

Major Head	Sub Major Head	Minor 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	15,50,000					15,50,000	50,00,000
					Total 71 NULL:	15,50,000					15,50,000	50,00,000
					72	15,00,000					15,00,000	45,00,000
					Total 72 NULL:	15,00,000					15,00,000	45,00,000
					73		2,50,000			2,50,000	2,50,000	10,00,000
					Total 73 NULL:		2,50,000			2,50,000	2,50,000	10,00,000
					Total 0 NULL:	30,50,000	2,50,000			2,50,000	33,00,000	1,05,00,000
					Total 61 Discretionary Grants:	30,50,000	2,50,000			2,50,000	33,00,000	1,05,00,000
	62	00	01			1,86,23,000	30,11,500			30,11,500	2,16,34,500	3,92,04,000
					Total 1 NULL:	1,86,23,000	30,11,500			30,11,500	2,16,34,500	3,92,04,000
					11	1,30,000	1,63,800			1,63,800	2,93,800	25,00,000
					Total 11 NULL:	1,30,000	1,63,800			1,63,800	2,93,800	25,00,000
					50	2,64,255	56,888			56,888	3,21,143	30,00,000
					Total 50 NULL:	2,64,255	56,888			56,888	3,21,143	30,00,000
					Total 0 NULL:	1,90,17,255	32,32,188			32,32,188	2,22,49,443	4,47,04,000
					Total 62 Members:	1,90,17,255	32,32,188			32,32,188	2,22,49,443	4,47,04,000
					Total 101 Legislative Assembly:	2,20,67,255	34,82,188			34,82,188	2,55,49,443	5,52,04,000
103	63	00	01			5,37,81,859	1,17,22,711			1,17,22,711	6,55,04,570	12,30,62,000
					Total 1 NULL:	5,37,81,859	1,17,22,711			1,17,22,711	6,55,04,570	12,30,62,000
					02	33,31,075	5,85,750			5,85,750	39,16,825	65,57,000
					Total 2 NULL:	33,31,075	5,85,750			5,85,750	39,16,825	65,57,000
					11	2,22,991	65,000			65,000	2,87,991	20,00,000
					Total 11 NULL:	2,22,991	65,000			65,000	2,87,991	20,00,000
					13	68,29,711	32,86,552			32,86,552	1,01,16,263	2,99,18,000
					Total 13 NULL:	68,29,711	32,86,552			32,86,552	1,01,16,263	2,99,18,000
					50	12,15,210	3,01,966			3,01,966	15,17,176	30,00,000
					Total 50 NULL:	12,15,210	3,01,966			3,01,966	15,17,176	30,00,000
					Total 0 NULL:	6,53,80,846	1,59,61,979			1,59,61,979	8,13,42,825	16,45,37,000
					Total 63 Establishment:	6,53,80,846	1,59,61,979			1,59,61,979	8,13,42,825	16,45,37,000
					Total 103 Legislative Secretariat:	6,53,80,846	1,59,61,979			1,59,61,979	8,13,42,825	16,45,37,000
104	63	00	01			44,34,100	9,76,485			9,76,485	54,10,585	1,09,54,000
					Total 1 NULL:	44,34,100	9,76,485			9,76,485	54,10,585	1,09,54,000
					50	2,28,346	72,113			72,113	3,00,459	15,68,000
					Total 50 NULL:	2,28,346	72,113			72,113	3,00,459	15,68,000
					Total 0 NULL:	46,62,446	10,48,598			10,48,598	57,11,044	1,25,22,000
					Total 63 Establishment:	46,62,446	10,48,598			10,48,598	57,11,044	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:	46,62,446	10,48,598		10,48,598	57,11,044	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
						Total 800 Other Expenditure:	5,00,000				5,00,000	9,00,000
						Total 2 State/Union Territory Legislatures:	9,26,10,547	2,04,92,765		2,04,92,765	11,31,03,312	23,31,63,000
						Total 2011 Parliament/State/Union Territory Legislatures:	9,58,99,172	2,13,23,350		2,13,23,350	11,72,22,522	24,23,36,000

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	26,02,130	4,30,000			4,30,000	30,32,130	55,73,000
Total 1 NULL:						26,02,130	4,30,000			4,30,000	30,32,130	55,73,000
11						6,86,495	4,00,585			4,00,585	10,87,080	36,00,000
Total 11 NULL:						6,86,495	4,00,585			4,00,585	10,87,080	36,00,000
Total 0 NULL:						32,88,625	8,30,585			8,30,585	41,19,210	91,73,000
Total 60 Speaker and Deputy Speaker:						32,88,625	8,30,585			8,30,585	41,19,210	91,73,000
Total 101 Legislative Assembly:						32,88,625	8,30,585			8,30,585	41,19,210	91,73,000
Total 2 State/Union Territory Legislatures:						32,88,625	8,30,585			8,30,585	41,19,210	91,73,000
Total 2011 Parliament/State/Union Territory Legislatures:						9,58,99,172	2,13,23,350			2,13,23,350	11,72,22,522	24,23,36,000

CPAO Payment :	2,13,23,350
CPAO Deduct Refund :	
Total CPAO Figure :	2,13,23,350
Total Suspense :	2,13,23,350

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00 00 01	98,50,779	20,54,052			20,54,052	1,19,04,831	2,48,54,000
			Total 1 NULL:	98,50,779	20,54,052			20,54,052	1,19,04,831	2,48,54,000
			02	11,35,640	2,75,650			2,75,650	14,11,290	42,25,000
			Total 2 NULL:	11,35,640	2,75,650			2,75,650	14,11,290	42,25,000
			11	2,67,810	12,20,566			12,20,566	14,88,376	20,00,000
			Total 11 NULL:	2,67,810	12,20,566			12,20,566	14,88,376	20,00,000
			13	15,46,071	7,15,361			7,15,361	22,61,432	46,59,000
			Total 13 NULL:	15,46,071	7,15,361			7,15,361	22,61,432	46,59,000
			Total 0 NULL:	1,28,00,300	42,65,629			42,65,629	1,70,65,929	3,57,38,000
			Total 0 NULL:	1,28,00,300	42,65,629			42,65,629	1,70,65,929	3,57,38,000
			Total 90 Secretariat:	1,28,00,300	42,65,629			42,65,629	1,70,65,929	3,57,38,000
101	00	00	01	10,18,500	2,03,700			2,03,700	12,22,200	42,00,000
			Total 1 NULL:	10,18,500	2,03,700			2,03,700	12,22,200	42,00,000
			Total 0 NULL:	10,18,500	2,03,700			2,03,700	12,22,200	42,00,000
			Total 0 NULL:	10,18,500	2,03,700			2,03,700	12,22,200	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	10,18,500	2,03,700			2,03,700	12,22,200	42,00,000
102	00	00	71	31,37,000	1,20,000			1,20,000	32,57,000	1,00,00,000
			Total 71 NULL:	31,37,000	1,20,000			1,20,000	32,57,000	1,00,00,000
			Total 0 NULL:	31,37,000	1,20,000			1,20,000	32,57,000	1,00,00,000
			Total 0 NULL:	31,37,000	1,20,000			1,20,000	32,57,000	1,00,00,000
			Total 102 Discretionary Grants:	31,37,000	1,20,000			1,20,000	32,57,000	1,00,00,000
103	00	00	01	1,55,52,396	33,71,294			33,71,294	1,89,23,690	4,10,55,000
			Total 1 NULL:	1,55,52,396	33,71,294			33,71,294	1,89,23,690	4,10,55,000
			13	65,500	3,068			3,068	68,568	2,50,000
			Total 13 NULL:	65,500	3,068			3,068	68,568	2,50,000
			50	34,83,449	24,85,061			24,85,061	59,68,510	74,00,000
			Total 50 NULL:	34,83,449	24,85,061			24,85,061	59,68,510	74,00,000
			Total 0 NULL:	1,91,01,345	58,59,423			58,59,423	2,49,60,768	4,87,05,000
			Total 0 NULL:	1,91,01,345	58,59,423			58,59,423	2,49,60,768	4,87,05,000
			Total 103 Household Establishment:	1,91,01,345	58,59,423			58,59,423	2,49,60,768	4,87,05,000
104	00	00	73	13,46,172	3,20,310			3,20,310	16,66,482	20,00,000
			Total 73 NULL:	13,46,172	3,20,310			3,20,310	16,66,482	20,00,000
			74	52,235	28,828			28,828	81,063	1,00,000
			Total 74 NULL:	52,235	28,828			28,828	81,063	1,00,000
			Total 0 NULL:	13,98,407	3,49,138			3,49,138	17,47,545	21,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	104	00	Total 0 NULL:	13,98,407	3,49,138		3,49,138	17,47,545	21,00,000
				Total 104 Sumptuary Allowances:	13,98,407	3,49,138		3,49,138	17,47,545	21,00,000
	105	00	00	74	4,84,056				4,84,056	5,00,000
				Total 74 NULL:	4,84,056				4,84,056	5,00,000
				Total 0 NULL:	4,84,056				4,84,056	5,00,000
				Total 0 NULL:	4,84,056				4,84,056	5,00,000
				Total 105 Medical Facilities:	4,84,056				4,84,056	5,00,000
	106	00	00	50		10,120		10,120	10,120	25,000
				Total 50 NULL:		10,120		10,120	10,120	25,000
				Total 0 NULL:		10,120		10,120	10,120	25,000
				Total 0 NULL:		10,120		10,120	10,120	25,000
				Total 106 Entertainment Expenses:		10,120		10,120	10,120	25,000
	107	00	00	71	2,07,465	1,30,000		1,30,000	3,37,465	4,00,000
				Total 71 NULL:	2,07,465	1,30,000		1,30,000	3,37,465	4,00,000
				Total 0 NULL:	2,07,465	1,30,000		1,30,000	3,37,465	4,00,000
				Total 0 NULL:	2,07,465	1,30,000		1,30,000	3,37,465	4,00,000
				Total 107 Expenditure from Contract Allowance:	2,07,465	1,30,000		1,30,000	3,37,465	4,00,000
	108	00	00	11	6,53,118	2,80,388	- 30,550	2,49,838	9,02,956	13,00,000
				Total 11 NULL:	6,53,118	2,80,388	- 30,550	2,49,838	9,02,956	13,00,000
				Total 0 NULL:	6,53,118	2,80,388	- 30,550	2,49,838	9,02,956	13,00,000
				Total 0 NULL:	6,53,118	2,80,388	- 30,550	2,49,838	9,02,956	13,00,000
				Total 108 Tour Expenses:	6,53,118	2,80,388	- 30,550	2,49,838	9,02,956	13,00,000
				Total 3 Governor/Administrator of Union Territories:	3,88,00,191	1,12,18,398	- 30,550	1,11,87,848	4,99,88,039	10,29,68,000
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	3,88,00,191	1,12,18,398	- 30,550	1,11,87,848	4,99,88,039	10,29,68,000

CPAO Payment :	1,12,18,398
CPAO Deduct Refund :	30,550
Total CPAO Figure :	1,11,87,848
Total Suspense :	1,12,18,398

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,60,000	1,60,000			1,60,000	11,20,000	20,74,000
Total 1 NULL:						9,60,000	1,60,000			1,60,000	11,20,000	20,74,000
Total 0 NULL:						9,60,000	1,60,000			1,60,000	11,20,000	20,74,000
Total 60 Salaries of Chief Minister:						9,60,000	1,60,000			1,60,000	11,20,000	20,74,000
		61	00	01		82,02,000	18,25,396			18,25,396	1,00,27,396	1,82,74,000
Total 1 NULL:						82,02,000	18,25,396			18,25,396	1,00,27,396	1,82,74,000
Total 0 NULL:						82,02,000	18,25,396			18,25,396	1,00,27,396	1,82,74,000
Total 61 Salaries of Ministers:						82,02,000	18,25,396			18,25,396	1,00,27,396	1,82,74,000
Total 101 Salary of Ministers and Deputy Ministers:						91,62,000	19,85,396			19,85,396	1,11,47,396	2,03,48,000
102	60	00	71			15,40,000	1,10,000			1,10,000	16,50,000	14,52,000
Total 71 NULL:						15,40,000	1,10,000			1,10,000	16,50,000	14,52,000
Total 0 NULL:						15,40,000	1,10,000			1,10,000	16,50,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minister:						15,40,000	1,10,000			1,10,000	16,50,000	14,52,000
		61	00	71		44,00,000	8,80,000			8,80,000	52,80,000	1,16,16,000
Total 71 NULL:						44,00,000	8,80,000			8,80,000	52,80,000	1,16,16,000
Total 0 NULL:						44,00,000	8,80,000			8,80,000	52,80,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						44,00,000	8,80,000			8,80,000	52,80,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						59,40,000	9,90,000			9,90,000	69,30,000	1,30,68,000
104	00	00	50				1,78,651			1,78,651	1,78,651	50,00,000
Total 50 NULL:							1,78,651			1,78,651	1,78,651	50,00,000
Total 0 NULL:							1,78,651			1,78,651	1,78,651	50,00,000
Total 0 NULL:							1,78,651			1,78,651	1,78,651	50,00,000
Total 104 Entertainment and Hospitality Expenses:							1,78,651			1,78,651	1,78,651	50,00,000
105	60	00	72			3,78,89,993	1,00,46,603			1,00,46,603	4,79,36,596	7,00,00,000
Total 72 NULL:						3,78,89,993	1,00,46,603			1,00,46,603	4,79,36,596	7,00,00,000
Total 0 NULL:						3,78,89,993	1,00,46,603			1,00,46,603	4,79,36,596	7,00,00,000
Total 60 Discretionary grant by Chief Minister:						3,78,89,993	1,00,46,603			1,00,46,603	4,79,36,596	7,00,00,000
Total 105 Discretionary grant by Ministers:						3,78,89,993	1,00,46,603			1,00,46,603	4,79,36,596	7,00,00,000
106	60	00	01			1,25,75,531	25,43,271			25,43,271	1,51,18,802	1,81,02,000
Total 1 NULL:						1,25,75,531	25,43,271			25,43,271	1,51,18,802	1,81,02,000
			02			50,89,024	8,81,371			8,81,371	59,70,395	84,13,000
Total 2 NULL:						50,89,024	8,81,371			8,81,371	59,70,395	84,13,000
			11				35,500			35,500	35,500	8,25,000

