00,000
Total 5 Calamity Relief Fund:						23,00,00,000			21,80,00,000	21,80,00,000	44,80,00,000	56,00,00,000
80	001	60	00	01		1,05,26,271	13,40,012			13,40,012	1,18,66,283	1,83,73,000
Total 1 NULL:						1,05,26,271	13,40,012			13,40,012	1,18,66,283	1,83,73,000
02						6,34,014					6,34,014	4,89,000
Total 2 NULL:						6,34,014					6,34,014	4,89,000
13						1,53,710					1,53,710	6,00,000
Total 13 NULL:						1,53,710					1,53,710	6,00,000
Total 0 NULL:						1,13,13,995	13,40,012			13,40,012	1,26,54,007	1,94,62,000
Total 60 Establishment:						1,13,13,995	13,40,012			13,40,012	1,26,54,007	1,94,62,000
Total 1 Direction and Administration:						1,13,13,995	13,40,012			13,40,012	1,26,54,007	1,94,62,000
Total 80 General:						1,13,13,995	13,40,012			13,40,012	1,26,54,007	1,94,62,000
Total 2245 Relief on Account of Natural Calamities:						24,13,13,995	13,40,012		21,80,00,000	21,93,40,012	46,06,54,007	57,94,62,000

CPAO Payment :	13,40,012
CPAO Deduct Refund :	
Total CPAO Figure :	13,40,012
Total Suspense :	13,40,012

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	00	44	01			1,95,94,145	22,27,367	22,27,367	2,18,21,512	2,69,46,000
					Total 1 :			1,95,94,145	22,27,367	22,27,367	2,18,21,512	2,69,46,000
					02			28,60,902	4,64,962	4,64,962	33,25,864	40,48,000
					Total 2 :			28,60,902	4,64,962	4,64,962	33,25,864	40,48,000
					13			3,35,672			3,35,672	5,50,000
					Total 13 :			3,35,672			3,35,672	5,50,000
					50			3,03,309			3,03,309	8,00,000
					Total 50 :			3,03,309			3,03,309	8,00,000
					Total 44 Head Office Establishment:			2,30,94,028	26,92,329	26,92,329	2,57,86,357	3,23,44,000
67	01							5,64,671	1,37,048	1,37,048	7,01,719	14,24,000
					Total 1 :			5,64,671	1,37,048	1,37,048	7,01,719	14,24,000
					13			1,04,186	60,000	60,000	1,64,186	2,89,000
					Total 13 :			1,04,186	60,000	60,000	1,64,186	2,89,000
					50				1,89,769	1,89,769	1,89,769	4,00,000
					Total 50 :				1,89,769	1,89,769	1,89,769	4,00,000
					Total 67 Buddha Gaya Establishment:			6,68,857	3,86,817	3,86,817	10,55,674	21,13,000
68	01							3,00,44,938	39,73,003	39,73,003	3,40,17,941	4,58,61,000
					Total 1 :			3,00,44,938	39,73,003	39,73,003	3,40,17,941	4,58,61,000
					02			41,69,491			41,69,491	46,10,000
					Total 2 :			41,69,491			41,69,491	46,10,000
					13			62,520			62,520	2,57,000
					Total 13 :			62,520			62,520	2,57,000
					Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:			3,42,76,949	39,73,003	39,73,003	3,82,49,952	5,07,28,000
					Total 0 NULL:			5,80,39,834	70,52,149	70,52,149	6,50,91,983	8,51,85,000
60	71	31						3,71,50,000	50,00,000	50,00,000	4,21,50,000	12,85,00,000
					Total 31 :			3,71,50,000	50,00,000	50,00,000	4,21,50,000	12,85,00,000
					35			50,00,000			50,00,000	7,01,00,000
					Total 35 :			50,00,000			50,00,000	7,01,00,000
					Total 71 Shrines and Temples:			4,21,50,000	50,00,000	50,00,000	4,71,50,000	19,86,00,000
72	31								5,00,000	5,00,000	5,00,000	5,90,000
					Total 31 :				5,00,000	5,00,000	5,00,000	5,90,000
					Total 72 Pemayangtse Monastery:				5,00,000	5,00,000	5,00,000	5,90,000
					Total 60 Grants to Monastries, Shrines and Temples:			4,21,50,000	55,00,000	55,00,000	4,76,50,000	19,91,90,000
					Total 103 Upkeep of Shrines, Temples etc.:			10,01,89,834	1,25,52,149	1,25,52,149	11,27,41,983	28,43,75,000
					Total 0 NULL:			10,01,89,834	1,25,52,149	1,25,52,149	11,27,41,983	28,43,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250					Total 2250 Other Social Services:	10,01,89,834	1,25,52,149			1,25,52,149	11,27,41,983	28,43,75,000

CPAO Payment :	1,25,52,149
CPAO Deduct Refund :	
Total CPAO Figure :	1,25,52,149
Total Suspense :	1,25,52,149

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	35,57,931	3,37,771			3,37,771	38,95,702	71,47,000
Total 1 NULL:						35,57,931	3,37,771			3,37,771	38,95,702	71,47,000
11						20,471					20,471	79,000
Total 11 NULL:						20,471					20,471	79,000
13						12,313	1,391			1,391	13,704	84,000
Total 13 NULL:						12,313	1,391			1,391	13,704	84,000
Total 0 NULL:						35,90,715	3,39,162			3,39,162	39,29,877	73,10,000
Total 5 Culture Department:						35,90,715	3,39,162			3,39,162	39,29,877	73,10,000
Total 90 Secretariat:						35,90,715	3,39,162			3,39,162	39,29,877	73,10,000
Total 0 NULL:						35,90,715	3,39,162			3,39,162	39,29,877	73,10,000
Total 2251 Secretariat-Social Services:						50,78,037	5,33,930			5,33,930	56,11,967	98,94,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	14,79,416	1,94,768			1,94,768	16,74,184	25,34,000
Total 1 NULL:						14,79,416	1,94,768			1,94,768	16,74,184	25,34,000
13						7,906					7,906	50,000
Total 13 NULL:						7,906					7,906	50,000
Total 0 NULL:						14,87,322	1,94,768			1,94,768	16,82,090	25,84,000
Total 18 Information and Public Relation Department:						14,87,322	1,94,768			1,94,768	16,82,090	25,84,000
Total 90 Secretariat:						14,87,322	1,94,768			1,94,768	16,82,090	25,84,000
Total 0 NULL:						14,87,322	1,94,768			1,94,768	16,82,090	25,84,000
Total 2251 Secretariat-Social Services:						50,78,037	5,33,930			5,33,930	56,11,967	98,94,000

CPAO Payment :	5,33,930
CPAO Deduct Refund :	
Total CPAO Figure :	5,33,930
Total Suspense :	5,33,930

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,18,73,248	38,90,141			38,90,141	3,57,63,389	4,59,02,000
					Total 1 :	3,18,73,248	38,90,141			38,90,141	3,57,63,389	4,59,02,000
					02	26,21,597	3,45,500			3,45,500	29,67,097	43,80,000
					Total 2 :	26,21,597	3,45,500			3,45,500	29,67,097	43,80,000
					13	7,85,569					7,85,569	9,42,000
					Total 13 :	7,85,569					7,85,569	9,42,000
					51	3,08,108					3,08,108	3,15,000
					Total 51 :	3,08,108					3,08,108	3,15,000
					Total 44 Head Office Establishment:	3,55,88,522	42,35,641			42,35,641	3,98,24,163	5,15,39,000
					Total 1 Agriculture Department:	3,55,88,522	42,35,641			42,35,641	3,98,24,163	5,15,39,000
					Total 1 Direction and Administration:	3,55,88,522	42,35,641			42,35,641	3,98,24,163	5,15,39,000
104	01		44		01	2,25,39,007	32,67,276			32,67,276	2,58,06,283	5,36,72,000
					Total 1 :	2,25,39,007	32,67,276			32,67,276	2,58,06,283	5,36,72,000
					02	5,12,102	1,13,396			1,13,396	6,25,498	15,58,39,000
					Total 2 :	5,12,102	1,13,396			1,13,396	6,25,498	15,58,39,000
					11		20,500			20,500	20,500	42,000
					Total 11 :		20,500			20,500	20,500	42,000
					13		22,450			22,450	22,450	83,000
					Total 13 :		22,450			22,450	22,450	83,000
					51	29,112					29,112	2,07,000
					Total 51 :	29,112					29,112	2,07,000
					Total 44 Head Office Establishment:	2,30,80,221	34,23,622			34,23,622	2,65,03,843	20,98,43,000
			47		01				7,18,219	7,18,219	7,18,219	1,22,45,000
					Total 1 :				7,18,219	7,18,219	7,18,219	1,22,45,000
					Total 47 North District:				7,18,219	7,18,219	7,18,219	1,22,45,000
					Total 1 Agriculture Department:	2,30,80,221	34,23,622		7,18,219	41,41,841	2,72,22,062	22,20,88,000
					Total 104 Agricultural Farms:	2,30,80,221	34,23,622		7,18,219	41,41,841	2,72,22,062	22,20,88,000
105	62		44		13	36,910					36,910	42,000
					Total 13 :	36,910					36,910	42,000
					Total 44 Head Office Establishment:	36,910					36,910	42,000
					Total 62 Agriculture Input Scheme:	36,910					36,910	42,000
					Total 105 Manures and Fertilisers:	36,910					36,910	42,000
107	01		44		13	15,240					15,240	46,000
					Total 13 :	15,240					15,240	46,000
					Total 44 Head Office Establishment:	15,240					15,240	46,000
					Total 1 Agriculture Department:	15,240					15,240	46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	107	01									
			03	00	90	4,77,000					4,77,000	15,00,000
					Total 90 NULL:	4,77,000					4,77,000	15,00,000
					94	3,50,00,000					3,50,00,000	3,50,00,000
					Total 94 NULL:	3,50,00,000					3,50,00,000	3,50,00,000
					Total 0 NULL:	3,54,77,000					3,54,77,000	3,65,00,000
					Total 3 National Mission on Sustainable Agriculture:	3,54,77,000					3,54,77,000	3,65,00,000
					Total 107 Plant Protection:	3,54,92,240					3,54,92,240	3,65,46,000
109	05	00			91	10,50,000					10,50,000	40,00,000
					Total 91 NULL:	10,50,000					10,50,000	40,00,000
					92	9,71,461					9,71,461	23,00,000
					Total 92 NULL:	9,71,461					9,71,461	23,00,000
					Total 0 NULL:	20,21,461					20,21,461	63,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	20,21,461					20,21,461	63,00,000
					Total 109 Extension and Farmers' Training:	20,21,461					20,21,461	63,00,000
800	00	00			74	7,73,468	1,06,185	-	54,000	52,185	8,25,653	20,00,000
					Total 74 NULL:	7,73,468	1,06,185	-	54,000	52,185	8,25,653	20,00,000
					Total 0 NULL:	7,73,468	1,06,185	-	54,000	52,185	8,25,653	20,00,000
					Total 0 NULL:	7,73,468	1,06,185	-	54,000	52,185	8,25,653	20,00,000
					Total 800 Other expenditure:	7,73,468	1,06,185	-	54,000	52,185	8,25,653	20,00,000
					Total 0 NULL:	9,69,92,822	77,65,448		6,64,219	84,29,667	10,54,22,489	31,85,15,000
					Total 2401 Crop Husbandry:	1,04,73,19,535	9,43,68,981	- 42,119	- 59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 1 Agriculture													
Parameter : 5 Centrally Sponsored Scheme													
2401	00	107	03	00	81	4,07,756	37,575			37,575	4,45,331	2,50,00,000	
Total 81 NULL:						4,07,756	37,575			37,575	4,45,331	2,50,00,000	
					86	18,000					18,000	4,00,00,000	
Total 86 NULL:						18,000					18,000	4,00,00,000	
					88	35,00,00,000					35,00,00,000	95,00,00,000	
Total 88 NULL:						35,00,00,000					35,00,00,000	95,00,00,000	
Total 0 NULL:						35,04,25,756	37,575			37,575	35,04,63,331	1,01,50,00,000	
Total 3 National Mission on Sustainable Agriculture:						35,04,25,756	37,575			37,575	35,04,63,331	1,01,50,00,000	
Total 107 Plant Protection:						35,04,25,756	37,575			37,575	35,04,63,331	1,01,50,00,000	
109	05	00			85	95,00,000					95,00,000	4,40,00,000	
Total 85 NULL:						95,00,000					95,00,000	4,40,00,000	
					86	2,22,020	4,26,820			4,26,820	6,48,840	50,00,000	
Total 86 NULL:						2,22,020	4,26,820			4,26,820	6,48,840	50,00,000	
					87	1,61,770					1,61,770	70,00,000	
Total 87 NULL:						1,61,770					1,61,770	70,00,000	
					90	5,15,982	1,24,180			1,24,180	6,40,162	7,00,00,000	
Total 90 NULL:						5,15,982	1,24,180			1,24,180	6,40,162	7,00,00,000	
Total 0 NULL:						1,03,99,772	5,51,000			5,51,000	1,09,50,772	12,60,00,000	
Total 5 National Mission on Agriculture Extension and Technology:						1,03,99,772	5,51,000			5,51,000	1,09,50,772	12,60,00,000	
Total 109 Extension and Farmers' Training:						1,03,99,772	5,51,000			5,51,000	1,09,50,772	12,60,00,000	
Total 0 NULL:						36,08,25,528	5,88,575			5,88,575	36,14,14,103	1,14,10,00,000	
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	1,14,15,86,772	2,93,98,34,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	44	01	5,88,98,498	78,67,121			78,67,121	6,67,65,619	8,59,74,000	
Total 1 :						5,88,98,498	78,67,121			78,67,121	6,67,65,619	8,59,74,000	
					02	34,82,208	4,86,419			4,86,419	39,68,627	56,29,000	
Total 2 :						34,82,208	4,86,419			4,86,419	39,68,627	56,29,000	
					13	6,43,750	2,62,438			2,62,438	9,06,188	24,50,000	
Total 13 :						6,43,750	2,62,438			2,62,438	9,06,188	24,50,000	
					14	1,62,157					1,62,157	6,60,000	
Total 14 :						1,62,157					1,62,157	6,60,000	
					50	3,97,231	4,23,826			4,23,826	8,21,057	20,00,000	
Total 50 :						3,97,231	4,23,826			4,23,826	8,21,057	20,00,000	
Total 44 Head Office Establishment:						6,35,83,844	90,39,804			90,39,804	7,26,23,648	9,67,13,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	Total 16 Horticulture Department:			6,35,83,844	90,39,804			90,39,804	7,26,23,648	9,67,13,000
				Total 1 Direction and Administration:			6,35,83,844	90,39,804			90,39,804	7,26,23,648	9,67,13,000
	119	62	00	01		19,74,151	3,15,772			3,15,772	22,89,923	55,38,000	
				Total 1 NULL:			19,74,151	3,15,772			3,15,772	22,89,923	55,38,000
				Total 0 NULL:			19,74,151	3,15,772			3,15,772	22,89,923	55,38,000
				Total 62 Fruits:			19,74,151	3,15,772			3,15,772	22,89,923	55,38,000
				Total 119 Horticulture and Vegetable Crops:			19,74,151	3,15,772			3,15,772	22,89,923	55,38,000
800	16	00	74			7,99,073	75,000		54,000	1,29,000	9,28,073	20,00,000	
				Total 74 NULL:			7,99,073	75,000		54,000	1,29,000	9,28,073	20,00,000
			86			5,00,000					5,00,000	5,00,000	
				Total 86 NULL:			5,00,000					5,00,000	5,00,000
				Total 0 NULL:			12,99,073	75,000		54,000	1,29,000	14,28,073	25,00,000
				Total 16 Horticulture Department:			12,99,073	75,000		54,000	1,29,000	14,28,073	25,00,000
				Total 800 Other expenditure:			12,99,073	75,000		54,000	1,29,000	14,28,073	25,00,000
911	00	00	00			- 1,500					- 1,500		
				Total 0 NULL:			- 1,500					- 1,500	
				Total 0 NULL:			- 1,500					- 1,500	
				Total 0 NULL:			- 1,500					- 1,500	
				Total 911 Deduct Recoveries of Overpayments:			- 1,500					- 1,500	
				Total 0 NULL:			6,68,55,568	94,30,576		54,000	94,84,576	7,63,40,144	10,47,51,000
				Total 2401 Crop Husbandry:			1,04,73,19,535	9,43,68,981	- 42,119	- 59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 5 Centrally Sponsored Scheme														
2401	00	119	02	00	82	90,44,000					90,44,000	6,07,00,000		
Total 82 NULL:						90,44,000					90,44,000	6,07,00,000		
Total 0 NULL:						90,44,000					90,44,000	6,07,00,000		
Total 2 National Horticultural Mission:						90,44,000					90,44,000	6,07,00,000		
Total 119 Horticulture and Vegetable Crops:						90,44,000					90,44,000	6,07,00,000		
Total 0 NULL:						90,44,000					90,44,000	6,07,00,000		
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	45	01	2,11,32,915	64,24,884			64,24,884	2,75,57,799	3,86,80,000	
Total 1 :						2,11,32,915	64,24,884			64,24,884	2,75,57,799	3,86,80,000	
							28,880			28,880	28,880	58,000	
Total 11 :							28,880			28,880	28,880	58,000	
						1,22,846				1,22,846	1,22,846	1,24,000	
Total 13 :						1,22,846				1,22,846	1,22,846	1,24,000	
Total 45 East District:						2,12,55,761	64,53,764			64,53,764	2,77,09,525	3,88,62,000	
Total 1 Agriculture Department:						2,12,55,761	64,53,764			64,53,764	2,77,09,525	3,88,62,000	
Total 1 Direction and Administration:						2,12,55,761	64,53,764			64,53,764	2,77,09,525	3,88,62,000	
104	01	44	02			2,54,28,193	36,84,555			36,84,555	2,91,12,748	15,58,39,000	
Total 2 :						2,54,28,193	36,84,555			36,84,555	2,91,12,748	15,58,39,000	
Total 44 Head Office Establishment:						2,54,28,193	36,84,555			36,84,555	2,91,12,748	15,58,39,000	
						2,50,16,302				2,50,16,302	2,50,16,302	2,50,23,000	
Total 1 :						2,50,16,302				2,50,16,302	2,50,16,302	2,50,23,000	
							32,745			32,745	32,745	66,000	
Total 11 :							32,745			32,745	32,745	66,000	
						15,068	5,800			5,800	20,868	50,000	
Total 13 :						15,068	5,800			5,800	20,868	50,000	
Total 45 East District:						2,50,31,370	38,545			38,545	2,50,69,915	2,51,39,000	
Total 1 Agriculture Department:						5,04,59,563	37,23,100			37,23,100	5,41,82,663	18,09,78,000	
Total 104 Agricultural Farms:						5,04,59,563	37,23,100			37,23,100	5,41,82,663	18,09,78,000	
105	62	45	14			6,49,576					6,49,576	9,82,000	
Total 14 :						6,49,576					6,49,576	9,82,000	
Total 45 East District:						6,49,576					6,49,576	9,82,000	
Total 62 Agriculture Input Scheme:						6,49,576					6,49,576	9,82,000	
Total 105 Manures and Fertilisers:						6,49,576					6,49,576	9,82,000	
Total 0 NULL:						7,23,64,900	1,01,76,864			1,01,76,864	8,25,41,764	22,08,22,000	
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	1,14,15,86,772	2,93,98,34,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	45	01	3,26,90,581	39,26,628			39,26,628	3,66,17,209	5,12,69,000	
Total 1 :						3,26,90,581	39,26,628			39,26,628	3,66,17,209	5,12,69,000	
						5,48,81,375	78,85,338			78,85,338	6,27,66,713	9,53,06,000	
Total 2 :						5,48,81,375	78,85,338			78,85,338	6,27,66,713	9,53,06,000	
Total 45 East District:						8,75,71,956	1,18,11,966			1,18,11,966	9,93,83,922	14,65,75,000	
Total 16 Horticulture Department:						8,75,71,956	1,18,11,966			1,18,11,966	9,93,83,922	14,65,75,000	

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16										
						Total 1 Direction and Administration:	8,75,71,956	1,18,11,966		1,18,11,966	9,93,83,922	14,65,75,000	
	104	16	45	01		1,44,47,267	33,09,768			33,09,768	1,77,57,035	2,88,49,000	
						Total 1 :	1,44,47,267	33,09,768		33,09,768	1,77,57,035	2,88,49,000	
						Total 45 East District:	1,44,47,267	33,09,768		33,09,768	1,77,57,035	2,88,49,000	
						Total 16 Horticulture Department:	1,44,47,267	33,09,768		33,09,768	1,77,57,035	2,88,49,000	
						Total 104 Agricultural Farms:	1,44,47,267	33,09,768		33,09,768	1,77,57,035	2,88,49,000	
						Total 0 NULL:	10,20,19,223	1,51,21,734		1,51,21,734	11,71,40,957	17,54,24,000	
						Total 2401 Crop Husbandry:	1,04,73,19,535	9,43,68,981	- 42,119	- 59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - WEST													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	46	01	1,19,89,901	10,90,244			10,90,244	1,30,80,145	1,91,87,000	
Total 1 :						1,19,89,901	10,90,244			10,90,244	1,30,80,145	1,91,87,000	
13						37,516					37,516	1,01,000	
Total 13 :						37,516					37,516	1,01,000	
Total 46 West District:						1,20,27,417	10,90,244			10,90,244	1,31,17,661	1,92,88,000	
Total 1 Agriculture Department:						1,20,27,417	10,90,244			10,90,244	1,31,17,661	1,92,88,000	
Total 1 Direction and Administration:						1,20,27,417	10,90,244			10,90,244	1,31,17,661	1,92,88,000	
104	01	44	02			2,84,24,320	38,19,121			38,19,121	3,22,43,441	15,58,39,000	
Total 2 :						2,84,24,320	38,19,121			38,19,121	3,22,43,441	15,58,39,000	
Total 44 Head Office Establishment:						2,84,24,320	38,19,121			38,19,121	3,22,43,441	15,58,39,000	
46 01						1,96,16,835	29,35,584			29,35,584	2,25,52,419	2,80,87,000	
Total 1 :						1,96,16,835	29,35,584			29,35,584	2,25,52,419	2,80,87,000	
Total 46 West District:						1,96,16,835	29,35,584			29,35,584	2,25,52,419	2,80,87,000	
Total 1 Agriculture Department:						4,80,41,155	67,54,705			67,54,705	5,47,95,860	18,39,26,000	
Total 104 Agricultural Farms:						4,80,41,155	67,54,705			67,54,705	5,47,95,860	18,39,26,000	
105	62	46	14				30,000			30,000	30,000	1,22,000	
Total 14 :							30,000			30,000	30,000	1,22,000	
Total 46 West District:							30,000			30,000	30,000	1,22,000	
Total 62 Agriculture Input Scheme:							30,000			30,000	30,000	1,22,000	
Total 105 Manures and Fertilisers:							30,000			30,000	30,000	1,22,000	
Total 0 NULL:						6,00,68,572	78,74,949			78,74,949	6,79,43,521	20,33,36,000	
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	1,14,15,86,772	2,93,98,34,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	46	01	1,87,33,717	40,59,802			40,59,802	2,27,93,519	3,11,53,000	
Total 1 :						1,87,33,717	40,59,802			40,59,802	2,27,93,519	3,11,53,000	
02						5,22,78,675	71,67,915			71,67,915	5,94,46,590	9,15,56,000	
Total 2 :						5,22,78,675	71,67,915			71,67,915	5,94,46,590	9,15,56,000	
13						87,962					87,962	2,89,000	
Total 13 :						87,962					87,962	2,89,000	
Total 46 West District:						7,11,00,354	1,12,27,717			1,12,27,717	8,23,28,071	12,29,98,000	
Total 16 Horticulture Department:						7,11,00,354	1,12,27,717			1,12,27,717	8,23,28,071	12,29,98,000	
Total 1 Direction and Administration:						7,11,00,354	1,12,27,717			1,12,27,717	8,23,28,071	12,29,98,000	
104	16	46	01			1,06,85,484	16,45,778			16,45,778	1,23,31,262	1,61,10,000	
Total 1 :						1,06,85,484	16,45,778			16,45,778	1,23,31,262	1,61,10,000	
13													

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 15 Horticulture Parameter : 1 Voted -----													
2401	00	104	16	46		6,700					6,700	91,000	
Total 13 :						6,700					6,700	91,000	
Total 46 West District:						1,06,92,184	16,45,778			16,45,778	1,23,37,962	1,62,01,000	
Total 16 Horticulture Department:						1,06,92,184	16,45,778			16,45,778	1,23,37,962	1,62,01,000	
Total 104 Agricultural Farms:						1,06,92,184	16,45,778			16,45,778	1,23,37,962	1,62,01,000	
Total 0 NULL:						8,17,92,538	1,28,73,495			1,28,73,495	9,46,66,033	13,91,99,000	
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	1,14,15,86,772	2,93,98,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - NORTH														
Grant : 1 Agriculture														
Parameter : 1 Voted														
2401	00	001	01	47	01	61,71,800	5,64,852	-	20,80,794	-	15,15,942	46,55,858	59,11,000	
Total 1 :						61,71,800	5,64,852	-	20,80,794	-	15,15,942	46,55,858	59,11,000	
11						14,100					14,100	29,000		
Total 11 :						14,100					14,100	29,000		
51						1,57,084					1,57,084	1,64,000		
Total 51 :						1,57,084					1,57,084	1,64,000		
Total 47 North District:						63,42,984	5,64,852	-	20,80,794	-	15,15,942	48,27,042	61,04,000	
Total 1 Agriculture Department:						63,42,984	5,64,852	-	20,80,794	-	15,15,942	48,27,042	61,04,000	
Total 1 Direction and Administration:						63,42,984	5,64,852	-	20,80,794	-	15,15,942	48,27,042	61,04,000	
104	01	44	02			74,98,830	14,86,010		25,09,650		39,95,660	1,14,94,490	15,58,39,000	
Total 2 :						74,98,830	14,86,010		25,09,650		39,95,660	1,14,94,490	15,58,39,000	
Total 44 Head Office Establishment:						74,98,830	14,86,010		25,09,650		39,95,660	1,14,94,490	15,58,39,000	
47 01						80,53,137	12,13,705	-	12,06,700		7,005	80,60,142	1,22,45,000	
Total 1 :						80,53,137	12,13,705	-	12,06,700		7,005	80,60,142	1,22,45,000	
Total 47 North District:						80,53,137	12,13,705	-	12,06,700		7,005	80,60,142	1,22,45,000	
Total 1 Agriculture Department:						1,55,51,967	26,99,715		13,02,950		40,02,665	1,95,54,632	16,80,84,000	
Total 104 Agricultural Farms:						1,55,51,967	26,99,715		13,02,950		40,02,665	1,95,54,632	16,80,84,000	
Total 0 NULL:						2,18,94,951	32,64,567	-	7,77,844		24,86,723	2,43,81,674	17,41,88,000	
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000
Grant : 15 Horticulture														
Parameter : 1 Voted														
2401	00	001	16	47	01	73,59,655	10,28,220				10,28,220	83,87,875	1,07,51,000	
Total 1 :						73,59,655	10,28,220				10,28,220	83,87,875	1,07,51,000	
02						1,80,63,525	24,95,175				24,95,175	2,05,58,700	3,16,57,000	
Total 2 :						1,80,63,525	24,95,175				24,95,175	2,05,58,700	3,16,57,000	
13						47,844					47,844	1,98,000		
Total 13 :						47,844					47,844	1,98,000		
Total 47 North District:						2,54,71,024	35,23,395				35,23,395	2,89,94,419	4,26,06,000	
Total 16 Horticulture Department:						2,54,71,024	35,23,395				35,23,395	2,89,94,419	4,26,06,000	
Total 1 Direction and Administration:						2,54,71,024	35,23,395				35,23,395	2,89,94,419	4,26,06,000	
104	16	47	01			43,01,865	5,79,724				5,79,724	48,81,589	80,85,000	
Total 1 :						43,01,865	5,79,724				5,79,724	48,81,589	80,85,000	
13						30,090					30,090	50,000		
Total 13 :						30,090					30,090	50,000		
Total 47 North District:						43,31,955	5,79,724				5,79,724	49,11,679	81,35,000	
Total 16 Horticulture Department:						43,31,955	5,79,724				5,79,724	49,11,679	81,35,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 15 Horticulture Parameter : 1 Voted -----														
2401	00	104	16											
Total 104 Agricultural Farms:						43,31,955	5,79,724			5,79,724	49,11,679	81,35,000		
Total 0 NULL:						2,98,02,979	41,03,119			41,03,119	3,39,06,098	5,07,41,000		
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	48	01	86,31,789	7,36,792			7,36,792	93,68,581	1,04,30,000
Total 1 :						86,31,789	7,36,792			7,36,792	93,68,581	1,04,30,000
11						27,760					27,760	50,000
Total 11 :						27,760					27,760	50,000
51						98,555	16,696			16,696	1,15,251	2,34,000
Total 51 :						98,555	16,696			16,696	1,15,251	2,34,000
Total 48 South District:						87,58,104	7,53,488			7,53,488	95,11,592	1,07,14,000
Total 1 Agriculture Department:						87,58,104	7,53,488			7,53,488	95,11,592	1,07,14,000
Total 1 Direction and Administration:						87,58,104	7,53,488			7,53,488	95,11,592	1,07,14,000
104	01	44	02			2,65,35,655	38,04,905			38,04,905	3,03,40,560	15,58,39,000
Total 2 :						2,65,35,655	38,04,905			38,04,905	3,03,40,560	15,58,39,000
Total 44 Head Office Establishment:						2,65,35,655	38,04,905			38,04,905	3,03,40,560	15,58,39,000
48 01						2,59,31,468	48,61,954			48,61,954	3,07,93,422	4,81,96,000
Total 1 :						2,59,31,468	48,61,954			48,61,954	3,07,93,422	4,81,96,000
11						47,920					47,920	58,000
Total 11 :						47,920					47,920	58,000
Total 48 South District:						2,59,79,388	48,61,954			48,61,954	3,08,41,342	4,82,54,000
Total 1 Agriculture Department:						5,25,15,043	86,66,859			86,66,859	6,11,81,902	20,40,93,000
Total 104 Agricultural Farms:						5,25,15,043	86,66,859			86,66,859	6,11,81,902	20,40,93,000
105	62	48	14			1,84,671					1,84,671	5,14,000
Total 14 :						1,84,671					1,84,671	5,14,000
Total 48 South District:						1,84,671					1,84,671	5,14,000
Total 62 Agriculture Input Scheme:						1,84,671					1,84,671	5,14,000
Total 105 Manures and Fertilisers:						1,84,671					1,84,671	5,14,000
911	00	00	00					- 42,119		- 42,119	- 42,119	
Total 0 NULL:								- 42,119		- 42,119	- 42,119	
Total 0 NULL:								- 42,119		- 42,119	- 42,119	
Total 0 NULL:								- 42,119		- 42,119	- 42,119	
Total 911 Deduct Recoveries of Overpayments:								- 42,119		- 42,119	- 42,119	
Total 0 NULL:						6,14,57,818	94,20,347	- 42,119		93,78,228	7,08,36,046	21,53,21,000
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	- 42,119	- 59,625	9,42,67,237	1,14,15,86,772	2,93,98,34,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	48	01	2,30,69,193	42,45,812			42,45,812	2,73,15,005	3,94,54,000
Total 1 :						2,30,69,193	42,45,812			42,45,812	2,73,15,005	3,94,54,000
02												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	48		5,33,17,465	64,69,890			64,69,890	5,97,87,355	8,53,23,000	
Total 2 :						5,33,17,465	64,69,890			64,69,890	5,97,87,355	8,53,23,000	
							1,34,595				1,34,595	2,48,000	
Total 13 :						1,34,595					1,34,595	2,48,000	
Total 48 South District:						7,65,21,253	1,07,15,702			1,07,15,702	8,72,36,955	12,50,25,000	
Total 16 Horticulture Department:						7,65,21,253	1,07,15,702			1,07,15,702	8,72,36,955	12,50,25,000	
Total 1 Direction and Administration:						7,65,21,253	1,07,15,702			1,07,15,702	8,72,36,955	12,50,25,000	
104	16	48	01			76,70,983	30,33,605			30,33,605	1,07,04,588	1,07,62,000	
Total 1 :						76,70,983	30,33,605			30,33,605	1,07,04,588	1,07,62,000	
							8,400				8,400	50,000	
Total 13 :						8,400					8,400	50,000	
Total 48 South District:						76,79,383	30,33,605			30,33,605	1,07,12,988	1,08,12,000	
Total 16 Horticulture Department:						76,79,383	30,33,605			30,33,605	1,07,12,988	1,08,12,000	
Total 104 Agricultural Farms:						76,79,383	30,33,605			30,33,605	1,07,12,988	1,08,12,000	
Total 0 NULL:						8,42,00,636	1,37,49,307			1,37,49,307	9,79,49,943	13,58,37,000	
Total 2401 Crop Husbandry:						1,04,73,19,535	9,43,68,981	-	42,119	-	59,625	1,14,15,86,772	2,93,98,34,000