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 : 14 Home Parameter : 1 Voted												
2013	00	106	60	00								
						Total 11 NULL:		35,500		35,500	35,500	8,25,000
						Total 0 NULL:	1,76,64,555	34,60,142		34,60,142	2,11,24,697	2,73,40,000
						Total 60 Establishment:	1,76,64,555	34,60,142		34,60,142	2,11,24,697	2,73,40,000
						Total 106 Cabinet Secretariat:	1,76,64,555	34,60,142		34,60,142	2,11,24,697	2,73,40,000
	108	60	00	11			47,15,004				47,15,004	75,00,000
						Total 11 NULL:	47,15,004				47,15,004	75,00,000
						Total 0 NULL:	47,15,004				47,15,004	75,00,000
						Total 60 Tour Expenses of Chief Minister:	47,15,004				47,15,004	75,00,000
						Total 108 Tour Expenses:	47,15,004				47,15,004	75,00,000
	800	00	00	13			31,61,567	27,74,659		27,74,659	59,36,226	2,10,00,000
						Total 13 NULL:	31,61,567	27,74,659		27,74,659	59,36,226	2,10,00,000
						Total 0 NULL:	31,61,567	27,74,659		27,74,659	59,36,226	2,10,00,000
						Total 0 NULL:	31,61,567	27,74,659		27,74,659	59,36,226	2,10,00,000
						Total 800 Other Expenditure:	31,61,567	27,74,659		27,74,659	59,36,226	2,10,00,000
						Total 0 NULL:	7,85,33,119	1,94,35,451		1,94,35,451	9,79,68,570	16,42,56,000
						Total 2013 Council of Ministers:	7,86,01,671	1,94,35,451		1,94,35,451	9,80,37,122	16,43,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 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:						7,86,01,671	1,94,35,451			1,94,35,451	9,80,37,122	16,43,39,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	70	01	1,22,44,728	24,88,876			24,88,876	1,47,33,604	3,94,61,000
Total 1 :						1,22,44,728	24,88,876			24,88,876	1,47,33,604	3,94,61,000
02						2,53,992	70,942			70,942	3,24,934	7,90,000
Total 2 :						2,53,992	70,942			70,942	3,24,934	7,90,000
11						5,850					5,850	7,90,000
Total 11 :						5,850					5,850	7,90,000
13						18,62,054	10,06,711			10,06,711	28,68,765	60,96,000
Total 13 :						18,62,054	10,06,711			10,06,711	28,68,765	60,96,000
71						11,00,000					11,00,000	80,00,000
Total 71 :						11,00,000					11,00,000	80,00,000
Total 70 State Legal Services Authority:						1,54,66,624	35,66,529			35,66,529	1,90,33,153	5,51,37,000
71 01						10,59,050	2,21,486			2,21,486	12,80,536	25,13,000
Total 1 :						10,59,050	2,21,486			2,21,486	12,80,536	25,13,000
Total 71 High Court Legal Services Committee:						10,59,050	2,21,486			2,21,486	12,80,536	25,13,000
74 01						22,68,260	4,68,214			4,68,214	27,36,474	82,10,000
Total 1 :						22,68,260	4,68,214			4,68,214	27,36,474	82,10,000
13						22,060	1,250			1,250	23,310	55,000
Total 13 :						22,060	1,250			1,250	23,310	55,000
Total 74 District Legal Services Authority East & North:						22,90,320	4,69,464			4,69,464	27,59,784	82,65,000
75 01						14,93,631	2,99,688			2,99,688	17,93,319	67,89,000
Total 1 :						14,93,631	2,99,688			2,99,688	17,93,319	67,89,000
13						28,147					28,147	55,000
Total 13 :						28,147					28,147	55,000
Total 75 District Legal Services Authority South & West:						15,21,778	2,99,688			2,99,688	18,21,466	68,44,000
76 01						11,38,961	2,35,424			2,35,424	13,74,385	26,76,000
Total 1 :						11,38,961	2,35,424			2,35,424	13,74,385	26,76,000
13						682					682	55,000
Total 13 :						682					682	55,000
Total 76 Taluka's Legal Services Committee (East & North):						11,39,643	2,35,424			2,35,424	13,75,067	27,31,000
77 01						8,52,042	1,77,714			1,77,714	10,29,756	20,20,000
Total 1 :						8,52,042	1,77,714			1,77,714	10,29,756	20,20,000
Total 77 Taluka's Legal Services Committee (South & West):						8,52,042	1,77,714			1,77,714	10,29,756	20,20,000
Total 67 Legal Advisers and Counsels:						2,23,29,457	49,70,305			49,70,305	2,72,99,762	7,75,10,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	114		Total 114 Legal Advisors and Counsels:	2,23,29,457	49,70,305		49,70,305	2,72,99,762	7,75,10,000
		800	70	00	01			4,38,267	28,30,962	1,51,73,000
					Total 1 NULL:	4,38,267		4,38,267	28,30,962	1,51,73,000
					02			44,368	1,46,192	5,61,000
					Total 2 NULL:	44,368		44,368	1,46,192	5,61,000
					13			27,703	2,50,511	40,00,000
					Total 13 NULL:	27,703		27,703	2,50,511	40,00,000
					50			27,000	27,000	45,00,000
					Total 50 NULL:	27,000			27,000	45,00,000
					Total 0 NULL:	5,10,338		5,10,338	32,54,665	2,42,34,000
					Total 70 Judicial Academy:	5,10,338		5,10,338	32,54,665	2,42,34,000
					Total 800 Other Expenditure:	5,10,338		5,10,338	32,54,665	2,42,34,000
	911	00	00	00					-	1,47,809
					Total 0 NULL:	1,47,809			1,47,809	
					Total 0 NULL:	1,47,809			1,47,809	
					Total 0 NULL:	1,47,809			1,47,809	
					Total 911 Deduct Recoveries of Overpayments:	1,47,809			1,47,809	
					Total 0 NULL:	54,80,643		54,80,643	3,04,06,618	10,17,44,000
					Total 2014 Administration of Justice:	4,01,49,965	13,677	4,01,36,288	24,49,24,942	62,75,31,000

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 : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	6,89,15,762	57,42,506	-	13,677	57,28,829	7,46,44,591	15,31,73,000
Total 1 NULL:						6,89,15,762	57,42,506	-	13,677	57,28,829	7,46,44,591	15,31,73,000
02						16,22,167	3,29,500			3,29,500	19,51,667	43,03,000
Total 2 NULL:						16,22,167	3,29,500			3,29,500	19,51,667	43,03,000
11						17,250	2,85,046			2,85,046	3,02,296	22,00,000
Total 11 NULL:						17,250	2,85,046			2,85,046	3,02,296	22,00,000
13						54,69,752	58,96,339			58,96,339	1,13,66,091	2,15,00,000
Total 13 NULL:						54,69,752	58,96,339			58,96,339	1,13,66,091	2,15,00,000
Total 0 NULL:						7,60,24,931	1,22,53,391	-	13,677	1,22,39,714	8,82,64,645	18,11,76,000
Total 60 Establishment:						7,60,24,931	1,22,53,391	-	13,677	1,22,39,714	8,82,64,645	18,11,76,000
Total 102 High Courts:						7,60,24,931	1,22,53,391	-	13,677	1,22,39,714	8,82,64,645	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:						7,59,74,931	1,22,53,391	-	13,677	1,22,39,714	8,82,14,645	18,11,76,000
Total 2014 Administration of Justice:						20,47,88,654	4,01,49,965	-	13,677	4,01,36,288	24,49,24,942	62,75,31,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	34,08,423	6,19,376			6,19,376	40,27,799	63,04,000
Total 1 :						34,08,423	6,19,376			6,19,376	40,27,799	63,04,000
02						1,03,85,580	23,19,318			23,19,318	1,27,04,898	2,36,60,000
Total 2 :						1,03,85,580	23,19,318			23,19,318	1,27,04,898	2,36,60,000
13						5,23,603	2,43,583			2,43,583	7,67,186	44,57,000
Total 13 :						5,23,603	2,43,583			2,43,583	7,67,186	44,57,000
28						33,06,930	3,67,000			3,67,000	36,73,930	1,00,00,000
Total 28 :						33,06,930	3,67,000			3,67,000	36,73,930	1,00,00,000
Total 60 Advocate General's Office:						1,76,24,536	35,49,277			35,49,277	2,11,73,813	4,44,21,000
Total 24 Law Department:						1,76,24,536	35,49,277			35,49,277	2,11,73,813	4,44,21,000
Total 114 Legal Advisors and Counsels:						1,76,24,536	35,49,277			35,49,277	2,11,73,813	4,44,21,000
Total 0 NULL:						1,76,24,536	35,49,277			35,49,277	2,11,73,813	4,44,21,000
Total 2014 Administration of Justice:						20,47,88,654	4,01,49,965	-	13,677	4,01,36,288	24,49,24,942	62,75,31,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	3,02,13,654	66,57,430			66,57,430	3,68,71,084	10,53,03,000
Total 1 NULL:						3,02,13,654	66,57,430			66,57,430	3,68,71,084	10,53,03,000
02						5,33,664	88,320			88,320	6,21,984	10,65,000
Total 2 NULL:						5,33,664	88,320			88,320	6,21,984	10,65,000
11						12,475	56,495			56,495	68,970	16,50,000
Total 11 NULL:						12,475	56,495			56,495	68,970	16,50,000
13						6,66,428	6,14,338			6,14,338	12,80,766	58,19,000
Total 13 NULL:						6,66,428	6,14,338			6,14,338	12,80,766	58,19,000
Total 0 NULL:						3,14,26,221	74,16,583			74,16,583	3,88,42,804	11,38,37,000
Total 61 District & Session Court, East & North:						3,14,26,221	74,16,583			74,16,583	3,88,42,804	11,38,37,000
Total 105 Civil and Session Courts:						3,14,26,221	74,16,583			74,16,583	3,88,42,804	11,38,37,000
Total 0 NULL:						3,14,26,221	74,16,583			74,16,583	3,88,42,804	11,38,37,000
Total 2014 Administration of Justice:						20,47,88,654	4,01,49,965	-	13,677	4,01,36,288	24,49,24,942	62,75,31,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 105 Chief Pay and Accounts Officer - WEST													
Grant : 20 Judiciary													
Parameter : 1 Voted													
2014	00	105	67	00	01			1,28,77,321	30,09,821	30,09,821	1,58,87,142	4,33,07,000	
					Total 1 NULL:			1,28,77,321	30,09,821	30,09,821	1,58,87,142	4,33,07,000	
					02			3,21,552	52,760	52,760	3,74,312	6,40,000	
					Total 2 NULL:			3,21,552	52,760	52,760	3,74,312	6,40,000	
					11			1,28,904			1,28,904	15,00,000	
					Total 11 NULL:			1,28,904			1,28,904	15,00,000	
					13			9,40,518	2,43,687	2,43,687	11,84,205	30,00,000	
					Total 13 NULL:			9,40,518	2,43,687	2,43,687	11,84,205	30,00,000	
					Total 0 NULL:			1,42,68,295	33,06,268	33,06,268	1,75,74,563	4,84,47,000	
					Total 67 District and Session Court, West (Gyalshing):			1,42,68,295	33,06,268	33,06,268	1,75,74,563	4,84,47,000	
68	00		01					40,25,649	6,45,454	6,45,454	46,71,103	89,19,000	
					Total 1 NULL:			40,25,649	6,45,454	6,45,454	46,71,103	89,19,000	
					11			14,980			14,980	8,00,000	
					Total 11 NULL:			14,980			14,980	8,00,000	
					13			1,95,475	3,600	3,600	1,99,075	9,00,000	
					Total 13 NULL:			1,95,475	3,600	3,600	1,99,075	9,00,000	
					Total 0 NULL:			42,36,104	6,49,054	6,49,054	48,85,158	1,06,19,000	
					Total 68 Civil Court, Soreng:			42,36,104	6,49,054	6,49,054	48,85,158	1,06,19,000	
					Total 105 Civil and Session Courts:			1,85,04,399	39,55,322	39,55,322	2,24,59,721	5,90,66,000	
					Total 0 NULL:			1,85,04,399	39,55,322	39,55,322	2,24,59,721	5,90,66,000	
					Total 2014 Administration of Justice:			20,47,88,654	4,01,49,965	- 13,677	4,01,36,288	24,49,24,942	62,75,31,000

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 : 20 Judiciary Parameter : 1 Voted												
2014	00	105	65	00	01	1,20,20,846	25,01,812			25,01,812	1,45,22,658	3,79,54,000
Total 1 NULL:						1,20,20,846	25,01,812			25,01,812	1,45,22,658	3,79,54,000
02						90,000	15,000			15,000	1,05,000	1,80,000
Total 2 NULL:						90,000	15,000			15,000	1,05,000	1,80,000
11						23,400	16,290			16,290	39,690	9,35,000
Total 11 NULL:						23,400	16,290			16,290	39,690	9,35,000
13						5,91,988	2,47,743			2,47,743	8,39,731	33,00,000
Total 13 NULL:						5,91,988	2,47,743			2,47,743	8,39,731	33,00,000
Total 0 NULL:						1,27,26,234	27,80,845			27,80,845	1,55,07,079	4,23,69,000
Total 65 Civil Court, Mangan:						1,27,26,234	27,80,845			27,80,845	1,55,07,079	4,23,69,000
Total 105 Civil and Session Courts:						1,27,26,234	27,80,845			27,80,845	1,55,07,079	4,23,69,000
Total 0 NULL:						1,27,26,234	27,80,845			27,80,845	1,55,07,079	4,23,69,000
Total 2014 Administration of Justice:						20,47,88,654	4,01,49,965	-	13,677	4,01,36,288	24,49,24,942	62,75,31,000

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	66	00	01	2,07,47,238	42,12,621			42,12,621	2,49,59,859	7,64,62,000
Total 1 NULL:						2,07,47,238	42,12,621			42,12,621	2,49,59,859	7,64,62,000
02						7,26,544	1,25,516			1,25,516	8,52,060	13,06,000
Total 2 NULL:						7,26,544	1,25,516			1,25,516	8,52,060	13,06,000
11						1,53,745	42,170			42,170	1,95,915	16,50,000
Total 11 NULL:						1,53,745	42,170			42,170	1,95,915	16,50,000
13						19,78,831	3,33,597			3,33,597	23,12,428	55,00,000
Total 13 NULL:						19,78,831	3,33,597			3,33,597	23,12,428	55,00,000
Total 0 NULL:						2,36,06,358	47,13,904			47,13,904	2,83,20,262	8,49,18,000
Total 66 District and Session Court South (Namchi):						2,36,06,358	47,13,904			47,13,904	2,83,20,262	8,49,18,000
Total 105 Civil and Session Courts:						2,36,06,358	47,13,904			47,13,904	2,83,20,262	8,49,18,000
Total 0 NULL:						2,36,06,358	47,13,904			47,13,904	2,83,20,262	8,49,18,000
Total 2014 Administration of Justice:						20,47,88,654	4,01,49,965	-	13,677	4,01,36,288	24,49,24,942	62,75,31,000

CPAO Payment :	47,13,904
CPAO Deduct Refund :	
Total CPAO Figure :	47,13,904
Total Suspense :	47,27,581

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,74,45,696	39,06,389			39,06,389	2,13,52,085	4,11,99,000
Total 1 NULL:						1,74,45,696	39,06,389			39,06,389	2,13,52,085	4,11,99,000
Total 2 NULL:						12,56,795	3,01,447			3,01,447	15,58,242	28,99,000
Total 11 NULL:						10,195	11,000			11,000	21,195	12,32,000
Total 13 NULL:						3,36,278	5,18,535			5,18,535	8,54,813	22,00,000
Total 0 NULL:						1,90,48,964	47,37,371			47,37,371	2,37,86,335	4,75,30,000
Total 60 Establishment:						1,90,48,964	47,37,371			47,37,371	2,37,86,335	4,75,30,000
Total 102 Electoral Officers:						1,90,48,964	47,37,371			47,37,371	2,37,86,335	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
Total 50 NULL:						2,70,597	74,340			74,340	3,44,937	53,20,000
Total 0 NULL:						2,98,917	74,340			74,340	3,73,257	66,40,000
Total 8 Election Department:						2,98,917	74,340			74,340	3,73,257	66,40,000
Total 103 Preparation and Printing of Electoral rolls:						2,98,917	74,340			74,340	3,73,257	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
Total 0 NULL:						1,98,98,115	48,11,711			48,11,711	2,47,09,826	6,38,44,000
Total 2015 Elections:						3,12,70,752	69,83,628			69,83,628	3,82,54,380	8,69,76,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	97,27,336	18,06,006			18,06,006	1,15,33,342	1,34,30,000
Total 1 NULL:						97,27,336	18,06,006			18,06,006	1,15,33,342	1,34,30,000
Total 2 NULL:						2,56,891	50,990			50,990	3,07,881	6,15,000
Total 13 NULL:						1,58,483	83,744			83,744	2,42,227	4,87,000
Total 0 NULL:						1,01,42,710	19,40,740			19,40,740	1,20,83,450	1,45,32,000
Total 60 State Election Commission:						1,01,42,710	19,40,740			19,40,740	1,20,83,450	1,45,32,000

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		Total 101 Election Commission:	1,01,42,710	19,40,740		19,40,740	1,20,83,450	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			3,80,308	21,00,000
					Total 50 NULL:	3,80,308			3,80,308	21,00,000
				0		3,85,108			3,85,108	31,00,000
					Total 0 NULL:	3,85,108			3,85,108	31,00,000
					Total 60 State Election Department:	3,85,108			3,85,108	31,00,000
					Total 103 Preparation and Printing of Electoral rolls:	3,85,108			3,85,108	31,00,000
	109	62	00	11		4,800		4,800	4,800	5,00,000
					Total 11 NULL:	4,800		4,800	4,800	5,00,000
				50		8,44,819	2,26,377	2,26,377	10,71,196	50,00,000
					Total 50 NULL:	8,44,819	2,26,377	2,26,377	10,71,196	50,00,000
				0		8,44,819	2,31,177	2,31,177	10,75,996	55,00,000
					Total 0 NULL:	8,44,819	2,31,177	2,31,177	10,75,996	55,00,000
					Total 62 Conduct of Election to Municipal Bodies:	8,44,819	2,31,177	2,31,177	10,75,996	55,00,000
					Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	8,44,819	2,31,177	2,31,177	10,75,996	55,00,000
				0		1,13,72,637	21,71,917	21,71,917	1,35,44,554	2,31,32,000
					Total 0 NULL:	1,13,72,637	21,71,917	21,71,917	1,35,44,554	2,31,32,000
					Total 2015 Elections:	3,12,70,752	69,83,628	69,83,628	3,82,54,380	8,69,76,000

CPAO Payment :	69,83,628
CPAO Deduct Refund :	
Total CPAO Figure :	69,83,628
Total Suspense :	69,83,628

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	63,53,628	13,45,383			13,45,383	76,99,011	1,38,60,000
Total 1 :						63,53,628	13,45,383			13,45,383	76,99,011	1,38,60,000
Total 44 Head Office Establishment:						63,53,628	13,45,383			13,45,383	76,99,011	1,38,60,000
Total 0 NULL:						63,53,628	13,45,383			13,45,383	76,99,011	1,38,60,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						63,53,628	13,45,383			13,45,383	76,99,011	1,38,60,000
Total 0 NULL:						63,53,628	13,45,383			13,45,383	76,99,011	1,38,60,000
Total 2020 Collection of Taxes on Income and Expenditure:						85,92,680	13,92,903			13,92,903	99,85,583	2,05,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 10 Finance Parameter : 1 Voted												
2020	00	105	00	66	01	22,39,052					22,39,052	64,32,000
Total 1 :						22,39,052					22,39,052	64,32,000
13							47,520			47,520	47,520	2,53,000
Total 13 :							47,520			47,520	47,520	2,53,000
Total 66 Jorethang Sub-Division:						22,39,052	47,520			47,520	22,86,572	66,85,000
Total 0 NULL:						22,39,052	47,520			47,520	22,86,572	66,85,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						22,39,052	47,520			47,520	22,86,572	66,85,000
Total 0 NULL:						22,39,052	47,520			47,520	22,86,572	66,85,000
Total 2020 Collection of Taxes on Income and Expenditure:						85,92,680	13,92,903			13,92,903	99,85,583	2,05,45,000

CPAO Payment :	47,520
CPAO Deduct Refund :	
Total CPAO Figure :	47,520
Total Suspense :	47,520

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	80,62,050	3,09,088			3,09,088	83,71,138	1,91,82,000
Total 1 :						80,62,050	3,09,088			3,09,088	83,71,138	1,91,82,000
					02	9,55,434	3,35,342			3,35,342	12,90,776	27,05,000
Total 2 :						9,55,434	3,35,342			3,35,342	12,90,776	27,05,000
					11		6,871			6,871	6,871	1,50,000
Total 11 :							6,871			6,871	6,871	1,50,000
					13	2,07,756	1,87,031			1,87,031	3,94,787	16,00,000
Total 13 :						2,07,756	1,87,031			1,87,031	3,94,787	16,00,000
					50	8,21,480	26,393			26,393	8,47,873	36,92,000
Total 50 :						8,21,480	26,393			26,393	8,47,873	36,92,000
Total 44 Head Office Establishment:						1,00,46,720	8,64,725			8,64,725	1,09,11,445	2,73,29,000
Total 0 NULL:						1,00,46,720	8,64,725			8,64,725	1,09,11,445	2,73,29,000
Total 1 Direction and Administration:						1,00,46,720	8,64,725			8,64,725	1,09,11,445	2,73,29,000
103	61	00	00		01	38,06,259	1,08,030			1,08,030	39,14,289	96,53,000
Total 1 NULL:						38,06,259	1,08,030			1,08,030	39,14,289	96,53,000
					13	10,183	82,134			82,134	92,317	1,50,000
Total 13 NULL:						10,183	82,134			82,134	92,317	1,50,000
Total 0 NULL:						38,16,442	1,90,164			1,90,164	40,06,606	98,03,000
Total 61 Land Records:						38,16,442	1,90,164			1,90,164	40,06,606	98,03,000
Total 103 Land Records:						38,16,442	1,90,164			1,90,164	40,06,606	98,03,000
Total 0 NULL:						1,38,63,162	10,54,889			10,54,889	1,49,18,051	3,71,32,000
Total 2029 Land Revenue:						5,01,32,048	72,25,434			72,25,434	5,73,57,482	13,66,56,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	45	01			1,67,29,050	40,02,084	40,02,084	2,07,31,134	4,52,48,000
				Total 1 :	1,67,29,050	40,02,084		40,02,084	2,07,31,134	4,52,48,000		
				13	1,45,473	1,70,227		1,70,227	3,15,700	7,90,000		
				Total 13 :	1,45,473	1,70,227		1,70,227	3,15,700	7,90,000		
				Total 45 East District:	1,68,74,523	41,72,311		41,72,311	2,10,46,834	4,60,38,000		
				Total 60 District Collectrate:	1,68,74,523	41,72,311		41,72,311	2,10,46,834	4,60,38,000		
				Total 101 Collection Charges:	1,68,74,523	41,72,311		41,72,311	2,10,46,834	4,60,38,000		
				Total 0 NULL:	1,68,74,523	41,72,311		41,72,311	2,10,46,834	4,60,38,000		
				Total 2029 Land Revenue:	5,01,32,048	72,25,434		72,25,434	5,73,57,482	13,66,56,000		

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	28,67,616	5,53,132			5,53,132	34,20,748	75,58,000
Total 1 :						28,67,616	5,53,132			5,53,132	34,20,748	75,58,000
13						1,18,875	72,940			72,940	1,91,815	4,50,000
Total 13 :						1,18,875	72,940			72,940	1,91,815	4,50,000
Total 46 West District:						29,86,491	6,26,072			6,26,072	36,12,563	80,08,000
Total 60 District Collectrate:						29,86,491	6,26,072			6,26,072	36,12,563	80,08,000
Total 101 Collection Charges:						29,86,491	6,26,072			6,26,072	36,12,563	80,08,000
Total 0 NULL:						29,86,491	6,26,072			6,26,072	36,12,563	80,08,000
Total 2029 Land Revenue:						5,01,32,048	72,25,434			72,25,434	5,73,57,482	13,66,56,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	47	01	48,18,874	9,28,162			9,28,162	57,47,036	1,12,32,000
Total 1 :						48,18,874	9,28,162			9,28,162	57,47,036	1,12,32,000
13						9,705					9,705	3,00,000
Total 13 :						9,705					9,705	3,00,000
Total 47 North District:						48,28,579	9,28,162			9,28,162	57,56,741	1,15,32,000
Total 60 District Collectrate:						48,28,579	9,28,162			9,28,162	57,56,741	1,15,32,000
Total 101 Collection Charges:						48,28,579	9,28,162			9,28,162	57,56,741	1,15,32,000
Total 0 NULL:						48,28,579	9,28,162			9,28,162	57,56,741	1,15,32,000
Total 2029 Land Revenue:						5,01,32,048	72,25,434			72,25,434	5,73,57,482	13,66,56,000

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	1,15,03,047	4,44,000			4,44,000	1,19,47,047	3,32,66,000
Total 1 :						1,15,03,047	4,44,000			4,44,000	1,19,47,047	3,32,66,000
13						76,246					76,246	6,80,000
Total 13 :						76,246					76,246	6,80,000
Total 48 South District:						1,15,79,293	4,44,000			4,44,000	1,20,23,293	3,39,46,000
Total 60 District Collectrate:						1,15,79,293	4,44,000			4,44,000	1,20,23,293	3,39,46,000
Total 101 Collection Charges:						1,15,79,293	4,44,000			4,44,000	1,20,23,293	3,39,46,000
Total 0 NULL:						1,15,79,293	4,44,000			4,44,000	1,20,23,293	3,39,46,000
Total 2029 Land Revenue:						5,01,32,048	72,25,434			72,25,434	5,73,57,482	13,66,56,000

CPAO Payment :	4,44,000
CPAO Deduct Refund :	
Total CPAO Figure :	4,44,000
Total Suspense :	4,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2030	01	101	00	00	71	3,66,980					3,66,980	16,50,000
Total 71 NULL:						3,66,980					3,66,980	16,50,000
Total 0 NULL:						3,66,980					3,66,980	16,50,000
Total 0 NULL:						3,66,980					3,66,980	16,50,000
Total 101 Cost of Stamps:						3,66,980					3,66,980	16,50,000
Total 1 Stamps-Judicial:						3,66,980					3,66,980	16,50,000
Total 2030 Stamps and Registration:						3,66,980					3,66,980	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	1,53,80,051	33,79,455			33,79,455	1,87,59,506	3,85,89,000
Total 1 NULL:						1,53,80,051	33,79,455			33,79,455	1,87,59,506	3,85,89,000
11							16,376			16,376	16,376	7,43,000
Total 11 NULL:							16,376			16,376	16,376	7,43,000
13						25,39,835	3,60,178			3,60,178	29,00,013	83,00,000
Total 13 NULL:						25,39,835	3,60,178			3,60,178	29,00,013	83,00,000
50						24,833	9,356			9,356	34,189	11,14,000
Total 50 NULL:						24,833	9,356			9,356	34,189	11,14,000
Total 0 NULL:						1,79,44,719	37,65,365			37,65,365	2,17,10,084	4,87,46,000
Total 44 Head Office:						1,79,44,719	37,65,365			37,65,365	2,17,10,084	4,87,46,000
Total 1 Direction and Administration:						1,79,44,719	37,65,365			37,65,365	2,17,10,084	4,87,46,000
Total 0 NULL:						1,79,44,719	37,65,365			37,65,365	2,17,10,084	4,87,46,000
Total 2039 State Excise:						3,16,81,861	69,73,067	-	13,262	69,59,805	3,86,41,666	12,17,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01			-	13,262	-	13,262	3,85,89,000
Total 1 NULL:								-	13,262	-	13,262	3,85,89,000
Total 0 NULL:								-	13,262	-	13,262	3,85,89,000
Total 44 Head Office:								-	13,262	-	13,262	3,85,89,000
62	00	01				1,34,69,704	30,65,335			30,65,335	1,65,35,039	3,20,84,000
Total 1 NULL:						1,34,69,704	30,65,335			30,65,335	1,65,35,039	3,20,84,000
			13			2,67,438	1,42,367			1,42,367	4,09,805	23,60,000
Total 13 NULL:						2,67,438	1,42,367			1,42,367	4,09,805	23,60,000
Total 0 NULL:						1,37,37,142	32,07,702			32,07,702	1,69,44,844	3,44,44,000
Total 62 South & West:						1,37,37,142	32,07,702			32,07,702	1,69,44,844	3,44,44,000
Total 1 Direction and Administration:						1,37,37,142	32,07,702	-	13,262	31,94,440	1,69,31,582	7,30,33,000
Total 0 NULL:						1,37,37,142	32,07,702	-	13,262	31,94,440	1,69,31,582	7,30,33,000
Total 2039 State Excise:						3,16,81,861	69,73,067	-	13,262	69,59,805	3,86,41,666	12,17,79,000

CPAO Payment :	32,07,702
CPAO Deduct Refund :	13,262
Total CPAO Figure :	31,94,440
Total Suspense :	32,07,702