CPAO Payment :	2,31,71,614
CPAO Deduct Refund :	42,119
Total CPAO Figure :	2,31,29,495
Total Suspense :	2,31,71,614

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 : 1 Agriculture													
Parameter : 1 Voted													
2402	00	001	01	44	01	2,56,81,332	34,75,640			34,75,640	2,91,56,972	4,03,18,000	
Total 1 :						2,56,81,332	34,75,640			34,75,640	2,91,56,972	4,03,18,000	
11						7,800					7,800	35,000	
Total 11 :						7,800					7,800	35,000	
13						41,744					41,744	1,19,000	
Total 13 :						41,744					41,744	1,19,000	
51						17,818	25,650			25,650	43,468	2,64,000	
Total 51 :						17,818	25,650			25,650	43,468	2,64,000	
Total 44 Head Office Establishment:						2,57,48,694	35,01,290			35,01,290	2,92,49,984	4,07,36,000	
Total 1 Agriculture Department:						2,57,48,694	35,01,290			35,01,290	2,92,49,984	4,07,36,000	
Total 1 Direction and Administration:						2,57,48,694	35,01,290			35,01,290	2,92,49,984	4,07,36,000	
Total 0 NULL:						2,57,48,694	35,01,290			35,01,290	2,92,49,984	4,07,36,000	
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	-	55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2402	00	001	13	44	01	98,76,514	12,85,203			12,85,203	1,11,61,717	1,58,47,000	
Total 1 :						98,76,514	12,85,203			12,85,203	1,11,61,717	1,58,47,000	
13							16,000			16,000	16,000	2,89,000	
Total 13 :							16,000			16,000	16,000	2,89,000	
Total 44 Head Office:						98,76,514	13,01,203			13,01,203	1,11,77,717	1,61,36,000	
Total 13 Forestry and Wildlife Department:						98,76,514	13,01,203			13,01,203	1,11,77,717	1,61,36,000	
Total 1 Direction and Administration:						98,76,514	13,01,203			13,01,203	1,11,77,717	1,61,36,000	
800	00	44	02			2,52,000	31,500			31,500	2,83,500	12,25,76,000	
Total 2 :						2,52,000	31,500			31,500	2,83,500	12,25,76,000	
Total 44 Head Office Establishment:						2,52,000	31,500			31,500	2,83,500	12,25,76,000	
Total 0 NULL:						2,52,000	31,500			31,500	2,83,500	12,25,76,000	
Total 800 Other expenditure:						2,52,000	31,500			31,500	2,83,500	12,25,76,000	
Total 0 NULL:						1,01,28,514	13,32,703			13,32,703	1,14,61,217	13,87,12,000	
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	-	55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01			58,84,767	6,84,028	6,84,028	65,68,795	1,21,38,000
				Total 1 :	58,84,767	6,84,028		6,84,028	65,68,795	1,21,38,000		
				51	1,03,015			1,03,015	2,13,000			
				Total 51 :	1,03,015			1,03,015	2,13,000			
				Total 45 East District:	59,87,782	6,84,028		6,84,028	66,71,810	1,23,51,000		
				Total 1 Agriculture Department:	59,87,782	6,84,028		6,84,028	66,71,810	1,23,51,000		
				Total 1 Direction and Administration:	59,87,782	6,84,028		6,84,028	66,71,810	1,23,51,000		
				Total 0 NULL:	59,87,782	6,84,028		6,84,028	66,71,810	1,23,51,000		
				Total 2402 Soil and Water Conservation:	11,29,91,803	1,51,21,484	- 55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000	
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01			1,42,69,385	20,93,936	20,93,936	1,63,63,321	2,45,85,000
				Total 1 :	1,42,69,385	20,93,936		20,93,936	1,63,63,321	2,45,85,000		
				13	30,364	1,933		1,933	32,297	83,000		
				Total 13 :	30,364	1,933		1,933	32,297	83,000		
				Total 45 East District:	1,42,99,749	20,95,869		20,95,869	1,63,95,618	2,46,68,000		
				Total 13 Forestry and Wildlife Department:	1,42,99,749	20,95,869		20,95,869	1,63,95,618	2,46,68,000		
				Total 1 Direction and Administration:	1,42,99,749	20,95,869		20,95,869	1,63,95,618	2,46,68,000		
800	00	44	02					1,37,69,965	18,65,750	18,65,750	1,56,35,715	12,25,76,000
				Total 2 :	1,37,69,965	18,65,750		18,65,750	1,56,35,715	12,25,76,000		
				Total 44 Head Office Establishment:	1,37,69,965	18,65,750		18,65,750	1,56,35,715	12,25,76,000		
				Total 0 NULL:	1,37,69,965	18,65,750		18,65,750	1,56,35,715	12,25,76,000		
				Total 800 Other expenditure:	1,37,69,965	18,65,750		18,65,750	1,56,35,715	12,25,76,000		
911	00	00	00						- 55,494	- 55,494	- 55,494	
				Total 0 NULL:					- 55,494	- 55,494	- 55,494	
				Total 0 NULL:					- 55,494	- 55,494	- 55,494	
				Total 0 NULL:					- 55,494	- 55,494	- 55,494	
				Total 911 Deduct Recoveries of Overpayments:					- 55,494	- 55,494	- 55,494	
				Total 0 NULL:	2,80,69,714	39,61,619	- 55,494		39,06,125	3,19,75,839	14,72,44,000	
				Total 2402 Soil and Water Conservation:	11,29,91,803	1,51,21,484	- 55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - WEST													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2402	00	001	01	46	01	23,70,355	3,09,548			3,09,548	26,79,903	39,00,000	
Total 1 :						23,70,355	3,09,548			3,09,548	26,79,903	39,00,000	
Total 46 West District:						23,70,355	3,09,548			3,09,548	26,79,903	39,00,000	
Total 1 Agriculture Department:						23,70,355	3,09,548			3,09,548	26,79,903	39,00,000	
Total 1 Direction and Administration:						23,70,355	3,09,548			3,09,548	26,79,903	39,00,000	
Total 0 NULL:						23,70,355	3,09,548			3,09,548	26,79,903	39,00,000	
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	-	55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2402	00	001	13	46	01	92,06,005	12,46,428			12,46,428	1,04,52,433	1,47,52,000	
Total 1 :						92,06,005	12,46,428			12,46,428	1,04,52,433	1,47,52,000	
11						9,400	15,125			15,125	24,525	50,000	
Total 11 :						9,400	15,125			15,125	24,525	50,000	
13						59,778					59,778	83,000	
Total 13 :						59,778					59,778	83,000	
Total 46 West District:						92,75,183	12,61,553			12,61,553	1,05,36,736	1,48,85,000	
Total 13 Forestry and Wildlife Department:						92,75,183	12,61,553			12,61,553	1,05,36,736	1,48,85,000	
Total 1 Direction and Administration:						92,75,183	12,61,553			12,61,553	1,05,36,736	1,48,85,000	
Total 0 NULL:						92,75,183	12,61,553			12,61,553	1,05,36,736	1,48,85,000	
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	-	55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	4,29,100	65,800		59,625	1,25,425	5,54,525	8,48,000
Total 1 :						4,29,100	65,800		59,625	1,25,425	5,54,525	8,48,000
51						78,542					78,542	1,06,000
Total 51 :						78,542					78,542	1,06,000
Total 47 North District:						5,07,642	65,800		59,625	1,25,425	6,33,067	9,54,000
Total 1 Agriculture Department:						5,07,642	65,800		59,625	1,25,425	6,33,067	9,54,000
Total 1 Direction and Administration:						5,07,642	65,800		59,625	1,25,425	6,33,067	9,54,000
Total 0 NULL:						5,07,642	65,800		59,625	1,25,425	6,33,067	9,54,000
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	- 55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	83,89,627	9,52,553			9,52,553	93,42,180	1,19,59,000
Total 1 :						83,89,627	9,52,553			9,52,553	93,42,180	1,19,59,000
13						25,101					25,101	83,000
Total 13 :						25,101					25,101	83,000
Total 47 North District:						84,14,728	9,52,553			9,52,553	93,67,281	1,20,42,000
Total 13 Forestry and Wildlife Department:						84,14,728	9,52,553			9,52,553	93,67,281	1,20,42,000
Total 1 Direction and Administration:						84,14,728	9,52,553			9,52,553	93,67,281	1,20,42,000
102	13	47	02			2,72,950			- 2,72,950	- 2,72,950		17,79,000
Total 2 :						2,72,950			- 2,72,950	- 2,72,950		17,79,000
Total 47 North District:						2,72,950			- 2,72,950	- 2,72,950		17,79,000
Total 13 Forestry and Wildlife Department:						2,72,950			- 2,72,950	- 2,72,950		17,79,000
Total 102 Soil Conservation:						2,72,950			- 2,72,950	- 2,72,950		17,79,000
800	00	44	02			78,57,375	11,53,975		2,72,950	14,26,925	92,84,300	12,25,76,000
Total 2 :						78,57,375	11,53,975		2,72,950	14,26,925	92,84,300	12,25,76,000
Total 44 Head Office Establishment:						78,57,375	11,53,975		2,72,950	14,26,925	92,84,300	12,25,76,000
Total 0 NULL:						78,57,375	11,53,975		2,72,950	14,26,925	92,84,300	12,25,76,000
Total 800 Other expenditure:						78,57,375	11,53,975		2,72,950	14,26,925	92,84,300	12,25,76,000
Total 0 NULL:						1,65,45,053	21,06,528			21,06,528	1,86,51,581	13,63,97,000
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	- 55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2402	00	001	01	48	01	52,69,439	6,80,507			6,80,507	59,49,946	85,42,000	
Total 1 :						52,69,439	6,80,507			6,80,507	59,49,946	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:						54,46,898	6,80,507			6,80,507	61,27,405	88,19,000	
Total 1 Agriculture Department:						54,46,898	6,80,507			6,80,507	61,27,405	88,19,000	
Total 1 Direction and Administration:						54,46,898	6,80,507			6,80,507	61,27,405	88,19,000	
Total 0 NULL:						54,46,898	6,80,507			6,80,507	61,27,405	88,19,000	
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	-	55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2402	00	001	13	48	01	88,80,479	11,94,347			11,94,347	1,00,74,826	1,61,93,000	
Total 1 :						88,80,479	11,94,347			11,94,347	1,00,74,826	1,61,93,000	
11						25,000					25,000	50,000	
Total 11 :						25,000					25,000	50,000	
13						6,489	23,561			23,561	30,050	83,000	
Total 13 :						6,489	23,561			23,561	30,050	83,000	
Total 48 South District:						89,11,968	12,17,908			12,17,908	1,01,29,876	1,63,26,000	
Total 13 Forestry and Wildlife Department:						89,11,968	12,17,908			12,17,908	1,01,29,876	1,63,26,000	
Total 1 Direction and Administration:						89,11,968	12,17,908			12,17,908	1,01,29,876	1,63,26,000	
Total 0 NULL:						89,11,968	12,17,908			12,17,908	1,01,29,876	1,63,26,000	
Total 2402 Soil and Water Conservation:						11,29,91,803	1,51,21,484	-	55,494	59,625	1,51,25,615	12,81,17,418	52,03,24,000

CPAO Payment :	18,98,415
CPAO Deduct Refund :	
Total CPAO Figure :	18,98,415
Total Suspense :	19,53,909

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,71,44,969	47,51,465			47,51,465	4,18,96,434	6,67,19,000
					Total 1 :	3,71,44,969	47,51,465			47,51,465	4,18,96,434	6,67,19,000
					11	75,539					75,539	3,69,000
					Total 11 :	75,539					75,539	3,69,000
					13	21,88,312					21,88,312	42,79,000
					Total 13 :	21,88,312					21,88,312	42,79,000
					26	22,176					22,176	1,65,000
					Total 26 :	22,176					22,176	1,65,000
					27	2,61,191					2,61,191	12,38,000
					Total 27 :	2,61,191					2,61,191	12,38,000
					Total 44 Head Office Establishment:	3,96,92,187	47,51,465			47,51,465	4,44,43,652	7,27,70,000
					Total 60 Administration:	3,96,92,187	47,51,465			47,51,465	4,44,43,652	7,27,70,000
					Total 1 Direction and Administration:	3,96,92,187	47,51,465			47,51,465	4,44,43,652	7,27,70,000
101	61	44	01			4,57,21,915	64,06,348			64,06,348	5,21,28,263	8,14,37,000
					Total 1 :	4,57,21,915	64,06,348			64,06,348	5,21,28,263	8,14,37,000
					02	70,74,783	10,15,064			10,15,064	80,89,847	83,70,000
					Total 2 :	70,74,783	10,15,064			10,15,064	80,89,847	83,70,000
					21	14,99,546					14,99,546	15,00,000
					Total 21 :	14,99,546					14,99,546	15,00,000
					50	6,43,651	2,55,838			2,55,838	8,99,489	42,96,000
					Total 50 :	6,43,651	2,55,838			2,55,838	8,99,489	42,96,000
					74		9,99,621			9,99,621	9,99,621	20,00,000
					Total 74 :		9,99,621			9,99,621	9,99,621	20,00,000
					76	1,02,057	17,856			17,856	1,19,913	10,00,000
					Total 76 :	1,02,057	17,856			17,856	1,19,913	10,00,000
					Total 44 Head Office Establishment:	5,50,41,952	86,94,727			86,94,727	6,37,36,679	9,86,03,000
					Total 61 Veterinary Hospitals & Dispensaries:	5,50,41,952	86,94,727			86,94,727	6,37,36,679	9,86,03,000
					Total 101 Veterinary Services and Animal Health:	5,50,41,952	86,94,727			86,94,727	6,37,36,679	9,86,03,000
102	63	44	13				22,660			22,660	22,660	50,000
					Total 13 :		22,660			22,660	22,660	50,000
					72	24,33,704	15,50,000			15,50,000	39,83,704	80,00,000
					Total 72 :	24,33,704	15,50,000			15,50,000	39,83,704	80,00,000
					Total 44 Head Office Establishment:	24,33,704	15,72,660			15,72,660	40,06,364	80,50,000
					Total 63 Intensive Cattle Development:	24,33,704	15,72,660			15,72,660	40,06,364	80,50,000
					Total 102 Cattle and Buffalo Development:	24,33,704	15,72,660			15,72,660	40,06,364	80,50,000
103	68	44	13			1,200	16,249			16,249	17,449	50,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	44								
						Total 13 :	1,200	16,249		16,249	17,449	50,000
						Total 44 Head Office Establishment:	1,200	16,249		16,249	17,449	50,000
						Total 68 Intensive Poultry Development:	1,200	16,249		16,249	17,449	50,000
						Total 103 Poultry Development:	1,200	16,249		16,249	17,449	50,000
105	70	44	11				15,348				15,348	17,000
						Total 11 :	15,348				15,348	17,000
						Total 44 Head Office Establishment:	15,348				15,348	17,000
						Total 70 Intesive Piggery Development:	15,348				15,348	17,000
						Total 105 Piggery Development:	15,348				15,348	17,000
106	73	00	71									
						Total 71 NULL:		9,99,950		9,99,950	9,99,950	20,00,000
						Total 0 NULL:		9,99,950		9,99,950	9,99,950	20,00,000
						Total 73 Yak and other Highlander Livestock Welfare:		9,99,950		9,99,950	9,99,950	20,00,000
						Total 106 Other Live Stock Development:		9,99,950		9,99,950	9,99,950	20,00,000
113	08	00	84									
						Total 84 NULL:		70,000		70,000	70,000	3,31,000
						Total 0 NULL:		70,000		70,000	70,000	3,31,000
						Total 8 National Livestock Management Programme:		70,000		70,000	70,000	3,31,000
						Total 113 Administrative Investigation and Statistics:		70,000		70,000	70,000	3,31,000
						Total 0 NULL:	9,71,84,391	1,61,05,051		1,61,05,051	11,32,89,442	18,18,21,000
						Total 2403 Animal Husbandry:	36,43,70,152	4,90,04,939	- 500	4,90,04,439	41,33,74,591	81,43,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	83	21,98,108					21,98,108	28,75,000
Total 83 NULL:						21,98,108					21,98,108	28,75,000
Total 0 NULL:						21,98,108					21,98,108	28,75,000
Total 8 National Livestock Management Programme:						21,98,108					21,98,108	28,75,000
Total 113 Administrative Investigation and Statistics:						21,98,108					21,98,108	28,75,000
Total 0 NULL:						21,98,108					21,98,108	28,75,000
Total 2403 Animal Husbandry:						36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	44	13				52,205	52,205	52,205	42,79,000
Total 13 :						52,205			52,205	52,205	42,79,000	
Total 44 Head Office Establishment:						52,205			52,205	52,205	42,79,000	
	45	01			1,97,36,341	40,10,700			40,10,700	2,37,47,041	3,65,19,000	
Total 1 :					1,97,36,341	40,10,700			40,10,700	2,37,47,041	3,65,19,000	
		11			1,76,000					1,76,000	1,97,000	
Total 11 :					1,76,000					1,76,000	1,97,000	
		13			36,946	8,947			8,947	45,893	1,10,000	
Total 13 :					36,946	8,947			8,947	45,893	1,10,000	
		14			4,43,726					4,43,726	9,06,000	
Total 14 :					4,43,726					4,43,726	9,06,000	
Total 45 East District:					2,03,93,013	40,19,647			40,19,647	2,44,12,660	3,77,32,000	
Total 60 Administration:					2,03,93,013	40,71,852			40,71,852	2,44,64,865	4,20,11,000	
Total 1 Direction and Administration:					2,03,93,013	40,71,852			40,71,852	2,44,64,865	4,20,11,000	
101	61	44	50			68,700			68,700	68,700	42,96,000	
Total 50 :						68,700			68,700	68,700	42,96,000	
Total 44 Head Office Establishment:						68,700			68,700	68,700	42,96,000	
	45	01			5,81,71,581	59,26,978		1,00,000	60,26,978	6,41,98,559	9,10,93,000	
Total 1 :					5,81,71,581	59,26,978		1,00,000	60,26,978	6,41,98,559	9,10,93,000	
		02			80,29,150	19,424			19,424	80,48,574	81,68,000	
Total 2 :					80,29,150	19,424			19,424	80,48,574	81,68,000	
		11			90,000					90,000	90,000	
Total 11 :					90,000					90,000	90,000	
		13			10,850	52,537			52,537	63,387	1,00,000	
Total 13 :					10,850	52,537			52,537	63,387	1,00,000	
Total 45 East District:					6,63,01,581	59,98,939		1,00,000	60,98,939	7,24,00,520	9,94,51,000	
Total 61 Veterinary Hospitals & Dispensaries:					6,63,01,581	60,67,639		1,00,000	61,67,639	7,24,69,220	10,37,47,000	
Total 101 Veterinary Services and Animal Health:					6,63,01,581	60,67,639		1,00,000	61,67,639	7,24,69,220	10,37,47,000	
104	69	45	11		7,000					7,000	7,000	
Total 11 :					7,000					7,000	7,000	
Total 45 East District:					7,000					7,000	7,000	
Total 69 Extension of Sheep Breeding Centres:					7,000					7,000	7,000	
Total 104 Sheep and Wool Development:					7,000					7,000	7,000	
107	73	45	13		21,967					21,967	35,000	
Total 13 :					21,967					21,967	35,000	
Total 45 East District:					21,967					21,967	35,000	

Major Head	Sub Major Head	Minor 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	73	45									
						Total 73 Pasture Development:	21,967				21,967	35,000	
						Total 107 Fodder and Feed Development:	21,967				21,967	35,000	
	113	08	00	84			32,000				32,000	3,31,000	
						Total 84 NULL:	32,000				32,000	3,31,000	
						Total 0 NULL:	32,000				32,000	3,31,000	
						Total 8 National Livestock Management Programme:	32,000				32,000	3,31,000	
						Total 113 Administrative Investigation and Statistics:	32,000				32,000	3,31,000	
	911	00	00	00					-	1,00,000	-	1,00,000	
						Total 0 NULL:			-	1,00,000	-	1,00,000	
						Total 0 NULL:			-	1,00,000	-	1,00,000	
						Total 0 NULL:			-	1,00,000	-	1,00,000	
						Total 911 Deduct Recoveries of Overpayments:			-	1,00,000	-	1,00,000	
						Total 0 NULL:	8,67,55,561	1,01,39,491		1,01,39,491	9,68,95,052	14,61,31,000	
						Total 2403 Animal Husbandry:	36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

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	113	08	00	85		5,04,367			5,04,367	5,04,367	12,00,000
Total 85 NULL:							5,04,367			5,04,367	5,04,367	12,00,000
Total 0 NULL:							5,04,367			5,04,367	5,04,367	12,00,000
Total 8 National Livestock Management Programme:							5,04,367			5,04,367	5,04,367	12,00,000
Total 113 Administrative Investigation and Statistics:							5,04,367			5,04,367	5,04,367	12,00,000
Total 0 NULL:							5,04,367			5,04,367	5,04,367	12,00,000
Total 2403 Animal Husbandry:						36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	6,840	42,79,000
Total 13 :							6,840			6,840	6,840	42,79,000
Total 44 Head Office Establishment:							6,840			6,840	6,840	42,79,000
	46		01			2,82,83,998	97,595			97,595	2,83,81,593	3,35,85,000
Total 1 :						2,82,83,998	97,595			97,595	2,83,81,593	3,35,85,000
			13			81,531					81,531	1,00,000
Total 13 :						81,531					81,531	1,00,000
			14			2,28,900					2,28,900	3,78,000
Total 14 :						2,28,900					2,28,900	3,78,000
Total 46 West District:						2,85,94,429	97,595			97,595	2,86,92,024	3,40,63,000
Total 60 Administration:						2,85,94,429	1,04,435			1,04,435	2,86,98,864	3,83,42,000
Total 1 Direction and Administration:						2,85,94,429	1,04,435			1,04,435	2,86,98,864	3,83,42,000
101	61		44		50	1,10,000					1,10,000	42,96,000
Total 50 :						1,10,000					1,10,000	42,96,000
Total 44 Head Office Establishment:						1,10,000					1,10,000	42,96,000
	46		01			2,52,19,510	68,93,618			68,93,618	3,21,13,128	5,50,04,000
Total 1 :						2,52,19,510	68,93,618			68,93,618	3,21,13,128	5,50,04,000
			02			81,91,913	13,68,060			13,68,060	95,59,973	97,01,000
Total 2 :						81,91,913	13,68,060			13,68,060	95,59,973	97,01,000
Total 46 West District:						3,34,11,423	82,61,678			82,61,678	4,16,73,101	6,47,05,000
Total 61 Veterinary Hospitals & Dispensaries:						3,35,21,423	82,61,678			82,61,678	4,17,83,101	6,90,01,000
Total 101 Veterinary Services and Animal Health:						3,35,21,423	82,61,678			82,61,678	4,17,83,101	6,90,01,000
105	70		44		81	50,46,400					50,46,400	3,00,00,000
Total 81 :						50,46,400					50,46,400	3,00,00,000
Total 44 Head Office Establishment:						50,46,400					50,46,400	3,00,00,000
Total 70 Intesive Piggery Development:						50,46,400					50,46,400	3,00,00,000
Total 105 Piggery Development:						50,46,400					50,46,400	3,00,00,000
113	08		00		84		27,200			27,200	27,200	3,31,000
Total 84 NULL:							27,200			27,200	27,200	3,31,000
Total 0 NULL:							27,200			27,200	27,200	3,31,000
Total 8 National Livestock Management Programme:							27,200			27,200	27,200	3,31,000
Total 113 Administrative Investigation and Statistics:							27,200			27,200	27,200	3,31,000
Total 0 NULL:						6,71,62,252	83,93,313			83,93,313	7,55,55,565	13,76,74,000
Total 2403 Animal Husbandry:						36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	85		2,93,271			2,93,271	2,93,271	12,00,000
Total 85 NULL:							2,93,271			2,93,271	2,93,271	12,00,000
Total 0 NULL:							2,93,271			2,93,271	2,93,271	12,00,000
Total 8 National Livestock Management Programme:							2,93,271			2,93,271	2,93,271	12,00,000
Total 113 Administrative Investigation and Statistics:							2,93,271			2,93,271	2,93,271	12,00,000
Total 0 NULL:							2,93,271			2,93,271	2,93,271	12,00,000
Total 2403 Animal Husbandry:						36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

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	48,90,929	6,20,856			6,20,856	55,11,785	88,95,000
			Total 1 :	48,90,929	6,20,856			6,20,856	55,11,785	88,95,000
			11	86,300					86,300	1,05,000
			Total 11 :	86,300					86,300	1,05,000
			13	30,630					30,630	1,00,000
			Total 13 :	30,630					30,630	1,00,000
			14	16,500					16,500	1,46,000
			Total 14 :	16,500					16,500	1,46,000
			Total 47 North District:	50,24,359	6,20,856			6,20,856	56,45,215	92,46,000
			Total 60 Administration:	50,24,359	6,20,856			6,20,856	56,45,215	92,46,000
			Total 1 Direction and Administration:	50,24,359	6,20,856			6,20,856	56,45,215	92,46,000
101	61	47	01	2,49,33,254	29,61,975			29,61,975	2,78,95,229	4,52,76,000
			Total 1 :	2,49,33,254	29,61,975			29,61,975	2,78,95,229	4,52,76,000
			02	55,54,393	8,98,742			8,98,742	64,53,135	1,00,53,000
			Total 2 :	55,54,393	8,98,742			8,98,742	64,53,135	1,00,53,000
			11	23,435					23,435	40,000
			Total 11 :	23,435					23,435	40,000
			Total 47 North District:	3,05,11,082	38,60,717			38,60,717	3,43,71,799	5,53,69,000
			Total 61 Veterinary Hospitals & Dispensaries:	3,05,11,082	38,60,717			38,60,717	3,43,71,799	5,53,69,000
			Total 101 Veterinary Services and Animal Health:	3,05,11,082	38,60,717			38,60,717	3,43,71,799	5,53,69,000
104	69	47	11	12,000					12,000	12,000
			Total 11 :	12,000					12,000	12,000
			Total 47 North District:	12,000					12,000	12,000
			Total 69 Extension of Sheep Breeding Centres:	12,000					12,000	12,000
			Total 104 Sheep and Wool Development:	12,000					12,000	12,000
105	70	44	81		1,00,000			1,00,000	1,00,000	3,00,00,000
			Total 81 :		1,00,000			1,00,000	1,00,000	3,00,00,000
			Total 44 Head Office Establishment:		1,00,000			1,00,000	1,00,000	3,00,00,000
			Total 70 Intensive Piggery Development:		1,00,000			1,00,000	1,00,000	3,00,00,000
			Total 105 Piggery Development:		1,00,000			1,00,000	1,00,000	3,00,00,000
113	08	00	84	20,000					20,000	3,31,000
			Total 84 NULL:	20,000					20,000	3,31,000
			Total 0 NULL:	20,000					20,000	3,31,000
			Total 8 National Livestock Management Programme:	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	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:	3,55,17,413	45,81,573			45,81,573	4,00,98,986	9,49,58,000
					Total 2403 Animal Husbandry:	36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

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

Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	85	89,089					89,089	12,00,000
Total 85 NULL:						89,089					89,089	12,00,000
Total 0 NULL:						89,089					89,089	12,00,000
Total 8 National Livestock Management Programme:						89,089					89,089	12,00,000
Total 113 Administrative Investigation and Statistics:						89,089					89,089	12,00,000
Total 0 NULL:						89,089					89,089	12,00,000
Total 2403 Animal Husbandry:						36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591	81,43,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	48	11	1,02,870					1,02,870	1,23,000
Total 11 :						1,02,870					1,02,870	1,23,000
13						71,173	13,390			13,390	84,563	1,00,000
Total 13 :						71,173	13,390			13,390	84,563	1,00,000
14						3,75,814	1,00,800			1,00,800	4,76,614	5,37,000
Total 14 :						3,75,814	1,00,800			1,00,800	4,76,614	5,37,000
Total 48 South District:						5,49,857	1,14,190			1,14,190	6,64,047	7,60,000
Total 60 Administration:						5,49,857	1,14,190			1,14,190	6,64,047	7,60,000
Total 1 Direction and Administration:						5,49,857	1,14,190			1,14,190	6,64,047	7,60,000
101	61	44	50				53,803			53,803	53,803	42,96,000
Total 50 :							53,803			53,803	53,803	42,96,000
Total 44 Head Office Establishment:							53,803			53,803	53,803	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						4,59,24,447	57,00,826			57,00,826	5,16,25,273	8,03,39,000
Total 1 :						4,59,24,447	57,00,826			57,00,826	5,16,25,273	8,03,39,000
02						1,03,71,037	13,93,841			13,93,841	1,17,64,878	1,35,22,000
Total 2 :						1,03,71,037	13,93,841			13,93,841	1,17,64,878	1,35,22,000
11						10,500					10,500	50,000
Total 11 :						10,500					10,500	50,000
13						21,668					21,668	80,000
Total 13 :						21,668					21,668	80,000
Total 48 South District:						5,63,27,652	70,94,667			70,94,667	6,34,22,319	9,39,91,000
Total 61 Veterinary Hospitals & Dispensaries:						5,61,89,944	71,48,470			71,48,470	6,33,38,414	18,93,80,000
Total 101 Veterinary Services and Animal Health:						5,61,89,944	71,48,470			71,48,470	6,33,38,414	18,93,80,000
102	67	00	01			1,18,05,752	13,57,419			13,57,419	1,31,63,171	2,14,22,000
Total 1 NULL:						1,18,05,752	13,57,419			13,57,419	1,31,63,171	2,14,22,000
02						19,29,625	2,70,809			2,70,809	22,00,434	25,75,000
Total 2 NULL:						19,29,625	2,70,809			2,70,809	22,00,434	25,75,000
13						27,136					27,136	80,000
Total 13 NULL:						27,136					27,136	80,000
Total 0 NULL:						1,37,62,513	16,28,228			16,28,228	1,53,90,741	2,40,77,000
Total 67 Livestock Farm, Karfectar:						1,37,62,513	16,28,228			16,28,228	1,53,90,741	2,40,77,000
Total 102 Cattle and Buffalo Development:						1,37,62,513	16,28,228			16,28,228	1,53,90,741	2,40,77,000
105	70	44	81			46,34,680					46,34,680	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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	105	70	44								
						Total 81 :	46,34,680				46,34,680	3,00,00,000
						Total 44 Head Office Establishment:	46,34,680				46,34,680	3,00,00,000
						Total 70 Intesive Piggery Development:	46,34,680				46,34,680	3,00,00,000
						Total 105 Piggery Development:	46,34,680				46,34,680	3,00,00,000
107	73	44	92					57,385		57,385	57,385	15,00,000
						Total 92 :		57,385		57,385	57,385	15,00,000
						Total 44 Head Office Establishment:		57,385		57,385	57,385	15,00,000
		48	13				19,084				19,084	20,000
						Total 13 :	19,084				19,084	20,000
						Total 48 South District:	19,084				19,084	20,000
						Total 73 Pasture Development:	19,084	57,385		57,385	76,469	15,20,000
						Total 107 Fodder and Feed Development:	19,084	57,385		57,385	76,469	15,20,000
109	74	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 74 Farmer's Training and Extension Programme:		7,000		7,000	7,000	7,000
						Total 109 Extension and Training:		7,000		7,000	7,000	7,000
113	08	00	84					32,600		32,600	32,600	3,31,000
						Total 84 NULL:		32,600		32,600	32,600	3,31,000
						Total 0 NULL:		32,600		32,600	32,600	3,31,000
						Total 8 National Livestock Management Programme:		32,600		32,600	32,600	3,31,000
						Total 113 Administrative Investigation and Statistics:		32,600		32,600	32,600	3,31,000
911	00	00	00			-	6,013	-	500	-	6,513	
						Total 0 NULL:	-	6,013	-	500	-	6,513
						Total 0 NULL:	-	6,013	-	500	-	6,513
						Total 0 NULL:	-	6,013	-	500	-	6,513
						Total 911 Deduct Recoveries of Overpayments:	-	6,013	-	500	-	6,513
						Total 0 NULL:	7,51,50,065	89,87,873	-	500	89,87,373	8,41,37,438
						Total 2403 Animal Husbandry:	36,43,70,152	4,90,04,939	-	500	4,90,04,439	41,33,74,591

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme													
2403	00	113	08	00	85	3,13,273					3,13,273	12,00,000	
Total 85 NULL:						3,13,273					3,13,273	12,00,000	
Total 0 NULL:						3,13,273					3,13,273	12,00,000	
Total 8 National Livestock Management Programme:						3,13,273					3,13,273	12,00,000	
Total 113 Administrative Investigation and Statistics:						3,13,273					3,13,273	12,00,000	
Total 0 NULL:						3,13,273					3,13,273	12,00,000	
Total 2403 Animal Husbandry:						36,43,70,152	4,90,04,939	-	500		4,90,04,439	41,33,74,591	81,43,34,000

CPAO Payment :	89,87,873
CPAO Deduct Refund :	500
Total CPAO Figure :	89,87,373
Total Suspense :	89,87,873

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2404	00	102	07	00	85	3,86,60,881					3,86,60,881	10,00,00,000
Total 85 NULL:						3,86,60,881					3,86,60,881	10,00,00,000
Total 0 NULL:						3,86,60,881					3,86,60,881	10,00,00,000
Total 7 State Plan for Dairy Development:						3,86,60,881					3,86,60,881	10,00,00,000
Total 102 Dairy Development Projects:						3,86,60,881					3,86,60,881	10,00,00,000
Total 0 NULL:						3,86,60,881					3,86,60,881	10,00,00,000
Total 2404 Dairy Development:						3,86,60,881					3,86,60,881	10,00,00,000

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 : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	01	1,24,02,332	16,10,086			16,10,086	1,40,12,418	2,22,40,000
					Total 1 NULL:	1,24,02,332	16,10,086			16,10,086	1,40,12,418	2,22,40,000
					02	15,39,170	2,47,055			2,47,055	17,86,225	20,80,000
					Total 2 NULL:	15,39,170	2,47,055			2,47,055	17,86,225	20,80,000
					11	12,855					12,855	20,000
					Total 11 NULL:	12,855					12,855	20,000
					13	6,38,449	1,130			1,130	6,39,579	10,03,000
					Total 13 NULL:	6,38,449	1,130			1,130	6,39,579	10,03,000
					Total 0 NULL:	1,45,92,806	18,58,271			18,58,271	1,64,51,077	2,53,43,000
					Total 60 Establishment:	1,45,92,806	18,58,271			18,58,271	1,64,51,077	2,53,43,000
					Total 1 Direction and Administration:	1,45,92,806	18,58,271			18,58,271	1,64,51,077	2,53,43,000
					Total 0 NULL:	1,45,92,806	18,58,271			18,58,271	1,64,51,077	2,53,43,000
					Total 2405 Fisheries:	4,37,35,776	48,35,975			48,35,975	4,85,71,751	15,16,52,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	81	39,84,000					39,84,000	7,81,26,000
Total 81 NULL:						39,84,000					39,84,000	7,81,26,000
Total 0 NULL:						39,84,000					39,84,000	7,81,26,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						39,84,000					39,84,000	7,81,26,000
Total 101 Inland fisheries:						39,84,000					39,84,000	7,81,26,000
Total 0 NULL:						39,84,000					39,84,000	7,81,26,000
Total 2405 Fisheries:						4,37,35,776	48,35,975			48,35,975	4,85,71,751	15,16,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	73,01,875	8,60,764	-	18,000	8,42,764	81,44,639	1,59,76,000
Total 1 :						73,01,875	8,60,764	-	18,000	8,42,764	81,44,639	1,59,76,000
					02	6,70,075	1,49,925		18,000	1,67,925	8,38,000	11,78,000
Total 2 :						6,70,075	1,49,925		18,000	1,67,925	8,38,000	11,78,000
					13	1,35,576					1,35,576	2,23,000
Total 13 :						1,35,576					1,35,576	2,23,000
Total 45 East District:						81,07,526	10,10,689			10,10,689	91,18,215	1,73,77,000
Total 60 Establishment:						81,07,526	10,10,689			10,10,689	91,18,215	1,73,77,000
Total 1 Direction and Administration:						81,07,526	10,10,689			10,10,689	91,18,215	1,73,77,000
Total 0 NULL:						81,07,526	10,10,689			10,10,689	91,18,215	1,73,77,000
Total 2405 Fisheries:						4,37,35,776	48,35,975			48,35,975	4,85,71,751	15,16,52,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	52,09,341	6,54,296			6,54,296	58,63,637	94,34,000
					Total 1 NULL:	52,09,341	6,54,296			6,54,296	58,63,637	94,34,000
				02		9,45,780	69,370			69,370	10,15,150	13,98,000
					Total 2 NULL:	9,45,780	69,370			69,370	10,15,150	13,98,000
				13		2,17,109	33,515			33,515	2,50,624	2,92,000
					Total 13 NULL:	2,17,109	33,515			33,515	2,50,624	2,92,000
					Total 0 NULL:	63,72,230	7,57,181			7,57,181	71,29,411	1,11,24,000
					Total 62 Carps and Cat Fish Seed Production:	63,72,230	7,57,181			7,57,181	71,29,411	1,11,24,000
					Total 101 Inland fisheries:	63,72,230	7,57,181			7,57,181	71,29,411	1,11,24,000
					Total 0 NULL:	63,72,230	7,57,181			7,57,181	71,29,411	1,11,24,000
					Total 2405 Fisheries:	4,37,35,776	48,35,975			48,35,975	4,85,71,751	15,16,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	49,57,227	5,14,204			5,14,204	54,71,431	85,55,000
					Total 1 NULL:	49,57,227	5,14,204			5,14,204	54,71,431	85,55,000
					02	8,64,175	1,29,925			1,29,925	9,94,100	15,64,000
					Total 2 NULL:	8,64,175	1,29,925			1,29,925	9,94,100	15,64,000
					11	10,000					10,000	19,000
					Total 11 NULL:	10,000					10,000	19,000
					13	87,217					87,217	1,11,000
					Total 13 NULL:	87,217					87,217	1,11,000
					Total 0 NULL:	59,18,619	6,44,129			6,44,129	65,62,748	1,02,49,000
					Total 61 Trout Fish Seed:	59,18,619	6,44,129			6,44,129	65,62,748	1,02,49,000
					Total 101 Inland fisheries:	59,18,619	6,44,129			6,44,129	65,62,748	1,02,49,000
					Total 0 NULL:	59,18,619	6,44,129			6,44,129	65,62,748	1,02,49,000
					Total 2405 Fisheries:	4,37,35,776	48,35,975			48,35,975	4,85,71,751	15,16,52,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	63	00	01	43,62,687	5,37,380			5,37,380	49,00,067	86,37,000
Total 1 NULL:						43,62,687	5,37,380			5,37,380	49,00,067	86,37,000
02						2,09,475	28,325			28,325	2,37,800	3,42,000
Total 2 NULL:						2,09,475	28,325			28,325	2,37,800	3,42,000
13						1,88,433					1,88,433	4,54,000
Total 13 NULL:						1,88,433					1,88,433	4,54,000
Total 0 NULL:						47,60,595	5,65,705			5,65,705	53,26,300	94,33,000
Total 63 Conservation of Reverine Fisheries:						47,60,595	5,65,705			5,65,705	53,26,300	94,33,000
Total 101 Inland fisheries:						47,60,595	5,65,705			5,65,705	53,26,300	94,33,000
Total 0 NULL:						47,60,595	5,65,705			5,65,705	53,26,300	94,33,000
Total 2405 Fisheries:						4,37,35,776	48,35,975			48,35,975	4,85,71,751	15,16,52,000

CPAO Payment :	5,65,705
CPAO Deduct Refund :	
Total CPAO Figure :	5,65,705
Total Suspense :	5,65,705

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	-	4,732			-	4,732	9,65,63,000
					Total 1 :	-	4,732			-	4,732	9,65,63,000
					13			3,100	3,100	3,100	3,39,000	
					Total 13 :			3,100	3,100	3,100	3,39,000	
					Total 45 East District:	-	4,732	3,100	3,100	-	1,632	9,69,02,000
	60				01	10,35,92,109	1,37,01,362		1,37,01,362	11,72,93,471	18,14,65,000	
					Total 1 :	10,35,92,109	1,37,01,362		1,37,01,362	11,72,93,471	18,14,65,000	
					02	34,59,785	4,83,069		4,83,069	39,42,854	50,15,000	
					Total 2 :	34,59,785	4,83,069		4,83,069	39,42,854	50,15,000	
					11	1,58,825	31,664		31,664	1,90,489	4,71,000	
					Total 11 :	1,58,825	31,664		31,664	1,90,489	4,71,000	
					13	21,62,986	9,161		9,161	21,72,147	27,64,000	
					Total 13 :	21,62,986	9,161		9,161	21,72,147	27,64,000	
					50	8,90,981	2,13,958		2,13,958	11,04,939	2,26,75,000	
					Total 50 :	8,90,981	2,13,958		2,13,958	11,04,939	2,26,75,000	
					Total 60 Principal Chief Conservator of Forest:	11,02,64,686	1,44,39,214		1,44,39,214	12,47,03,900	21,23,90,000	
					Total 0 NULL:	11,02,59,954	1,44,39,214	3,100	1,44,42,314	12,47,02,268	30,92,92,000	
					Total 1 Direction and Administration:	11,02,59,954	1,44,39,214	3,100	1,44,42,314	12,47,02,268	30,92,92,000	
004	60		00		01	94,81,131	11,95,482		11,95,482	1,06,76,613	1,79,08,000	
					Total 1 NULL:	94,81,131	11,95,482		11,95,482	1,06,76,613	1,79,08,000	
					Total 0 NULL:	94,81,131	11,95,482		11,95,482	1,06,76,613	1,79,08,000	
					Total 60 Establishment:	94,81,131	11,95,482		11,95,482	1,06,76,613	1,79,08,000	
					Total 4 Research:	94,81,131	11,95,482		11,95,482	1,06,76,613	1,79,08,000	
005	63		00		01	50,14,576	6,55,651		6,55,651	56,70,227	86,31,000	
					Total 1 NULL:	50,14,576	6,55,651		6,55,651	56,70,227	86,31,000	
					02	71,690				71,690	1,22,000	
					Total 2 NULL:	71,690				71,690	1,22,000	
					Total 0 NULL:	50,86,266	6,55,651		6,55,651	57,41,917	87,53,000	
					Total 63 Demarcation Survey:	50,86,266	6,55,651		6,55,651	57,41,917	87,53,000	
	64		00		01	2,22,40,839	29,61,350		29,61,350	2,52,02,189	4,00,67,000	
					Total 1 NULL:	2,22,40,839	29,61,350		29,61,350	2,52,02,189	4,00,67,000	
					02	2,56,460	33,240		33,240	2,89,700	4,44,000	
					Total 2 NULL:	2,56,460	33,240		33,240	2,89,700	4,44,000	
					Total 0 NULL:	2,24,97,299	29,94,590		29,94,590	2,54,91,889	4,05,11,000	
					Total 64 Working Plan Survey:	2,24,97,299	29,94,590		29,94,590	2,54,91,889	4,05,11,000	
					Total 5 Survey and Utilization of Forest Resources:	2,75,83,565	36,50,241		36,50,241	3,12,33,806	4,92,64,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	005										
		013	65	00	01	54,90,215	7,40,142			7,40,142	62,30,357	1,12,21,000
						Total 1 NULL:	54,90,215	7,40,142		7,40,142	62,30,357	1,12,21,000
						Total 0 NULL:	54,90,215	7,40,142		7,40,142	62,30,357	1,12,21,000
						Total 65 Planning and Statistical Cell:	54,90,215	7,40,142		7,40,142	62,30,357	1,12,21,000
						Total 13 Statistics:	54,90,215	7,40,142		7,40,142	62,30,357	1,12,21,000
	101	66	44	72		17,26,53,000					17,26,53,000	38,95,00,000
						Total 72 :	17,26,53,000				17,26,53,000	38,95,00,000
						Total 44 Head Office Establishment:	17,26,53,000				17,26,53,000	38,95,00,000
						Total 66 Forest Protection Schemes:	17,26,53,000				17,26,53,000	38,95,00,000
		68	00	01		7,64,124	2,54,708			2,54,708	10,18,832	31,78,000
						Total 1 NULL:	7,64,124	2,54,708		2,54,708	10,18,832	31,78,000
						Total 0 NULL:	7,64,124	2,54,708		2,54,708	10,18,832	31,78,000
						Total 68 Directorate of Eco-Tourism:	7,64,124	2,54,708		2,54,708	10,18,832	31,78,000
						Total 101 Forest Conservation, Development and Regeneration:	17,34,17,124	2,54,708		2,54,708	17,36,71,832	39,26,78,000
	102	70	61	01		55,96,787	6,95,344			6,95,344	62,92,131	93,05,000
						Total 1 :	55,96,787	6,95,344		6,95,344	62,92,131	93,05,000
						Total 61 Sericulture:	55,96,787	6,95,344		6,95,344	62,92,131	93,05,000
						Total 70 Farm Forestry:	55,96,787	6,95,344		6,95,344	62,92,131	93,05,000
						Total 102 Social and Farm Forestry:	55,96,787	6,95,344		6,95,344	62,92,131	93,05,000
	911	00	00	00		- 68,938					- 68,938	
						Total 0 NULL:	- 68,938				- 68,938	
						Total 0 NULL:	- 68,938				- 68,938	
						Total 0 NULL:	- 68,938				- 68,938	
						Total 911 Deduct Recoveries of Overpayments:	- 68,938				- 68,938	
						Total 1 Forestry:	33,17,59,838	2,09,75,131	3,100	2,09,78,231	35,27,38,069	78,96,68,000
	02	110	00	38	01	64,77,868	7,86,462			7,86,462	72,64,330	1,03,99,000
						Total 1 :	64,77,868	7,86,462		7,86,462	72,64,330	1,03,99,000
					71	9,20,916	24,24,000			24,24,000	33,44,916	1,03,00,000
						Total 71 :	9,20,916	24,24,000		24,24,000	33,44,916	1,03,00,000
						Total 38 Chief Wild Life Warden Establishment:	73,98,784	32,10,462		32,10,462	1,06,09,246	2,06,99,000
					66	1,88,48,633	28,41,287			28,41,287	2,16,89,920	3,37,86,000
						Total 1 :	1,88,48,633	28,41,287		28,41,287	2,16,89,920	3,37,86,000
					02	1,74,900	32,250			32,250	2,07,150	3,83,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted										
2406	02	110	00	66						
				Total 2 :	1,74,900	32,250		32,250	2,07,150	3,83,000
			13		13,506				13,506	83,000
				Total 13 :	13,506				13,506	83,000
				Total 66 Khanchendzonga National Park:	1,90,37,039	28,73,537		28,73,537	2,19,10,576	3,42,52,000
				Total 0 NULL:	2,64,35,823	60,83,999		60,83,999	3,25,19,822	5,49,51,000
				Total 110 Wild Life Preservation:	2,64,35,823	60,83,999		60,83,999	3,25,19,822	5,49,51,000
111	61	00	01		1,04,45,098	12,52,306		12,52,306	1,16,97,404	1,56,98,000
				Total 1 NULL:	1,04,45,098	12,52,306		12,52,306	1,16,97,404	1,56,98,000
			02		4,55,000	35,000		35,000	4,90,000	4,20,000
				Total 2 NULL:	4,55,000	35,000		35,000	4,90,000	4,20,000
			13		90,210				90,210	1,32,000
				Total 13 NULL:	90,210				90,210	1,32,000
				Total 0 NULL:	1,09,90,308	12,87,306		12,87,306	1,22,77,614	1,62,50,000
				Total 61 Development of Himalayan Zoological Park:	1,09,90,308	12,87,306		12,87,306	1,22,77,614	1,62,50,000
				Total 111 Zoological Park:	1,09,90,308	12,87,306		12,87,306	1,22,77,614	1,62,50,000
112	00	45	01		- 23,607				- 23,607	5,60,12,000
				Total 1 :	- 23,607				- 23,607	5,60,12,000
				Total 45 East District:	- 23,607				- 23,607	5,60,12,000
				Total 0 NULL:	- 23,607				- 23,607	5,60,12,000
				Total 112 Public Gardens:	- 23,607				- 23,607	5,60,12,000
				Total 2 Environmental Forestry and Wild Life:	3,74,02,524	73,71,305		73,71,305	4,47,73,829	12,72,13,000
04	103	01	23	45	6,16,62,000				6,16,62,000	14,73,10,000
				Total 45 :	6,16,62,000				6,16,62,000	14,73,10,000
			72		6,36,71,000				6,36,71,000	6,69,76,000
				Total 72 :	6,36,71,000				6,36,71,000	6,69,76,000
			73		8,12,67,000				8,12,67,000	9,32,05,000
				Total 73 :	8,12,67,000				8,12,67,000	9,32,05,000
			74		13,57,00,000				13,57,00,000	28,34,59,000
				Total 74 :	13,57,00,000				13,57,00,000	28,34,59,000
				Total 23 Sikkim:	34,23,00,000				34,23,00,000	59,09,50,000
				Total 1 State Authority:	34,23,00,000				34,23,00,000	59,09,50,000
				Total 103 State Compensatory Afforestation (SCA):	34,23,00,000				34,23,00,000	59,09,50,000
				Total 4 Afforestation and Ecology Development:	34,23,00,000				34,23,00,000	59,09,50,000

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 : 12 Forest And Environment Parameter : 1 Voted												
2406	Total 2406 Forestry and Wild Life:					1,04,19,48,525	7,35,92,962			7,35,92,962	1,11,55,41,487	2,04,46,46,000
Grant : 44 Governor Parameter : 3 Charged												
2406	02	112	45	00	71	7,01,414	2,25,000			2,25,000	9,26,414	20,00,000
Total 71 NULL:						7,01,414	2,25,000			2,25,000	9,26,414	20,00,000
Total 0 NULL:						7,01,414	2,25,000			2,25,000	9,26,414	20,00,000
Total 45 East Sikkim:						7,01,414	2,25,000			2,25,000	9,26,414	20,00,000
Total 112 Public Gardens:						7,01,414	2,25,000			2,25,000	9,26,414	20,00,000
Total 2 Environmental Forestry and Wild Life:						7,01,414	2,25,000			2,25,000	9,26,414	20,00,000
Total 2406 Forestry and Wild Life:						1,04,19,48,525	7,35,92,962			7,35,92,962	1,11,55,41,487	2,04,46,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	45	01	7,88,67,142	1,03,68,895		63,708	1,04,32,603	8,92,99,745	9,65,63,000
Total 1 :						7,88,67,142	1,03,68,895		63,708	1,04,32,603	8,92,99,745	9,65,63,000
				02		66,808		-	66,808	-	66,808	4,71,000
Total 2 :						66,808		-	66,808	-	66,808	4,71,000
				11		9,750					9,750	2,97,000
Total 11 :						9,750					9,750	2,97,000
				13		25,800	89,010			89,010	1,14,810	3,39,000
Total 13 :						25,800	89,010			89,010	1,14,810	3,39,000
Total 45 East District:						7,89,69,500	1,04,57,905	-	3,100	1,04,54,805	8,94,24,305	9,76,70,000
Total 0 NULL:						7,89,69,500	1,04,57,905	-	3,100	1,04,54,805	8,94,24,305	9,76,70,000
Total 1 Direction and Administration:						7,89,69,500	1,04,57,905	-	3,100	1,04,54,805	8,94,24,305	9,76,70,000
102	69	45	01			1,21,53,503	17,34,381			17,34,381	1,38,87,884	2,11,97,000
Total 1 :						1,21,53,503	17,34,381			17,34,381	1,38,87,884	2,11,97,000
				13		8,119	27,864			27,864	35,983	1,24,000
Total 13 :						8,119	27,864			27,864	35,983	1,24,000
Total 45 East District:						1,21,61,622	17,62,245			17,62,245	1,39,23,867	2,13,21,000
Total 69 Social Forestry:						1,21,61,622	17,62,245			17,62,245	1,39,23,867	2,13,21,000
Total 102 Social and Farm Forestry:						1,21,61,622	17,62,245			17,62,245	1,39,23,867	2,13,21,000
105	73	45	01			99,22,005	12,92,631			12,92,631	1,12,14,636	1,55,80,000
Total 1 :						99,22,005	12,92,631			12,92,631	1,12,14,636	1,55,80,000
				13		20,497					20,497	1,36,000
Total 13 :						20,497					20,497	1,36,000
Total 45 East District:						99,42,502	12,92,631			12,92,631	1,12,35,133	1,57,16,000
Total 73 Utilisation Circle:						99,42,502	12,92,631			12,92,631	1,12,35,133	1,57,16,000
Total 105 Forest Produce:						99,42,502	12,92,631			12,92,631	1,12,35,133	1,57,16,000
800	00	44	02			52,325					52,325	17,04,000
Total 2 :						52,325					52,325	17,04,000
Total 44 Head Office Establishment:						52,325					52,325	17,04,000
Total 0 NULL:						52,325					52,325	17,04,000
Total 800 Other expenditure:						52,325					52,325	17,04,000
Total 1 Forestry:						10,11,25,949	1,35,12,781	-	3,100	1,35,09,681	11,46,35,630	13,64,11,000
02	110	00	45	01		2,51,31,507	32,37,880			32,37,880	2,83,69,387	4,33,47,000
Total 1 :						2,51,31,507	32,37,880			32,37,880	2,83,69,387	4,33,47,000
				02		1,94,455					1,94,455	8,95,000
Total 2 :						1,94,455					1,94,455	8,95,000
				13		11,092					11,092	83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	110	00	45								
						Total 13 :	11,092				11,092	83,000
						Total 45 East District:	2,53,37,054	32,37,880		32,37,880	2,85,74,934	4,43,25,000
						Total 0 NULL:	2,53,37,054	32,37,880		32,37,880	2,85,74,934	4,43,25,000
						Total 110 Wild Life Preservation:	2,53,37,054	32,37,880		32,37,880	2,85,74,934	4,43,25,000
	112	00	45	01			3,08,66,767	38,11,156		38,11,156	3,46,77,923	5,60,12,000
						Total 1 :	3,08,66,767	38,11,156		38,11,156	3,46,77,923	5,60,12,000
					13		33,962				33,962	1,53,000
						Total 13 :	33,962				33,962	1,53,000
						Total 45 East District:	3,09,00,729	38,11,156		38,11,156	3,47,11,885	5,61,65,000
						Total 0 NULL:	3,09,00,729	38,11,156		38,11,156	3,47,11,885	5,61,65,000
						Total 112 Public Gardens:	3,09,00,729	38,11,156		38,11,156	3,47,11,885	5,61,65,000
						Total 2 Environmental Forestry and Wild Life:	5,62,37,783	70,49,036		70,49,036	6,32,86,819	10,04,90,000
						Total 2406 Forestry and Wild Life:	1,04,19,48,525	7,35,92,962		7,35,92,962	1,11,55,41,487	2,04,46,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	46	01	4,98,16,278	66,85,367			66,85,367	5,65,01,645	8,29,95,000
Total 1 :						4,98,16,278	66,85,367			66,85,367	5,65,01,645	8,29,95,000
11						1,01,114					1,01,114	1,98,000
Total 11 :						1,01,114					1,01,114	1,98,000
13						73,637					73,637	2,97,000
Total 13 :						73,637					73,637	2,97,000
Total 46 West District:						4,99,91,029	66,85,367			66,85,367	5,66,76,396	8,34,90,000
Total 0 NULL:						4,99,91,029	66,85,367			66,85,367	5,66,76,396	8,34,90,000
Total 1 Direction and Administration:						4,99,91,029	66,85,367			66,85,367	5,66,76,396	8,34,90,000
102	69	46	01			65,54,170	10,13,576			10,13,576	75,67,746	1,00,87,000
Total 1 :						65,54,170	10,13,576			10,13,576	75,67,746	1,00,87,000
13						28,026					28,026	1,08,000
Total 13 :						28,026					28,026	1,08,000
Total 46 West District:						65,82,196	10,13,576			10,13,576	75,95,772	1,01,95,000
Total 69 Social Forestry:						65,82,196	10,13,576			10,13,576	75,95,772	1,01,95,000
Total 102 Social and Farm Forestry:						65,82,196	10,13,576			10,13,576	75,95,772	1,01,95,000
Total 1 Forestry:						5,65,73,225	76,98,943			76,98,943	6,42,72,168	9,36,85,000
02	110	00	46	01		1,35,65,485	17,72,716			17,72,716	1,53,38,201	2,23,44,000
Total 1 :						1,35,65,485	17,72,716			17,72,716	1,53,38,201	2,23,44,000
Total 46 West District:						1,35,65,485	17,72,716			17,72,716	1,53,38,201	2,23,44,000
Total 0 NULL:						1,35,65,485	17,72,716			17,72,716	1,53,38,201	2,23,44,000
Total 110 Wild Life Preservation:						1,35,65,485	17,72,716			17,72,716	1,53,38,201	2,23,44,000
Total 2 Environmental Forestry and Wild Life:						1,35,65,485	17,72,716			17,72,716	1,53,38,201	2,23,44,000
Total 2406 Forestry and Wild Life:						1,04,19,48,525	7,35,92,962			7,35,92,962	1,11,55,41,487	2,04,46,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	47	01	2,67,06,608	34,87,939		13,200	35,01,139	3,02,07,747	4,96,24,000
					Total 1 :	2,67,06,608	34,87,939		13,200	35,01,139	3,02,07,747	4,96,24,000
					02		26,950			26,950	26,950	1,64,000
					Total 2 :		26,950			26,950	26,950	1,64,000
					11	7,500					7,500	1,61,000
					Total 11 :	7,500					7,500	1,61,000
					13	1,74,221					1,74,221	2,23,000
					Total 13 :	1,74,221					1,74,221	2,23,000
					Total 47 North District:	2,68,88,329	35,14,889		13,200	35,28,089	3,04,16,418	5,01,72,000
					Total 0 NULL:	2,68,88,329	35,14,889		13,200	35,28,089	3,04,16,418	5,01,72,000
					Total 1 Direction and Administration:	2,68,88,329	35,14,889		13,200	35,28,089	3,04,16,418	5,01,72,000
	102	69	47		01	32,79,911	6,56,680	-	13,200	6,43,480	39,23,391	53,18,000
					Total 1 :	32,79,911	6,56,680	-	13,200	6,43,480	39,23,391	53,18,000
					11	21,970	5,100			5,100	27,070	42,000
					Total 11 :	21,970	5,100			5,100	27,070	42,000
					13	31,210	10,650			10,650	41,860	1,08,000
					Total 13 :	31,210	10,650			10,650	41,860	1,08,000
					Total 47 North District:	33,33,091	6,72,430	-	13,200	6,59,230	39,92,321	54,68,000
					Total 69 Social Forestry:	33,33,091	6,72,430	-	13,200	6,59,230	39,92,321	54,68,000
					Total 102 Social and Farm Forestry:	33,33,091	6,72,430	-	13,200	6,59,230	39,92,321	54,68,000
					Total 1 Forestry:	3,02,21,420	41,87,319			41,87,319	3,44,08,739	5,56,40,000
	02	110	00	47	01	68,76,930	8,92,880			8,92,880	77,69,810	1,19,47,000
					Total 1 :	68,76,930	8,92,880			8,92,880	77,69,810	1,19,47,000
					11		49,590			49,590	49,590	83,000
					Total 11 :		49,590			49,590	49,590	83,000
					13		49,795			49,795	49,795	83,000
					Total 13 :		49,795			49,795	49,795	83,000
					Total 47 North District:	68,76,930	9,92,265			9,92,265	78,69,195	1,21,13,000
					Total 0 NULL:	68,76,930	9,92,265			9,92,265	78,69,195	1,21,13,000
					Total 110 Wild Life Preservation:	68,76,930	9,92,265			9,92,265	78,69,195	1,21,13,000
					Total 2 Environmental Forestry and Wild Life:	68,76,930	9,92,265			9,92,265	78,69,195	1,21,13,000
					Total 2406 Forestry and Wild Life:	1,04,19,48,525	7,35,92,962			7,35,92,962	1,11,55,41,487	2,04,46,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	48	01	4,77,09,150	75,32,808			75,32,808	5,52,41,958	8,42,82,000
Total 1 :						4,77,09,150	75,32,808			75,32,808	5,52,41,958	8,42,82,000
02						18,725					18,725	6,89,000
Total 2 :						18,725					18,725	6,89,000
11						62,650					62,650	2,07,000
Total 11 :						62,650					62,650	2,07,000
Total 48 South District:						4,77,90,525	75,32,808			75,32,808	5,53,23,333	8,51,78,000
Total 0 NULL:						4,77,90,525	75,32,808			75,32,808	5,53,23,333	8,51,78,000
Total 1 Direction and Administration:						4,77,90,525	75,32,808			75,32,808	5,53,23,333	8,51,78,000
102	69	48	01			58,12,112	7,36,412			7,36,412	65,48,524	95,39,000
Total 1 :						58,12,112	7,36,412			7,36,412	65,48,524	95,39,000
11						21,000					21,000	42,000
Total 11 :						21,000					21,000	42,000
13						29,025	14,211			14,211	43,236	1,08,000
Total 13 :						29,025	14,211			14,211	43,236	1,08,000
Total 48 South District:						58,62,137	7,50,623			7,50,623	66,12,760	96,89,000
Total 69 Social Forestry:						58,62,137	7,50,623			7,50,623	66,12,760	96,89,000
Total 102 Social and Farm Forestry:						58,62,137	7,50,623			7,50,623	66,12,760	96,89,000
Total 1 Forestry:						5,36,52,662	82,83,431			82,83,431	6,19,36,093	9,48,67,000
02	110	00	48	01		1,15,06,118	15,09,755			15,09,755	1,30,15,873	1,91,33,000
Total 1 :						1,15,06,118	15,09,755			15,09,755	1,30,15,873	1,91,33,000
11							10,780			10,780	10,780	66,000
Total 11 :							10,780			10,780	10,780	66,000
13						25,177	4,500			4,500	29,677	66,000
Total 13 :						25,177	4,500			4,500	29,677	66,000
Total 48 South District:						1,15,31,295	15,25,035			15,25,035	1,30,56,330	1,92,65,000
Total 0 NULL:						1,15,31,295	15,25,035			15,25,035	1,30,56,330	1,92,65,000
Total 110 Wild Life Preservation:						1,15,31,295	15,25,035			15,25,035	1,30,56,330	1,92,65,000
Total 2 Environmental Forestry and Wild Life:						1,15,31,295	15,25,035			15,25,035	1,30,56,330	1,92,65,000
Total 2406 Forestry and Wild Life:						1,04,19,48,525	7,35,92,962			7,35,92,962	1,11,55,41,487	2,04,46,46,000

CPAO Payment :	98,08,466
CPAO Deduct Refund :	
Total CPAO Figure :	98,08,466
Total Suspense :	98,08,466