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 26 Motor Vehicles											
Parameter : 1 Voted											
2041	00	101	60	00	01	1,70,92,391	37,37,016		37,37,016	2,08,29,407	3,12,10,000
Total 1 NULL:					1,70,92,391	37,37,016		37,37,016	37,37,016	2,08,29,407	3,12,10,000
02					25,73,855	6,19,000		6,19,000	6,19,000	31,92,855	51,01,000
Total 2 NULL:					25,73,855	6,19,000		6,19,000	6,19,000	31,92,855	51,01,000
13					27,655	82,595		82,595	82,595	1,10,250	10,78,000
Total 13 NULL:					27,655	82,595		82,595	82,595	1,10,250	10,78,000
Total 0 NULL:					1,96,93,901	44,38,611		44,38,611	44,38,611	2,41,32,512	3,73,89,000
Total 60 Regional Transport Office at Gangtok:					1,96,93,901	44,38,611		44,38,611	44,38,611	2,41,32,512	3,73,89,000
Total 101 Collection Charges:					1,96,93,901	44,38,611		44,38,611	44,38,611	2,41,32,512	3,73,89,000
Total 0 NULL:					1,96,93,901	44,38,611		44,38,611	44,38,611	2,41,32,512	3,73,89,000
Total 2041 Taxes on Vehicles:					3,97,73,799	77,42,480		77,42,480	77,42,480	4,75,16,279	8,73,25,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 26 Motor Vehicles Parameter : 1 Voted													
2041	00	101	64	00	01			44,99,214	1,86,534	1,86,534	46,85,748	1,01,05,000	
								Total 1 NULL:	44,99,214	1,86,534	1,86,534	46,85,748	1,01,05,000
					02			13,68,168	2,35,366	2,35,366	16,03,534	24,74,000	
								Total 2 NULL:	13,68,168	2,35,366	2,35,366	16,03,534	24,74,000
					13				1,38,869	1,38,869	1,38,869	3,22,000	
								Total 13 NULL:		1,38,869	1,38,869	3,22,000	
								Total 0 NULL:	58,67,382	5,60,769	5,60,769	64,28,151	1,29,01,000
								Total 64 Regional Transport Office at Gyalshing, West:	58,67,382	5,60,769	5,60,769	64,28,151	1,29,01,000
								Total 101 Collection Charges:	58,67,382	5,60,769	5,60,769	64,28,151	1,29,01,000
								Total 0 NULL:	58,67,382	5,60,769	5,60,769	64,28,151	1,29,01,000
								Total 2041 Taxes on Vehicles:	3,97,73,799	77,42,480	77,42,480	4,75,16,279	8,73,25,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH											
Grant : 26 Motor Vehicles											
Parameter : 1 Voted											
2041	00	101	62	00 01	15,87,778	3,29,504			3,29,504	19,17,282	44,15,000
				Total 1 NULL:	15,87,778	3,29,504			3,29,504	19,17,282	44,15,000
				02	4,03,636	94,940			94,940	4,98,576	8,24,000
				Total 2 NULL:	4,03,636	94,940			94,940	4,98,576	8,24,000
				13	13,285	9,765			9,765	23,050	3,22,000
				Total 13 NULL:	13,285	9,765			9,765	23,050	3,22,000
				Total 0 NULL:	20,04,699	4,34,209			4,34,209	24,38,908	55,61,000
				Total 62 Regional Transport Office at Mangan, North:	20,04,699	4,34,209			4,34,209	24,38,908	55,61,000
				Total 101 Collection Charges:	20,04,699	4,34,209			4,34,209	24,38,908	55,61,000
				Total 0 NULL:	20,04,699	4,34,209			4,34,209	24,38,908	55,61,000
				Total 2041 Taxes on Vehicles:	3,97,73,799	77,42,480			77,42,480	4,75,16,279	8,73,25,000

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 :	23,08,891
CPAO Deduct Refund :	
Total CPAO Figure :	23,08,891
Total Suspense :	23,08,891

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,96,99,319	64,27,912			64,27,912	3,61,27,231	5,48,69,000
Total 1 :						2,96,99,319	64,27,912			64,27,912	3,61,27,231	5,48,69,000
					02	15,27,310	3,34,886			3,34,886	18,62,196	23,97,000
Total 2 :						15,27,310	3,34,886			3,34,886	18,62,196	23,97,000
					11	20,531					20,531	4,40,000
Total 11 :						20,531					20,531	4,40,000
					13	28,50,119	17,82,634			17,82,634	46,32,753	55,00,000
Total 13 :						28,50,119	17,82,634			17,82,634	46,32,753	55,00,000
					14	1,32,970					1,32,970	4,40,000
Total 14 :						1,32,970					1,32,970	4,40,000
Total 44 Head Office Establishment:						3,42,30,249	85,45,432			85,45,432	4,27,75,681	6,36,46,000
Total 0 NULL:						3,42,30,249	85,45,432			85,45,432	4,27,75,681	6,36,46,000
Total 101 Collection Charges:						3,42,30,249	85,45,432			85,45,432	4,27,75,681	6,36,46,000
Total 0 NULL:						3,42,30,249	85,45,432			85,45,432	4,27,75,681	6,36,46,000
Total 2043 Collection Charges under State Goods and Services Tax:						4,31,11,754	85,82,203			85,82,203	5,16,93,957	8,18,61,000

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 : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	66	01	82,36,496					82,36,496	1,62,44,000
Total 1 :						82,36,496					82,36,496	1,62,44,000
02						5,64,855	9,871			9,871	5,74,726	11,68,000
Total 2 :						5,64,855	9,871			9,871	5,74,726	11,68,000
11							26,900			26,900	26,900	2,20,000
Total 11 :							26,900			26,900	26,900	2,20,000
14						80,154					80,154	5,83,000
Total 14 :						80,154					80,154	5,83,000
Total 66 Jorethang Sub-Division:						88,81,505	36,771			36,771	89,18,276	1,82,15,000
Total 0 NULL:						88,81,505	36,771			36,771	89,18,276	1,82,15,000
Total 101 Collection Charges:						88,81,505	36,771			36,771	89,18,276	1,82,15,000
Total 0 NULL:						88,81,505	36,771			36,771	89,18,276	1,82,15,000
Total 2043 Collection Charges under State Goods and Services Tax:						4,31,11,754	85,82,203			85,82,203	5,16,93,957	8,18,61,000

CPAO Payment :	36,771
CPAO Deduct Refund :	
Total CPAO Figure :	36,771
Total Suspense :	36,771

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	22,72,780	3,62,547			3,62,547	26,35,327	59,60,000
Total 1 :						22,72,780	3,62,547			3,62,547	26,35,327	59,60,000
13							15,000			15,000	15,000	25,000
Total 13 :							15,000			15,000	15,000	25,000
Total 44 Head Office Establishment:						22,72,780	3,77,547			3,77,547	26,50,327	59,85,000
Total 60 Establishment:						22,72,780	3,77,547			3,77,547	26,50,327	59,85,000
Total 101 Collection Charges-Entertainment Tax:						22,72,780	3,77,547			3,77,547	26,50,327	59,85,000
200	60	44	01			86,85,724	2,14,964			2,14,964	89,00,688	92,69,000
Total 1 :						86,85,724	2,14,964			2,14,964	89,00,688	92,69,000
13							2,001			2,001	2,001	19,000
Total 13 :							2,001			2,001	2,001	19,000
Total 44 Head Office Establishment:						86,85,724	2,16,965			2,16,965	89,02,689	92,88,000
Total 60 Establishment:						86,85,724	2,16,965			2,16,965	89,02,689	92,88,000
Total 200 Collection Charges-Other Taxes and Duties:						86,85,724	2,16,965			2,16,965	89,02,689	92,88,000
Total 0 NULL:						1,09,58,504	5,94,512			5,94,512	1,15,53,016	1,52,73,000
Total 2045 Other Taxes and Duties on Commodities and Services:						1,09,58,504	5,94,512			5,94,512	1,15,53,016	1,52,73,000

CPAO Payment :	5,94,512
CPAO Deduct Refund :	
Total CPAO Figure :	5,94,512
Total Suspense :	5,94,512

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	12,00,00,000
Total 71 NULL:							12,00,00,000			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	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	12,00,00,000
Total 101 Sinking Funds:							12,00,00,000			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	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	12,00,00,000

CPAO Payment :	12,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	12,00,00,000
Total Suspense :	12,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	2,38,98,77,500					2,38,98,77,500	5,50,74,60,000
Total 45 NULL:						2,38,98,77,500					2,38,98,77,500	5,50,74,60,000
Total 0 NULL:						2,38,98,77,500					2,38,98,77,500	5,50,74,60,000
Total 0 NULL:						2,38,98,77,500					2,38,98,77,500	5,50,74,60,000
Total 101 Interest on Market Loans:						2,38,98,77,500					2,38,98,77,500	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	18,16,601	18,16,603			18,16,603	36,33,204	73,18,000
Total 45 NULL:						18,16,601	18,16,603			18,16,603	36,33,204	73,18,000
Total 0 NULL:						18,16,601	18,16,603			18,16,603	36,33,204	73,18,000
Total 62 Rural Electrification Corporation:						18,16,601	18,16,603			18,16,603	36,33,204	73,18,000
	63	00	00	00	45		3,70,080			3,70,080	3,70,080	7,40,000
Total 45 NULL:							3,70,080			3,70,080	3,70,080	7,40,000
Total 0 NULL:							3,70,080			3,70,080	3,70,080	7,40,000
Total 63 National Insurance Corporation:							3,70,080			3,70,080	3,70,080	7,40,000
	66	00	00	00	45	2,27,73,019	2,21,90,096			2,21,90,096	4,49,63,115	9,94,73,000
Total 45 NULL:						2,27,73,019	2,21,90,096			2,21,90,096	4,49,63,115	9,94,73,000
Total 0 NULL:						2,27,73,019	2,21,90,096			2,21,90,096	4,49,63,115	9,94,73,000
Total 66 NABARD:						2,27,73,019	2,21,90,096			2,21,90,096	4,49,63,115	9,94,73,000
Total 200 Interest on Other Internal Debts:						4,87,26,316	2,43,76,779			2,43,76,779	7,31,03,095	15,20,70,000
Total 1 Interest on Internal Debt:						2,43,86,03,816	2,43,76,779			2,43,76,779	2,46,29,80,595	5,65,95,30,000
	03	108	68	00	45	1,71,03,243					1,71,03,243	5,60,00,000
Total 45 NULL:						1,71,03,243					1,71,03,243	5,60,00,000
Total 0 NULL:						1,71,03,243					1,71,03,243	5,60,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						1,71,03,243					1,71,03,243	5,60,00,000
Total 108 Interest on Insurance and Pension Fund:						1,71,03,243					1,71,03,243	5,60,00,000
Total 3 Interest on Small Savings,Provident Funds etc:						1,71,03,243					1,71,03,243	5,60,00,000
	04	101	69	00	45	1,10,92,176	81,25,478			81,25,478	1,92,17,654	4,10,59,000
Total 45 NULL:						1,10,92,176	81,25,478			81,25,478	1,92,17,654	4,10,59,000
Total 46 NULL:						11,30,336					11,30,336	28,26,000
Total 46 NULL:						11,30,336					11,30,336	28,26,000
Total 47 NULL:						3,67,452					3,67,452	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:						3,67,452					3,67,452	9,19,000
Total 0 NULL:						1,25,89,964	81,25,478			81,25,478	2,07,15,442	4,48,04,000
Total 69 Block Loans:						1,25,89,964	81,25,478			81,25,478	2,07,15,442	4,48,04,000
Total 101 Interest on Loans for State/Union Territory Plan Schemes:						1,25,89,964	81,25,478			81,25,478	2,07,15,442	4,48,04,000
103	44	73	45			1,70,000					1,70,000	10,87,000
Total 45 :						1,70,000					1,70,000	10,87,000
Total 73 Interest on House Building advance:						1,70,000					1,70,000	10,87,000
Total 44 Others:						1,70,000					1,70,000	10,87,000
Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:						1,70,000					1,70,000	10,87,000
109	00	00	45			1,70,17,632					1,70,17,632	4,32,90,000
Total 45 NULL:						1,70,17,632					1,70,17,632	4,32,90,000
Total 0 NULL:						1,70,17,632					1,70,17,632	4,32,90,000
Total 0 NULL:						1,70,17,632					1,70,17,632	4,32,90,000
Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:						1,70,17,632					1,70,17,632	4,32,90,000
Total 4 Interest on Loans and Advances from Central Government:						2,97,77,596	81,25,478			81,25,478	3,79,03,074	8,91,81,000
Total 2049 Interest Payment:						2,48,54,84,655	3,25,02,257			3,25,02,257	2,51,79,86,912	5,80,47,11,000
CPAO Payment :							3,25,02,257					
CPAO Deduct Refund :												
Total CPAO Figure :							3,25,02,257					
Total Suspense :							3,25,02,257					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 45 Public Service Commission Parameter : 3 Charged												
2051	00	102	60	00	01	1,83,79,347	42,97,973			42,97,973	2,26,77,320	4,47,20,000
Total 1 NULL:						1,83,79,347	42,97,973			42,97,973	2,26,77,320	4,47,20,000
02						14,42,855	2,07,400			2,07,400	16,50,255	41,42,000
Total 2 NULL:						14,42,855	2,07,400			2,07,400	16,50,255	41,42,000
13						10,18,716	7,75,714			7,75,714	17,94,430	27,36,000
Total 13 NULL:						10,18,716	7,75,714			7,75,714	17,94,430	27,36,000
50						13,70,227	8,67,935			8,67,935	22,38,162	1,50,00,000
Total 50 NULL:						13,70,227	8,67,935			8,67,935	22,38,162	1,50,00,000
Total 0 NULL:						2,22,11,145	61,49,022			61,49,022	2,83,60,167	6,65,98,000
Total 60 Establishment:						2,22,11,145	61,49,022			61,49,022	2,83,60,167	6,65,98,000
Total 102 State Public Service Commission (Charged):						2,22,11,145	61,49,022			61,49,022	2,83,60,167	6,65,98,000
Total 0 NULL:						2,22,11,145	61,49,022			61,49,022	2,83,60,167	6,65,98,000
Total 2051 Public Service Commission:						2,22,11,145	61,49,022			61,49,022	2,83,60,167	6,65,98,000

CPAO Payment :	61,49,022
CPAO Deduct Refund :	
Total CPAO Figure :	61,49,022
Total Suspense :	61,49,022