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	1,84,49,000					1,84,49,000	8,00,00,000
Total 71 NULL:						1,84,49,000					1,84,49,000	8,00,00,000
Total 0 NULL:						1,84,49,000					1,84,49,000	8,00,00,000
Total 60 Sikkim Tea Board:						1,84,49,000					1,84,49,000	8,00,00,000
Total 800 Other expenditure:						1,84,49,000					1,84,49,000	8,00,00,000
Total 1 Tea:						1,84,49,000					1,84,49,000	8,00,00,000
Total 2407 Plantations:						1,84,49,000	38,641			38,641	1,84,87,641	8,01,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50		10,800			10,800	10,800	50,000
Total 50 NULL:							10,800			10,800	10,800	50,000
71							27,841			27,841	27,841	1,00,000
Total 71 NULL:							27,841			27,841	27,841	1,00,000
Total 0 NULL:							38,641			38,641	38,641	1,50,000
Total 61 Tea Garden:							38,641			38,641	38,641	1,50,000
Total 800 Other expenditure:							38,641			38,641	38,641	1,50,000
Total 1 Tea:							38,641			38,641	38,641	1,50,000
Total 2407 Plantations:						1,84,49,000	38,641			38,641	1,84,87,641	8,01,50,000
							CPAO Payment :	38,641				
							CPAO Deduct Refund :					
							Total CPAO Figure :	38,641				
							Total Suspense :	38,641				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,65,44,309	49,17,938	-	1,750	49,16,188	4,14,60,497	5,62,29,000
Total 1 :						3,65,44,309	49,17,938	-	1,750	49,16,188	4,14,60,497	5,62,29,000
02						49,96,546	7,33,608		1,750	7,35,358	57,31,904	89,04,000
Total 2 :						49,96,546	7,33,608		1,750	7,35,358	57,31,904	89,04,000
11						13,436	32,668			32,668	46,104	2,07,000
Total 11 :						13,436	32,668			32,668	46,104	2,07,000
13						10,41,560	73,786			73,786	11,15,346	17,03,000
Total 13 :						10,41,560	73,786			73,786	11,15,346	17,03,000
14						1,38,900					1,38,900	3,22,000
Total 14 :						1,38,900					1,38,900	3,22,000
Total 44 Head Office Establishment:						4,27,34,751	57,58,000			57,58,000	4,84,92,751	6,73,65,000
60 01						52,68,703	6,59,463			6,59,463	59,28,166	93,26,000
Total 1 :						52,68,703	6,59,463			6,59,463	59,28,166	93,26,000
13						3,79,953					3,79,953	4,13,000
Total 13 :						3,79,953					3,79,953	4,13,000
Total 60 Consumer Affairs:						56,48,656	6,59,463			6,59,463	63,08,119	97,39,000
Total 0 NULL:						4,83,83,407	64,17,463			64,17,463	5,48,00,870	7,71,04,000
Total 1 Direction and Administration:						4,83,83,407	64,17,463			64,17,463	5,48,00,870	7,71,04,000
101	60	00	13			24,130	5,700			5,700	29,830	1,94,000
Total 13 NULL:						24,130	5,700			5,700	29,830	1,94,000
51						3,30,264					3,30,264	4,13,000
Total 51 NULL:						3,30,264					3,30,264	4,13,000
Total 0 NULL:						3,54,394	5,700			5,700	3,60,094	6,07,000
Total 60 Establishment of Food Grain Godowns:						3,54,394	5,700			5,700	3,60,094	6,07,000
Total 101 Procurement and Supply:						3,54,394	5,700			5,700	3,60,094	6,07,000
102	62	00	33				1,24,75,000			1,24,75,000	1,24,75,000	2,49,51,000
Total 33 NULL:							1,24,75,000			1,24,75,000	1,24,75,000	2,49,51,000
Total 0 NULL:							1,24,75,000			1,24,75,000	1,24,75,000	2,49,51,000
Total 62 Subsidies on Sale of Rice:							1,24,75,000			1,24,75,000	1,24,75,000	2,49,51,000
Total 102 Food Subsidies:							1,24,75,000			1,24,75,000	1,24,75,000	2,49,51,000
Total 1 Food:						4,87,37,801	1,88,98,163			1,88,98,163	6,76,35,964	10,26,62,000
Total 2408 Food Storage and Warehousing:						11,06,07,672	2,76,37,332			2,76,37,332	13,82,45,004	20,41,11,000

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 : 11 Food And Civil Supplies												
Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	85,601	7,199			7,199	92,800	42,29,000
Total 82 :						85,601	7,199			7,199	92,800	42,29,000
Total 44 Head Office Establishment:						85,601	7,199			7,199	92,800	42,29,000
Total 0 NULL:						85,601	7,199			7,199	92,800	42,29,000
Total 1 Direction and Administration:						85,601	7,199			7,199	92,800	42,29,000
Total 1 Food:						85,601	7,199			7,199	92,800	42,29,000
Total 2408 Food Storage and Warehousing:						11,06,07,672	2,76,37,332			2,76,37,332	13,82,45,004	20,41,11,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	45	01	1,45,23,481	20,00,582			20,00,582	1,65,24,063	2,12,81,000
Total 1 :						1,45,23,481	20,00,582			20,00,582	1,65,24,063	2,12,81,000
					02	23,47,735	3,25,625			3,25,625	26,73,360	40,31,000
Total 2 :						23,47,735	3,25,625			3,25,625	26,73,360	40,31,000
					11	49,750					49,750	83,000
Total 11 :						49,750					49,750	83,000
					13	1,99,504	5,013			5,013	2,04,517	5,37,000
Total 13 :						1,99,504	5,013			5,013	2,04,517	5,37,000
					14	49,666					49,666	83,000
Total 14 :						49,666					49,666	83,000
Total 45 East District:						1,71,70,136	23,31,220			23,31,220	1,95,01,356	2,60,15,000
Total 0 NULL:						1,71,70,136	23,31,220			23,31,220	1,95,01,356	2,60,15,000
Total 1 Direction and Administration:						1,71,70,136	23,31,220			23,31,220	1,95,01,356	2,60,15,000
Total 1 Food:						1,71,70,136	23,31,220			23,31,220	1,95,01,356	2,60,15,000
Total 2408 Food Storage and Warehousing:						11,06,07,672	2,76,37,332			2,76,37,332	13,82,45,004	20,41,11,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	1,38,66,889	20,60,712			20,60,712	1,59,27,601	2,07,69,000
					Total 1 :	1,38,66,889	20,60,712			20,60,712	1,59,27,601	2,07,69,000
					02	48,42,020	6,99,360			6,99,360	55,41,380	69,02,000
					Total 2 :	48,42,020	6,99,360			6,99,360	55,41,380	69,02,000
					13	82,500					82,500	4,80,000
					Total 13 :	82,500					82,500	4,80,000
					14	30,000					30,000	1,24,000
					Total 14 :	30,000					30,000	1,24,000
					Total 46 West District:	1,88,21,409	27,60,072			27,60,072	2,15,81,481	2,82,75,000
					Total 0 NULL:	1,88,21,409	27,60,072			27,60,072	2,15,81,481	2,82,75,000
					Total 1 Direction and Administration:	1,88,21,409	27,60,072			27,60,072	2,15,81,481	2,82,75,000
					Total 1 Food:	1,88,21,409	27,60,072			27,60,072	2,15,81,481	2,82,75,000
					Total 2408 Food Storage and Warehousing:	11,06,07,672	2,76,37,332			2,76,37,332	13,82,45,004	20,41,11,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	45,49,067	6,14,072			6,14,072	51,63,139	75,43,000
					Total 1 :	45,49,067	6,14,072			6,14,072	51,63,139	75,43,000
					02	8,58,823	1,29,510			1,29,510	9,88,333	14,26,000
					Total 2 :	8,58,823	1,29,510			1,29,510	9,88,333	14,26,000
					13	1,37,975	4,500			4,500	1,42,475	3,12,000
					Total 13 :	1,37,975	4,500			4,500	1,42,475	3,12,000
					14	6,564	1,650			1,650	8,214	1,65,000
					Total 14 :	6,564	1,650			1,650	8,214	1,65,000
					Total 47 North District:	55,52,429	7,49,732			7,49,732	63,02,161	94,46,000
					Total 0 NULL:	55,52,429	7,49,732			7,49,732	63,02,161	94,46,000
					Total 1 Direction and Administration:	55,52,429	7,49,732			7,49,732	63,02,161	94,46,000
					Total 1 Food:	55,52,429	7,49,732			7,49,732	63,02,161	94,46,000
					Total 2408 Food Storage and Warehousing:	11,06,07,672	2,76,37,332			2,76,37,332	13,82,45,004	20,41,11,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01	1,85,35,112	24,11,861			24,11,861	2,09,46,973	3,02,21,000
Total 1 :						1,85,35,112	24,11,861			24,11,861	2,09,46,973	3,02,21,000
02						12,82,570	3,74,790			3,74,790	16,57,360	22,54,000
Total 2 :						12,82,570	3,74,790			3,74,790	16,57,360	22,54,000
11							23,700			23,700	23,700	83,000
Total 11 :							23,700			23,700	23,700	83,000
13						1,51,797	61,023			61,023	2,12,820	4,80,000
Total 13 :						1,51,797	61,023			61,023	2,12,820	4,80,000
14						2,70,817	19,572			19,572	2,90,389	4,46,000
Total 14 :						2,70,817	19,572			19,572	2,90,389	4,46,000
Total 48 South District:						2,02,40,296	28,90,946			28,90,946	2,31,31,242	3,34,84,000
Total 0 NULL:						2,02,40,296	28,90,946			28,90,946	2,31,31,242	3,34,84,000
Total 1 Direction and Administration:						2,02,40,296	28,90,946			28,90,946	2,31,31,242	3,34,84,000
Total 1 Food:						2,02,40,296	28,90,946			28,90,946	2,31,31,242	3,34,84,000
Total 2408 Food Storage and Warehousing:						11,06,07,672	2,76,37,332			2,76,37,332	13,82,45,004	20,41,11,000

CPAO Payment :	28,90,946
CPAO Deduct Refund :	
Total CPAO Figure :	28,90,946
Total Suspense :	28,90,946

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01	3,89,56,097	52,04,920			52,04,920	4,41,61,017	5,92,23,000
Total 1 :						3,89,56,097	52,04,920			52,04,920	4,41,61,017	5,92,23,000
02						18,63,650	1,63,110			1,63,110	20,26,760	21,58,000
Total 2 :						18,63,650	1,63,110			1,63,110	20,26,760	21,58,000
11						1,26,615					1,26,615	6,26,000
Total 11 :						1,26,615					1,26,615	6,26,000
13						10,43,068	67,289			67,289	11,10,357	23,80,000
Total 13 :						10,43,068	67,289			67,289	11,10,357	23,80,000
Total 44 Head Office Establishment:						4,19,89,430	54,35,319			54,35,319	4,74,24,749	6,43,87,000
Total 0 NULL:						4,19,89,430	54,35,319			54,35,319	4,74,24,749	6,43,87,000
Total 1 Direction and Administration:						4,19,89,430	54,35,319			54,35,319	4,74,24,749	6,43,87,000
277	00	00	00	31		7,50,000	7,50,000			7,50,000	15,00,000	30,00,000
Total 31 NULL:						7,50,000	7,50,000			7,50,000	15,00,000	30,00,000
Total 0 NULL:						7,50,000	7,50,000			7,50,000	15,00,000	30,00,000
Total 0 NULL:						7,50,000	7,50,000			7,50,000	15,00,000	30,00,000
Total 277 Co-operative Education:						7,50,000	7,50,000			7,50,000	15,00,000	30,00,000
Total 0 NULL:						4,27,39,430	61,85,319			61,85,319	4,89,24,749	6,73,87,000
Total 2425 Co-operation:						10,46,19,910	1,38,08,390			1,38,08,390	11,84,28,300	17,61,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 4 Co-Operation Parameter : 1 Voted													
2425	00	001	00	44	02	-	100				-	100	21,58,000
					Total 2 :	-	100				-	100	21,58,000
					Total 44 Head Office Establishment:	-	100				-	100	21,58,000
45	01					90,00,862	11,08,764			11,08,764	1,01,09,626	1,76,51,000	
					Total 1 :	90,00,862	11,08,764			11,08,764	1,01,09,626	1,76,51,000	
	02					2,56,970	50,100			50,100	3,07,070	4,10,000	
					Total 2 :	2,56,970	50,100			50,100	3,07,070	4,10,000	
	11					88,500					88,500	1,51,000	
					Total 11 :	88,500					88,500	1,51,000	
	13					4,03,374					4,03,374	6,60,000	
					Total 13 :	4,03,374					4,03,374	6,60,000	
					Total 45 East District:	97,49,706	11,58,864			11,58,864	1,09,08,570	1,88,72,000	
50	01					69,53,457	8,03,307			8,03,307	77,56,764	97,71,000	
					Total 1 :	69,53,457	8,03,307			8,03,307	77,56,764	97,71,000	
	11					36,800					36,800	96,000	
					Total 11 :	36,800					36,800	96,000	
	13					78,318	8,211			8,211	86,529	1,74,000	
					Total 13 :	78,318	8,211			8,211	86,529	1,74,000	
					Total 50 Pakyong Sub-Division:	70,68,575	8,11,518			8,11,518	78,80,093	1,00,41,000	
51	01					49,68,504	6,47,560			6,47,560	56,16,064	82,49,000	
					Total 1 Motor Vehicles:	49,68,504	6,47,560			6,47,560	56,16,064	82,49,000	
	11					34,400					34,400	95,000	
					Total 11 Motor Vehicles:	34,400					34,400	95,000	
	13					55,420	26,634			26,634	82,054	1,98,000	
					Total 13 Motor Vehicles:	55,420	26,634			26,634	82,054	1,98,000	
					Total 51 Rongli Sub-Division:	50,58,324	6,74,194			6,74,194	57,32,518	85,42,000	
					Total 0 NULL:	2,18,76,505	26,44,576			26,44,576	2,45,21,081	3,96,13,000	
					Total 1 Direction and Administration:	2,18,76,505	26,44,576			26,44,576	2,45,21,081	3,96,13,000	
					Total 0 NULL:	2,18,76,505	26,44,576			26,44,576	2,45,21,081	3,96,13,000	
					Total 2425 Co-operation:	10,46,19,910	1,38,08,390			1,38,08,390	11,84,28,300	17,61,05,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	75,43,890	9,24,233			9,24,233	84,68,123	1,23,99,000
					Total 1 :	75,43,890	9,24,233			9,24,233	84,68,123	1,23,99,000
					02	2,27,800	13,800			13,800	2,41,600	2,61,000
					Total 2 :	2,27,800	13,800			13,800	2,41,600	2,61,000
					11		68,000			68,000	68,000	1,47,000
					Total 11 :		68,000			68,000	68,000	1,47,000
					13	1,06,997	44,817			44,817	1,51,814	6,52,000
					Total 13 :	1,06,997	44,817			44,817	1,51,814	6,52,000
					Total 46 West District:	78,78,687	10,50,850			10,50,850	89,29,537	1,34,59,000
52	01					57,71,830	6,58,814			6,58,814	64,30,644	95,82,000
					Total 1 :	57,71,830	6,58,814			6,58,814	64,30,644	95,82,000
					11		33,000			33,000	33,000	81,000
					Total 11 :		33,000			33,000	33,000	81,000
					13	49,967					49,967	1,77,000
					Total 13 :	49,967					49,967	1,77,000
					Total 52 Soreng Sub-Division:	58,21,797	6,91,814			6,91,814	65,13,611	98,40,000
					Total 0 NULL:	1,37,00,484	17,42,664			17,42,664	1,54,43,148	2,32,99,000
					Total 1 Direction and Administration:	1,37,00,484	17,42,664			17,42,664	1,54,43,148	2,32,99,000
					Total 0 NULL:	1,37,00,484	17,42,664			17,42,664	1,54,43,148	2,32,99,000
					Total 2425 Co-operation:	10,46,19,910	1,38,08,390			1,38,08,390	11,84,28,300	17,61,05,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	47	01	69,89,870	9,07,076			9,07,076	78,96,946	1,18,09,000
Total 1 :						69,89,870	9,07,076			9,07,076	78,96,946	1,18,09,000
11						55,800					55,800	1,22,000
Total 11 :						55,800					55,800	1,22,000
13						2,18,617					2,18,617	3,30,000
Total 13 :						2,18,617					2,18,617	3,30,000
Total 47 North District:						72,64,287	9,07,076			9,07,076	81,71,363	1,22,61,000
55	01					8,33,406	95,170			95,170	9,28,576	20,29,000
Total 1 :						8,33,406	95,170			95,170	9,28,576	20,29,000
11						16,100					16,100	67,000
Total 11 :						16,100					16,100	67,000
13						37,873					37,873	1,54,000
Total 13 :						37,873					37,873	1,54,000
Total 55 Chungthang Sub-Division:						8,87,379	95,170			95,170	9,82,549	22,50,000
Total 0 NULL:						81,51,666	10,02,246			10,02,246	91,53,912	1,45,11,000
Total 1 Direction and Administration:						81,51,666	10,02,246			10,02,246	91,53,912	1,45,11,000
Total 0 NULL:						81,51,666	10,02,246			10,02,246	91,53,912	1,45,11,000
Total 2425 Co-operation:						10,46,19,910	1,38,08,390			1,38,08,390	11,84,28,300	17,61,05,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	1,02,80,312	11,96,924			11,96,924	1,14,77,236	1,77,59,000
Total 1 :						1,02,80,312	11,96,924			11,96,924	1,14,77,236	1,77,59,000
				02		3,73,350	62,225			62,225	4,35,575	7,47,000
Total 2 :						3,73,350	62,225			62,225	4,35,575	7,47,000
				13		78,103	1,800		12,000	13,800	91,903	1,74,000
Total 13 :						78,103	1,800		12,000	13,800	91,903	1,74,000
Total 48 South District:						1,07,31,765	12,60,949		12,000	12,72,949	1,20,04,714	1,86,80,000
57	01					73,38,750	9,56,636			9,56,636	82,95,386	1,24,43,000
Total 1 :						73,38,750	9,56,636			9,56,636	82,95,386	1,24,43,000
				13		81,310	16,000		- 12,000	4,000	85,310	1,72,000
Total 13 :						81,310	16,000		- 12,000	4,000	85,310	1,72,000
Total 57 Ravongla Sub-Division:						74,20,060	9,72,636		- 12,000	9,60,636	83,80,696	1,26,15,000
Total 0 NULL:						1,81,51,825	22,33,585			22,33,585	2,03,85,410	3,12,95,000
Total 1 Direction and Administration:						1,81,51,825	22,33,585			22,33,585	2,03,85,410	3,12,95,000
Total 0 NULL:						1,81,51,825	22,33,585			22,33,585	2,03,85,410	3,12,95,000
Total 2425 Co-operation:						10,46,19,910	1,38,08,390			1,38,08,390	11,84,28,300	17,61,05,000

CPAO Payment :	22,33,585
CPAO Deduct Refund :	
Total CPAO Figure :	22,33,585
Total Suspense :	22,33,585

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	02	00	91	26,929					26,929	1,00,00,000
Total 91 NULL:						26,929					26,929	1,00,00,000
Total 0 NULL:						26,929					26,929	1,00,00,000
Total 2 Agriculture Department:						26,929					26,929	1,00,00,000
Total 800 Other Expenditure:						26,929					26,929	1,00,00,000
Total 60 Others:						26,929					26,929	1,00,00,000
Total 2435 Other Agricultural Programmes:						4,03,18,341	39,77,213			39,77,213	4,42,95,554	30,93,00,000

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	2,84,33,021					2,84,33,021	7,00,00,000
Total 81 NULL:						2,84,33,021					2,84,33,021	7,00,00,000
Total 0 NULL:						2,84,33,021					2,84,33,021	7,00,00,000
Total 1 National Food Security Mission (NFSM):						2,84,33,021					2,84,33,021	7,00,00,000
02	00			90		1,18,58,391	39,77,213			39,77,213	1,58,35,604	22,93,00,000
Total 90 NULL:						1,18,58,391	39,77,213			39,77,213	1,58,35,604	22,93,00,000
Total 0 NULL:						1,18,58,391	39,77,213			39,77,213	1,58,35,604	22,93,00,000
Total 2 Agriculture Department:						1,18,58,391	39,77,213			39,77,213	1,58,35,604	22,93,00,000
Total 800 Other Expenditure:						4,02,91,412	39,77,213			39,77,213	4,42,68,625	29,93,00,000
Total 60 Others:						4,02,91,412	39,77,213			39,77,213	4,42,68,625	29,93,00,000
Total 2435 Other Agricultural Programmes:						4,03,18,341	39,77,213			39,77,213	4,42,95,554	30,93,00,000

CPAO Payment :	39,77,213
CPAO Deduct Refund :	
Total CPAO Figure :	39,77,213
Total Suspense :	39,77,213

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted -----												
2501	01	800	36	00	31	2,09,24,000					2,09,24,000	2,74,74,000
					Total 31 NULL:	2,09,24,000					2,09,24,000	2,74,74,000
					32	12,75,000					12,75,000	38,25,000
					Total 32 NULL:	12,75,000					12,75,000	38,25,000
					Total 0 NULL:	2,21,99,000					2,21,99,000	3,12,99,000
					Total 36 Rural Development Department:	2,21,99,000					2,21,99,000	3,12,99,000
					Total 800 Other expenditure:	2,21,99,000					2,21,99,000	3,12,99,000
					Total 1 Integrated Rural Development programme:	2,21,99,000					2,21,99,000	3,12,99,000
					Total 2501 Special Programmes for Rural Development:	52,19,19,176	6,86,28,750			6,86,28,750	59,05,47,926	89,77,55,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	88,75,010	11,51,484			11,51,484	1,00,26,494	1,47,46,000
					Total 1 :	88,75,010	11,51,484			11,51,484	1,00,26,494	1,47,46,000
					02	78,55,556	11,15,950			11,15,950	89,71,506	1,34,77,000
					Total 2 :	78,55,556	11,15,950			11,15,950	89,71,506	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:	1,69,76,372	22,67,434			22,67,434	1,92,43,806	2,85,79,000
72	01				01	94,16,792	13,63,069			13,63,069	1,07,79,861	1,51,49,000
					Total 1 :	94,16,792	13,63,069			13,63,069	1,07,79,861	1,51,49,000
					02	33,68,475	6,71,985			6,71,985	40,40,460	55,15,000
					Total 2 :	33,68,475	6,71,985			6,71,985	40,40,460	55,15,000
					11	17,500					17,500	42,000
					Total 11 :	17,500					17,500	42,000
					13	1,71,831	27,000			27,000	1,98,831	3,14,000
					Total 13 :	1,71,831	27,000			27,000	1,98,831	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,29,74,598	20,62,054			20,62,054	1,50,36,652	2,10,20,000
73	01				01	1,07,91,381	13,31,580			13,31,580	1,21,22,961	1,99,77,000
					Total 1 :	1,07,91,381	13,31,580			13,31,580	1,21,22,961	1,99,77,000
					02	94,54,724	30,94,742			30,94,742	1,25,49,466	1,90,96,000
					Total 2 :	94,54,724	30,94,742			30,94,742	1,25,49,466	1,90,96,000
					13	2,07,513					2,07,513	3,14,000
					Total 13 :	2,07,513					2,07,513	3,14,000
					Total 73 Pakyong Block Administrative Centre:	2,04,53,618	44,26,322			44,26,322	2,48,79,940	3,93,87,000
75	01				01	1,20,07,271	12,48,112			12,48,112	1,32,55,383	2,04,28,000
					Total 1 :	1,20,07,271	12,48,112			12,48,112	1,32,55,383	2,04,28,000
					02	74,57,302	9,59,285			9,59,285	84,16,587	1,32,64,000
					Total 2 :	74,57,302	9,59,285			9,59,285	84,16,587	1,32,64,000
					13	1,39,455					1,39,455	3,14,000
					Total 13 :	1,39,455					1,39,455	3,14,000
					Total 75 Regu Block Administrative Centre:	1,96,04,028	22,07,397			22,07,397	2,18,11,425	3,40,06,000
76	01				01	76,82,804	10,74,820			10,74,820	87,57,624	1,08,69,000
					Total 1 :	76,82,804	10,74,820			10,74,820	87,57,624	1,08,69,000
					02	64,64,745	9,44,375			9,44,375	74,09,120	1,13,62,000
					Total 2 :	64,64,745	9,44,375			9,44,375	74,09,120	1,13,62,000
					11	9,770					9,770	42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 76							
			Total 11 :	9,770					9,770	42,000
			13	1,77,136					1,77,136	3,14,000
			Total 13 :	1,77,136					1,77,136	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	1,43,34,455	20,19,195			20,19,195	1,63,53,650	2,25,87,000
77	01			72,69,655	11,98,589			11,98,589	84,68,244	1,07,66,000
			Total 1 :	72,69,655	11,98,589			11,98,589	84,68,244	1,07,66,000
			02	67,21,253	9,65,850		49,800	10,15,650	77,36,903	1,21,40,000
			Total 2 :	67,21,253	9,65,850		49,800	10,15,650	77,36,903	1,21,40,000
			11	11,600					11,600	42,000
			Total 11 :	11,600					11,600	42,000
			13	1,62,501					1,62,501	3,14,000
			Total 13 :	1,62,501					1,62,501	3,14,000
			Total 77 Khamdong Block Administrative Centre:	1,41,65,009	21,64,439		49,800	22,14,239	1,63,79,248	2,32,62,000
78	01			98,81,208	13,74,764			13,74,764	1,12,55,972	1,66,90,000
			Total 1 :	98,81,208	13,74,764			13,74,764	1,12,55,972	1,66,90,000
			02	68,27,588	9,69,260			9,69,260	77,96,848	1,15,52,000
			Total 2 :	68,27,588	9,69,260			9,69,260	77,96,848	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:	1,69,27,691	23,44,024			23,44,024	1,92,71,715	2,85,98,000
80	01			75,06,366	9,81,340			9,81,340	84,87,706	1,20,28,000
			Total 1 :	75,06,366	9,81,340			9,81,340	84,87,706	1,20,28,000
			02	36,25,900	5,28,400			5,28,400	41,54,300	62,31,000
			Total 2 :	36,25,900	5,28,400			5,28,400	41,54,300	62,31,000
			11	8,570					8,570	42,000
			Total 11 :	8,570					8,570	42,000
			13	1,21,406	24,675			24,675	1,46,081	3,14,000
			Total 13 :	1,21,406	24,675			24,675	1,46,081	3,14,000
			Total 80 Barapathing Block Administrative Centre:	1,12,62,242	15,34,415			15,34,415	1,27,96,657	1,86,15,000
81	01			1,07,65,791	13,91,053			13,91,053	1,21,56,844	1,74,86,000
			Total 1 :	1,07,65,791	13,91,053			13,91,053	1,21,56,844	1,74,86,000
			02	59,53,695	8,70,475			8,70,475	68,24,170	99,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	81								
						Total 2 :	59,53,695	8,70,475		8,70,475	68,24,170	99,72,000
					11		9,000				9,000	42,000
						Total 11 :	9,000				9,000	42,000
					13		2,04,982				2,04,982	3,14,000
						Total 13 :	2,04,982				2,04,982	3,14,000
						Total 81 Martham Block Administrative Centre:	1,69,33,468	22,61,528		22,61,528	1,91,94,996	2,78,14,000
	82		01				1,33,53,273	17,86,371		17,86,371	1,51,39,644	2,10,37,000
						Total 1 :	1,33,53,273	17,86,371		17,86,371	1,51,39,644	2,10,37,000
					02		86,49,524	12,82,490		12,82,490	99,32,014	1,46,89,000
						Total 2 :	86,49,524	12,82,490		12,82,490	99,32,014	1,46,89,000
					11		9,000				9,000	42,000
						Total 11 :	9,000				9,000	42,000
					13		2,66,128				2,66,128	3,14,000
						Total 13 :	2,66,128				2,66,128	3,14,000
						Total 82 Nandok Gram Vikash Kendra:	2,22,77,925	30,68,861		30,68,861	2,53,46,786	3,60,82,000
						Total 45 East District:	16,59,09,406	2,43,55,669		49,800	2,44,05,469	19,03,14,875
46	71		02						-	49,800	-	49,800
						Total 2 :			-	49,800	-	49,800
						Total 71 Yuksom Block Administrative Centre:			-	49,800	-	49,800
	77		02				49,800				49,800	1,06,82,000
						Total 2 :	49,800				49,800	1,06,82,000
						Total 77 Hee Bermiok Block Administrative Centre:	49,800				49,800	1,06,82,000
						Total 46 West District:	49,800		-	49,800	-	49,800
						Total 1 Direction and Administration:	16,59,59,206	2,43,55,669		2,43,55,669	19,03,14,875	29,81,02,000
						Total 1 Integrated Rural Development programme:	16,59,59,206	2,43,55,669		2,43,55,669	19,03,14,875	29,81,02,000
						Total 2501 Special Programmes for Rural Development:	52,19,19,176	6,86,28,750		6,86,28,750	59,05,47,926	89,77,55,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	71	01	35,84,310	4,55,552			4,55,552	40,39,862	59,12,000
					Total 1 :	35,84,310	4,55,552			4,55,552	40,39,862	59,12,000
					02	42,75,450	6,40,280			6,40,280	49,15,730	74,70,000
					Total 2 :	42,75,450	6,40,280			6,40,280	49,15,730	74,70,000
					11	11,000					11,000	42,000
					Total 11 :	11,000					11,000	42,000
					13	53,400					53,400	3,14,000
					Total 13 :	53,400					53,400	3,14,000
					Total 71 Yuksom Block Administrative Centre:	79,24,160	10,95,832			10,95,832	90,19,992	1,37,38,000
	72				01	73,06,328	8,59,247			8,59,247	81,65,575	1,29,94,000
					Total 1 :	73,06,328	8,59,247			8,59,247	81,65,575	1,29,94,000
					02	62,72,205	9,03,725			9,03,725	71,75,930	1,06,33,000
					Total 2 :	62,72,205	9,03,725			9,03,725	71,75,930	1,06,33,000
					13	9,229					9,229	3,14,000
					Total 13 :	9,229					9,229	3,14,000
					Total 72 Gyalshing Block Administrative Centre:	1,35,87,762	17,62,972			17,62,972	1,53,50,734	2,39,41,000
	73				01	96,80,575	13,05,028			13,05,028	1,09,85,603	1,49,37,000
					Total 1 :	96,80,575	13,05,028			13,05,028	1,09,85,603	1,49,37,000
					02	1,11,68,592	14,46,470			14,46,470	1,26,15,062	1,72,59,000
					Total 2 :	1,11,68,592	14,46,470			14,46,470	1,26,15,062	1,72,59,000
					11	21,800					21,800	42,000
					Total 11 :	21,800					21,800	42,000
					13	79,870					79,870	3,14,000
					Total 13 :	79,870					79,870	3,14,000
					Total 73 Dentam Block Administrative Centre:	2,09,50,837	27,51,498			27,51,498	2,37,02,335	3,25,52,000
	74				01	87,04,674	11,50,876			11,50,876	98,55,550	1,26,39,000
					Total 1 :	87,04,674	11,50,876			11,50,876	98,55,550	1,26,39,000
					02	51,94,463	7,47,260			7,47,260	59,41,723	88,37,000
					Total 2 :	51,94,463	7,47,260			7,47,260	59,41,723	88,37,000
					11	13,025					13,025	42,000
					Total 11 :	13,025					13,025	42,000
					13	1,04,506	3,592			3,592	1,08,098	3,14,000
					Total 13 :	1,04,506	3,592			3,592	1,08,098	3,14,000
					Total 74 Kaluk Block Administrative Centre:	1,40,16,668	19,01,728			19,01,728	1,59,18,396	2,18,32,000
	75				01	63,34,995	8,11,276			8,11,276	71,46,271	1,21,91,000
					Total 1 :	63,34,995	8,11,276			8,11,276	71,46,271	1,21,91,000
					02	1,10,54,132	15,73,270			15,73,270	1,26,27,402	1,83,78,000

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 2 :	1,10,54,132	15,73,270			15,73,270	1,26,27,402	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:	1,75,58,204	23,84,546			23,84,546	1,99,42,750	3,09,25,000
76	01			84,85,172	11,11,644			11,11,644	95,96,816	1,50,67,000
			Total 1 :	84,85,172	11,11,644			11,11,644	95,96,816	1,50,67,000
			02	74,87,273	10,53,915			10,53,915	85,41,188	1,28,90,000
			Total 2 :	74,87,273	10,53,915			10,53,915	85,41,188	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:	1,62,07,969	21,65,559			21,65,559	1,83,73,528	2,83,13,000
77	01			76,94,010	10,09,194			10,09,194	87,03,204	1,13,93,000
			Total 1 :	76,94,010	10,09,194			10,09,194	87,03,204	1,13,93,000
			02	52,88,730	16,48,745			16,48,745	69,37,475	1,06,82,000
			Total 2 :	52,88,730	16,48,745			16,48,745	69,37,475	1,06,82,000
			11	12,345					12,345	42,000
			Total 11 :	12,345					12,345	42,000
			13	1,36,066					1,36,066	3,14,000
			Total 13 :	1,36,066					1,36,066	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	1,31,31,151	26,57,939			26,57,939	1,57,89,090	2,24,31,000
78	01			67,66,362	8,11,352			8,11,352	75,77,714	94,51,000
			Total 1 :	67,66,362	8,11,352			8,11,352	75,77,714	94,51,000
			02	74,54,955	11,01,010			11,01,010	85,55,965	1,28,25,000
			Total 2 :	74,54,955	11,01,010			11,01,010	85,55,965	1,28,25,000
			11	10,200					10,200	42,000
			Total 11 :	10,200					10,200	42,000
			13	1,59,124					1,59,124	3,14,000
			Total 13 :	1,59,124					1,59,124	3,14,000
			Total 78 Chongrang Block Administrative Centre:	1,43,90,641	19,12,362			19,12,362	1,63,03,003	2,26,32,000
79	01			55,15,791	7,73,728			7,73,728	62,89,519	80,25,000
			Total 1 :	55,15,791	7,73,728			7,73,728	62,89,519	80,25,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	79								
					02	72,95,161	11,22,175			11,22,175	84,17,336	1,22,85,000
					Total 2 :	72,95,161	11,22,175			11,22,175	84,17,336	1,22,85,000
					11	9,975					9,975	42,000
					Total 11 :	9,975					9,975	42,000
					13	1,34,826					1,34,826	3,14,000
					Total 13 :	1,34,826					1,34,826	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	1,29,55,753	18,95,903			18,95,903	1,48,51,656	2,06,66,000
80	01					41,52,395	4,81,316			4,81,316	46,33,711	74,18,000
					Total 1 :	41,52,395	4,81,316			4,81,316	46,33,711	74,18,000
					02	65,82,725	8,48,698			8,48,698	74,31,423	97,56,000
					Total 2 :	65,82,725	8,48,698			8,48,698	74,31,423	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:	1,09,28,133	13,30,014			13,30,014	1,22,58,147	1,75,30,000
					Total 46 West District:	14,16,51,278	1,98,58,353			1,98,58,353	16,15,09,631	23,45,60,000
					Total 1 Direction and Administration:	14,16,51,278	1,98,58,353			1,98,58,353	16,15,09,631	23,45,60,000
					Total 1 Integrated Rural Development programme:	14,16,51,278	1,98,58,353			1,98,58,353	16,15,09,631	23,45,60,000
					Total 2501 Special Programmes for Rural Development:	52,19,19,176	6,86,28,750			6,86,28,750	59,05,47,926	89,77,55,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	71	01	80,45,620	10,04,724			10,04,724	90,50,344	1,25,76,000
					Total 1 :	80,45,620	10,04,724			10,04,724	90,50,344	1,25,76,000
					02	72,11,933	10,42,525			10,42,525	82,54,458	1,20,99,000
					Total 2 :	72,11,933	10,42,525			10,42,525	82,54,458	1,20,99,000
					11		23,730			23,730	23,730	42,000
					Total 11 :		23,730			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:	1,54,96,784	20,70,979			20,70,979	1,75,67,763	2,50,31,000
	72				01	53,86,953	7,13,396			7,13,396	61,00,349	1,08,38,000
					Total 1 :	53,86,953	7,13,396			7,13,396	61,00,349	1,08,38,000
					02	65,04,128	8,67,750			8,67,750	73,71,878	1,01,61,000
					Total 2 :	65,04,128	8,67,750			8,67,750	73,71,878	1,01,61,000
					11	3,360					3,360	42,000
					Total 11 :	3,360					3,360	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:	1,20,79,096	15,81,146			15,81,146	1,36,60,242	2,13,55,000
	73				01	37,86,299	4,63,388			4,63,388	42,49,687	67,64,000
					Total 1 :	37,86,299	4,63,388			4,63,388	42,49,687	67,64,000
					02	36,24,875	5,56,390			5,56,390	41,81,265	61,10,000
					Total 2 :	36,24,875	5,56,390			5,56,390	41,81,265	61,10,000
					11	29,331					29,331	42,000
					Total 11 :	29,331					29,331	42,000
					13	82,350	4,976			4,976	87,326	3,14,000
					Total 13 :	82,350	4,976			4,976	87,326	3,14,000
					Total 73 Chungthang Block Administrative Centre:	75,22,855	10,24,754			10,24,754	85,47,609	1,32,30,000
	74				01	76,27,579	7,40,409			7,40,409	83,67,988	1,28,43,000
					Total 1 :	76,27,579	7,40,409			7,40,409	83,67,988	1,28,43,000
					02	65,58,911	9,27,500			9,27,500	74,86,411	1,11,33,000
					Total 2 :	65,58,911	9,27,500			9,27,500	74,86,411	1,11,33,000
					11	14,740					14,740	42,000
					Total 11 :	14,740					14,740	42,000
					13	1,08,601					1,08,601	3,14,000
					Total 13 :	1,08,601					1,08,601	3,14,000
					Total 74 Passingdong (Dzongu) Block	1,43,09,831	16,67,909			16,67,909	1,59,77,740	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:						4,94,08,566	63,44,788			63,44,788	5,57,53,354	8,39,48,000		
Total 1 Direction and Administration:						4,94,08,566	63,44,788			63,44,788	5,57,53,354	8,39,48,000		
Total 1 Integrated Rural Development programme:						4,94,08,566	63,44,788			63,44,788	5,57,53,354	8,39,48,000		
Total 2501 Special Programmes for Rural Development:						52,19,19,176	6,86,28,750			6,86,28,750	59,05,47,926	89,77,55,000		

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 35 Rural Development Parameter : 1 Voted											
2501	01	001	48	71	01	84,26,807	10,50,075		10,50,075	94,76,882	1,44,63,000
					Total 1 :	84,26,807	10,50,075		10,50,075	94,76,882	1,44,63,000
					02	66,84,666	9,75,255		9,75,255	76,59,921	1,16,16,000
					Total 2 :	66,84,666	9,75,255		9,75,255	76,59,921	1,16,16,000
					13	93,381				93,381	3,14,000
					Total 13 :	93,381				93,381	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	1,52,04,854	20,25,330		20,25,330	1,72,30,184	2,63,93,000
72	01				01	1,21,40,821	15,74,411		15,74,411	1,37,15,232	2,07,54,000
					Total 1 :	1,21,40,821	15,74,411		15,74,411	1,37,15,232	2,07,54,000
					02	87,30,784	12,56,795		12,56,795	99,87,579	1,47,87,000
					Total 2 :	87,30,784	12,56,795		12,56,795	99,87,579	1,47,87,000
					11	33,620				33,620	42,000
					Total 11 :	33,620				33,620	42,000
					13	95,672				95,672	3,14,000
					Total 13 :	95,672				95,672	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	2,10,00,897	28,31,206		28,31,206	2,38,32,103	3,58,97,000
73	01				01	72,54,952	9,37,184		9,37,184	81,92,136	1,23,97,000
					Total 1 :	72,54,952	9,37,184		9,37,184	81,92,136	1,23,97,000
					02	39,38,368	5,29,443		5,29,443	44,67,811	67,68,000
					Total 2 :	39,38,368	5,29,443		5,29,443	44,67,811	67,68,000
					11	17,790				17,790	42,000
					Total 11 :	17,790				17,790	42,000
					13	1,54,308	4,500		4,500	1,58,808	3,14,000
					Total 13 :	1,54,308	4,500		4,500	1,58,808	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,13,65,418	14,71,127		14,71,127	1,28,36,545	1,95,21,000
74	01				01	81,52,660	10,66,808		10,66,808	92,19,468	1,36,04,000
					Total 1 :	81,52,660	10,66,808		10,66,808	92,19,468	1,36,04,000
					02	96,27,937	13,56,701		13,56,701	1,09,84,638	1,62,07,000
					Total 2 :	96,27,937	13,56,701		13,56,701	1,09,84,638	1,62,07,000
					11	37,760				37,760	42,000
					Total 11 :	37,760				37,760	42,000
					13	2,77,651				2,77,651	3,14,000
					Total 13 :	2,77,651				2,77,651	3,14,000
					Total 74 Yangang Block Administrative Centre:	1,80,96,008	24,23,509		24,23,509	2,05,19,517	3,01,67,000
75	01				01	1,65,75,741	21,24,051		21,24,051	1,86,99,792	3,58,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	48 75							
			Total 1 :	1,65,75,741	21,24,051			21,24,051	1,86,99,792	3,58,12,000
			02	99,59,480	14,59,130			14,59,130	1,14,18,610	1,66,46,000
			Total 2 :	99,59,480	14,59,130			14,59,130	1,14,18,610	1,66,46,000
			13	1,93,550					1,93,550	3,14,000
			Total 13 :	1,93,550					1,93,550	3,14,000
			Total 75 Namchi Block Administrative Centre:	2,67,28,771	35,83,181			35,83,181	3,03,11,952	5,27,72,000
76	01			96,90,212	12,86,920			12,86,920	1,09,77,132	1,60,07,000
			Total 1 :	96,90,212	12,86,920			12,86,920	1,09,77,132	1,60,07,000
			02	82,85,425	11,95,125			11,95,125	94,80,550	1,47,12,000
			Total 2 :	82,85,425	11,95,125			11,95,125	94,80,550	1,47,12,000
			11	41,920					41,920	42,000
			Total 11 :	41,920					41,920	42,000
			13	2,16,424	4,500			4,500	2,20,924	3,14,000
			Total 13 :	2,16,424	4,500			4,500	2,20,924	3,14,000
			Total 76 Ravongla Block Administrative Centre:	1,82,33,981	24,86,545			24,86,545	2,07,20,526	3,10,75,000
78	01			1,21,07,692	16,13,712			16,13,712	1,37,21,404	2,05,09,000
			Total 1 :	1,21,07,692	16,13,712			16,13,712	1,37,21,404	2,05,09,000
			02	1,05,67,905	15,08,350			15,08,350	1,20,76,255	1,80,08,000
			Total 2 :	1,05,67,905	15,08,350			15,08,350	1,20,76,255	1,80,08,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	3,01,159					3,01,159	3,14,000
			Total 13 :	3,01,159					3,01,159	3,14,000
			Total 78 Namthang Block Administrative Centre:	2,30,18,756	31,22,062			31,22,062	2,61,40,818	3,88,73,000
79	01			54,87,400	4,776			4,776	54,92,176	90,96,000
			Total 1 :	54,87,400	4,776			4,776	54,92,176	90,96,000
			02	33,75,791	9,300			9,300	33,85,091	55,00,000
			Total 2 :	33,75,791	9,300			9,300	33,85,091	55,00,000
			13	1,89,250	1,12,904			1,12,904	3,02,154	5,52,000
			Total 13 :	1,89,250	1,12,904			1,12,904	3,02,154	5,52,000
			Total 79 Nandugoan Gram Vikash Kendra:	90,52,441	1,26,980			1,26,980	91,79,421	1,51,48,000
			Total 48 South District:	14,27,01,126	1,80,69,940			1,80,69,940	16,07,71,066	24,98,46,000
			Total 1 Direction and Administration:	14,27,01,126	1,80,69,940			1,80,69,940	16,07,71,066	24,98,46,000
			Total 1 Integrated Rural Development programme:	14,27,01,126	1,80,69,940			1,80,69,940	16,07,71,066	24,98,46,000
			Total 2501 Special Programmes for Rural Development:	52,19,19,176	6,86,28,750			6,86,28,750	59,05,47,926	89,77,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501												

CPAO Payment :	1,92,39,728
CPAO Deduct Refund :	
Total CPAO Figure :	1,92,39,728
Total Suspense :	1,92,39,728

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted												
2505	01	702	37	00	82	1,00,65,000					1,00,65,000	1,75,00,000
Total 82 NULL:						1,00,65,000					1,00,65,000	1,75,00,000
Total 0 NULL:						1,00,65,000					1,00,65,000	1,75,00,000
Total 37 National Rural Livelihood Mission (NRLM):						1,00,65,000					1,00,65,000	1,75,00,000
Total 702 Jawahar Rojgar Yojana:						1,00,65,000					1,00,65,000	1,75,00,000
Total 1 National Programmes:						1,00,65,000					1,00,65,000	1,75,00,000
60	703	34	00	82		5,87,27,000					5,87,27,000	6,00,00,000
Total 82 NULL:						5,87,27,000					5,87,27,000	6,00,00,000
Total 0 NULL:						5,87,27,000					5,87,27,000	6,00,00,000
Total 34 National Rural Employment Guarantee Scheme:						5,87,27,000					5,87,27,000	6,00,00,000
Total 703 Employment Assurance Scheme:						5,87,27,000					5,87,27,000	6,00,00,000
Total 60 Other Programmes:						5,87,27,000					5,87,27,000	6,00,00,000
Total 2505 Rural Employment:						23,20,75,000					23,20,75,000	37,36,41,000

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 : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2505	60	703	34	00	81	16,32,83,000					16,32,83,000	29,61,41,000
Total 81 NULL:						16,32,83,000					16,32,83,000	29,61,41,000
Total 0 NULL:						16,32,83,000					16,32,83,000	29,61,41,000
Total 34 National Rural Employment Guarantee Scheme:						16,32,83,000					16,32,83,000	29,61,41,000
Total 703 Employment Assurance Scheme:						16,32,83,000					16,32,83,000	29,61,41,000
Total 60 Other Programmes:						16,32,83,000					16,32,83,000	29,61,41,000
Total 2505 Rural Employment:						23,20,75,000					23,20,75,000	37,36,41,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2515	00	003	60	00	31	3,91,49,000					3,91,49,000	5,12,94,000
Total 31 NULL:						3,91,49,000					3,91,49,000	5,12,94,000
Total 0 NULL:						3,91,49,000					3,91,49,000	5,12,94,000
Total 60 Sikkim Institute of Rural Development:						3,91,49,000					3,91,49,000	5,12,94,000
Total 3 Training:						3,91,49,000					3,91,49,000	5,12,94,000
Total 0 NULL:						3,91,49,000					3,91,49,000	5,12,94,000
Total 2515 Other Rural Development Programmes:						55,21,38,158	1,58,32,436			1,58,32,436	56,79,70,594	83,40,60,000

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 : 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:						55,21,38,158	1,58,32,436			1,58,32,436	56,79,70,594	83,40,60,000
Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	01	6,72,81,209	84,89,588			84,89,588	7,57,70,797	11,63,53,000
Total 1 :						6,72,81,209	84,89,588			84,89,588	7,57,70,797	11,63,53,000
13						10,24,146	1,96,893			1,96,893	12,21,039	34,65,000
Total 13 :						10,24,146	1,96,893			1,96,893	12,21,039	34,65,000
50						2,21,199	10,000			10,000	2,31,199	24,75,000
Total 50 :						2,21,199	10,000			10,000	2,31,199	24,75,000
Total 44 Head Office Establishment:						6,85,26,554	86,96,481			86,96,481	7,72,23,035	12,22,93,000
Total 0 NULL:						6,85,26,554	86,96,481			86,96,481	7,72,23,035	12,22,93,000
Total 101 Panchayati Raj:						6,85,26,554	86,96,481			86,96,481	7,72,23,035	12,22,93,000
196	61	00	36			10,46,59,000					10,46,59,000	13,95,46,000
Total 36 NULL:						10,46,59,000					10,46,59,000	13,95,46,000
Total 0 NULL:						10,46,59,000					10,46,59,000	13,95,46,000
Total 61 Grants to Zilla Parishads for Administrative Expenses:						10,46,59,000					10,46,59,000	13,95,46,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						10,46,59,000					10,46,59,000	13,95,46,000
198	61	00	36			23,35,01,827					23,35,01,827	31,87,39,000
Total 36 NULL:						23,35,01,827					23,35,01,827	31,87,39,000
Total 0 NULL:						23,35,01,827					23,35,01,827	31,87,39,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						23,35,01,827					23,35,01,827	31,87,39,000
Total 198 Assistance to Gram Panchayats:						23,35,01,827					23,35,01,827	31,87,39,000
Total 0 NULL:						40,66,87,381	86,96,481			86,96,481	41,53,83,862	58,05,78,000
Total 2515 Other Rural Development Programmes:						55,21,38,158	1,58,32,436			1,58,32,436	56,79,70,594	83,40,60,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	45	01	37,71,193	30,836			30,836	38,02,029	1,09,47,000
Total 1 :						37,71,193	30,836			30,836	38,02,029	1,09,47,000
Total 45 East District:						37,71,193	30,836			30,836	38,02,029	1,09,47,000
			69	01		57,43,327	7,35,460			7,35,460	64,78,787	95,59,000
Total 1 :						57,43,327	7,35,460			7,35,460	64,78,787	95,59,000
				02		10,44,480	1,50,010			1,50,010	11,94,490	16,65,000
Total 2 :						10,44,480	1,50,010			1,50,010	11,94,490	16,65,000
				11		21,000					21,000	42,000
Total 11 :						21,000					21,000	42,000
				13		2,46,657					2,46,657	2,93,000
Total 13 :						2,46,657					2,46,657	2,93,000
Total 69 ADC (Development) Pakyong:						70,55,464	8,85,470			8,85,470	79,40,934	1,15,59,000
Total 0 NULL:						1,08,26,657	9,16,306			9,16,306	1,17,42,963	2,25,06,000
Total 101 Panchayati Raj:						1,08,26,657	9,16,306			9,16,306	1,17,42,963	2,25,06,000
Total 0 NULL:						1,08,26,657	9,16,306			9,16,306	1,17,42,963	2,25,06,000
Total 2515 Other Rural Development Programmes:						55,21,38,158	1,58,32,436			1,58,32,436	56,79,70,594	83,40,60,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01			1,71,39,148	21,83,521	21,83,521	1,93,22,669	2,89,98,000
				Total 1 :				1,71,39,148	21,83,521	21,83,521	1,93,22,669	2,89,98,000
				Total 46 West District:				1,71,39,148	21,83,521	21,83,521	1,93,22,669	2,89,98,000
	71		01					84,18,658	9,40,732	9,40,732	93,59,390	1,30,73,000
				Total 1 :				84,18,658	9,40,732	9,40,732	93,59,390	1,30,73,000
			02					3,17,680	53,770	53,770	3,71,450	5,15,000
				Total 2 :				3,17,680	53,770	53,770	3,71,450	5,15,000
			11					3,450			3,450	42,000
				Total 11 :				3,450			3,450	42,000
			13					29,846			29,846	2,33,000
				Total 13 :				29,846			29,846	2,33,000
				Total 71 ADC (Development) Soreng:				87,69,634	9,94,502	9,94,502	97,64,136	1,38,63,000
				Total 0 NULL:				2,59,08,782	31,78,023	31,78,023	2,90,86,805	4,28,61,000
				Total 101 Panchayati Raj:				2,59,08,782	31,78,023	31,78,023	2,90,86,805	4,28,61,000
				Total 0 NULL:				2,59,08,782	31,78,023	31,78,023	2,90,86,805	4,28,61,000
Total 2515 Other Rural Development Programmes:								55,21,38,158	1,58,32,436	1,58,32,436	56,79,70,594	83,40,60,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	47	01			13,60,540	1,76,512	1,76,512	15,37,052	22,41,000
					Total 1 TO BE CHANGED:			13,60,540	1,76,512	1,76,512	15,37,052	22,41,000
					Total 47 North District:			13,60,540	1,76,512	1,76,512	15,37,052	22,41,000
			72	01				17,72,997	2,68,432	2,68,432	20,41,429	35,12,000
					Total 1 :			17,72,997	2,68,432	2,68,432	20,41,429	35,12,000
				02				6,83,890	37,050	37,050	7,20,940	10,83,000
					Total 2 :			6,83,890	37,050	37,050	7,20,940	10,83,000
				11				17,048			17,048	42,000
					Total 11 :			17,048			17,048	42,000
				13				1,16,169			1,16,169	2,33,000
					Total 13 :			1,16,169			1,16,169	2,33,000
Total 72 ADC (Development) Chungthang:								25,90,104	3,05,482	3,05,482	28,95,586	48,70,000
Total 0 NULL:								39,50,644	4,81,994	4,81,994	44,32,638	71,11,000
Total 101 Panchayati Raj:								39,50,644	4,81,994	4,81,994	44,32,638	71,11,000
Total 0 NULL:								39,50,644	4,81,994	4,81,994	44,32,638	71,11,000
Total 2515 Other Rural Development Programmes:								55,21,38,158	1,58,32,436	1,58,32,436	56,79,70,594	83,40,60,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	1,05,56,450	14,84,732			14,84,732	1,20,41,182	1,65,51,000
Total 1 :						1,05,56,450	14,84,732			14,84,732	1,20,41,182	1,65,51,000
11						9,268					9,268	33,000
Total 11 :						9,268					9,268	33,000
13							4,500			4,500	4,500	67,000
Total 13 :							4,500			4,500	4,500	67,000
Total 48 South District:						1,05,65,718	14,89,232			14,89,232	1,20,54,950	1,66,51,000
70	01					67,68,162	8,44,368		-	18,000	8,26,368	75,94,530
Total 1 :						67,68,162	8,44,368		-	18,000	8,26,368	75,94,530
02						6,66,870	1,66,290			18,000	1,84,290	8,51,160
Total 2 :						6,66,870	1,66,290			18,000	1,84,290	8,51,160
11						30,002					30,002	42,000
Total 11 :						30,002					30,002	42,000
13						1,09,942	59,742			59,742	1,69,684	6,11,000
Total 13 :						1,09,942	59,742			59,742	1,69,684	6,11,000
Total 70 ADC (Development) Ravangla:						75,74,976	10,70,400			10,70,400	86,45,376	1,30,59,000
Total 0 NULL:						1,81,40,694	25,59,632			25,59,632	2,07,00,326	2,97,10,000
Total 101 Panchayati Raj:						1,81,40,694	25,59,632			25,59,632	2,07,00,326	2,97,10,000
Total 0 NULL:						1,81,40,694	25,59,632			25,59,632	2,07,00,326	2,97,10,000
Total 2515 Other Rural Development Programmes:						55,21,38,158	1,58,32,436			1,58,32,436	56,79,70,594	83,40,60,000

CPAO Payment :	25,59,632
CPAO Deduct Refund :	
Total CPAO Figure :	25,59,632
Total Suspense :	25,59,632

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,60,95,679	73,38,554	-	18,128	73,20,426	6,34,16,105	8,57,20,000
Total 1 :						5,60,95,679	73,38,554	-	18,128	73,20,426	6,34,16,105	8,57,20,000
					02	27,31,879	5,40,080		18,128	5,58,208	32,90,087	59,77,000
Total 2 :						27,31,879	5,40,080		18,128	5,58,208	32,90,087	59,77,000
					13	83,254	10,035			10,035	93,289	13,64,000
Total 13 :						83,254	10,035			10,035	93,289	13,64,000
					51	6,98,226					6,98,226	12,71,000
Total 51 :						6,98,226					6,98,226	12,71,000
Total 44 Head Office Establishment:						5,96,09,038	78,88,669			78,88,669	6,74,97,707	9,43,32,000
Total 20 Irrigation Department:						5,96,09,038	78,88,669			78,88,669	6,74,97,707	9,43,32,000
Total 1 Direction and Administration:						5,96,09,038	78,88,669			78,88,669	6,74,97,707	9,43,32,000
Total 80 General:						5,96,09,038	78,88,669			78,88,669	6,74,97,707	9,43,32,000
Total 2702 Minor Irrigation:						13,32,09,329	1,87,49,684			1,87,49,684	15,19,59,013	22,39,34,000

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	15,23,732	2,01,620		2,01,620	17,25,352	23,63,000
Total 1 NULL:					15,23,732	2,01,620		2,01,620	2,01,620	17,25,352	23,63,000
75						11,01,200			11,01,200	11,01,200	40,89,000
Total 75 NULL:						11,01,200			11,01,200	11,01,200	40,89,000
Total 0 NULL:					15,23,732	13,02,820			13,02,820	28,26,552	64,52,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):					15,23,732	13,02,820			13,02,820	28,26,552	64,52,000
Total 800 Other Expenditure:					15,23,732	13,02,820			13,02,820	28,26,552	64,52,000
Total 80 General:					15,23,732	13,02,820			13,02,820	28,26,552	64,52,000
Total 2702 Minor Irrigation:					13,32,09,329	1,87,49,684			1,87,49,684	15,19,59,013	22,39,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	2,03,89,051	26,65,111			26,65,111	2,30,54,162	3,27,58,000
Total 1 :						2,03,89,051	26,65,111			26,65,111	2,30,54,162	3,27,58,000
13						1,07,397					1,07,397	1,65,000
Total 13 :						1,07,397					1,07,397	1,65,000
Total 45 East District:						2,04,96,448	26,65,111			26,65,111	2,31,61,559	3,29,23,000
Total 20 Irrigation Department:						2,04,96,448	26,65,111			26,65,111	2,31,61,559	3,29,23,000
Total 1 Direction and Administration:						2,04,96,448	26,65,111			26,65,111	2,31,61,559	3,29,23,000
Total 80 General:						2,04,96,448	26,65,111			26,65,111	2,31,61,559	3,29,23,000
Total 2702 Minor Irrigation:						13,32,09,329	1,87,49,684			1,87,49,684	15,19,59,013	22,39,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	53	01	1,72,77,688	22,06,088			22,06,088	1,94,83,776	2,99,72,000
Total 1 :						1,72,77,688	22,06,088			22,06,088	1,94,83,776	2,99,72,000
13						20,991	33,655			33,655	54,646	2,07,000
Total 13 :						20,991	33,655			33,655	54,646	2,07,000
Total 53 Geyzing Sub-Division:						1,72,98,679	22,39,743			22,39,743	1,95,38,422	3,01,79,000
Total 20 Irrigation Department:						1,72,98,679	22,39,743			22,39,743	1,95,38,422	3,01,79,000
Total 1 Direction and Administration:						1,72,98,679	22,39,743			22,39,743	1,95,38,422	3,01,79,000
Total 80 General:						1,72,98,679	22,39,743			22,39,743	1,95,38,422	3,01,79,000
Total 2702 Minor Irrigation:						13,32,09,329	1,87,49,684			1,87,49,684	15,19,59,013	22,39,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01	1,05,98,010	14,39,284			14,39,284	1,20,37,294	1,72,49,000
					Total 1 :	1,05,98,010	14,39,284			14,39,284	1,20,37,294	1,72,49,000
					02	5,37,140	77,810			77,810	6,14,950	15,64,000
					Total 2 :	5,37,140	77,810			77,810	6,14,950	15,64,000
					13	1,19,042					1,19,042	1,24,000
					Total 13 :	1,19,042					1,19,042	1,24,000
					Total 47 North District:	1,12,54,192	15,17,094			15,17,094	1,27,71,286	1,89,37,000
					Total 20 Irrigation Department:	1,12,54,192	15,17,094			15,17,094	1,27,71,286	1,89,37,000
					Total 1 Direction and Administration:	1,12,54,192	15,17,094			15,17,094	1,27,71,286	1,89,37,000
					Total 80 General:	1,12,54,192	15,17,094			15,17,094	1,27,71,286	1,89,37,000
					Total 2702 Minor Irrigation:	13,32,09,329	1,87,49,684			1,87,49,684	15,19,59,013	22,39,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	2,01,51,524	25,78,652			25,78,652	2,27,30,176	3,58,87,000
Total 1 :						2,01,51,524	25,78,652			25,78,652	2,27,30,176	3,58,87,000
					02	28,23,030	5,57,595			5,57,595	33,80,625	50,59,000
Total 2 :						28,23,030	5,57,595			5,57,595	33,80,625	50,59,000
					13	52,686					52,686	1,65,000
Total 13 :						52,686					52,686	1,65,000
Total 48 South District:						2,30,27,240	31,36,247			31,36,247	2,61,63,487	4,11,11,000
Total 20 Irrigation Department:						2,30,27,240	31,36,247			31,36,247	2,61,63,487	4,11,11,000
Total 1 Direction and Administration:						2,30,27,240	31,36,247			31,36,247	2,61,63,487	4,11,11,000
Total 80 General:						2,30,27,240	31,36,247			31,36,247	2,61,63,487	4,11,11,000
Total 2702 Minor Irrigation:						13,32,09,329	1,87,49,684			1,87,49,684	15,19,59,013	22,39,34,000
							CPAO Payment :	31,36,247				
							CPAO Deduct Refund :					
							Total CPAO Figure :	31,36,247				
							Total Suspense :	31,36,247				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	001	00	44	01	66,99,22,267	8,83,83,261	-	53,429	8,83,29,832	75,82,52,099	1,08,34,20,000
Total 1 :						66,99,22,267	8,83,83,261	-	53,429	8,83,29,832	75,82,52,099	1,08,34,20,000
02						2,11,76,790	30,98,934		53,429	31,52,363	2,43,29,153	3,46,31,000
Total 2 :						2,11,76,790	30,98,934		53,429	31,52,363	2,43,29,153	3,46,31,000
11						19,238					19,238	21,00,000
Total 11 :						19,238					19,238	21,00,000
13						14,43,984	2,18,700			2,18,700	16,62,684	1,01,26,000
Total 13 :						14,43,984	2,18,700			2,18,700	16,62,684	1,01,26,000
50						6,61,980					6,61,980	2,03,00,000
Total 50 :						6,61,980					6,61,980	2,03,00,000
51						26,96,121					26,96,121	29,70,000
Total 51 :						26,96,121					26,96,121	29,70,000
Total 44 Head Office Establishment:						69,59,20,380	9,17,00,895			9,17,00,895	78,76,21,275	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
Total 0 NULL:						71,82,75,380	9,17,00,895			9,17,00,895	80,99,76,275	1,17,59,02,000
Total 1 Direction and Administration:						71,82,75,380	9,17,00,895			9,17,00,895	80,99,76,275	1,17,59,02,000
911 00 00 00						- 1,87,167		- 1,383		- 1,383	- 1,88,550	
Total 0 NULL:						- 1,87,167		- 1,383		- 1,383	- 1,88,550	
Total 0 NULL:						- 1,87,167		- 1,383		- 1,383	- 1,88,550	
Total 0 NULL:						- 1,87,167		- 1,383		- 1,383	- 1,88,550	
Total 911 Deduct Recoveries of Overpayments:						- 1,87,167		- 1,383		- 1,383	- 1,88,550	
Total 80 General:						71,80,88,213	9,17,00,895	- 1,383		9,16,99,512	80,97,87,725	1,17,59,02,000
Total 2801 Power:						1,08,85,42,573	13,98,16,591	- 1,383		13,98,15,208	1,22,83,57,781	3,09,20,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	88,544				-	88,544	1,08,34,20,000
Total 1 :						-	88,544				-	88,544	1,08,34,20,000
Total 44 Head Office Establishment:						-	88,544				-	88,544	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:						-	95,798				-	95,798	1,28,57,81,000
Total 1 Direction and Administration:						-	95,798				-	95,798	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:						-	1,12,722				-	1,12,722	1,28,57,81,000
Total 2801 Power:						1,08,85,42,573	13,98,16,591	-	1,383	13,98,15,208	1,22,83,57,781	3,09,20,10,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - WEST Grant : 31 Power Parameter : 1 Voted -----												
2801	80	001	00	46	01	11,63,75,870	1,52,51,773			1,52,51,773	13,16,27,643	17,66,35,000
Total 1 :						11,63,75,870	1,52,51,773			1,52,51,773	13,16,27,643	17,66,35,000
Total 46 West District:						11,63,75,870	1,52,51,773			1,52,51,773	13,16,27,643	17,66,35,000
Total 0 NULL:						11,63,75,870	1,52,51,773			1,52,51,773	13,16,27,643	17,66,35,000
Total 1 Direction and Administration:						11,63,75,870	1,52,51,773			1,52,51,773	13,16,27,643	17,66,35,000
Total 80 General:						11,63,75,870	1,52,51,773			1,52,51,773	13,16,27,643	17,66,35,000
Total 2801 Power:						1,08,85,42,573	13,98,16,591	-	1,383	13,98,15,208	1,22,83,57,781	3,09,20,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	47	01	9,66,13,233	1,26,52,960			1,26,52,960	10,92,66,193	17,14,18,000
Total 1 :						9,66,13,233	1,26,52,960			1,26,52,960	10,92,66,193	17,14,18,000
13						4,500					4,500	3,96,000
Total 13 :						4,500					4,500	3,96,000
Total 47 North District:						9,66,17,733	1,26,52,960			1,26,52,960	10,92,70,693	17,18,14,000
Total 0 NULL:						9,66,17,733	1,26,52,960			1,26,52,960	10,92,70,693	17,18,14,000
Total 1 Direction and Administration:						9,66,17,733	1,26,52,960			1,26,52,960	10,92,70,693	17,18,14,000
Total 80 General:						9,66,17,733	1,26,52,960			1,26,52,960	10,92,70,693	17,18,14,000
Total 2801 Power:						1,08,85,42,573	13,98,16,591	-	1,383	13,98,15,208	1,22,83,57,781	3,09,20,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	48	01	12,00,43,928	1,56,29,448			1,56,29,448	13,56,73,376	20,23,61,000
Total 1 :						12,00,43,928	1,56,29,448			1,56,29,448	13,56,73,376	20,23,61,000
11						78,540					78,540	1,65,000
Total 11 :						78,540					78,540	1,65,000
13						2,74,453	42,995			42,995	3,17,448	6,49,000
Total 13 :						2,74,453	42,995			42,995	3,17,448	6,49,000
Total 48 South District:						12,03,96,921	1,56,72,443			1,56,72,443	13,60,69,364	20,31,75,000
Total 0 NULL:						12,03,96,921	1,56,72,443			1,56,72,443	13,60,69,364	20,31,75,000
60	52	01				3,71,76,558	45,38,520			45,38,520	4,17,15,078	7,87,03,000
Total 1 :						3,71,76,558	45,38,520			45,38,520	4,17,15,078	7,87,03,000
Total 52 Soreng Sub-Division:						3,71,76,558	45,38,520			45,38,520	4,17,15,078	7,87,03,000
Total 60 Sub-Divisional Establishments:						3,71,76,558	45,38,520			45,38,520	4,17,15,078	7,87,03,000
Total 1 Direction and Administration:						15,75,73,479	2,02,10,963			2,02,10,963	17,77,84,442	28,18,78,000
Total 80 General:						15,75,73,479	2,02,10,963			2,02,10,963	17,77,84,442	28,18,78,000
Total 2801 Power:						1,08,85,42,573	13,98,16,591	-	1,383	13,98,15,208	1,22,83,57,781	3,09,20,10,000