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,55,88,220	31,51,966			31,51,966	1,87,40,186	3,39,11,000	
Total 1 NULL:						1,55,88,220	31,51,966			31,51,966	1,87,40,186	3,39,11,000	
02						19,74,138	4,16,281	-	3,325	4,12,956	23,87,094	50,55,000	
Total 2 NULL:						19,74,138	4,16,281	-	3,325	4,12,956	23,87,094	50,55,000	
13						42,255					42,255	2,76,000	
Total 13 NULL:						42,255					42,255	2,76,000	
Total 0 NULL:						1,76,04,613	35,68,247	-	3,325	35,64,922	2,11,69,535	3,92,42,000	
Total 9 State Excise Department:						1,76,04,613	35,68,247	-	3,325	35,64,922	2,11,69,535	3,92,42,000	
Total 90 Secretariat:						1,76,04,613	35,68,247	-	3,325	35,64,922	2,11,69,535	3,92,42,000	
Total 0 NULL:						1,76,04,613	35,68,247	-	3,325	35,64,922	2,11,69,535	3,92,42,000	
Total 2052 Secretariat-General Services:						26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000	
Grant : 10 Finance													
Parameter : 1 Voted													
2052	00	090	10	00	01	2,84,17,866	60,80,260			60,80,260	3,44,98,126	6,80,24,000	
Total 1 NULL:						2,84,17,866	60,80,260			60,80,260	3,44,98,126	6,80,24,000	
02						28,35,659	5,71,384			5,71,384	34,07,043	60,37,000	
Total 2 NULL:						28,35,659	5,71,384			5,71,384	34,07,043	60,37,000	
11						17,357					17,357	4,40,000	
Total 11 NULL:						17,357					17,357	4,40,000	
13						8,00,681	19,93,407			19,93,407	27,94,088	64,27,000	
Total 13 NULL:						8,00,681	19,93,407			19,93,407	27,94,088	64,27,000	
50						5,00,000	1,00,07,859			1,00,07,859	1,05,07,859	87,94,000	
Total 50 NULL:						5,00,000	1,00,07,859			1,00,07,859	1,05,07,859	87,94,000	
Total 0 NULL:						3,25,71,563	1,86,52,910			1,86,52,910	5,12,24,473	8,97,22,000	
Total 10 Finance Department:						3,25,71,563	1,86,52,910			1,86,52,910	5,12,24,473	8,97,22,000	
Total 90 Secretariat:						3,25,71,563	1,86,52,910			1,86,52,910	5,12,24,473	8,97,22,000	
911 00 00 00								-	12,197	-	12,197	-	12,197
Total 0 NULL:								-	12,197	-	12,197	-	12,197
Total 0 NULL:								-	12,197	-	12,197	-	12,197
Total 0 NULL:								-	12,197	-	12,197	-	12,197
Total 911 Deduct Refund:								-	12,197	-	12,197	-	12,197
Total 0 NULL:						3,25,71,563	1,86,52,910	-	12,197	1,86,40,713	5,12,12,276	8,97,22,000	
Total 2052 Secretariat-General Services:						26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000	
Grant : 14 Home													
Parameter : 1 Voted													
2052	00	090	15	00	01	6,61,34,072	1,38,85,015			1,38,85,015	8,00,19,087	15,29,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 14 Home													
Parameter : 1 Voted													
2052	00	090	15	00									
						Total 1 NULL:	6,61,34,072	1,38,85,015		1,38,85,015	8,00,19,087	15,29,00,000	
					02		65,67,613	17,47,038		17,47,038	83,14,651	1,52,01,000	
						Total 2 NULL:	65,67,613	17,47,038		17,47,038	83,14,651	1,52,01,000	
					11			8,550		8,550	8,550	7,00,000	
						Total 11 NULL:		8,550		8,550	8,550	7,00,000	
					13		53,58,813	46,82,800		46,82,800	1,00,41,613	1,33,20,000	
						Total 13 NULL:	53,58,813	46,82,800		46,82,800	1,00,41,613	1,33,20,000	
					50		8,64,949	7,75,507		7,75,507	16,40,456	63,50,000	
						Total 50 NULL:	8,64,949	7,75,507		7,75,507	16,40,456	63,50,000	
						Total 0 NULL:	7,89,25,447	2,10,98,910		2,10,98,910	10,00,24,357	18,84,71,000	
						Total 15 Home Department:	7,89,25,447	2,10,98,910		2,10,98,910	10,00,24,357	18,84,71,000	
	44	00	01				1,98,56,185	50,11,767		50,11,767	2,48,67,952	5,05,96,000	
						Total 1 NULL:	1,98,56,185	50,11,767		50,11,767	2,48,67,952	5,05,96,000	
					02		13,71,300				13,71,300	22,34,000	
						Total 2 NULL:	13,71,300				13,71,300	22,34,000	
					13		11,23,017	18,42,136		18,42,136	29,65,153	81,00,000	
						Total 13 NULL:	11,23,017	18,42,136		18,42,136	29,65,153	81,00,000	
						Total 0 NULL:	2,23,50,502	68,53,903		68,53,903	2,92,04,405	6,09,30,000	
						Total 44 Home Department:	2,23,50,502	68,53,903		68,53,903	2,92,04,405	6,09,30,000	
						Total 90 Secretariat:	10,12,75,949	2,79,52,813		2,79,52,813	12,92,28,762	24,94,01,000	
						Total 0 NULL:	10,12,75,949	2,79,52,813		2,79,52,813	12,92,28,762	24,94,01,000	
						Total 2052 Secretariat-General Services:	26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000
Grant : 22 Land Revenue And Disaster Management													
Parameter : 1 Voted													
2052	00	090	23	00	01		2,27,12,154	7,37,275		7,37,275	2,34,49,429	3,21,79,000	
						Total 1 NULL:	2,27,12,154	7,37,275		7,37,275	2,34,49,429	3,21,79,000	
					02		42,000				42,000	3,96,000	
						Total 2 NULL:	42,000				42,000	3,96,000	
					13		2,68,328				2,68,328	99,00,000	
						Total 13 NULL:	2,68,328				2,68,328	99,00,000	
						Total 0 NULL:	2,30,22,482	7,37,275		7,37,275	2,37,59,757	4,24,75,000	
						Total 23 Land Revenue Department:	2,30,22,482	7,37,275		7,37,275	2,37,59,757	4,24,75,000	
						Total 90 Secretariat:	2,30,22,482	7,37,275		7,37,275	2,37,59,757	4,24,75,000	
						Total 0 NULL:	2,30,22,482	7,37,275		7,37,275	2,37,59,757	4,24,75,000	
						Total 2052 Secretariat-General Services:	26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000

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 : 23 Law											
Parameter : 1 Voted											
2052	00	090	24	44	01	1,00,21,752	20,36,425		20,36,425	1,20,58,177	2,40,38,000
Total 1 :					1,00,21,752	20,36,425			20,36,425	1,20,58,177	2,40,38,000
				02		18,71,933	3,89,295		3,89,295	22,61,228	43,41,000
Total 2 :					18,71,933	3,89,295			3,89,295	22,61,228	43,41,000
				13		3,50,009	97,355		97,355	4,47,364	24,50,000
Total 13 :					3,50,009	97,355			97,355	4,47,364	24,50,000
Total 44 Head Office Establishment:					1,22,43,694	25,23,075			25,23,075	1,47,66,769	3,08,29,000
Total 24 Law Department:					1,22,43,694	25,23,075			25,23,075	1,47,66,769	3,08,29,000
Total 90 Secretariat:					1,22,43,694	25,23,075			25,23,075	1,47,66,769	3,08,29,000
Total 0 NULL:					1,22,43,694	25,23,075			25,23,075	1,47,66,769	3,08,29,000
Total 2052 Secretariat-General Services:					26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000
Grant : 26 Motor Vehicles											
Parameter : 1 Voted											
2052	00	090	27	00	01	1,61,38,178	34,43,486		34,43,486	1,95,81,664	3,77,44,000
Total 1 NULL:					1,61,38,178	34,43,486			34,43,486	1,95,81,664	3,77,44,000
				02		28,93,825	6,85,350		6,85,350	35,79,175	96,44,000
Total 2 NULL:					28,93,825	6,85,350			6,85,350	35,79,175	96,44,000
				13		1,18,214	40,563		40,563	1,58,777	54,70,000
Total 13 NULL:					1,18,214	40,563			40,563	1,58,777	54,70,000
				26		3,024				3,024	12,75,000
Total 26 NULL:					3,024					3,024	12,75,000
				73			1		1	1	30,00,000
Total 73 NULL:						1			1	1	30,00,000
Total 0 NULL:					1,91,53,241	41,69,400			41,69,400	2,33,22,641	5,71,33,000
Total 27 Motor Vehicles Division:					1,91,53,241	41,69,400			41,69,400	2,33,22,641	5,71,33,000
Total 90 Secretariat:					1,91,53,241	41,69,400			41,69,400	2,33,22,641	5,71,33,000
Total 0 NULL:					1,91,53,241	41,69,400			41,69,400	2,33,22,641	5,71,33,000
Total 2052 Secretariat-General Services:					26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2052	00	090	31	00	01	66,53,009	13,74,979		13,74,979	80,27,988	1,61,01,000
Total 1 NULL:					66,53,009	13,74,979			13,74,979	80,27,988	1,61,01,000
				02		15,80,096	3,39,590		3,39,590	19,19,686	40,06,000
Total 2 NULL:					15,80,096	3,39,590			3,39,590	19,19,686	40,06,000
				13		4,20,666	1,25,668		1,25,668	5,46,334	30,60,000
Total 13 NULL:					4,20,666	1,25,668			1,25,668	5,46,334	30,60,000

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 : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00		Total 0 NULL:	86,53,771	18,40,237		18,40,237	1,04,94,008	2,31,67,000
				61	01		6,35,100	1,31,024		1,31,024	7,66,124	14,87,000
						Total 1 :	6,35,100	1,31,024		1,31,024	7,66,124	14,87,000
					02		2,11,111	41,490		41,490	2,52,601	5,04,000
						Total 2 :	2,11,111	41,490		41,490	2,52,601	5,04,000
					13			4,500		4,500	4,500	24,21,000
						Total 13 :		4,500		4,500	4,500	24,21,000
						Total 61 Law Commission:	8,46,211	1,77,014		1,77,014	10,23,225	44,12,000
						Total 31 Legal Legislative and Parliamentary Affairs Department:	94,99,982	20,17,251		20,17,251	1,15,17,233	2,75,79,000
						Total 90 Secretariat:	94,99,982	20,17,251		20,17,251	1,15,17,233	2,75,79,000
						Total 0 NULL:	94,99,982	20,17,251		20,17,251	1,15,17,233	2,75,79,000
						Total 2052 Secretariat-General Services:	26,12,86,238	7,08,16,032	- 15,522	7,08,00,510	33,20,86,748	84,67,46,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01		2,48,36,400	52,33,803		52,33,803	3,00,70,203	5,58,21,000
						Total 1 NULL:	2,48,36,400	52,33,803		52,33,803	3,00,70,203	5,58,21,000
					02		20,42,900	5,01,820		5,01,820	25,44,720	15,35,21,000
						Total 2 NULL:	20,42,900	5,01,820		5,01,820	25,44,720	15,35,21,000
					11		18,000	72,000		72,000	90,000	7,00,000
						Total 11 NULL:	18,000	72,000		72,000	90,000	7,00,000
					13		21,76,608	6,74,026		6,74,026	28,50,634	60,00,000
						Total 13 NULL:	21,76,608	6,74,026		6,74,026	28,50,634	60,00,000
						Total 0 NULL:	2,90,73,908	64,81,649		64,81,649	3,55,55,557	21,60,42,000
						Total 29 Department of Personnel AR & Training:	2,90,73,908	64,81,649		64,81,649	3,55,55,557	21,60,42,000
	45	00	01				1,20,72,893	26,00,789		26,00,789	1,46,73,682	2,82,29,000
						Total 1 NULL:	1,20,72,893	26,00,789		26,00,789	1,46,73,682	2,82,29,000
					02		4,48,313	3,17,097		3,17,097	7,65,410	19,11,000
						Total 2 NULL:	4,48,313	3,17,097		3,17,097	7,65,410	19,11,000
					11		16,330				16,330	8,00,000
						Total 11 NULL:	16,330				16,330	8,00,000
					13		7,87,796	1,22,274		1,22,274	9,10,070	18,00,000
						Total 13 NULL:	7,87,796	1,22,274		1,22,274	9,10,070	18,00,000
						Total 0 NULL:	1,33,25,332	30,40,160		30,40,160	1,63,65,492	3,27,40,000
						Total 45 Chief information Commission:	1,33,25,332	30,40,160		30,40,160	1,63,65,492	3,27,40,000
	46	00	01				28,60,834	14,08,087		14,08,087	42,68,921	73,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	46	00								
						Total 1 NULL:	28,60,834	14,08,087		14,08,087	42,68,921	73,14,000
					02	2,85,171	75,370			75,370	3,60,541	3,89,000
						Total 2 NULL:	2,85,171	75,370		75,370	3,60,541	3,89,000
					13	62,949	1,53,715			1,53,715	2,16,664	6,00,000
						Total 13 NULL:	62,949	1,53,715		1,53,715	2,16,664	6,00,000
						Total 0 NULL:	32,08,954	16,37,172		16,37,172	48,46,126	83,03,000
					Total 46 Administrative Reform Commission:	32,08,954	16,37,172			16,37,172	48,46,126	83,03,000
						Total 90 Secretariat:	4,56,08,194	1,11,58,981		1,11,58,981	5,67,67,175	25,70,85,000
						Total 0 NULL:	4,56,08,194	1,11,58,981		1,11,58,981	5,67,67,175	25,70,85,000
					Total 2052 Secretariat-General Services:	26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	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 : 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:						26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	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	72,000					72,000	1,33,20,000
Total 13 NULL:						72,000					72,000	1,33,20,000
Total 0 NULL:						72,000					72,000	1,33,20,000
Total 15 Home Department:						72,000					72,000	1,33,20,000
Total 90 Secretariat:						72,000					72,000	1,33,20,000
Total 0 NULL:						72,000					72,000	1,33,20,000
Total 2052 Secretariat-General Services:						26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	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					72,160	1,33,20,000
Total 13 NULL:						72,160					72,160	1,33,20,000
Total 0 NULL:						72,160					72,160	1,33,20,000
Total 15 Home Department:						72,160					72,160	1,33,20,000
Total 90 Secretariat:						72,160					72,160	1,33,20,000
Total 0 NULL:						72,160					72,160	1,33,20,000
Total 2052 Secretariat-General Services:						26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	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	54,120	36,080			36,080	90,200	1,33,20,000
Total 13 NULL:						54,120	36,080			36,080	90,200	1,33,20,000
Total 0 NULL:						54,120	36,080			36,080	90,200	1,33,20,000
Total 15 Home Department:						54,120	36,080			36,080	90,200	1,33,20,000
Total 90 Secretariat:						54,120	36,080			36,080	90,200	1,33,20,000
Total 0 NULL:						54,120	36,080			36,080	90,200	1,33,20,000
Total 2052 Secretariat-General Services:						26,12,86,238	7,08,16,032	-	15,522	7,08,00,510	33,20,86,748	84,67,46,000

CPAO Payment :	36,080
CPAO Deduct Refund :	
Total CPAO Figure :	36,080
Total Suspense :	51,602

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						15,89,52,974	2,95,35,757			2,95,35,757	18,84,88,731	38,05,03,000	

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	01	2,65,06,957	51,57,532			51,57,532	3,16,64,489	5,83,66,000
Total 1 :						2,65,06,957	51,57,532			51,57,532	3,16,64,489	5,83,66,000
					02	12,48,925	3,22,542			3,22,542	15,71,467	30,51,000
Total 2 :						12,48,925	3,22,542			3,22,542	15,71,467	30,51,000
					11	30,540					30,540	2,50,000
Total 11 :						30,540					30,540	2,50,000
					13	11,85,655	82,865			82,865	12,68,520	21,61,000
Total 13 :						11,85,655	82,865			82,865	12,68,520	21,61,000
Total 45 East District:						2,89,72,077	55,62,939			55,62,939	3,45,35,016	6,38,28,000
Total 0 NULL:						2,89,72,077	55,62,939			55,62,939	3,45,35,016	6,38,28,000
Total 93 District Establishments:						2,89,72,077	55,62,939			55,62,939	3,45,35,016	6,38,28,000
094	60	50			01	1,30,99,685	29,21,541			29,21,541	1,60,21,226	3,17,96,000
Total 1 :						1,30,99,685	29,21,541			29,21,541	1,60,21,226	3,17,96,000
					02	3,91,735	96,935			96,935	4,88,670	6,62,000
Total 2 :						3,91,735	96,935			96,935	4,88,670	6,62,000
					13	1,39,768	96,885			96,885	2,36,653	5,50,000
Total 13 :						1,39,768	96,885			96,885	2,36,653	5,50,000
Total 50 Pakyong Sub-Division:						1,36,31,188	31,15,361			31,15,361	1,67,46,549	3,30,08,000
	51				01	75,62,190	18,29,036			18,29,036	93,91,226	1,64,99,000
Total 1 :						75,62,190	18,29,036			18,29,036	93,91,226	1,64,99,000
					02	4,01,521	1,53,457			1,53,457	5,54,978	9,61,000
Total 2 :						4,01,521	1,53,457			1,53,457	5,54,978	9,61,000
					11	28,260	18,230			18,230	46,490	1,00,000
Total 11 :						28,260	18,230			18,230	46,490	1,00,000
					13	2,35,051	15,907			15,907	2,50,958	5,50,000
Total 13 :						2,35,051	15,907			15,907	2,50,958	5,50,000
Total 51 Rongli Sub-Division:						82,27,022	20,16,630			20,16,630	1,02,43,652	1,81,10,000
	60				01	63,25,992	15,10,814			15,10,814	78,36,806	1,28,87,000
Total 1 :						63,25,992	15,10,814			15,10,814	78,36,806	1,28,87,000
					02	6,17,110	1,23,500			1,23,500	7,40,610	13,79,000
Total 2 :						6,17,110	1,23,500			1,23,500	7,40,610	13,79,000
					11		73,168			73,168	73,168	1,00,000
Total 11 :							73,168			73,168	73,168	1,00,000
					13	1,88,815	97,174			97,174	2,85,989	4,00,000
Total 13 :						1,88,815	97,174			97,174	2,85,989	4,00,000
Total 60 Rangpo Sub-Division:						71,31,917	18,04,656			18,04,656	89,36,573	1,47,66,000
Total 60 Sub-Divisional Establishments:						2,89,90,127	69,36,647			69,36,647	3,59,26,774	6,58,84,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2053	00	094	60									
Total 94 Other Establishments:						2,89,90,127	69,36,647			69,36,647	3,59,26,774	6,58,84,000
Total 0 NULL:						5,79,62,204	1,24,99,586			1,24,99,586	7,04,61,790	12,97,12,000
Total 2053 District Administration:						15,89,52,974	2,95,35,757			2,95,35,757	18,84,88,731	38,05,03,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01	1,34,16,865	27,66,856			27,66,856	1,61,83,721	3,06,65,000
					Total 1 :	1,34,16,865	27,66,856			27,66,856	1,61,83,721	3,06,65,000
					02	3,43,324	83,863			83,863	4,27,187	9,46,000
					Total 2 :	3,43,324	83,863			83,863	4,27,187	9,46,000
					11	18,450	49,055			49,055	67,505	3,50,000
					Total 11 :	18,450	49,055			49,055	67,505	3,50,000
					13	6,01,155	3,76,830			3,76,830	9,77,985	16,00,000
					Total 13 :	6,01,155	3,76,830			3,76,830	9,77,985	16,00,000
					Total 46 West District:	1,43,79,794	32,76,604			32,76,604	1,76,56,398	3,35,61,000
					Total 0 NULL:	1,43,79,794	32,76,604			32,76,604	1,76,56,398	3,35,61,000
					Total 93 District Establishments:	1,43,79,794	32,76,604			32,76,604	1,76,56,398	3,35,61,000
094	60	52			01	1,04,81,955	24,92,455			24,92,455	1,29,74,410	2,51,03,000
					Total 1 :	1,04,81,955	24,92,455			24,92,455	1,29,74,410	2,51,03,000
					02	3,96,084	1,13,587			1,13,587	5,09,671	7,30,000
					Total 2 :	3,96,084	1,13,587			1,13,587	5,09,671	7,30,000
					11	27,240	14,660			14,660	41,900	1,50,000
					Total 11 :	27,240	14,660			14,660	41,900	1,50,000
					13	1,96,797	82,658			82,658	2,79,455	6,40,000
					Total 13 :	1,96,797	82,658			82,658	2,79,455	6,40,000
					Total 52 Soreng Sub-Division:	1,11,02,076	27,03,360			27,03,360	1,38,05,436	2,66,23,000
				63	01	42,63,426	8,13,310			8,13,310	50,76,736	92,37,000
					Total 1 :	42,63,426	8,13,310			8,13,310	50,76,736	92,37,000
					02	3,37,350	56,225			56,225	3,93,575	5,49,000
					Total 2 :	3,37,350	56,225			56,225	3,93,575	5,49,000
					13	1,65,059					1,65,059	4,00,000
					Total 13 :	1,65,059					1,65,059	4,00,000
					Total 63 Yuksom Sub-Division:	47,65,835	8,69,535			8,69,535	56,35,370	1,01,86,000
				64	01	49,75,604	10,29,997			10,29,997	60,05,601	1,16,62,000
					Total 1 :	49,75,604	10,29,997			10,29,997	60,05,601	1,16,62,000
					02	4,03,125	1,51,508			1,51,508	5,54,633	8,75,000
					Total 2 :	4,03,125	1,51,508			1,51,508	5,54,633	8,75,000
					13	1,11,983	42,300			42,300	1,54,283	4,00,000
					Total 13 :	1,11,983	42,300			42,300	1,54,283	4,00,000
					Total 64 Dentam Sub-Division:	54,90,712	12,23,805			12,23,805	67,14,517	1,29,37,000
					Total 60 Sub-Divisional Establishments:	2,13,58,623	47,96,700			47,96,700	2,61,55,323	4,97,46,000
					Total 94 Other Establishments:	2,13,58,623	47,96,700			47,96,700	2,61,55,323	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:	3,57,38,417	80,73,304		80,73,304	4,38,11,721	8,33,07,000
						Total 2053 District Administration:	15,89,52,974	2,95,35,757		2,95,35,757	18,84,88,731	38,05,03,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH											
Grant : 22 Land Revenue And Disaster Management											
Parameter : 1 Voted											
2053	00	093	00	47	01	1,10,74,193	24,41,388		24,41,388	1,35,15,581	2,57,06,000
					Total 1 :	1,10,74,193	24,41,388		24,41,388	1,35,15,581	2,57,06,000
					02	5,75,701	1,07,100		1,07,100	6,82,801	10,94,000
					Total 2 :	5,75,701	1,07,100		1,07,100	6,82,801	10,94,000
					11	12,002				12,002	2,47,000
					Total 11 :	12,002				12,002	2,47,000
					13	3,06,711	21,642		21,642	3,28,353	12,30,000
					Total 13 :	3,06,711	21,642		21,642	3,28,353	12,30,000
					Total 47 North District:	1,19,68,607	25,70,130		25,70,130	1,45,38,737	2,82,77,000
					Total 0 NULL:	1,19,68,607	25,70,130		25,70,130	1,45,38,737	2,82,77,000
					Total 93 District Establishments:	1,19,68,607	25,70,130		25,70,130	1,45,38,737	2,82,77,000
094	60	55	01			54,39,316	10,21,329		10,21,329	64,60,645	1,28,41,000
					Total 1 :	54,39,316	10,21,329		10,21,329	64,60,645	1,28,41,000
					02	2,51,700	41,950		41,950	2,93,650	5,03,000
					Total 2 :	2,51,700	41,950		41,950	2,93,650	5,03,000
					13	70,631				70,631	5,00,000
					Total 13 :	70,631				70,631	5,00,000
					Total 55 Chungthang Sub-Division:	57,61,647	10,63,279		10,63,279	68,24,926	1,38,44,000
				58	01	38,17,563	8,53,710		8,53,710	46,71,273	94,37,000
					Total 1 :	38,17,563	8,53,710		8,53,710	46,71,273	94,37,000
					02	1,08,625	21,725		21,725	1,30,350	2,61,000
					Total 2 :	1,08,625	21,725		21,725	1,30,350	2,61,000
					13	64,318	3,000		3,000	67,318	4,00,000
					Total 13 :	64,318	3,000		3,000	67,318	4,00,000
					Total 58 Dzongu Sub-Division:	39,90,506	8,78,435		8,78,435	48,68,941	1,00,98,000
				59	01	43,44,581	6,81,096		6,81,096	50,25,677	1,02,96,000
					Total 1 :	43,44,581	6,81,096		6,81,096	50,25,677	1,02,96,000
					02	3,40,505	65,500		65,500	4,06,005	9,13,000
					Total 2 :	3,40,505	65,500		65,500	4,06,005	9,13,000
					13	1,30,761	28,211		28,211	1,58,972	4,00,000
					Total 13 :	1,30,761	28,211		28,211	1,58,972	4,00,000
					Total 59 Kabi Sub-Division:	48,15,847	7,74,807		7,74,807	55,90,654	1,16,09,000
					Total 60 Sub-Divisional Establishments:	1,45,68,000	27,16,521		27,16,521	1,72,84,521	3,55,51,000
					Total 94 Other Establishments:	1,45,68,000	27,16,521		27,16,521	1,72,84,521	3,55,51,000
					Total 0 NULL:	2,65,36,607	52,86,651		52,86,651	3,18,23,258	6,38,28,000
					Total 2053 District Administration:	15,89,52,974	2,95,35,757		2,95,35,757	18,84,88,731	38,05,03,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	48	01	1,63,98,588	37,833			37,833	1,64,36,421	3,03,85,000
Total 1 :						1,63,98,588	37,833			37,833	1,64,36,421	3,03,85,000
				02		16,67,851	6,53,015			6,53,015	23,20,866	37,00,000
Total 2 :						16,67,851	6,53,015			6,53,015	23,20,866	37,00,000
				13		6,45,873	1,16,082			1,16,082	7,61,955	15,50,000
Total 13 :						6,45,873	1,16,082			1,16,082	7,61,955	15,50,000
				71		12,651	11,185			11,185	23,836	2,18,000
Total 71 :						12,651	11,185			11,185	23,836	2,18,000
Total 48 South District:						1,87,24,963	8,18,115			8,18,115	1,95,43,078	3,58,53,000
Total 0 NULL:						1,87,24,963	8,18,115			8,18,115	1,95,43,078	3,58,53,000
Total 93 District Establishments:						1,87,24,963	8,18,115			8,18,115	1,95,43,078	3,58,53,000
094	60	57	01			76,99,917	13,09,193			13,09,193	90,09,110	1,96,27,000
Total 1 :						76,99,917	13,09,193			13,09,193	90,09,110	1,96,27,000
				02		3,74,261	42,498			42,498	4,16,759	7,90,000
Total 2 :						3,74,261	42,498			42,498	4,16,759	7,90,000
				11		11,470					11,470	1,47,000
Total 11 :						11,470					11,470	1,47,000
				13		2,26,145	5,250			5,250	2,31,395	5,25,000
Total 13 :						2,26,145	5,250			5,250	2,31,395	5,25,000
Total 57 Ravangla Sub-Division:						83,11,793	13,56,941			13,56,941	96,68,734	2,10,89,000
			61	01		49,94,762	12,14,242			12,14,242	62,09,004	1,33,28,000
Total 1 :						49,94,762	12,14,242			12,14,242	62,09,004	1,33,28,000
				02		5,99,229	1,26,112			1,26,112	7,25,341	15,06,000
Total 2 :						5,99,229	1,26,112			1,26,112	7,25,341	15,06,000
				13		98,478	67,006			67,006	1,65,484	4,00,000
Total 13 :						98,478	67,006			67,006	1,65,484	4,00,000
Total 61 Yangyang Sub-Division:						56,92,469	14,07,360			14,07,360	70,99,829	1,52,34,000
			62	01		55,12,042	6,850			6,850	55,18,892	1,39,57,000
Total 1 :						55,12,042	6,850			6,850	55,18,892	1,39,57,000
				02		3,38,541	86,950			86,950	4,25,491	6,24,000
Total 2 :						3,38,541	86,950			86,950	4,25,491	6,24,000
				13		1,50,149					1,50,149	4,00,000
Total 13 :						1,50,149					1,50,149	4,00,000
Total 62 Jorhang Sub-Division:						60,00,732	93,800			93,800	60,94,532	1,49,81,000
Total 60 Sub-Divisional Establishments:						2,00,04,994	28,58,101			28,58,101	2,28,63,095	5,13,04,000
Total 94 Other Establishments:						2,00,04,994	28,58,101			28,58,101	2,28,63,095	5,13,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00					Total 0 NULL:	3,87,29,957	36,76,216		36,76,216	4,24,06,173	8,71,57,000
Total 2053 District Administration:						15,89,52,974	2,95,35,757			2,95,35,757	18,84,88,731	38,05,03,000

CPAO Payment :	36,76,216
CPAO Deduct Refund :	
Total CPAO Figure :	36,76,216
Total Suspense :	36,76,216