CPAO Payment :	2,02,10,963
CPAO Deduct Refund :	
Total CPAO Figure :	2,02,10,963
Total Suspense :	2,02,12,346

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,48,17,515	31,89,905			31,89,905	2,80,07,420	2,98,16,000
					Total 1 NULL:	2,48,17,515	31,89,905			31,89,905	2,80,07,420	2,98,16,000
					02	38,60,701	5,37,470			5,37,470	43,98,171	58,53,000
					Total 2 NULL:	38,60,701	5,37,470			5,37,470	43,98,171	58,53,000
					11	28,608	2,700		58,167	60,867	89,475	6,50,000
					Total 11 NULL:	28,608	2,700		58,167	60,867	89,475	6,50,000
					13	16,73,540	5,523			5,523	16,79,063	41,17,000
					Total 13 NULL:	16,73,540	5,523			5,523	16,79,063	41,17,000
					50	4,90,34,201	2,37,24,123			2,37,24,123	7,27,58,324	9,59,40,000
					Total 50 NULL:	4,90,34,201	2,37,24,123			2,37,24,123	7,27,58,324	9,59,40,000
					Total 0 NULL:	7,94,14,565	2,74,59,721		58,167	2,75,17,888	10,69,32,453	13,63,76,000
					Total 60 Directorate of Small Scale Industries:	7,94,14,565	2,74,59,721		58,167	2,75,17,888	10,69,32,453	13,63,76,000
					Total 1 Direction and Administration:	7,94,14,565	2,74,59,721		58,167	2,75,17,888	10,69,32,453	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	4,17,26,665	56,26,836			56,26,836	4,73,53,501	7,15,61,000
					Total 1 :	4,17,26,665	56,26,836			56,26,836	4,73,53,501	7,15,61,000
					02	19,12,868	2,90,897			2,90,897	22,03,765	32,36,000
					Total 2 :	19,12,868	2,90,897			2,90,897	22,03,765	32,36,000
					11	47,080					47,080	2,07,000
					Total 11 :	47,080					47,080	2,07,000
					13	4,11,836	1,18,209			1,18,209	5,30,045	15,35,000
					Total 13 :	4,11,836	1,18,209			1,18,209	5,30,045	15,35,000
					21	28,350					28,350	30,25,000
					Total 21 :	28,350					28,350	30,25,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	4,41,26,799	60,35,942			60,35,942	5,01,62,741	7,95,64,000
					Total 61 Branch Training Centres:	4,41,26,799	60,35,942	-	52,853	59,83,089	5,01,09,888	10,88,06,000
					Total 3 Training:	4,41,26,799	60,35,942	-	52,853	59,83,089	5,01,09,888	10,88,06,000
102	65	00	01			21,83,708	2,86,468			2,86,468	24,70,176	45,86,000
					Total 1 NULL:	21,83,708	2,86,468			2,86,468	24,70,176	45,86,000
					13	19,242					19,242	24,000
					Total 13 NULL:	19,242					19,242	24,000
					21		41,906			41,906	41,906	75,000
					Total 21 NULL:		41,906			41,906	41,906	75,000
					27		7,930			7,930	7,930	8,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	102	65	00								
						Total 27 NULL:		7,930		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:	22,34,050	3,36,304		3,36,304	25,70,354	47,63,000
						Total 65 Hand Made Paper Unit:	22,34,050	3,36,304		3,36,304	25,70,354	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
						Total 0 NULL:	5,31,00,000				5,31,00,000	5,31,00,000
						Total 66 Other Programmes:	5,31,00,000				5,31,00,000	5,31,00,000
						Total 102 Small Scale Industries:	5,53,34,050	3,36,304		3,36,304	5,56,70,354	5,78,63,000
	105	67	00		31	83,45,000	71,50,000			71,50,000	1,54,95,000	2,97,95,000
						Total 31 NULL:	83,45,000	71,50,000		71,50,000	1,54,95,000	2,97,95,000
						Total 0 NULL:	83,45,000	71,50,000		71,50,000	1,54,95,000	2,97,95,000
						Total 67 Sikkim Khadi & Village Industries Board:	83,45,000	71,50,000		71,50,000	1,54,95,000	2,97,95,000
						Total 105 Khadi and Village Industries:	83,45,000	71,50,000		71,50,000	1,54,95,000	2,97,95,000
	911	00	00		00				- 58,167	- 58,167	- 58,167	
						Total 0 NULL:			- 58,167	- 58,167	- 58,167	
						Total 0 NULL:			- 58,167	- 58,167	- 58,167	
						Total 0 NULL:			- 58,167	- 58,167	- 58,167	
						Total 911 Deduct Recoveries of Overpayments:			- 58,167	- 58,167	- 58,167	
						Total 0 NULL:	18,72,20,414	4,09,81,967	- 52,853	4,09,29,114	22,81,49,528	33,28,40,000
						Total 2851 Village and Small Industries:	25,18,05,190	4,95,82,687	- 52,853	4,95,29,834	30,13,35,024	44,97,56,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	66,23,008	8,55,832			8,55,832	74,78,840	1,13,18,000
					Total 1 :	66,23,008	8,55,832			8,55,832	74,78,840	1,13,18,000
					02	2,04,575	29,225			29,225	2,33,800	3,51,000
					Total 2 :	2,04,575	29,225			29,225	2,33,800	3,51,000
					14	66,402					66,402	8,00,000
					Total 14 :	66,402					66,402	8,00,000
					Total 45 East District:	68,93,985	8,85,057			8,85,057	77,79,042	1,24,69,000
					Total 61 Branch Training Centres:	68,93,985	8,85,057			8,85,057	77,79,042	1,24,69,000
					Total 3 Training:	68,93,985	8,85,057			8,85,057	77,79,042	1,24,69,000
200	68	62	01			97,33,068	12,39,267			12,39,267	1,09,72,335	1,78,70,000
					Total 1 :	97,33,068	12,39,267			12,39,267	1,09,72,335	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:	1,00,35,547	12,39,267			12,39,267	1,12,74,814	1,82,68,000
					Total 68 District Industries Centre:	1,00,35,547	12,39,267			12,39,267	1,12,74,814	1,82,68,000
					Total 200 Other Village Industries:	1,00,35,547	12,39,267			12,39,267	1,12,74,814	1,82,68,000
					Total 0 NULL:	1,69,29,532	21,24,324			21,24,324	1,90,53,856	3,07,37,000
					Total 2851 Village and Small Industries:	25,18,05,190	4,95,82,687	-	52,853	4,95,29,834	30,13,35,024	44,97,56,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	46	01	1,48,61,384	22,22,255			22,22,255	1,70,83,639	2,92,42,000
Total 1 :						1,48,61,384	22,22,255			22,22,255	1,70,83,639	2,92,42,000
02						10,39,574	1,91,520			1,91,520	12,31,094	18,08,000
Total 2 :						10,39,574	1,91,520			1,91,520	12,31,094	18,08,000
13						82,329					82,329	40,000
Total 13 :						82,329					82,329	40,000
Total 46 West District:						1,59,83,287	24,13,775			24,13,775	1,83,97,062	3,10,90,000
Total 61 Branch Training Centres:						1,59,83,287	24,13,775			24,13,775	1,83,97,062	3,10,90,000
Total 3 Training:						1,59,83,287	24,13,775			24,13,775	1,83,97,062	3,10,90,000
Total 0 NULL:						1,59,83,287	24,13,775			24,13,775	1,83,97,062	3,10,90,000
Total 2851 Village and Small Industries:						25,18,05,190	4,95,82,687	-	52,853	4,95,29,834	30,13,35,024	44,97,56,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	47	01	1,11,16,176	16,07,772			16,07,772	1,27,23,948	2,22,50,000
Total 1 :						1,11,16,176	16,07,772			16,07,772	1,27,23,948	2,22,50,000
02						22,69,642	88,350			88,350	23,57,992	10,60,000
Total 2 :						22,69,642	88,350			88,350	23,57,992	10,60,000
13						23,450					23,450	40,000
Total 13 :						23,450					23,450	40,000
Total 47 North District:						1,34,09,268	16,96,122			16,96,122	1,51,05,390	2,33,50,000
Total 61 Branch Training Centres:						1,34,09,268	16,96,122			16,96,122	1,51,05,390	2,33,50,000
Total 3 Training:						1,34,09,268	16,96,122			16,96,122	1,51,05,390	2,33,50,000
Total 0 NULL:						1,34,09,268	16,96,122			16,96,122	1,51,05,390	2,33,50,000
Total 2851 Village and Small Industries:						25,18,05,190	4,95,82,687	-	52,853	4,95,29,834	30,13,35,024	44,97,56,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	48	01	76,51,146	11,13,124			11,13,124	87,64,270	1,39,37,000
Total 1 :						76,51,146	11,13,124			11,13,124	87,64,270	1,39,37,000
					02	6,30,755	90,395			90,395	7,21,150	10,81,000
Total 2 :						6,30,755	90,395			90,395	7,21,150	10,81,000
Total 48 South District:						82,81,901	12,03,519			12,03,519	94,85,420	1,50,18,000
Total 61 Branch Training Centres:						82,81,901	12,03,519			12,03,519	94,85,420	1,50,18,000
Total 3 Training:						82,81,901	12,03,519			12,03,519	94,85,420	1,50,18,000
200	68	61			01	92,65,660	11,03,870			11,03,870	1,03,69,530	1,56,97,000
Total 1 :						92,65,660	11,03,870			11,03,870	1,03,69,530	1,56,97,000
					02	5,24,380	49,570			49,570	5,73,950	6,41,000
Total 2 :						5,24,380	49,570			49,570	5,73,950	6,41,000
					11	62,790					62,790	83,000
Total 11 :						62,790					62,790	83,000
					13	1,27,958	9,540			9,540	1,37,498	3,00,000
Total 13 :						1,27,958	9,540			9,540	1,37,498	3,00,000
Total 61 Jorethang Establishment:						99,80,788	11,62,980			11,62,980	1,11,43,768	1,67,21,000
Total 68 District Industries Centre:						99,80,788	11,62,980			11,62,980	1,11,43,768	1,67,21,000
Total 200 Other Village Industries:						99,80,788	11,62,980			11,62,980	1,11,43,768	1,67,21,000
Total 0 NULL:						1,82,62,689	23,66,499			23,66,499	2,06,29,188	3,17,39,000
Total 2851 Village and Small Industries:						25,18,05,190	4,95,82,687	-	52,853	4,95,29,834	30,13,35,024	44,97,56,000

CPAO Payment :	23,66,499
CPAO Deduct Refund :	
Total CPAO Figure :	23,66,499
Total Suspense :	24,19,352

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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
Total 31 NULL:							25,00,000			25,00,000	25,00,000	50,00,000
Total 0 NULL:							25,00,000			25,00,000	25,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:							25,00,000			25,00,000	25,00,000	50,00,000
Total 800 Other Expenditure:							25,00,000			25,00,000	25,00,000	50,00,000
Total 80 General:							25,00,000			25,00,000	25,00,000	50,00,000
Total 2852 Industries:						2,22,75,969	1,26,20,474			1,26,20,474	3,48,96,443	8,04,68,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	1,66,78,852	23,37,245			23,37,245	1,90,16,097	3,66,99,000
Total 1 NULL:						1,66,78,852	23,37,245			23,37,245	1,90,16,097	3,66,99,000
02						18,14,486	3,46,826			3,46,826	21,61,312	25,16,000
Total 2 NULL:						18,14,486	3,46,826			3,46,826	21,61,312	25,16,000
11						22,996					22,996	4,13,000
Total 11 NULL:						22,996					22,996	4,13,000
13						5,94,393	1,15,277			1,15,277	7,09,670	18,25,000
Total 13 NULL:						5,94,393	1,15,277			1,15,277	7,09,670	18,25,000
31						11,47,542	3,58,514			3,58,514	15,06,056	22,95,000
Total 31 NULL:						11,47,542	3,58,514			3,58,514	15,06,056	22,95,000
76						20,17,700	7,06,528			7,06,528	27,24,228	2,37,20,000
Total 76 NULL:						20,17,700	7,06,528			7,06,528	27,24,228	2,37,20,000
87							62,56,084			62,56,084	62,56,084	80,00,000
Total 87 NULL:							62,56,084			62,56,084	62,56,084	80,00,000
Total 0 NULL:						2,22,75,969	1,01,20,474			1,01,20,474	3,23,96,443	7,54,68,000
Total 19 Information Technology Department:						2,22,75,969	1,01,20,474			1,01,20,474	3,23,96,443	7,54,68,000
Total 800 Other expenditure:						2,22,75,969	1,01,20,474			1,01,20,474	3,23,96,443	7,54,68,000
Total 7 Telecommunication and Electronic Industries:						2,22,75,969	1,01,20,474			1,01,20,474	3,23,96,443	7,54,68,000
Total 2852 Industries:						2,22,75,969	1,26,20,474			1,26,20,474	3,48,96,443	8,04,68,000

CPAO Payment :	1,26,20,474
CPAO Deduct Refund :	
Total CPAO Figure :	1,26,20,474
Total Suspense :	1,26,20,474

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 25 Mines And Geology										
Parameter : 1 Voted										
2853	02	001	60 00 01	3,48,43,248	42,00,089			42,00,089	3,90,43,337	5,82,37,000
Total 1 NULL:				3,48,43,248	42,00,089			42,00,089	3,90,43,337	5,82,37,000
			02	23,25,328	4,200			4,200	23,29,528	33,69,000
Total 2 NULL:				23,25,328	4,200			4,200	23,29,528	33,69,000
			11	49,797	53,542			53,542	1,03,339	5,77,000
Total 11 NULL:				49,797	53,542			53,542	1,03,339	5,77,000
			13	5,80,059	16,187			16,187	5,96,246	12,00,000
Total 13 NULL:				5,80,059	16,187			16,187	5,96,246	12,00,000
			14	31,560					31,560	65,000
Total 14 NULL:				31,560					31,560	65,000
			51	3,22,544	15,18,529			15,18,529	18,41,073	6,00,000
Total 51 NULL:				3,22,544	15,18,529			15,18,529	18,41,073	6,00,000
			52	5,34,126					5,34,126	40,00,000
Total 52 NULL:				5,34,126					5,34,126	40,00,000
Total 0 NULL:				3,86,86,662	57,92,547			57,92,547	4,44,79,209	6,80,48,000
Total 60 Establishment:				3,86,86,662	57,92,547			57,92,547	4,44,79,209	6,80,48,000
Total 1 Direction and Administration:				3,86,86,662	57,92,547			57,92,547	4,44,79,209	6,80,48,000
Total 2 Regulation and Development of Mines:				3,86,86,662	57,92,547			57,92,547	4,44,79,209	6,80,48,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:				3,86,86,662	57,92,547			57,92,547	4,44,79,209	6,80,48,000

CPAO Payment :	57,92,547
CPAO Deduct Refund :	
Total CPAO Figure :	57,92,547
Total Suspense :	57,92,547

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	80,80,280	12,16,950			12,16,950	92,97,230	9,74,38,000
Total 2 :						80,80,280	12,16,950			12,16,950	92,97,230	9,74,38,000
Total 72 Maintenance & repairs of Roads Under East District:						80,80,280	12,16,950			12,16,950	92,97,230	9,74,38,000
Total 60 WorkCharged Establishment:						80,80,280	12,16,950			12,16,950	92,97,230	9,74,38,000
61	72	50				77,27,593	13,92,906			13,92,906	91,20,499	2,50,00,000
Total 50 :						77,27,593	13,92,906			13,92,906	91,20,499	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						77,27,593	13,92,906			13,92,906	91,20,499	2,50,00,000
Total 61 Other Maintenance Expenditure:						77,27,593	13,92,906			13,92,906	91,20,499	2,50,00,000
Total 105 Maintenance and Repairs:						1,58,07,873	26,09,856			26,09,856	1,84,17,729	12,24,38,000
Total 4 District and Other Roads:						1,58,07,873	26,09,856			26,09,856	1,84,17,729	12,24,38,000
80	001	35	44	01		13,72,11,830	1,91,38,996	-	33,901	1,91,05,095	15,63,16,925	19,06,25,000
Total 1 :						13,72,11,830	1,91,38,996	-	33,901	1,91,05,095	15,63,16,925	19,06,25,000
11						24,680	54,585			54,585	79,265	2,89,000
Total 11 :						24,680	54,585			54,585	79,265	2,89,000
13						1,25,869	54,410			54,410	1,80,279	17,06,000
Total 13 :						1,25,869	54,410			54,410	1,80,279	17,06,000
26						5,02,944	2,38,500			2,38,500	7,41,444	18,85,000
Total 26 :						5,02,944	2,38,500			2,38,500	7,41,444	18,85,000
50						29,46,53,470	6,79,66,415			6,79,66,415	36,26,19,885	70,72,81,000
Total 50 :						29,46,53,470	6,79,66,415			6,79,66,415	36,26,19,885	70,72,81,000
51						5,93,193	8,17,172			8,17,172	14,10,365	44,89,000
Total 51 :						5,93,193	8,17,172			8,17,172	14,10,365	44,89,000
Total 44 Head Office Establishment:						43,31,11,986	8,82,70,078	-	33,901	8,82,36,177	52,13,48,163	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
Total 35 Roads and Bridges Department:						43,31,27,249	8,82,70,078	-	33,901	8,82,36,177	52,13,63,426	90,64,82,000
Total 1 Direction and Administration:						43,31,27,249	8,82,70,078	-	33,901	8,82,36,177	52,13,63,426	90,64,82,000
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:						36,83,41,827	8,82,70,078	-	33,901	8,82,36,177	45,65,78,004	90,64,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 34 Roads & Bridges Parameter : 1 Voted												
3054	Total 3054 Roads and Bridges:					86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000
Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	44	01	2,82,51,275	35,85,397			35,85,397	3,18,36,672	4,71,13,000
					Total 1 :	2,82,51,275	35,85,397			35,85,397	3,18,36,672	4,71,13,000
					13	11,26,376	4,470			4,470	11,30,846	21,56,000
					Total 13 :	11,26,376	4,470			4,470	11,30,846	21,56,000
					Total 44 Head Office Establishment:	2,93,77,651	35,89,867			35,89,867	3,29,67,518	4,92,69,000
					Total 36 Rural Development Department:	2,93,77,651	35,89,867			35,89,867	3,29,67,518	4,92,69,000
					Total 1 Direction and Administration:	2,93,77,651	35,89,867			35,89,867	3,29,67,518	4,92,69,000
799	36	00			43	-	20,65,717				-	50,00,000
					Total 43 NULL:	-	20,65,717				-	50,00,000
					Total 0 NULL:	-	20,65,717				-	50,00,000
					Total 36 Rural Development Department:	-	20,65,717				-	50,00,000
					Total 799 Suspense:	-	20,65,717				-	50,00,000
					Total 80 General:	2,73,11,934	35,89,867			35,89,867	3,09,01,801	5,42,69,000
					Total 3054 Roads and Bridges:	86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01	6,64,19,326	83,95,689			83,95,689	7,48,15,015	10,49,07,000
Total 1 :						6,64,19,326	83,95,689			83,95,689	7,48,15,015	10,49,07,000
11						62,330					62,330	2,07,000
Total 11 :						62,330					62,330	2,07,000
13						1,84,822					1,84,822	2,89,000
Total 13 :						1,84,822					1,84,822	2,89,000
51						1,35,646					1,35,646	2,89,000
Total 51 :						1,35,646					1,35,646	2,89,000
Total 45 East District:						6,68,02,124	83,95,689			83,95,689	7,51,97,813	10,56,92,000
60	01					5,72,88,045	69,74,424			69,74,424	6,42,62,469	9,57,86,000
Total 1 :						5,72,88,045	69,74,424			69,74,424	6,42,62,469	9,57,86,000
11						71,305					71,305	1,75,000
Total 11 :						71,305					71,305	1,75,000
13						1,86,078					1,86,078	1,90,000
Total 13 :						1,86,078					1,86,078	1,90,000
51						4,64,643					4,64,643	9,50,000
Total 51 :						4,64,643					4,64,643	9,50,000
Total 60 Chief Engineer (Mechanical) Establishment:						5,80,10,071	69,74,424			69,74,424	6,49,84,495	9,71,01,000
Total 35 Roads and Bridges Department:						12,48,12,195	1,53,70,113			1,53,70,113	14,01,82,308	20,27,93,000
Total 1 Direction and Administration:						12,48,12,195	1,53,70,113			1,53,70,113	14,01,82,308	20,27,93,000
Total 80 General:						12,48,12,195	1,53,70,113			1,53,70,113	14,01,82,308	20,27,93,000
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	2,52,22,039	33,35,368			33,35,368	2,85,57,407	4,44,51,000
Total 1 :						2,52,22,039	33,35,368			33,35,368	2,85,57,407	4,44,51,000
Total 45 East District:						2,52,22,039	33,35,368			33,35,368	2,85,57,407	4,44,51,000
Total 36 Rural Development Department:						2,52,22,039	33,35,368			33,35,368	2,85,57,407	4,44,51,000
Total 1 Direction and Administration:						2,52,22,039	33,35,368			33,35,368	2,85,57,407	4,44,51,000
Total 80 General:						2,52,22,039	33,35,368			33,35,368	2,85,57,407	4,44,51,000
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	1,58,61,112	20,41,067			20,41,067	1,79,02,179	2,59,60,000
Total 1 :						1,58,61,112	20,41,067			20,41,067	1,79,02,179	2,59,60,000
02						18,000					18,000	54,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - EAST Grant : 41 Urban Development Parameter : 1 Voted -----												
3054	04	105	00	45								
Total 2 :						18,000					18,000	54,00,000
Total 45 East District:						1,58,79,112	20,41,067			20,41,067	1,79,20,179	3,13,60,000
Total 0 NULL:						1,58,79,112	20,41,067			20,41,067	1,79,20,179	3,13,60,000
Total 105 Maintenance and Repairs:						1,58,79,112	20,41,067			20,41,067	1,79,20,179	3,13,60,000
Total 4 District and Other Roads:						1,58,79,112	20,41,067			20,41,067	1,79,20,179	3,13,60,000
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	61	72	50	8,94,090					8,94,090	2,50,00,000
Total 50 :						8,94,090					8,94,090	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						8,94,090					8,94,090	2,50,00,000
Total 61 Other Maintenance Expenditure:						8,94,090					8,94,090	2,50,00,000
Total 105 Maintenance and Repairs:						8,94,090					8,94,090	2,50,00,000
Total 4 District and Other Roads:						8,94,090					8,94,090	2,50,00,000
80	001	35	46	01		9,11,93,980	1,24,13,038			1,24,13,038	10,36,07,018	15,41,35,000
Total 1 :						9,11,93,980	1,24,13,038			1,24,13,038	10,36,07,018	15,41,35,000
11						19,106					19,106	1,24,000
Total 11 :						19,106					19,106	1,24,000
13						1,38,939					1,38,939	2,99,000
Total 13 :						1,38,939					1,38,939	2,99,000
51						1,65,011					1,65,011	3,94,000
Total 51 :						1,65,011					1,65,011	3,94,000
Total 46 West District:						9,15,17,036	1,24,13,038			1,24,13,038	10,39,30,074	15,49,52,000
61			01			1,37,44,141	16,85,301			16,85,301	1,54,29,442	2,35,27,000
Total 1 :						1,37,44,141	16,85,301			16,85,301	1,54,29,442	2,35,27,000
13						30,402					30,402	91,000
Total 13 :						30,402					30,402	91,000
51						30,940					30,940	1,08,000
Total 51 :						30,940					30,940	1,08,000
Total 61 Mechanical (West):						1,38,05,483	16,85,301			16,85,301	1,54,90,784	2,37,26,000
Total 35 Roads and Bridges Department:						10,53,22,519	1,40,98,339			1,40,98,339	11,94,20,858	17,86,78,000
Total 1 Direction and Administration:						10,53,22,519	1,40,98,339			1,40,98,339	11,94,20,858	17,86,78,000
Total 80 General:						10,53,22,519	1,40,98,339			1,40,98,339	11,94,20,858	17,86,78,000
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	1,97,33,215	26,20,394			26,20,394	2,23,53,609	3,38,57,000
Total 1 :						1,97,33,215	26,20,394			26,20,394	2,23,53,609	3,38,57,000
13						3,230					3,230	17,000
Total 13 :						3,230					3,230	17,000
Total 46 West District:						1,97,36,445	26,20,394			26,20,394	2,23,56,839	3,38,74,000
Total 36 Rural Development Department:						1,97,36,445	26,20,394			26,20,394	2,23,56,839	3,38,74,000
Total 1 Direction and Administration:						1,97,36,445	26,20,394			26,20,394	2,23,56,839	3,38,74,000

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 : 105 Chief Pay and Accounts Officer - WEST													
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	799	36	00	43	-	18,58,636				-	18,58,636	50,00,000
Total 43 NULL:						-	18,58,636				-	18,58,636	50,00,000
Total 0 NULL:						-	18,58,636				-	18,58,636	50,00,000
Total 36 Rural Development Department:						-	18,58,636				-	18,58,636	50,00,000
Total 799 Suspense:						-	18,58,636				-	18,58,636	50,00,000
Total 80 General:						1,78,77,809	26,20,394			26,20,394	2,04,98,203	3,88,74,000	
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000	

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	1,63,00,499	20,40,176		20,40,176	1,83,40,675	2,75,32,000	
Total 1 :						1,63,00,499	20,40,176		20,40,176	1,83,40,675	2,75,32,000	
11						39,500				39,500	83,000	
Total 11 :						39,500				39,500	83,000	
13						80,128				80,128	4,95,000	
Total 13 :						80,128				80,128	4,95,000	
51						91,435				91,435	1,24,000	
Total 51 :						91,435				91,435	1,24,000	
Total 47 North District:						1,65,11,562	20,40,176		20,40,176	1,85,51,738	2,82,34,000	
Total 35 Roads and Bridges Department:						1,65,11,562	20,40,176		20,40,176	1,85,51,738	2,82,34,000	
Total 1 Direction and Administration:						1,65,11,562	20,40,176		20,40,176	1,85,51,738	2,82,34,000	
Total 80 General:						1,65,11,562	20,40,176		20,40,176	1,85,51,738	2,82,34,000	
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	47	01	12,91,156	1,57,676		1,57,676	14,48,832	31,08,000	
Total 1 :						12,91,156	1,57,676		1,57,676	14,48,832	31,08,000	
Total 47 North District:						12,91,156	1,57,676		1,57,676	14,48,832	31,08,000	
Total 36 Rural Development Department:						12,91,156	1,57,676		1,57,676	14,48,832	31,08,000	
Total 1 Direction and Administration:						12,91,156	1,57,676		1,57,676	14,48,832	31,08,000	
799	36	00	43			-	3,82,408			-	3,82,408	
Total 43 NULL:						-	3,82,408			-	3,82,408	
Total 0 NULL:						-	3,82,408			-	3,82,408	
Total 36 Rural Development Department:						-	3,82,408			-	3,82,408	
Total 799 Suspense:						-	3,82,408			-	3,82,408	
Total 80 General:						9,08,748	1,57,676		1,57,676	10,66,424	81,08,000	
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	44	50	3,61,949					3,61,949	70,72,81,000
Total 50 :						3,61,949					3,61,949	70,72,81,000
Total 44 Head Office Establishment:						3,61,949					3,61,949	70,72,81,000
45				51					90,000	90,000	90,000	2,89,000
Total 51 :									90,000	90,000	90,000	2,89,000
Total 45 East District:									90,000	90,000	90,000	2,89,000
48				01		10,01,31,332	1,20,57,892			1,20,57,892	11,21,89,224	16,38,77,000
Total 1 :						10,01,31,332	1,20,57,892			1,20,57,892	11,21,89,224	16,38,77,000
				11		63,850					63,850	1,24,000
Total 11 :						63,850					63,850	1,24,000
				13		1,53,022	36,754		90,000	- 53,246	99,776	3,15,000
Total 13 :						1,53,022	36,754		90,000	- 53,246	99,776	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		2,81,216	22,189			22,189	3,03,405	4,34,000
Total 51 :						2,81,216	22,189			22,189	3,03,405	4,34,000
Total 48 South District:						10,08,36,420	1,21,16,835		90,000	1,20,26,835	11,28,63,255	16,49,57,000
62				01		2,16,54,436	29,95,363			29,95,363	2,46,49,799	3,59,68,000
Total 1 :						2,16,54,436	29,95,363			29,95,363	2,46,49,799	3,59,68,000
				13		9,594	33,828			33,828	43,422	1,24,000
Total 13 :						9,594	33,828			33,828	43,422	1,24,000
				51		61,880					61,880	2,50,000
Total 51 :						61,880					61,880	2,50,000
Total 62 Mechanical (South):						2,17,25,910	30,29,191			30,29,191	2,47,55,101	3,63,42,000
Total 35 Roads and Bridges Department:						12,29,24,279	1,51,46,026			1,51,46,026	13,80,70,305	90,88,69,000
Total 1 Direction and Administration:						12,29,24,279	1,51,46,026			1,51,46,026	13,80,70,305	90,88,69,000
Total 80 General:						12,29,24,279	1,51,46,026			1,51,46,026	13,80,70,305	90,88,69,000
Total 3054 Roads and Bridges:						86,83,48,787	15,30,64,936	- 33,901		15,30,31,035	1,02,13,79,822	2,61,61,85,000
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