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	095	10	58	01			46,10,838	13,02,942	13,02,942	59,13,780	1,32,02,000
					Total 1 :			46,10,838	13,02,942	13,02,942	59,13,780	1,32,02,000
					Total 58 Directorate of Accounts:			46,10,838	13,02,942	13,02,942	59,13,780	1,32,02,000
			59	01				63,10,779	35,538	35,538	63,46,317	1,47,48,000
					Total 1 :			63,10,779	35,538	35,538	63,46,317	1,47,48,000
				02				1,05,900	21,300	21,300	1,27,200	3,68,000
					Total 2 :			1,05,900	21,300	21,300	1,27,200	3,68,000
				13				47,535	11,052	11,052	58,587	3,22,000
					Total 13 :			47,535	11,052	11,052	58,587	3,22,000
					Total 59 Internal Audit:			64,64,214	67,890	67,890	65,32,104	1,54,38,000
			60	01				2,09,36,315	48,62,643	48,62,643	2,57,98,958	4,59,39,000
					Total 1 :			2,09,36,315	48,62,643	48,62,643	2,57,98,958	4,59,39,000
				02				8,44,897	1,57,420	1,57,420	10,02,317	19,62,000
					Total 2 :			8,44,897	1,57,420	1,57,420	10,02,317	19,62,000
				13				22,94,692	1,53,631	1,53,631	24,48,323	23,18,000
					Total 13 :			22,94,692	1,53,631	1,53,631	24,48,323	23,18,000
					Total 60 Pension, Group Insurance & Provident Fund:			2,40,75,904	51,73,694	51,73,694	2,92,49,598	5,02,19,000
					Total 10 Finance Department:			3,51,50,956	65,44,526	65,44,526	4,16,95,482	7,88,59,000
					Total 95 Directorate of Accounts and Treasuries:			3,51,50,956	65,44,526	65,44,526	4,16,95,482	7,88,59,000
096	00	44	01					1,90,42,885	37,17,337	37,17,337	2,27,60,222	4,07,75,000
					Total 1 :			1,90,42,885	37,17,337	37,17,337	2,27,60,222	4,07,75,000
				02				5,16,627	1,07,464	1,07,464	6,24,091	12,84,000
					Total 2 :			5,16,627	1,07,464	1,07,464	6,24,091	12,84,000
				13				8,58,921	1,95,760	1,95,760	10,54,681	11,92,000
					Total 13 :			8,58,921	1,95,760	1,95,760	10,54,681	11,92,000
					Total 44 Head Office Establishment:			2,04,18,433	40,20,561	40,20,561	2,44,38,994	4,32,51,000
					Total 0 NULL:			2,04,18,433	40,20,561	40,20,561	2,44,38,994	4,32,51,000
					Total 96 Pay and Accounts Offices:			2,04,18,433	40,20,561	40,20,561	2,44,38,994	4,32,51,000
098	00	44	01					48,35,205	10,14,607	10,14,607	58,49,812	1,25,27,000
					Total 1 :			48,35,205	10,14,607	10,14,607	58,49,812	1,25,27,000
				13				50,722	52,230	52,230	1,02,952	3,30,000
					Total 13 :			50,722	52,230	52,230	1,02,952	3,30,000
					Total 44 Head Office Establishment:			48,85,927	10,66,837	10,66,837	59,52,764	1,28,57,000
					Total 0 NULL:			48,85,927	10,66,837	10,66,837	59,52,764	1,28,57,000
					Total 98 Local Fund Audit:			48,85,927	10,66,837	10,66,837	59,52,764	1,28,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2054	00	800	43	00	50	21,39,972	10,69,986			10,69,986	32,09,958	60,40,000
Total 50 NULL:						21,39,972	10,69,986			10,69,986	32,09,958	60,40,000
Total 0 NULL:						21,39,972	10,69,986			10,69,986	32,09,958	60,40,000
Total 43 Mission Mode Project (90 10% CSS):						21,39,972	10,69,986			10,69,986	32,09,958	60,40,000
Total 800 Other Expenditure:						21,39,972	10,69,986			10,69,986	32,09,958	60,40,000
Total 0 NULL:						6,25,95,288	1,27,01,910			1,27,01,910	7,52,97,198	14,10,07,000
Total 2054 Treasury and Accounts Administration:						10,43,48,897	2,09,61,646			2,09,61,646	12,53,10,543	23,24,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	45	01	1,62,48,634	32,86,327			32,86,327	1,95,34,961	3,49,87,000
Total 1 :						1,62,48,634	32,86,327			32,86,327	1,95,34,961	3,49,87,000
02						1,93,516	40,295			40,295	2,33,811	4,63,000
Total 2 :						1,93,516	40,295			40,295	2,33,811	4,63,000
11						21,200					21,200	99,000
Total 11 :						21,200					21,200	99,000
13						1,67,010	96,745			96,745	2,63,755	8,17,000
Total 13 :						1,67,010	96,745			96,745	2,63,755	8,17,000
Total 45 East District:						1,66,30,360	34,23,367			34,23,367	2,00,53,727	3,63,66,000
Total 0 NULL:						1,66,30,360	34,23,367			34,23,367	2,00,53,727	3,63,66,000
Total 96 Pay and Accounts Offices:						1,66,30,360	34,23,367			34,23,367	2,00,53,727	3,63,66,000
Total 0 NULL:						1,66,30,360	34,23,367			34,23,367	2,00,53,727	3,63,66,000
Total 2054 Treasury and Accounts Administration:						10,43,48,897	2,09,61,646			2,09,61,646	12,53,10,543	23,24,96,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01			88,46,719	17,95,675	17,95,675	1,06,42,394	1,79,44,000
					Total 1 :			88,46,719	17,95,675	17,95,675	1,06,42,394	1,79,44,000
					11			41,625	50,885	50,885	92,510	2,75,000
					Total 11 :			41,625	50,885	50,885	92,510	2,75,000
					13			4,82,607	88,842	88,842	5,71,449	11,78,000
					Total 13 :			4,82,607	88,842	88,842	5,71,449	11,78,000
					Total 46 West District:			93,70,951	19,35,402	19,35,402	1,13,06,353	1,93,97,000
					Total 0 NULL:			93,70,951	19,35,402	19,35,402	1,13,06,353	1,93,97,000
					Total 96 Pay and Accounts Offices:			93,70,951	19,35,402	19,35,402	1,13,06,353	1,93,97,000
					Total 0 NULL:			93,70,951	19,35,402	19,35,402	1,13,06,353	1,93,97,000
Total 2054 Treasury and Accounts Administration:								10,43,48,897	2,09,61,646	2,09,61,646	12,53,10,543	23,24,96,000

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 : 10 Finance Parameter : 1 Voted												
2054	00	096	00	47	01	44,18,491	6,95,980			6,95,980	51,14,471	1,03,00,000
Total 1 :						44,18,491	6,95,980			6,95,980	51,14,471	1,03,00,000
02						1,97,035	39,795			39,795	2,36,830	4,71,000
Total 2 :						1,97,035	39,795			39,795	2,36,830	4,71,000
13						95,173	12,220			12,220	1,07,393	9,56,000
Total 13 :						95,173	12,220			12,220	1,07,393	9,56,000
Total 47 North District:						47,10,699	7,47,995			7,47,995	54,58,694	1,17,27,000
Total 0 NULL:						47,10,699	7,47,995			7,47,995	54,58,694	1,17,27,000
Total 96 Pay and Accounts Offices:						47,10,699	7,47,995			7,47,995	54,58,694	1,17,27,000
Total 0 NULL:						47,10,699	7,47,995			7,47,995	54,58,694	1,17,27,000
Total 2054 Treasury and Accounts Administration:						10,43,48,897	2,09,61,646			2,09,61,646	12,53,10,543	23,24,96,000

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 : 10 Finance Parameter : 1 Voted												
2054	00	096	00	48	01	1,03,31,937	18,75,536			18,75,536	1,22,07,473	2,13,61,000
Total 1 :						1,03,31,937	18,75,536			18,75,536	1,22,07,473	2,13,61,000
02						4,83,782	85,274			85,274	5,69,056	11,58,000
Total 2 :						4,83,782	85,274			85,274	5,69,056	11,58,000
11						15,930	2,400			2,400	18,330	2,20,000
Total 11 :						15,930	2,400			2,400	18,330	2,20,000
13						2,09,950	1,89,762			1,89,762	3,99,712	12,60,000
Total 13 :						2,09,950	1,89,762			1,89,762	3,99,712	12,60,000
Total 48 South District:						1,10,41,599	21,52,972			21,52,972	1,31,94,571	2,39,99,000
Total 0 NULL:						1,10,41,599	21,52,972			21,52,972	1,31,94,571	2,39,99,000
Total 96 Pay and Accounts Offices:						1,10,41,599	21,52,972			21,52,972	1,31,94,571	2,39,99,000
Total 0 NULL:						1,10,41,599	21,52,972			21,52,972	1,31,94,571	2,39,99,000
Total 2054 Treasury and Accounts Administration:						10,43,48,897	2,09,61,646			2,09,61,646	12,53,10,543	23,24,96,000

CPAO Payment :	21,27,372
CPAO Deduct Refund :	
Total CPAO Figure :	21,27,372
Total Suspense :	21,27,372

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,05,15,253	93,62,647			93,62,647	4,98,77,900	9,00,31,000
					Total 1 NULL:	4,05,15,253	93,62,647			93,62,647	4,98,77,900	9,00,31,000
					02	13,37,853	4,16,480			4,16,480	17,54,333	49,71,000
					Total 2 NULL:	13,37,853	4,16,480			4,16,480	17,54,333	49,71,000
					05		1,500			1,500	1,500	96,000
					Total 5 NULL:		1,500			1,500	1,500	96,000
					11	2,55,322	4,28,843			4,28,843	6,84,165	15,00,000
					Total 11 NULL:	2,55,322	4,28,843			4,28,843	6,84,165	15,00,000
					13	4,02,574	6,49,830			6,49,830	10,52,404	40,00,000
					Total 13 NULL:	4,02,574	6,49,830			6,49,830	10,52,404	40,00,000
					25		21,730			21,730	21,730	4,29,98,000
					Total 25 NULL:		21,730			21,730	21,730	4,29,98,000
					41	2,50,000					2,50,000	8,00,000
					Total 41 NULL:	2,50,000					2,50,000	8,00,000
					50	1,43,210	36,894			36,894	1,80,104	75,00,000
					Total 50 NULL:	1,43,210	36,894			36,894	1,80,104	75,00,000
					51	14,59,970	6,85,749			6,85,749	21,45,719	95,00,000
					Total 51 NULL:	14,59,970	6,85,749			6,85,749	21,45,719	95,00,000
					56		6,19,180			6,19,180	6,19,180	2,56,74,000
					Total 56 NULL:		6,19,180			6,19,180	6,19,180	2,56,74,000
					Total 0 NULL:	4,43,64,182	1,22,22,853			1,22,22,853	5,65,87,035	18,70,70,000
					Total 60 Inspector General of Police:	4,43,64,182	1,22,22,853			1,22,22,853	5,65,87,035	18,70,70,000
					Total 1 Direction and Administration:	4,43,64,182	1,22,22,853			1,22,22,853	5,65,87,035	18,70,70,000
003	61	00			01	18,23,800	4,80,832			4,80,832	23,04,632	65,71,000
					Total 1 NULL:	18,23,800	4,80,832			4,80,832	23,04,632	65,71,000
					02	1,46,832	40,320			40,320	1,87,152	6,03,000
					Total 2 NULL:	1,46,832	40,320			40,320	1,87,152	6,03,000
					13	24,447	20,489			20,489	44,936	2,00,000
					Total 13 NULL:	24,447	20,489			20,489	44,936	2,00,000
					Total 0 NULL:	19,95,079	5,41,641			5,41,641	25,36,720	73,74,000
					Total 61 Police Training Centre:	19,95,079	5,41,641			5,41,641	25,36,720	73,74,000
	62	00			01	1,57,83,793	29,21,922			29,21,922	1,87,05,715	3,29,48,000
					Total 1 NULL:	1,57,83,793	29,21,922			29,21,922	1,87,05,715	3,29,48,000
					02	1,44,720	47,200			47,200	1,91,920	11,09,000
					Total 2 NULL:	1,44,720	47,200			47,200	1,91,920	11,09,000
					11	19,760					19,760	3,50,000
					Total 11 NULL:	19,760					19,760	3,50,000

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 : 30 Police Parameter : 1 Voted												
2055	00	003	62	00	13	1,25,335					1,25,335	2,70,000
					Total 13 NULL:	1,25,335					1,25,335	2,70,000
					51	3,38,293	61,625			61,625	3,99,918	6,00,000
					Total 51 NULL:	3,38,293	61,625			61,625	3,99,918	6,00,000
					Total 0 NULL:	1,64,11,901	30,30,747			30,30,747	1,94,42,648	3,52,77,000
					Total 62 Police Training Centre at Yangang:	1,64,11,901	30,30,747			30,30,747	1,94,42,648	3,52,77,000
					Total 3 Education and Training:	1,84,06,980	35,72,388			35,72,388	2,19,79,368	4,26,51,000
101	62	00	01			11,36,32,790	31,79,324	-	21,683	31,57,641	11,67,90,431	7,37,71,000
					Total 1 NULL:	11,36,32,790	31,79,324	-	21,683	31,57,641	11,67,90,431	7,37,71,000
					02	18,80,368					18,80,368	39,06,000
					Total 2 NULL:	18,80,368					18,80,368	39,06,000
					11	10,500	8,18,400			8,18,400	8,28,900	20,63,000
					Total 11 NULL:	10,500	8,18,400			8,18,400	8,28,900	20,63,000
					13	8,34,499	43,598			43,598	8,78,097	22,14,000
					Total 13 NULL:	8,34,499	43,598			43,598	8,78,097	22,14,000
					14	25,688	1,20,344			1,20,344	1,46,032	6,19,000
					Total 14 NULL:	25,688	1,20,344			1,20,344	1,46,032	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	20,00,151	3,84,307			3,84,307	23,84,458	35,00,000
					Total 51 NULL:	20,00,151	3,84,307			3,84,307	23,84,458	35,00,000
					Total 0 NULL:	11,88,83,996	45,45,973	-	21,683	45,24,290	12,34,08,286	8,70,73,000
					Total 62 Intelligence Branch:	11,88,83,996	45,45,973	-	21,683	45,24,290	12,34,08,286	8,70,73,000
63	00	01				2,88,15,166	62,83,202			62,83,202	3,50,98,368	6,70,86,000
					Total 1 NULL:	2,88,15,166	62,83,202			62,83,202	3,50,98,368	6,70,86,000
					02	9,58,418	60,950			60,950	10,19,368	34,89,000
					Total 2 NULL:	9,58,418	60,950			60,950	10,19,368	34,89,000
					11	2,51,814	1,53,946			1,53,946	4,05,760	16,50,000
					Total 11 NULL:	2,51,814	1,53,946			1,53,946	4,05,760	16,50,000
					13	47,940	12,930			12,930	60,870	12,25,000
					Total 13 NULL:	47,940	12,930			12,930	60,870	12,25,000
					41	1,50,000					1,50,000	3,00,000
					Total 41 NULL:	1,50,000					1,50,000	3,00,000
					51	7,13,982	1,48,782			1,48,782	8,62,764	23,25,000
					Total 51 NULL:	7,13,982	1,48,782			1,48,782	8,62,764	23,25,000
					Total 0 NULL:	3,09,37,320	66,59,810			66,59,810	3,75,97,130	7,60,75,000
84			01			1,39,58,274	30,98,352			30,98,352	1,70,56,626	2,89,60,000