Major Head	Sub Major Head	Minor 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	Total 4 District and Other Roads:					19,980					19,980	1,21,58,000
	80	001	36	48	01	25,99,528	3,70,947			3,70,947	29,70,475	52,20,000	
					Total 1 :	25,99,528	3,70,947			3,70,947	29,70,475	52,20,000	
					13	6,486					6,486	17,000	
					Total 13 :	6,486					6,486	17,000	
					Total 48 South District:	26,06,014	3,70,947			3,70,947	29,76,961	52,37,000	
				59	01	2,49,90,094	34,03,139			34,03,139	2,83,93,233	4,36,77,000	
					Total 1 :	2,49,90,094	34,03,139			34,03,139	2,83,93,233	4,36,77,000	
					11	13,800	11,890			11,890	25,690	62,000	
					Total 11 :	13,800	11,890			11,890	25,690	62,000	
					13	1,05,734					1,05,734	4,95,000	
					Total 13 :	1,05,734					1,05,734	4,95,000	
					Total 59 Jorethang Circle:	2,51,09,628	34,15,029			34,15,029	2,85,24,657	4,42,34,000	
					Total 36 Rural Development Department:	2,77,15,642	37,85,976			37,85,976	3,15,01,618	4,94,71,000	
					Total 1 Direction and Administration:	2,77,15,642	37,85,976			37,85,976	3,15,01,618	4,94,71,000	
	799	36	00		43	-	12,00,822				-	50,00,000	
					Total 43 NULL:	-	12,00,822				-	50,00,000	
					Total 0 NULL:	-	12,00,822				-	50,00,000	
					Total 36 Rural Development Department:	-	12,00,822				-	50,00,000	
					Total 799 Suspense:	-	12,00,822				-	50,00,000	
					Total 80 General:	2,65,14,820	37,85,976			37,85,976	3,03,00,796	5,44,71,000	
					Total 3054 Roads and Bridges:	86,83,48,787	15,30,64,936	-	33,901	15,30,31,035	1,02,13,79,822	2,61,61,85,000	

CPAO Payment :	1,89,32,002
CPAO Deduct Refund :	
Total CPAO Figure :	1,89,32,002
Total Suspense :	1,89,65,903

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 37 Transport													
Parameter : 1 Voted													
3055	00	201	60	00	01	-	18,082				-	18,082	6,98,31,000
Total 1 NULL:						-	18,082				-	18,082	6,98,31,000
50						-	700				-	700	2,25,50,000
Total 50 NULL:						-	700				-	700	2,25,50,000
Total 0 NULL:						-	18,782				-	18,782	9,23,81,000
Total 60 Management:						-	18,782				-	18,782	9,23,81,000
Total 201 Sikkim Nationalised Transport:						-	18,782				-	18,782	9,23,81,000
911	00	00	00	00		-	22,200				-	22,200	
Total 0 NULL:						-	22,200				-	22,200	
Total 0 NULL:						-	22,200				-	22,200	
Total 0 NULL:						-	22,200				-	22,200	
Total 911 Deduct Recoveries:						-	22,200				-	22,200	
Total 0 NULL:						-	40,982				-	40,982	9,23,81,000
Total 3055 Road Transport:						-	40,982				-	40,982	9,23,81,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 36 Science And Technology Parameter : 1 Voted												
3425	60	001	37	00	01	3,17,80,952	42,09,193			42,09,193	3,59,90,145	5,47,22,000
Total 1 NULL:						3,17,80,952	42,09,193			42,09,193	3,59,90,145	5,47,22,000
02						20,74,411	5,00,369			5,00,369	25,74,780	34,32,000
Total 2 NULL:						20,74,411	5,00,369			5,00,369	25,74,780	34,32,000
13						4,93,246	24,620			24,620	5,17,866	16,00,000
Total 13 NULL:						4,93,246	24,620			24,620	5,17,866	16,00,000
50						3,916					3,916	4,00,000
Total 50 NULL:						3,916					3,916	4,00,000
Total 0 NULL:						3,43,52,525	47,34,182			47,34,182	3,90,86,707	6,01,54,000
Total 37 Science and Technology Department:						3,43,52,525	47,34,182			47,34,182	3,90,86,707	6,01,54,000
Total 1 Direction and Administration:						3,43,52,525	47,34,182			47,34,182	3,90,86,707	6,01,54,000
200	60	00	31			13,50,000					13,50,000	40,00,000
Total 31 NULL:						13,50,000					13,50,000	40,00,000
Total 0 NULL:						13,50,000					13,50,000	40,00,000
Total 60 State Council of Science and Technology:						13,50,000					13,50,000	40,00,000
Total 200 Assistance to Other Scientific bodies:						13,50,000					13,50,000	40,00,000
Total 60 Other Expenditure:						3,57,02,525	47,34,182			47,34,182	4,04,36,707	6,41,54,000
Total 3425 Other Scientific Research:						15,26,02,525	47,34,182			47,34,182	15,73,36,707	18,10,54,000

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 : 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:						15,26,02,525	47,34,182			47,34,182	15,73,36,707	18,10,54,000

CPAO Payment :	47,34,182
CPAO Deduct Refund :	
Total CPAO Figure :	47,34,182
Total Suspense :	47,34,182

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000
Total 1 :						97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000
Total 44 Head Office Establishment:						97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000
Total 0 NULL:						97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000
Total 1 Direction and Administration:						97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000
Total 3 Environmental Research and Ecological Regeneration:						97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000
Total 3435 Ecology and Environment:						97,12,215	15,72,765			15,72,765	1,12,84,980	1,59,46,000

CPAO Payment :	15,72,765
CPAO Deduct Refund :	
Total CPAO Figure :	15,72,765
Total Suspense :	15,72,765

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 29 Planning And Development										
Parameter : 1 Voted										
3451	00	090	30 00 01	3,14,39,694	45,58,434			45,58,434	3,59,98,128	4,40,88,000
Total 1 NULL:				3,14,39,694	45,58,434			45,58,434	3,59,98,128	4,40,88,000
02				8,91,383	1,27,165			1,27,165	10,18,548	15,25,000
Total 2 NULL:				8,91,383	1,27,165			1,27,165	10,18,548	15,25,000
11				4,39,071					4,39,071	8,25,000
Total 11 NULL:				4,39,071					4,39,071	8,25,000
13				33,46,155	89,598			89,598	34,35,753	67,19,000
Total 13 NULL:				33,46,155	89,598			89,598	34,35,753	67,19,000
Total 0 NULL:				3,61,16,303	47,75,197			47,75,197	4,08,91,500	5,31,57,000
Total 30 Planning & Development Department:				3,61,16,303	47,75,197			47,75,197	4,08,91,500	5,31,57,000
Total 90 Secretariat:				3,61,16,303	47,75,197			47,75,197	4,08,91,500	5,31,57,000
Total 0 NULL:				3,61,16,303	47,75,197			47,75,197	4,08,91,500	5,31,57,000
Total 3451 Secretariate-Economic Services:				3,61,16,303	47,75,197			47,75,197	4,08,91,500	5,31,57,000

CPAO Payment :	47,75,197
CPAO Deduct Refund :	
Total CPAO Figure :	47,75,197
Total Suspense :	47,75,197

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted											
3452	01	101	60	38	01		71,527		71,527	71,527	6,61,000
					Total 1 :		71,527		71,527	71,527	6,61,000
				11		34,875				34,875	78,000
					Total 11 :	34,875				34,875	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:	2,08,869	71,527		71,527	2,80,396	9,13,000
	39			13		15,844				15,844	1,20,000
					Total 13 :	15,844				15,844	1,20,000
					Total 39 Tourism Office, Kolkata:	15,844				15,844	1,20,000
	40			13		43,552	10,826		10,826	54,378	2,48,000
					Total 13 :	43,552	10,826		10,826	54,378	2,48,000
					Total 40 Tourism Office, Siliguri:	43,552	10,826		10,826	54,378	2,48,000
	44			01		12,42,50,604	2,54,45,358	-	2,076	2,54,43,282	22,37,95,000
					Total 1 :	12,42,50,604	2,54,45,358	-	2,076	2,54,43,282	22,37,95,000
				02		1,16,00,836	35,26,616			35,26,616	2,32,03,000
					Total 2 :	1,16,00,836	35,26,616			35,26,616	2,32,03,000
				11		87,453				87,453	1,90,000
					Total 11 :	87,453				87,453	1,90,000
				13		29,38,229		2,076	2,076	29,40,305	31,12,000
					Total 13 :	29,38,229		2,076	2,076	29,40,305	31,12,000
				27		5,87,291				5,87,291	2,50,00,000
					Total 27 :	5,87,291				5,87,291	2,50,00,000
					Total 44 Head Office Establishment:	13,94,64,413	2,89,71,974		2,89,71,974	16,84,36,387	27,53,00,000
					Total 60 Establishment:	13,97,32,678	2,90,54,327		2,90,54,327	16,87,87,005	27,65,81,000
					Total 101 Tourist Centre:	13,97,32,678	2,90,54,327		2,90,54,327	16,87,87,005	27,65,81,000
	102	60	44	13		9,30,107				9,30,107	9,56,000
					Total 13 :	9,30,107				9,30,107	9,56,000
					Total 44 Head Office Establishment:	9,30,107				9,30,107	9,56,000
		48		13		52,804	8,693		8,693	61,497	4,14,000
					Total 13 :	52,804	8,693		8,693	61,497	4,14,000
					Total 48 South District:	52,804	8,693		8,693	61,497	4,14,000
					Total 60 Establishment:	9,82,911	8,693		8,693	9,91,604	13,70,000
	61	00		31		2,20,00,000	1,17,50,000			3,37,50,000	4,50,00,000
					Total 31 NULL:	2,20,00,000	1,17,50,000			3,37,50,000	4,50,00,000
					Total 0 NULL:	2,20,00,000	1,17,50,000			3,37,50,000	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:			2,20,00,000	1,17,50,000			1,17,50,000	3,37,50,000	4,50,00,000
			62	00	31					30,00,000	30,00,000	60,00,000	
				Total 31 NULL:				30,00,000			30,00,000	30,00,000	60,00,000
				Total 0 NULL:				30,00,000			30,00,000	30,00,000	60,00,000
				Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:				30,00,000			30,00,000	30,00,000	60,00,000
				Total 102 Tourist Accommodation:			2,29,82,911	1,47,58,693			1,47,58,693	3,77,41,604	5,23,70,000
103	62	60	50					1,12,50,000		1,12,50,000	1,12,50,000	1,50,00,000	
				Total 50 :				1,12,50,000			1,12,50,000	1,12,50,000	1,50,00,000
				Total 60 Helicopter Operation:				1,12,50,000			1,12,50,000	1,12,50,000	1,50,00,000
				Total 62 Operational Expenditure of Tourist Transport Services:				1,12,50,000			1,12,50,000	1,12,50,000	1,50,00,000
				Total 103 Tourist Transport service:				1,12,50,000			1,12,50,000	1,12,50,000	1,50,00,000
911	00	00	00				- 2,800		- 3,685	- 3,685	- 6,485		
				Total 0 NULL:			- 2,800		- 3,685	- 3,685	- 6,485		
				Total 0 NULL:			- 2,800		- 3,685	- 3,685	- 6,485		
				Total 0 NULL:			- 2,800		- 3,685	- 3,685	- 6,485		
				Total 911 Deduct Recoveries of Overpayments:			- 2,800		- 3,685	- 3,685	- 6,485		
				Total 1 Tourist Infrastructure:			16,27,12,789	5,50,63,020	- 3,685		5,50,59,335	21,77,72,124	34,39,51,000
80	001	00	44	13		22,84,525					22,84,525	25,22,000	
				Total 13 :			22,84,525					22,84,525	25,22,000
				Total 44 Head Office Establishment:			22,84,525					22,84,525	25,22,000
				Total 0 NULL:			22,84,525					22,84,525	25,22,000
				Total 1 Direction and Administration:			22,84,525					22,84,525	25,22,000
104	63	00	72				7,60,000				7,60,000	50,00,000	
				Total 72 NULL:			7,60,000					7,60,000	50,00,000
				73				8,66,378			8,66,378	8,66,378	70,00,000
				Total 73 NULL:				8,66,378			8,66,378	8,66,378	70,00,000
				77			6,92,352					6,92,352	15,00,000
				Total 77 NULL:			6,92,352					6,92,352	15,00,000
				Total 0 NULL:			14,52,352	8,66,378			8,66,378	23,18,730	1,35,00,000
				Total 63 Tourism Development Activities:			14,52,352	8,66,378			8,66,378	23,18,730	1,35,00,000
				Total 104 Promotion and Publicity:			14,52,352	8,66,378			8,66,378	23,18,730	1,35,00,000
				Total 80 General:			37,36,877	8,66,378			8,66,378	46,03,255	1,60,22,000
				Total 3452 Tourism:			17,41,98,014	5,69,15,810	- 3,685		5,69,12,125	23,11,10,139	37,29,37,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	102	60	46	01	59,24,763	7,41,792			7,41,792	66,66,555	95,53,000
Total 1 :						59,24,763	7,41,792			7,41,792	66,66,555	95,53,000
					02	15,98,860	2,44,620			2,44,620	18,43,480	27,81,000
Total 2 :						15,98,860	2,44,620			2,44,620	18,43,480	27,81,000
					13	2,24,725					2,24,725	6,30,000
Total 13 :						2,24,725					2,24,725	6,30,000
Total 46 West District:						77,48,348	9,86,412			9,86,412	87,34,760	1,29,64,000
Total 60 Establishment:						77,48,348	9,86,412			9,86,412	87,34,760	1,29,64,000
Total 102 Tourist Accommodation:						77,48,348	9,86,412			9,86,412	87,34,760	1,29,64,000
Total 1 Tourist Infrastructure:						77,48,348	9,86,412			9,86,412	87,34,760	1,29,64,000
Total 3452 Tourism:						17,41,98,014	5,69,15,810	-	3,685	5,69,12,125	23,11,10,139	37,29,37,000

CPAO Payment :	9,86,412
CPAO Deduct Refund :	
Total CPAO Figure :	9,86,412
Total Suspense :	9,90,097

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	79,40,112	10,96,601			10,96,601	90,36,713	1,49,32,000
Total 1 NULL:						79,40,112	10,96,601			10,96,601	90,36,713	1,49,32,000
13						18,474	64,000			64,000	82,474	9,00,000
Total 13 NULL:						18,474	64,000			64,000	82,474	9,00,000
Total 0 NULL:						79,58,586	11,60,601			11,60,601	91,19,187	1,58,32,000
Total 60 Registration of Births and Death:						79,58,586	11,60,601			11,60,601	91,19,187	1,58,32,000
Total 111 Vital Statistics:						79,58,586	11,60,601			11,60,601	91,19,187	1,58,32,000
Total 2 Surveys and Statistics:						79,58,586	11,60,601			11,60,601	91,19,187	1,58,32,000
Total 3454 Census Surveys and Statistics:						6,36,34,275	81,97,046			81,97,046	7,18,31,321	12,85,07,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	2,28,74,327	28,89,865			28,89,865	2,57,64,192	4,10,43,000
Total 1 NULL:						2,28,74,327	28,89,865			28,89,865	2,57,64,192	4,10,43,000
02						12,89,336	1,64,155			1,64,155	14,53,491	21,14,000
Total 2 NULL:						12,89,336	1,64,155			1,64,155	14,53,491	21,14,000
11						62,251	67,500			67,500	1,29,751	10,00,000
Total 11 NULL:						62,251	67,500			67,500	1,29,751	10,00,000
13						4,19,441	4,14,961			4,14,961	8,34,402	15,00,000
Total 13 NULL:						4,19,441	4,14,961			4,14,961	8,34,402	15,00,000
50						47,16,500					47,16,500	1,45,00,000
Total 50 NULL:						47,16,500					47,16,500	1,45,00,000
Total 0 NULL:						2,93,61,855	35,36,481			35,36,481	3,28,98,336	6,01,57,000
Total 0 NULL:						2,93,61,855	35,36,481			35,36,481	3,28,98,336	6,01,57,000
Total 112 Economic Advice and Statistics:						2,93,61,855	35,36,481			35,36,481	3,28,98,336	6,01,57,000
201	48	00	00	01		56,66,584	8,11,748			8,11,748	64,78,332	70,00,000
Total 1 NULL:						56,66,584	8,11,748			8,11,748	64,78,332	70,00,000
Total 0 NULL:						56,66,584	8,11,748			8,11,748	64,78,332	70,00,000
Total 48 Support for Statistical Strengtheing (State Share):						56,66,584	8,11,748			8,11,748	64,78,332	70,00,000
Total 201 National Sample Survey Organisation (50 50% CSS):						56,66,584	8,11,748			8,11,748	64,78,332	70,00,000
206	65	00	00	02		9,30,825	65,325			65,325	9,96,150	15,90,000
Total 2 NULL:						9,30,825	65,325			65,325	9,96,150	15,90,000
Total 0 NULL:						9,30,825	65,325			65,325	9,96,150	15,90,000
Total 65 Aadhaar Enabled Application (100%CSS):						9,30,825	65,325			65,325	9,96,150	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:			9,30,825	65,325		65,325	9,96,150	15,90,000
	800	60	00	01	59,70,691	10,52,271		10,52,271	70,22,962	1,16,18,000	
					Total 1 NULL:	59,70,691	10,52,271		10,52,271	70,22,962	1,16,18,000
					Total 0 NULL:	59,70,691	10,52,271		10,52,271	70,22,962	1,16,18,000
					Total 60 State Income Unit:	59,70,691	10,52,271		10,52,271	70,22,962	1,16,18,000
	61	00	01		70,74,952	9,57,224		9,57,224	80,32,176	1,23,71,000	
					Total 1 NULL:	70,74,952	9,57,224		9,57,224	80,32,176	1,23,71,000
					Total 0 NULL:	70,74,952	9,57,224		9,57,224	80,32,176	1,23,71,000
					Total 61 District Statistical Offices:	70,74,952	9,57,224		9,57,224	80,32,176	1,23,71,000
	62	00	01		6,32,232	83,616		83,616	7,15,848	24,44,000	
					Total 1 NULL:	6,32,232	83,616		83,616	7,15,848	24,44,000
				02	9,64,261				9,64,261	9,68,000	
					Total 2 NULL:	9,64,261			9,64,261	9,68,000	
					Total 0 NULL:	15,96,493	83,616		83,616	16,80,109	34,12,000
					Total 62 Public Finance Unit:	15,96,493	83,616		83,616	16,80,109	34,12,000
	63	00	01		42,53,066	5,29,780		5,29,780	47,82,846	1,00,56,000	
					Total 1 NULL:	42,53,066	5,29,780		5,29,780	47,82,846	1,00,56,000
					Total 0 NULL:	42,53,066	5,29,780		5,29,780	47,82,846	1,00,56,000
					Total 63 Monitoring and Evaluation Cell:	42,53,066	5,29,780		5,29,780	47,82,846	1,00,56,000
					Total 800 Other expenditure:	1,88,95,202	26,22,891		26,22,891	2,15,18,093	3,74,57,000
	911	00	00	00	- 43,825				- 43,825		
					Total 0 NULL:	- 43,825			- 43,825		
					Total 0 NULL:	- 43,825			- 43,825		
					Total 0 NULL:	- 43,825			- 43,825		
					Total 911 Deduct Recoveries of Overpayments:	- 43,825			- 43,825		
					Total 2 Surveys and Statistics:	5,48,10,641	70,36,445		70,36,445	6,18,47,086	10,62,04,000
					Total 3454 Census Surveys and Statistics:	6,36,34,275	81,97,046		81,97,046	7,18,31,321	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:						6,36,34,275	81,97,046			81,97,046	7,18,31,321	12,85,07,000

CPAO Payment :	81,97,046
CPAO Deduct Refund :	
Total CPAO Figure :	81,97,046
Total Suspense :	81,97,046

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	37,50,455	4,46,656			4,46,656	41,97,111	52,85,000
					Total 1 :	37,50,455	4,46,656			4,46,656	41,97,111	52,85,000
					02	1,07,610					1,07,610	5,16,000
					Total 2 :	1,07,610					1,07,610	5,16,000
					13	1,26,297	20,783			20,783	1,47,080	4,58,000
					Total 13 :	1,26,297	20,783			20,783	1,47,080	4,58,000
					Total 44 Head Office Establishment:	39,84,362	4,67,439			4,67,439	44,51,801	62,59,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	39,84,362	4,67,439			4,67,439	44,51,801	62,59,000
	61	00			01	11,69,270	1,85,680			1,85,680	13,54,950	52,00,000
					Total 1 NULL:	11,69,270	1,85,680			1,85,680	13,54,950	52,00,000
					13	3,43,177	4,500			4,500	3,47,677	24,75,000
					Total 13 NULL:	3,43,177	4,500			4,500	3,47,677	24,75,000
					Total 0 NULL:	15,12,447	1,90,180			1,90,180	17,02,627	76,75,000
					Total 61 State Food Commission:	15,12,447	1,90,180			1,90,180	17,02,627	76,75,000
					Total 1 Direction and Administration:	54,96,809	6,57,619			6,57,619	61,54,428	1,39,34,000
					Total 0 NULL:	54,96,809	6,57,619			6,57,619	61,54,428	1,39,34,000
					Total 3456 Civil Supplies:	1,23,07,694	20,37,992			20,37,992	1,43,45,686	2,67,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	45	01	14,72,496	2,47,505			2,47,505	17,20,001	25,21,000
Total 1 :						14,72,496	2,47,505			2,47,505	17,20,001	25,21,000
02						1,81,500	2,55,908			2,55,908	4,37,408	5,52,000
Total 2 :						1,81,500	2,55,908			2,55,908	4,37,408	5,52,000
13						18,733	36,015			36,015	54,748	1,65,000
Total 13 :						18,733	36,015			36,015	54,748	1,65,000
Total 45 East District:						16,72,729	5,39,428			5,39,428	22,12,157	32,38,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						16,72,729	5,39,428			5,39,428	22,12,157	32,38,000
Total 1 Direction and Administration:						16,72,729	5,39,428			5,39,428	22,12,157	32,38,000
Total 0 NULL:						16,72,729	5,39,428			5,39,428	22,12,157	32,38,000
Total 3456 Civil Supplies:						1,23,07,694	20,37,992			20,37,992	1,43,45,686	2,67,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	19,56,268	2,55,604			2,55,604	22,11,872	33,26,000
					Total 1 :	19,56,268	2,55,604			2,55,604	22,11,872	33,26,000
					02	68,710	30,000			30,000	98,710	2,45,000
					Total 2 :	68,710	30,000			30,000	98,710	2,45,000
					11	1,900					1,900	42,000
					Total 11 :	1,900					1,900	42,000
					13	12,400	2,512			2,512	14,912	1,24,000
					Total 13 :	12,400	2,512			2,512	14,912	1,24,000
					Total 46 West District:	20,39,278	2,88,116			2,88,116	23,27,394	37,37,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	20,39,278	2,88,116			2,88,116	23,27,394	37,37,000
					Total 1 Direction and Administration:	20,39,278	2,88,116			2,88,116	23,27,394	37,37,000
					Total 0 NULL:	20,39,278	2,88,116			2,88,116	23,27,394	37,37,000
					Total 3456 Civil Supplies:	1,23,07,694	20,37,992			20,37,992	1,43,45,686	2,67,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	46	02		38,710			38,710	38,710	2,45,000
						Total 2 :	38,710			38,710	38,710	2,45,000
						Total 46 West District:	38,710			38,710	38,710	2,45,000
	47			01		15,09,226	1,90,136			1,90,136	16,99,362	24,75,000
						Total 1 :	15,09,226	1,90,136		1,90,136	16,99,362	24,75,000
					13			2,166		2,166	2,166	1,49,000
						Total 13 :		2,166		2,166	2,166	1,49,000
						Total 47 North District:	15,09,226	1,92,302		1,92,302	17,01,528	26,24,000
						Total 60 Sikkim State Consumer Disputes Redressal Commission:	15,09,226	2,31,012		2,31,012	17,40,238	28,69,000
						Total 1 Direction and Administration:	15,09,226	2,31,012		2,31,012	17,40,238	28,69,000
						Total 0 NULL:	15,09,226	2,31,012		2,31,012	17,40,238	28,69,000
						Total 3456 Civil Supplies:	1,23,07,694	20,37,992		20,37,992	1,43,45,686	2,67,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	13,59,308	1,77,764			1,77,764	15,37,072	23,13,000
Total 1 :						13,59,308	1,77,764			1,77,764	15,37,072	23,13,000
02						1,70,047	1,02,200			1,02,200	2,72,247	4,40,000
Total 2 :						1,70,047	1,02,200			1,02,200	2,72,247	4,40,000
11						12,670					12,670	42,000
Total 11 :						12,670					12,670	42,000
13						47,627	41,853			41,853	89,480	1,65,000
Total 13 :						47,627	41,853			41,853	89,480	1,65,000
Total 48 South District:						15,89,652	3,21,817			3,21,817	19,11,469	29,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						15,89,652	3,21,817			3,21,817	19,11,469	29,60,000
Total 1 Direction and Administration:						15,89,652	3,21,817			3,21,817	19,11,469	29,60,000
Total 0 NULL:						15,89,652	3,21,817			3,21,817	19,11,469	29,60,000
Total 3456 Civil Supplies:						1,23,07,694	20,37,992			20,37,992	1,43,45,686	2,67,38,000

CPAO Payment :	3,21,817
CPAO Deduct Refund :	
Total CPAO Figure :	3,21,817
Total Suspense :	3,21,817

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	13		34,866			34,866	34,866	3,30,000	
						Total 13 NULL:	34,866			34,866	34,866	3,30,000	
						Total 0 NULL:	34,866			34,866	34,866	3,30,000	
						Total 60 Establishment:	34,866			34,866	34,866	3,30,000	
62	00	01				89,90,207	11,32,736	-	1,80,725	9,52,011	99,42,218	1,47,55,000	
						Total 1 NULL:	89,90,207	11,32,736	-	1,80,725	9,52,011	99,42,218	1,47,55,000
					02	14,30,948	2,29,315		1,80,725	4,10,040	18,40,988	27,60,000	
						Total 2 NULL:	14,30,948	2,29,315	1,80,725	4,10,040	18,40,988	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	
						Total 0 NULL:	1,05,49,965	13,62,051		13,62,051	1,19,12,016	1,76,73,000	
						Total 62 North-East Circle:	1,05,49,965	13,62,051		13,62,051	1,19,12,016	1,76,73,000	
64	00	01				21,05,974	1,77,592			1,77,592	22,83,566	40,10,000	
						Total 1 NULL:	21,05,974	1,77,592		1,77,592	22,83,566	40,10,000	
					13	1,09,280	3,100			3,100	1,12,380	3,00,000	
						Total 13 NULL:	1,09,280	3,100		3,100	1,12,380	3,00,000	
						Total 0 NULL:	22,15,254	1,80,692		1,80,692	23,95,946	43,10,000	
						Total 64 Quality Control Office, Siliguri:	22,15,254	1,80,692		1,80,692	23,95,946	43,10,000	
						Total 106 Regulation of Weights and Measures:	1,27,65,219	15,77,609		15,77,609	1,43,42,828	2,23,13,000	
						Total 0 NULL:	1,27,65,219	15,77,609		15,77,609	1,43,42,828	2,23,13,000	
						Total 3475 Other General Economic Services:	1,53,51,850	19,13,917		19,13,917	1,72,65,767	2,68,69,000	

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	63	00	01	24,52,536	3,12,148			3,12,148	27,64,684	41,52,000
Total 1 NULL:						24,52,536	3,12,148			3,12,148	27,64,684	41,52,000
11							22,360			22,360	22,360	50,000
Total 11 NULL:							22,360			22,360	22,360	50,000
13						24,295	1,800			1,800	26,095	65,000
Total 13 NULL:						24,295	1,800			1,800	26,095	65,000
14						1,09,800					1,09,800	2,89,000
Total 14 NULL:						1,09,800					1,09,800	2,89,000
Total 0 NULL:						25,86,631	3,36,308			3,36,308	29,22,939	45,56,000
Total 63 South-West Circle:						25,86,631	3,36,308			3,36,308	29,22,939	45,56,000
Total 106 Regulation of Weights and Measures:						25,86,631	3,36,308			3,36,308	29,22,939	45,56,000
Total 0 NULL:						25,86,631	3,36,308			3,36,308	29,22,939	45,56,000
Total 3475 Other General Economic Services:						1,53,51,850	19,13,917			19,13,917	1,72,65,767	2,68,69,000

CPAO Payment :	3,36,308
CPAO Deduct Refund :	
Total CPAO Figure :	3,36,308
Total Suspense :	3,36,308

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
3604	00	200	60	61	61		1,30,00,000			1,30,00,000	1,30,00,000	1,30,00,000	
Total 61 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							1,30,00,000			1,30,00,000	1,30,00,000	1,30,00,000	
62							1,41,00,000			1,41,00,000	1,41,00,000	1,41,00,000	
Total 62 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							1,41,00,000			1,41,00,000	1,41,00,000	1,41,00,000	
63							15,00,000			15,00,000	15,00,000	15,00,000	
Total 63 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							15,00,000			15,00,000	15,00,000	15,00,000	
64							6,44,00,000			6,44,00,000	6,44,00,000	6,44,00,000	
Total 64 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							6,44,00,000			6,44,00,000	6,44,00,000	6,44,00,000	
65							8,19,00,000			8,19,00,000	8,19,00,000	8,19,00,000	
Total 65 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							8,19,00,000			8,19,00,000	8,19,00,000	8,19,00,000	
66							53,00,000			53,00,000	53,00,000	53,00,000	
Total 66 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							53,00,000			53,00,000	53,00,000	53,00,000	
67							2,96,00,000			2,96,00,000	2,96,00,000	2,96,00,000	
Total 67 Support for Diagnostic Infrastructure to Primary Health Facilities-Sub Centres:							2,96,00,000			2,96,00,000	2,96,00,000	2,96,00,000	
Total 61 Grants to be chanalised through Local Bodies:							20,98,00,000			20,98,00,000	20,98,00,000	20,98,00,000	
Total 60 Grants recommented by 15th Finance Commision:							20,98,00,000			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	20,98,00,000	
Total 0 NULL:							20,98,00,000			20,98,00,000	20,98,00,000	20,98,00,000	
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						15,50,01,000	20,98,00,000			20,98,00,000	36,48,01,000	51,98,00,000	
Grant : 43 Panchayat Raj Institutions													
Parameter : 1 Voted													
3604	00	200	80	00	71	93,00,000					93,00,000	1,86,00,000	
Total 71 NULL:							93,00,000				93,00,000	93,00,000	1,86,00,000
72							5,27,00,000				5,27,00,000	5,27,00,000	10,54,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
3604	00	200	80	00								
						Total 72 NULL:	5,27,00,000				5,27,00,000	10,54,00,000
						Total 0 NULL:	6,20,00,000				6,20,00,000	12,40,00,000
						Total 80 Basic Grant recommendation by 15th Finance Commission:	6,20,00,000				6,20,00,000	12,40,00,000
	81	00	71			1,39,51,000					1,39,51,000	2,79,00,000
						Total 71 NULL:	1,39,51,000				1,39,51,000	2,79,00,000
					72	7,90,50,000					7,90,50,000	15,81,00,000
						Total 72 NULL:	7,90,50,000				7,90,50,000	15,81,00,000
						Total 0 NULL:	9,30,01,000				9,30,01,000	18,60,00,000
						Total 81 Tied Grant recommendation by 15th Finance Commission:	9,30,01,000				9,30,01,000	18,60,00,000
						Total 200 Other Miscellaneous Compensation and Assignments:	15,50,01,000				15,50,01,000	31,00,00,000
						Total 0 NULL:	15,50,01,000				15,50,01,000	31,00,00,000
						Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	15,50,01,000	20,98,00,000		20,98,00,000	36,48,01,000	51,98,00,000
						CPAO Payment :	20,98,00,000					
						CPAO Deduct Refund :						
						Total CPAO Figure :	20,98,00,000					
						Total Suspense :	20,98,00,000					

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

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 : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
4059	01	051	65	00	53		54,53,849			54,53,849	54,53,849	3,09,00,000
						Total 53 NULL:	54,53,849			54,53,849	54,53,849	3,09,00,000
						Total 0 NULL:	54,53,849			54,53,849	54,53,849	3,09,00,000
						Total 65 Construction of ITI at Kewzing, South Sikkim:	54,53,849			54,53,849	54,53,849	3,09,00,000
67	00				53	48,45,000					48,45,000	93,45,000
						Total 53 NULL:	48,45,000				48,45,000	93,45,000
						Total 0 NULL:	48,45,000				48,45,000	93,45,000
						Total 67 Upgradation of Government ITI, Namchi into Model ITI:	48,45,000				48,45,000	93,45,000
70	00				53	45,00,000					45,00,000	5,98,81,000
						Total 53 NULL:	45,00,000				45,00,000	5,98,81,000
						Total 0 NULL:	45,00,000				45,00,000	5,98,81,000
						Total 70 Construction of ITI at Chambung West Sikkim:	45,00,000				45,00,000	5,98,81,000
72	00				53		2,96,67,000			2,96,67,000	2,96,67,000	5,58,33,000
						Total 53 NULL:	2,96,67,000			2,96,67,000	2,96,67,000	5,58,33,000
						Total 0 NULL:	2,96,67,000			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	2,96,67,000	5,58,33,000
						Total 51 Construction:	93,45,000	3,51,20,849		3,51,20,849	4,44,65,849	15,59,59,000
						Total 1 Office Buildings:	93,45,000	3,51,20,849		3,51,20,849	4,44,65,849	15,59,59,000
						Total 4059 Capital Outlay on Public Works:	93,45,000	3,51,20,849		3,51,20,849	4,44,65,849	15,59,59,000

CPAO Payment :	3,51,20,849
CPAO Deduct Refund :	
Total CPAO Figure :	3,51,20,849
Total Suspense :	3,51,20,849

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	69	23,01,153					23,01,153	30,00,000
Total 69 NULL:						23,01,153					23,01,153	30,00,000
Total 0 NULL:						23,01,153					23,01,153	30,00,000
Total 60 Construction:						23,01,153					23,01,153	30,00,000
Total 800 other expenditure:						23,01,153					23,01,153	30,00,000
Total 4 Art and Culture:						23,01,153					23,01,153	30,00,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						2,62,01,153	22,77,923			22,77,923	2,84,79,076	5,30,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	70	2,39,00,000	22,77,923			22,77,923	2,61,77,923	5,00,00,000
Total 70 NULL:						2,39,00,000	22,77,923			22,77,923	2,61,77,923	5,00,00,000
Total 0 NULL:						2,39,00,000	22,77,923			22,77,923	2,61,77,923	5,00,00,000
Total 61 Stadium, Gymnasium and Playgrounds:						2,39,00,000	22,77,923			22,77,923	2,61,77,923	5,00,00,000
Total 102 Sports Stadia:						2,39,00,000	22,77,923			22,77,923	2,61,77,923	5,00,00,000
Total 3 Sports and Youth Services:						2,39,00,000	22,77,923			22,77,923	2,61,77,923	5,00,00,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						2,62,01,153	22,77,923			22,77,923	2,84,79,076	5,30,00,000

CPAO Payment :	22,77,923
CPAO Deduct Refund :	
Total CPAO Figure :	22,77,923
Total Suspense :	22,77,923

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4225	01	800	60	00	73	73,26,393					73,26,393	3,20,00,000
Total 73 NULL:						73,26,393					73,26,393	3,20,00,000
					74	10,00,000					10,00,000	3,20,00,000
Total 74 NULL:						10,00,000					10,00,000	3,20,00,000
Total 0 NULL:						83,26,393					83,26,393	6,40,00,000
Total 60 Construction:						83,26,393					83,26,393	6,40,00,000
Total 800 Other expenditure:						83,26,393					83,26,393	6,40,00,000
Total 1 Welfare of Scheduled Castes:						83,26,393					83,26,393	6,40,00,000
03	800	43	00		81	98,00,000					98,00,000	2,95,00,000
Total 81 NULL:						98,00,000					98,00,000	2,95,00,000
					82		10,00,000			10,00,000	10,00,000	2,95,00,000
Total 82 NULL:							10,00,000			10,00,000	10,00,000	2,95,00,000
Total 0 NULL:						98,00,000	10,00,000			10,00,000	1,08,00,000	5,90,00,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						98,00,000	10,00,000			10,00,000	1,08,00,000	5,90,00,000
Total 800 Other Expenditure:						98,00,000	10,00,000			10,00,000	1,08,00,000	5,90,00,000
Total 3 Welfare of Backward Classes:						98,00,000	10,00,000			10,00,000	1,08,00,000	5,90,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						1,81,26,393	10,00,000			10,00,000	1,91,26,393	12,30,00,000

CPAO Payment :	10,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	10,00,000
Total Suspense :	10,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4235	02	101	39	66	56	1,50,32,695					1,50,32,695	1,50,00,000
Total 56 :						1,50,32,695					1,50,32,695	1,50,00,000
82						35,53,700					35,53,700	1,00,00,000
Total 82 :						35,53,700					35,53,700	1,00,00,000
Total 66 Construction:						1,85,86,395					1,85,86,395	2,50,00,000
Total 39 Social Welfare:						1,85,86,395					1,85,86,395	2,50,00,000
Total 101 Welfare of handicapped:						1,85,86,395					1,85,86,395	2,50,00,000
104	39	66	55			1,07,60,305					1,07,60,305	1,50,00,000
Total 55 :						1,07,60,305					1,07,60,305	1,50,00,000
Total 66 Construction:						1,07,60,305					1,07,60,305	1,50,00,000
Total 39 Social Welfare:						1,07,60,305					1,07,60,305	1,50,00,000
Total 104 Welfare of aged, infirm and destitute:						1,07,60,305					1,07,60,305	1,50,00,000
Total 2 Social Welfare:						2,93,46,700					2,93,46,700	4,00,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						2,98,66,844	79,14,060			79,14,060	3,77,80,904	7,29,58,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4235	02	101	39	66	81		79,14,060			79,14,060	79,14,060	3,19,58,000
						Total 81 :	79,14,060			79,14,060	79,14,060	3,19,58,000
						Total 66 Construction:	79,14,060			79,14,060	79,14,060	3,19,58,000
						Total 39 Social Welfare:	79,14,060			79,14,060	79,14,060	3,19,58,000
						Total 101 Welfare of handicapped:	79,14,060			79,14,060	79,14,060	3,19,58,000
102	39	69	53			5,20,144					5,20,144	10,00,000
						Total 53 :	5,20,144				5,20,144	10,00,000
						Total 69 Construction of Bal Bhawan:	5,20,144				5,20,144	10,00,000
						Total 39 Social Welfare:	5,20,144				5,20,144	10,00,000
						Total 102 Child Welfare:	5,20,144				5,20,144	10,00,000
						Total 2 Social Welfare:	5,20,144	79,14,060		79,14,060	84,34,204	3,29,58,000
Total 4235 Capital Outlay on Social Security and Welfare:						2,98,66,844	79,14,060			79,14,060	3,77,80,904	7,29,58,000

CPAO Payment :	79,14,060
CPAO Deduct Refund :	
Total CPAO Figure :	79,14,060
Total Suspense :	79,14,060

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
4403	00	101	08	00	88	1,00,00,000					1,00,00,000	1,00,00,000
Total 88 NULL:						1,00,00,000					1,00,00,000	1,00,00,000
Total 0 NULL:						1,00,00,000					1,00,00,000	1,00,00,000
Total 8 National Livestock Management Programme:						1,00,00,000					1,00,00,000	1,00,00,000
Total 101 Veterinary services and Animal Health:						1,00,00,000					1,00,00,000	1,00,00,000
Total 0 NULL:						1,00,00,000					1,00,00,000	1,00,00,000
Total 4403 Capital Outlay on Animal Husbandry:						1,00,00,000					1,00,00,000	1,00,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
4408	01	101	01	72	53	1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000
Total 53 :						1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000
Total 72 Construction of Intermediate of Food Storage Godowns:						1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000
Total 1 National Food Security Mission:						1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000
Total 101 Procurement and Supply:						1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000
Total 1 Food:						1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						1,86,72,913	44,16,836			44,16,836	2,30,89,749	8,85,97,000

CPAO Payment :	44,16,836
CPAO Deduct Refund :	
Total CPAO Figure :	44,16,836
Total Suspense :	44,16,836

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted -----												
4575	06	101	00	00	72	83,18,000					83,18,000	2,99,99,000
Total 72 NULL:						83,18,000					83,18,000	2,99,99,000
Total 0 NULL:						83,18,000					83,18,000	2,99,99,000
Total 0 NULL:						83,18,000					83,18,000	2,99,99,000
Total 101 Border Area Development Programmes:						83,18,000					83,18,000	2,99,99,000
Total 6 Border Area Development:						83,18,000					83,18,000	2,99,99,000
Total 4575 Capital Outlay on other Special Areas Programmes:						8,31,78,000					8,31,78,000	42,99,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	7,48,60,000					7,48,60,000	40,00,00,000
Total 71 NULL:						7,48,60,000					7,48,60,000	40,00,00,000
Total 0 NULL:						7,48,60,000					7,48,60,000	40,00,00,000
Total 0 NULL:						7,48,60,000					7,48,60,000	40,00,00,000
Total 101 Border Area Development Programmes:						7,48,60,000					7,48,60,000	40,00,00,000
Total 6 Border Area Development:						7,48,60,000					7,48,60,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						8,31,78,000					8,31,78,000	42,99,99,000

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	103	60	00	56	8,95,11,002	59,56,000			59,56,000	9,54,67,002	9,54,67,000
Total 56 NULL:						8,95,11,002	59,56,000			59,56,000	9,54,67,002	9,54,67,000
Total 0 NULL:						8,95,11,002	59,56,000			59,56,000	9,54,67,002	9,54,67,000
Total 60 Loan for Housing:						8,95,11,002	59,56,000			59,56,000	9,54,67,002	9,54,67,000
Total 103 Loans from Life Insurance Corporation of India:						8,95,11,002	59,56,000			59,56,000	9,54,67,002	9,54,67,000
105	61	00	56			13,24,09,800					13,24,09,800	41,13,05,000
Total 56 NULL:						13,24,09,800					13,24,09,800	41,13,05,000
Total 0 NULL:						13,24,09,800					13,24,09,800	41,13,05,000
Total 61 Loan for Rural Infrastructural Development:						13,24,09,800					13,24,09,800	41,13,05,000
Total 105 Loans from NABARD:						13,24,09,800					13,24,09,800	41,13,05,000
Total 0 NULL:						22,19,20,802	59,56,000			59,56,000	22,78,76,802	50,67,72,000
Total 6003 Internal Debt of the State Government:						22,19,20,802	59,56,000			59,56,000	22,78,76,802	50,67,72,000

CPAO Payment :	59,56,000
CPAO Deduct Refund :	
Total CPAO Figure :	59,56,000
Total Suspense :	59,56,000

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 : 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:						5,91,08,946	1,02,48,306			1,02,48,306	6,93,57,252	11,56,85,000
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	7,73,500					7,73,500	17,55,000
Total 56 NULL:						7,73,500					7,73,500	17,55,000
Total 0 NULL:						7,73,500					7,73,500	17,55,000
Total 60 HBA to All India Serive Officers:						7,73,500					7,73,500	17,55,000
Total 201 House Building Advances:						7,73,500					7,73,500	17,55,000
Total 1 Non-Plan Loans:						7,73,500					7,73,500	17,55,000
02	101	00	00	00	56	2,27,99,671	31,41,151			31,41,151	2,59,40,822	4,18,40,000
Total 56 NULL:						2,27,99,671	31,41,151			31,41,151	2,59,40,822	4,18,40,000
					57	45,84,270	9,16,854			9,16,854	55,01,124	91,69,000
Total 57 NULL:						45,84,270	9,16,854			9,16,854	55,01,124	91,69,000
Total 0 NULL:						2,73,83,941	40,58,005			40,58,005	3,14,41,946	5,10,09,000
Total 0 NULL:						2,73,83,941	40,58,005			40,58,005	3,14,41,946	5,10,09,000
Total 101 Block Loans:						2,73,83,941	40,58,005			40,58,005	3,14,41,946	5,10,09,000
	105	00	00	00	56	2,98,53,320	59,70,664			59,70,664	3,58,23,984	6,07,25,000
Total 56 NULL:						2,98,53,320	59,70,664			59,70,664	3,58,23,984	6,07,25,000
Total 0 NULL:						2,98,53,320	59,70,664			59,70,664	3,58,23,984	6,07,25,000
Total 0 NULL:						2,98,53,320	59,70,664			59,70,664	3,58,23,984	6,07,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						2,98,53,320	59,70,664			59,70,664	3,58,23,984	6,07,25,000
Total 2 Loans for State/Union Territory Plan Schemes:						5,72,37,261	1,00,28,669			1,00,28,669	6,72,65,930	11,17,34,000
05	101	00	00	00	56	10,98,185	2,19,637			2,19,637	13,17,822	21,96,000
Total 56 NULL:						10,98,185	2,19,637			2,19,637	13,17,822	21,96,000
Total 0 NULL:						10,98,185	2,19,637			2,19,637	13,17,822	21,96,000
Total 0 NULL:						10,98,185	2,19,637			2,19,637	13,17,822	21,96,000
Total 101 Schemes of North Eastern Council:						10,98,185	2,19,637			2,19,637	13,17,822	21,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6004	05	Total 5 Loans for Special Schemes:				10,98,185	2,19,637			2,19,637	13,17,822	21,96,000
Total 6004 Loans and Advances from the Central Government:						5,91,08,946	1,02,48,306			1,02,48,306	6,93,57,252	11,56,85,000

CPAO Payment :	1,02,48,306
CPAO Deduct Refund :	
Total CPAO Figure :	1,02,48,306
Total Suspense :	1,02,48,306

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 10 Finance													
Parameter : 1 Voted													
7610	00	201	61	00	55	21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000
Total 55 NULL:						21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000
Total 0 NULL:						21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000
Total 201 House Building Advances:						21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000
Total 0 NULL:						21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						21,25,000		-	10,000	-	10,000	21,15,000	1,25,00,000

CPAO Payment :	16,500
CPAO Deduct Refund :	10,000
Total CPAO Figure :	6,500
Total Suspense :	16,500

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 : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,13,04,59,570	18,58,32,919			18,58,32,919	1,31,62,92,489	
Total 0 NULL:						1,13,04,59,570	18,58,32,919			18,58,32,919	1,31,62,92,489	
Total 0 NULL:						1,13,04,59,570	18,58,32,919			18,58,32,919	1,31,62,92,489	
Total 0 NULL:						1,13,04,59,570	18,58,32,919			18,58,32,919	1,31,62,92,489	
Total 101 General Provident Funds:						1,13,04,59,570	18,58,32,919			18,58,32,919	1,31,62,92,489	
Total 1 Civil:						1,13,04,59,570	18,58,32,919			18,58,32,919	1,31,62,92,489	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	15,00,000	2,80,000			2,80,000	17,80,000	
Total 0 NULL:						15,00,000	2,80,000			2,80,000	17,80,000	
Total 0 NULL:						15,00,000	2,80,000			2,80,000	17,80,000	
Total 0 NULL:						15,00,000	2,80,000			2,80,000	17,80,000	
Total 101 General Provident Funds:						15,00,000	2,80,000			2,80,000	17,80,000	
Total 1 Civil:						15,00,000	2,80,000			2,80,000	17,80,000	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

Major Head	Sub Major Head	Minor 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	43,33,77,745	6,04,64,305			6,04,64,305	49,38,42,050	
Total 0 NULL:						43,33,77,745	6,04,64,305			6,04,64,305	49,38,42,050	
Total 0 NULL:						43,33,77,745	6,04,64,305			6,04,64,305	49,38,42,050	
Total 0 NULL:						43,33,77,745	6,04,64,305			6,04,64,305	49,38,42,050	
Total 101 General Provident Funds:						43,33,77,745	6,04,64,305			6,04,64,305	49,38,42,050	
Total 1 Civil:						43,33,77,745	6,04,64,305			6,04,64,305	49,38,42,050	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

Major Head	Sub Major Head	Minor 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	20,53,80,810	2,61,32,150			2,61,32,150	23,15,12,960	
Total 0 NULL:						20,53,80,810	2,61,32,150			2,61,32,150	23,15,12,960	
Total 0 NULL:						20,53,80,810	2,61,32,150			2,61,32,150	23,15,12,960	
Total 0 NULL:						20,53,80,810	2,61,32,150			2,61,32,150	23,15,12,960	
Total 101 General Provident Funds:						20,53,80,810	2,61,32,150			2,61,32,150	23,15,12,960	
Total 1 Civil:						20,53,80,810	2,61,32,150			2,61,32,150	23,15,12,960	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	5,46,000					5,46,000	
Total 0 NULL:						5,46,000					5,46,000	
Total 0 NULL:						5,46,000					5,46,000	
Total 0 NULL:						5,46,000					5,46,000	
Total 101 General Provident Funds:						5,46,000					5,46,000	
Total 1 Civil:						5,46,000					5,46,000	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 0 Null												
Parameter : 4 Charged-Non-Plan												
8009	01	101	00	00	00	30,000					30,000	
Total 0 NULL:						30,000					30,000	
Total 0 NULL:						30,000					30,000	
Total 0 NULL:						30,000					30,000	
Total 101 General Provident Funds:						30,000					30,000	
Total 1 Civil:						30,000					30,000	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

Major Head	Sub Major Head	Minor 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	4,93,64,070	1,11,60,000			1,11,60,000	6,05,24,070	
Total 0 NULL:						4,93,64,070	1,11,60,000			1,11,60,000	6,05,24,070	
Total 0 NULL:						4,93,64,070	1,11,60,000			1,11,60,000	6,05,24,070	
Total 0 NULL:						4,93,64,070	1,11,60,000			1,11,60,000	6,05,24,070	
Total 101 General Provident Funds:						4,93,64,070	1,11,60,000			1,11,60,000	6,05,24,070	
Total 1 Civil:						4,93,64,070	1,11,60,000			1,11,60,000	6,05,24,070	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

Major Head	Sub Major Head	Minor 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	26,77,63,455	3,42,39,235			3,42,39,235	30,20,02,690	
Total 0 NULL:						26,77,63,455	3,42,39,235			3,42,39,235	30,20,02,690	
Total 0 NULL:						26,77,63,455	3,42,39,235			3,42,39,235	30,20,02,690	
Total 0 NULL:						26,77,63,455	3,42,39,235			3,42,39,235	30,20,02,690	
Total 101 General Provident Funds:						26,77,63,455	3,42,39,235			3,42,39,235	30,20,02,690	
Total 1 Civil:						26,77,63,455	3,42,39,235			3,42,39,235	30,20,02,690	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

Major Head	Sub Major Head	Minor 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	15,75,010					15,75,010	
Total 0 NULL:						15,75,010					15,75,010	
Total 0 NULL:						15,75,010					15,75,010	
Total 0 NULL:						15,75,010					15,75,010	
Total 101 General Provident Funds:						15,75,010					15,75,010	
Total 1 Civil:						15,75,010					15,75,010	
Total 8009 State Provident Funds:						2,08,99,96,660	31,81,08,609			31,81,08,609	2,40,81,05,269	

CPAO Payment :	3,48,39,235
CPAO Deduct Refund :	
Total CPAO Figure :	3,48,39,235
Total Suspense :	3,48,39,235

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,68,99,021	26,86,514			26,86,514	2,95,85,535	
Total 0 NULL:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	
Total 0 NULL:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	
Total 0 NULL:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	
Total 107 State Government Employees' Group Insurance Scheme:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	
Total 0 NULL:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	
Total 8011 Insurance and Pension Funds:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						2,68,99,021	26,86,514			26,86,514	2,95,85,535	

CPAO Payment :	26,86,514
CPAO Deduct Refund :	
Total CPAO Figure :	26,86,514
Total Suspense :	26,86,514

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8121	00	122	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 State Disaster Response Fund:												
Total 122 State Disaster Response Fund:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

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

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

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

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

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

Major Head	Sub Major	Minor 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 : 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 State Electricity Regulatory Commission Fund:						1,20,00,000					1,20,00,000	
Total 0 NULL:						1,20,00,000					1,20,00,000	
Total 200 Other Funds:						1,20,00,000					1,20,00,000	
Total 0 NULL:						1,20,00,000					1,20,00,000	
Total 8235 General and Other Reserve Funds:						1,20,00,000					1,20,00,000	
Grant :												
Parameter : 98 Plan												
8235	00	120	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 120 Guarantee Redemption Fund Investment Account:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						1,20,00,000					1,20,00,000	

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												
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:						1,18,25,02,365	31,96,43,886			31,96,43,886	1,50,21,46,251	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8342	00	117	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
	01		00		00	30,30,78,908					30,30,78,908	
Total 0 NULL:						30,30,78,908					30,30,78,908	
Total 0 NULL:						30,30,78,908					30,30,78,908	
Total 1 Government Servants Contributions under Tier-I:						30,30,78,908					30,30,78,908	
Total 117 Defined Contribution Pension Scheme for Government Employees:						30,30,78,908					30,30,78,908	
Total 0 NULL:						30,30,78,908					30,30,78,908	
Total 8342 Other Deposits:						1,18,25,02,365	31,96,43,886			31,96,43,886	1,50,21,46,251	
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:						1,18,25,02,365	31,96,43,886			31,96,43,886	1,50,21,46,251	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	44,98,34,783	31,96,43,886			31,96,43,886	76,94,78,669	
Total 0 NULL:						44,98,34,783	31,96,43,886			31,96,43,886	76,94,78,669	
Total 0 NULL:						44,98,34,783	31,96,43,886			31,96,43,886	76,94,78,669	
Total 0 NULL:						44,98,34,783	31,96,43,886			31,96,43,886	76,94,78,669	
Total 117 Defined Contribution Pension Scheme for Government Employees:						44,98,34,783	31,96,43,886			31,96,43,886	76,94,78,669	
Total 0 NULL:						44,98,34,783	31,96,43,886			31,96,43,886	76,94,78,669	
Total 8342 Other Deposits:						1,18,25,02,365	31,96,43,886			31,96,43,886	1,50,21,46,251	
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:						1,18,25,02,365	31,96,43,886			31,96,43,886	1,50,21,46,251	
CPAO Payment :							31,96,43,886					
CPAO Deduct Refund :												
Total CPAO Figure :							31,96,43,886					
Total Suspense :							31,96,43,886					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						1,15,60,574	34,000			34,000	1,15,94,574	

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	12,00,000					12,00,000	
						Total 0 NULL:	12,00,000				12,00,000	
						Total 0 NULL:	12,00,000				12,00,000	
						Total 0 NULL:	12,00,000				12,00,000	
						Total 103 Security Deposit:	12,00,000				12,00,000	
	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		90,30,795					90,30,795	
						Total 0 NULL:	90,30,795				90,30,795	
						Total 0 NULL:	90,30,795				90,30,795	
						Total 0 NULL:	90,30,795				90,30,795	
						Total 800 Other Deposit:	90,30,795				90,30,795	
						Total 0 NULL:	1,13,38,486				1,13,38,486	
						Total 8443 Civil Deposits:	1,15,60,574	34,000		34,000	1,15,94,574	

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												
8443	00	104	00	00	00	22,488	34,000			34,000	56,488	
Total 0 NULL:						22,488	34,000			34,000	56,488	
Total 0 NULL:						22,488	34,000			34,000	56,488	
Total 0 NULL:						22,488	34,000			34,000	56,488	
Total 104 Civil Court Deposit:						22,488	34,000			34,000	56,488	
Total 0 NULL:						22,488	34,000			34,000	56,488	
Total 8443 Civil Deposits:						1,15,60,574	34,000			34,000	1,15,94,574	

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

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 : 0 Null												
8658	00	101	00	00	00	86,73,827	25,570			25,570	86,99,397	
Total 0 NULL:						86,73,827	25,570			25,570	86,99,397	
Total 0 NULL:						86,73,827	25,570			25,570	86,99,397	
Total 0 NULL:						86,73,827	25,570			25,570	86,99,397	
Total 101 Pay and Accounts Office -Suspense:						86,73,827	25,570			25,570	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:						97,33,781	25,570			25,570	97,59,351	
Total 8658 Suspense Accounts:						- 1,61,80,599	49,49,094	-	40,87,216	8,61,878	- 1,42,64,896	

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												
8658	00	101	00	00	00	2,34,13,874	43,22,547			43,22,547	2,77,36,421	
Total 0 NULL:						2,34,13,874	43,22,547			43,22,547	2,77,36,421	
Total 0 NULL:						2,34,13,874	43,22,547			43,22,547	2,77,36,421	
Total 0 NULL:						2,34,13,874	43,22,547			43,22,547	2,77,36,421	
Total 101 Pay and Accounts Office -Suspense:						2,34,13,874	43,22,547			43,22,547	2,77,36,421	
123	00	00	00	00		28,56,076					28,56,076	
Total 0 NULL:						28,56,076					28,56,076	
Total 0 NULL:						28,56,076					28,56,076	
Total 0 NULL:						28,56,076					28,56,076	
Total 123 A.I.S Officers' Group Insurance Scheme:						28,56,076					28,56,076	
135	00	00	00	00		29,99,714	6,00,977			6,00,977	36,00,691	
Total 0 NULL:						29,99,714	6,00,977			6,00,977	36,00,691	
Total 0 NULL:						29,99,714	6,00,977			6,00,977	36,00,691	
Total 0 NULL:						29,99,714	6,00,977			6,00,977	36,00,691	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						29,99,714	6,00,977			6,00,977	36,00,691	
Total 0 NULL:						2,92,69,664	49,23,524			49,23,524	3,41,93,188	
Total 8658 Suspense Accounts:						- 1,61,80,599	49,49,094	-	40,87,216	8,61,878	- 1,42,64,896	

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 : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	02	00	00	-	40,25,102				-	40,25,102	
Total 0 NULL:						-	40,25,102				-	40,25,102	
Total 0 NULL:						-	40,25,102				-	40,25,102	
Total 2 Objection Book Suspense:						-	40,25,102				-	40,25,102	
Total 102 Suspense Account (Civil):						-	40,25,102				-	40,25,102	
Total 0 NULL:						-	40,25,102				-	40,25,102	
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896
Grant : 10 Finance													
Parameter : 1 Voted													
8658	00	101	00	00	00	-	4,46,18,398			-	20,56,110	-	4,66,74,508
Total 0 NULL:						-	4,46,18,398			-	20,56,110	-	4,66,74,508
Total 0 NULL:						-	4,46,18,398			-	20,56,110	-	4,66,74,508
Total 0 NULL:						-	4,46,18,398			-	20,56,110	-	4,66,74,508
Total 101 Pay and Accounts Office -Suspense:						-	4,46,18,398			-	20,56,110	-	4,66,74,508
135	00	00	00			-	70,38,392			-	20,31,106	-	90,69,498
Total 0 NULL:						-	70,38,392			-	20,31,106	-	90,69,498
Total 0 NULL:						-	70,38,392			-	20,31,106	-	90,69,498
Total 0 NULL:						-	70,38,392			-	20,31,106	-	90,69,498
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	70,38,392			-	20,31,106	-	90,69,498
Total 0 NULL:						-	5,16,56,790			-	40,87,216	-	5,57,44,006
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896

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 : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 10 Finance													
Parameter : 2 Voted-Non-Plan													
8658	00	135	00	00	00	-	5,20,866				-	5,20,866	
Total 0 NULL:						-	5,20,866				-	5,20,866	
Total 0 NULL:						-	5,20,866				-	5,20,866	
Total 0 NULL:						-	5,20,866				-	5,20,866	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	5,20,866				-	5,20,866	
Total 0 NULL:						-	5,20,866				-	5,20,866	
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896

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 : 36 Sikkim Legislative Assembly													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	01	00	00	-	58,070				-	58,070	
Total 0 NULL:						-	58,070				-	58,070	
Total 0 NULL:						-	58,070				-	58,070	
Total 1 Treasury Suspense:						-	58,070				-	58,070	
Total 102 Suspense Account (Civil):						-	58,070				-	58,070	
Total 0 NULL:						-	58,070				-	58,070	
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896

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 :														
Parameter : 98 Plan														
8658	00	102	01	00	00									
Total 0 NULL:														
Total 0 NULL:														
Total 1 Treasury Suspense:														
Total 102 Suspense Account (Civil):														
Total 0 NULL:														
Total 8658 Suspense Accounts:						-	1,61,80,599	-	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896

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 : 105 Chief Pay and Accounts Officer - WEST													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	02	00	00	-	1,21,693				-	10,39,099	
Total 0 NULL:						-	1,21,693				-	10,39,099	
Total 0 NULL:						-	1,21,693				-	10,39,099	
Total 2 Objection Book Suspense:						-	1,21,693				-	10,39,099	
Total 102 Suspense Account (Civil):						-	1,21,693				-	10,39,099	
Total 0 NULL:						-	1,21,693				-	10,39,099	
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896

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 : 105 Chief Pay and Accounts Officer - WEST													
Grant : 0 Null													
Parameter : 99 Non Plan													
8658	00	102	02	00	00	-	30,000				-	30,000	
Total 0 NULL:						-	30,000				-	30,000	
Total 0 NULL:						-	30,000				-	30,000	
Total 2 Objection Book Suspense:						-	30,000				-	30,000	
Total 102 Suspense Account (Civil):						-	30,000				-	30,000	
Total 0 NULL:						-	30,000				-	30,000	
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896
Grant :													
Parameter : 98 Plan													
8658	00	102	01	00	00								
Total 0 NULL:													
Total 0 NULL:													
Total 1 Treasury Suspense:													
Total 102 Suspense Account (Civil):													
Total 0 NULL:													
Total 8658 Suspense Accounts:						-	1,61,80,599	49,49,094	-	40,87,216	8,61,878	-	1,42,64,896

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	02	00	00	1,00,848						
Total 0 NULL:						1,00,848						
Total 0 NULL:						1,00,848						
Total 2 Objection Book Suspense:						1,00,848						
Total 102 Suspense Account (Civil):						1,00,848						
Total 0 NULL:						1,00,848						
Total 8658 Suspense Accounts:						- 1,61,80,599	49,49,094	- 40,87,216		8,61,878	- 1,42,64,896	
Grant :												
Parameter : 98 Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						- 1,61,80,599	49,49,094	- 40,87,216		8,61,878	- 1,42,64,896	

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 0 Null Parameter : 98 Plan												
8658	00	102	02	00	00	11,27,629					31,99,708	
Total 0 NULL:						11,27,629					31,99,708	
Total 0 NULL:						11,27,629					31,99,708	
Total 2 Objection Book Suspense:						11,27,629					31,99,708	
Total 102 Suspense Account (Civil):						11,27,629					31,99,708	
Total 0 NULL:						11,27,629					31,99,708	
Total 8658 Suspense Accounts:						- 1,61,80,599	49,49,094	-	40,87,216		8,61,878	- 1,42,64,896

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	40,87,216

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

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

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

CPAO Payment :	50,55,25,323
CPAO Deduct Refund :	
Total CPAO Figure :	50,55,25,323
Total Suspense :	50,55,25,323

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	1,55,000	40,000			40,000	1,95,000	
Total 0 NULL:						1,55,000	40,000			40,000	1,95,000	
Total 0 NULL:						1,55,000	40,000			40,000	1,95,000	
Total 0 NULL:						1,55,000	40,000			40,000	1,95,000	
Total 101 Civil:						1,55,000	40,000			40,000	1,95,000	
Total 0 NULL:						1,55,000	40,000			40,000	1,95,000	
Total 8672 Permanent Cash Imprest:						1,35,000	40,000			40,000	1,75,000	
Grant : 10 Finance												
Parameter : 1 Voted												
8672	00	101	00	00	00	-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 101 Civil:						-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 8672 Permanent Cash Imprest:						1,35,000	40,000			40,000	1,75,000	

CPAO Payment :	40,000
CPAO Deduct Refund :	
Total CPAO Figure :	40,000
Total Suspense :	40,000

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
103	02	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 2 Forest Cheques:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant :												
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:												

CPAO Payment :	4,50,87,978
CPAO Deduct Refund :	
Total CPAO Figure :	4,50,87,978
Total Suspense :	4,50,87,978

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 Head	Minor 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 :