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 : 30 Police Parameter : 1 Voted												
2055	00	101	63	84								
						Total 1 :	1,39,58,274	30,98,352		30,98,352	1,70,56,626	2,89,60,000
					02		48,733	41,869		41,869	90,602	10,00,000
						Total 2 :	48,733	41,869		41,869	90,602	10,00,000
					11			12,502		12,502	12,502	8,00,000
						Total 11 :		12,502		12,502	12,502	8,00,000
					13		1,00,508	52,434		52,434	1,52,942	10,00,000
						Total 13 :	1,00,508	52,434		52,434	1,52,942	10,00,000
					41		25,000				25,000	1,00,000
						Total 41 :	25,000				25,000	1,00,000
					51		1,58,826	1,03,114		1,03,114	2,61,940	19,00,000
						Total 51 :	1,58,826	1,03,114		1,03,114	2,61,940	19,00,000
						Total 84 Anti Human Trafficking Unit Police Station:	1,42,91,341	33,08,271		33,08,271	1,75,99,612	3,37,60,000
						Total 63 Crime Investigation Branch:	4,52,28,661	99,68,081		99,68,081	5,51,96,742	10,98,35,000
						Total 101 Criminal Investigation and Vigilance:	16,41,12,657	1,45,14,054	- 21,683	1,44,92,371	17,86,05,028	19,69,08,000
104	64	00	01				33,72,19,512	4,88,84,045		4,88,84,045	38,61,03,557	81,32,26,000
						Total 1 NULL:	33,72,19,512	4,88,84,045		4,88,84,045	38,61,03,557	81,32,26,000
					02		4,09,644	92,180		92,180	5,01,824	8,54,000
						Total 2 NULL:	4,09,644	92,180		92,180	5,01,824	8,54,000
					11		41,74,653	1,48,670		1,48,670	43,23,323	80,00,000
						Total 11 NULL:	41,74,653	1,48,670		1,48,670	43,23,323	80,00,000
					13		5,49,005	2,06,139		2,06,139	7,55,144	13,63,000
						Total 13 NULL:	5,49,005	2,06,139		2,06,139	7,55,144	13,63,000
					51		14,13,615	16,63,941		16,63,941	30,77,556	51,98,000
						Total 51 NULL:	14,13,615	16,63,941		16,63,941	30,77,556	51,98,000
						Total 0 NULL:	34,37,66,429	5,09,94,975		5,09,94,975	39,47,61,404	82,86,41,000
						Total 64 Sikkim Armed Police:	34,37,66,429	5,09,94,975		5,09,94,975	39,47,61,404	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
67	00	01					15,88,15,745	73,16,460		73,16,460	16,61,32,205	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	67	00								37,12,32,000
						Total 1 NULL:	15,88,15,745	73,16,460		73,16,460	16,61,32,205	37,12,32,000
					02		2,32,500				2,32,500	5,58,000
						Total 2 NULL:	2,32,500				2,32,500	5,58,000
					11		23,16,599	36,500		36,500	23,53,099	44,50,000
						Total 11 NULL:	23,16,599	36,500		36,500	23,53,099	44,50,000
					13		4,81,564	15,959		15,959	4,97,523	22,28,000
						Total 13 NULL:	4,81,564	15,959		15,959	4,97,523	22,28,000
					51		20,20,115	3,75,628		3,75,628	23,95,743	40,73,000
						Total 51 NULL:	20,20,115	3,75,628		3,75,628	23,95,743	40,73,000
						Total 0 NULL:	16,38,66,523	77,44,547		77,44,547	17,16,11,070	38,25,41,000
						Total 67 Indian Reserve Battalion (3rd IRBn):	16,38,66,523	77,44,547		77,44,547	17,16,11,070	38,25,41,000
						Total 104 Special Police:	50,76,70,960	5,87,39,522		5,87,39,522	56,64,10,482	2,13,32,73,000
	108	67	00	01			13,79,85,748	2,76,74,321	- 88,981	2,75,85,340	16,55,71,088	32,48,92,000
						Total 1 NULL:	13,79,85,748	2,76,74,321	- 88,981	2,75,85,340	16,55,71,088	32,48,92,000
					02		20,47,424	11,71,864		11,71,864	32,19,288	1,30,82,000
						Total 2 NULL:	20,47,424	11,71,864		11,71,864	32,19,288	1,30,82,000
					11		30,000	4,750		4,750	34,750	14,85,000
						Total 11 NULL:	30,000	4,750		4,750	34,750	14,85,000
					13		1,23,523	2,06,119		2,06,119	3,29,642	9,90,000
						Total 13 NULL:	1,23,523	2,06,119		2,06,119	3,29,642	9,90,000
					14		16,652				16,652	83,000
						Total 14 NULL:	16,652				16,652	83,000
					51		17,19,801	4,97,513		4,97,513	22,17,314	50,00,000
						Total 51 NULL:	17,19,801	4,97,513		4,97,513	22,17,314	50,00,000
						Total 0 NULL:	14,19,23,148	2,95,54,567	- 88,981	2,94,65,586	17,13,88,734	34,55,32,000
						Total 67 Reserve Line & Police Band:	14,19,23,148	2,95,54,567	- 88,981	2,94,65,586	17,13,88,734	34,55,32,000
						Total 108 State Headquarters Police:	14,19,23,148	2,95,54,567	- 88,981	2,94,65,586	17,13,88,734	34,55,32,000
	109	68	00	01			73,55,456	11,84,615		11,84,615	85,40,071	1,56,04,000
						Total 1 NULL:	73,55,456	11,84,615		11,84,615	85,40,071	1,56,04,000
					11			10,200		10,200	10,200	2,88,000
						Total 11 NULL:		10,200		10,200	10,200	2,88,000
					13		1,25,489	1,00,656		1,00,656	2,26,145	7,00,000
						Total 13 NULL:	1,25,489	1,00,656		1,00,656	2,26,145	7,00,000
					41		80,000				80,000	2,34,000
						Total 41 NULL:	80,000				80,000	2,34,000
						Total 0 NULL:	75,60,945	12,95,471		12,95,471	88,56,416	1,68,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted												
2055	00	109	68	00								
						Total 68 DIGP Range Office (North & East):	75,60,945	12,95,471		12,95,471	88,56,416	1,68,26,000
						Total 109 District Police:	75,60,945	12,95,471		12,95,471	88,56,416	1,68,26,000
	114	70	00	01		4,54,94,819	96,67,540			96,67,540	5,51,62,359	10,70,13,000
						Total 1 NULL:	4,54,94,819	96,67,540		96,67,540	5,51,62,359	10,70,13,000
					02	5,59,600	18,300			18,300	5,77,900	34,97,000
						Total 2 NULL:	5,59,600	18,300		18,300	5,77,900	34,97,000
					11	2,36,927	6,87,936			6,87,936	9,24,863	16,50,000
						Total 11 NULL:	2,36,927	6,87,936		6,87,936	9,24,863	16,50,000
					13	2,42,313	2,76,194			2,76,194	5,18,507	13,75,000
						Total 13 NULL:	2,42,313	2,76,194		2,76,194	5,18,507	13,75,000
					14	78,239	9,040			9,040	87,279	2,48,000
						Total 14 NULL:	78,239	9,040		9,040	87,279	2,48,000
					51	11,07,869	2,00,170			2,00,170	13,08,039	20,00,000
						Total 51 NULL:	11,07,869	2,00,170		2,00,170	13,08,039	20,00,000
					52	45,480					45,480	20,00,000
						Total 52 NULL:	45,480				45,480	20,00,000
						Total 0 NULL:	4,77,65,247	1,08,59,180		1,08,59,180	5,86,24,427	11,77,83,000
						Total 70 Police Wireless Branch:	4,77,65,247	1,08,59,180		1,08,59,180	5,86,24,427	11,77,83,000
						Total 114 Wireless and Computers:	4,77,65,247	1,08,59,180		1,08,59,180	5,86,24,427	11,77,83,000
	116	00	00	01		30,90,350	5,00,040			5,00,040	35,90,390	68,17,000
						Total 1 NULL:	30,90,350	5,00,040		5,00,040	35,90,390	68,17,000
					02	1,55,020	76,654			76,654	2,31,674	12,00,000
						Total 2 NULL:	1,55,020	76,654		76,654	2,31,674	12,00,000
					11	7,200					7,200	83,000
						Total 11 NULL:	7,200				7,200	83,000
					13	48,819	21,229			21,229	70,048	4,13,000
						Total 13 NULL:	48,819	21,229		21,229	70,048	4,13,000
					51	15,264					15,264	2,00,000
						Total 51 NULL:	15,264				15,264	2,00,000
						Total 0 NULL:	33,16,653	5,97,923		5,97,923	39,14,576	87,13,000
						Total 0 NULL:	33,16,653	5,97,923		5,97,923	39,14,576	87,13,000
						Total 116 Forensic Science:	33,16,653	5,97,923		5,97,923	39,14,576	87,13,000
	800	74	00	01		39,12,990	5,05,956			5,05,956	44,18,946	54,93,000
						Total 1 NULL:	39,12,990	5,05,956		5,05,956	44,18,946	54,93,000
					02	1,38,024	1,47,776			1,47,776	2,85,800	12,00,000
						Total 2 NULL:	1,38,024	1,47,776		1,47,776	2,85,800	12,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	800	74	00	11				7,522	7,522	2,48,000	
					Total 11 NULL:				7,522	7,522	2,48,000	
					13	1,09,395	37,969		37,969	1,47,364	3,32,000	
					Total 13 NULL:	1,09,395	37,969		37,969	1,47,364	3,32,000	
					Total 0 NULL:	41,60,409	6,99,223		6,99,223	48,59,632	72,73,000	
					Total 74 Check-Post Administration (Head Quarter):	41,60,409	6,99,223		6,99,223	48,59,632	72,73,000	
75	00		01			11,83,54,765	2,50,00,248		2,50,00,248	14,33,55,013	19,73,63,000	
					Total 1 NULL:	11,83,54,765	2,50,00,248		2,50,00,248	14,33,55,013	19,73,63,000	
					13	13,21,609	3,99,184		3,99,184	17,20,793	37,13,000	
					Total 13 NULL:	13,21,609	3,99,184		3,99,184	17,20,793	37,13,000	
					14	1,81,931	12,502		12,502	1,94,433	3,83,000	
					Total 14 NULL:	1,81,931	12,502		12,502	1,94,433	3,83,000	
					27		19,368		19,368	19,368	15,00,000	
					Total 27 NULL:		19,368		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:	11,98,88,305	2,54,31,302		2,54,31,302	14,53,19,607	20,30,79,000	
					Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	11,98,88,305	2,54,31,302		2,54,31,302	14,53,19,607	20,30,79,000	
76	00		74			6,88,454	81,289		81,289	7,69,743	26,00,000	
					Total 74 NULL:	6,88,454	81,289		81,289	7,69,743	26,00,000	
					Total 0 NULL:	6,88,454	81,289		81,289	7,69,743	26,00,000	
					Total 76 Upgradation grant recommended by the 10th Finance Commission:	6,88,454	81,289		81,289	7,69,743	26,00,000	
					Total 800 Other Expenditure:	12,47,37,168	2,62,11,814		2,62,11,814	15,09,48,982	21,29,52,000	
911	00		00	00		- 1,99,048				- 1,99,048		
					Total 0 NULL:	- 1,99,048				- 1,99,048		
					Total 0 NULL:	- 1,99,048				- 1,99,048		
					Total 0 NULL:	- 1,99,048				- 1,99,048		
					Total 911 Deduct Recoveries of Overpayments:	- 1,99,048				- 1,99,048		
					Total 0 NULL:	1,05,96,58,892	15,75,67,772	- 1,10,664		15,74,57,108	1,21,71,16,000	3,26,17,08,000
					Total 2055 Police:	2,08,58,70,868	34,66,73,212	- 1,10,664		34,65,62,548	2,43,24,33,416	5,67,78,84,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	108	66	00	01	4,27,29,239	93,15,926			93,15,926	5,20,45,165	10,61,42,000
Total 1 NULL:						4,27,29,239	93,15,926			93,15,926	5,20,45,165	10,61,42,000
02						5,60,936	1,46,048			1,46,048	7,06,984	20,62,000
Total 2 NULL:						5,60,936	1,46,048			1,46,048	7,06,984	20,62,000
11						42,908					42,908	2,63,000
Total 11 NULL:						42,908					42,908	2,63,000
13						1,42,750	16,542			16,542	1,59,292	5,25,000
Total 13 NULL:						1,42,750	16,542			16,542	1,59,292	5,25,000
51						6,09,147	11,185			11,185	6,20,332	12,50,000
Total 51 NULL:						6,09,147	11,185			11,185	6,20,332	12,50,000
Total 0 NULL:						4,40,84,980	94,89,701			94,89,701	5,35,74,681	11,02,42,000
Total 66 Traffic Police:						4,40,84,980	94,89,701			94,89,701	5,35,74,681	11,02,42,000
Total 108 State Headquarters Police:						4,40,84,980	94,89,701			94,89,701	5,35,74,681	11,02,42,000
109	00	45	01			21,28,91,732	3,97,24,940			3,97,24,940	25,26,16,672	48,83,97,000
Total 1 :						21,28,91,732	3,97,24,940			3,97,24,940	25,26,16,672	48,83,97,000
02						1,40,66,028	31,48,687			31,48,687	1,72,14,715	3,91,96,000
Total 2 :						1,40,66,028	31,48,687			31,48,687	1,72,14,715	3,91,96,000
11						3,34,992	3,09,034			3,09,034	6,44,026	17,00,000
Total 11 :						3,34,992	3,09,034			3,09,034	6,44,026	17,00,000
13						6,27,407	6,29,031			6,29,031	12,56,438	20,00,000
Total 13 :						6,27,407	6,29,031			6,29,031	12,56,438	20,00,000
14						6,88,578	8,40,462			8,40,462	15,29,040	20,00,000
Total 14 :						6,88,578	8,40,462			8,40,462	15,29,040	20,00,000
41						2,50,000					2,50,000	5,00,000
Total 41 :						2,50,000					2,50,000	5,00,000
51						23,46,192	96,111			96,111	24,42,303	50,00,000
Total 51 :						23,46,192	96,111			96,111	24,42,303	50,00,000
Total 45 East District:						23,12,04,929	4,47,48,265			4,47,48,265	27,59,53,194	53,87,93,000
Total 0 NULL:						23,12,04,929	4,47,48,265			4,47,48,265	27,59,53,194	53,87,93,000
Total 109 District Police:						23,12,04,929	4,47,48,265			4,47,48,265	27,59,53,194	53,87,93,000
911	00	00	00			- 73,019					- 73,019	
Total 0 NULL:						- 73,019					- 73,019	
Total 0 NULL:						- 73,019					- 73,019	
Total 0 NULL:						- 73,019					- 73,019	
Total 911 Deduct Recoveries of Overpayments:						- 73,019					- 73,019	
Total 0 NULL:						27,52,16,890	5,42,37,966			5,42,37,966	32,94,54,856	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:	2,08,58,70,868	34,66,73,212	-	1,10,664	34,65,62,548	2,43,24,33,416	5,67,78,84,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	46	01			11,92,42,344	2,59,21,930	2,59,21,930	14,51,64,274	28,20,51,000
				Total 1 :	11,92,42,344	2,59,21,930		2,59,21,930	14,51,64,274	28,20,51,000		
				02	1,71,34,465	32,85,829		32,85,829	2,04,20,294	3,28,77,000		
				Total 2 :	1,71,34,465	32,85,829		32,85,829	2,04,20,294	3,28,77,000		
				11	34,550				34,550	11,80,000		
				Total 11 :	34,550				34,550	11,80,000		
				13	2,37,079	1,07,196		1,07,196	3,44,275	13,00,000		
				Total 13 :	2,37,079	1,07,196		1,07,196	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	10,03,908	6,46,678		6,46,678	16,50,586	20,00,000		
				Total 51 :	10,03,908	6,46,678		6,46,678	16,50,586	20,00,000		
				Total 46 West District:	13,79,26,321	2,99,61,633		2,99,61,633	16,78,87,954	32,01,64,000		
				Total 0 NULL:	13,79,26,321	2,99,61,633		2,99,61,633	16,78,87,954	32,01,64,000		
				Total 109 District Police:	13,79,26,321	2,99,61,633		2,99,61,633	16,78,87,954	32,01,64,000		
				Total 0 NULL:	13,79,26,321	2,99,61,633		2,99,61,633	16,78,87,954	32,01,64,000		
				Total 2055 Police:	2,08,58,70,868	34,66,73,212	-	1,10,664	34,65,62,548	2,43,24,33,416	5,67,78,84,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	01	23,82,69,465	5,34,50,876			5,34,50,876	29,17,20,341	55,01,14,000
Total 1 NULL:						23,82,69,465	5,34,50,876			5,34,50,876	29,17,20,341	55,01,14,000
11						12,41,454	6,11,953			6,11,953	18,53,407	44,50,000
Total 11 NULL:						12,41,454	6,11,953			6,11,953	18,53,407	44,50,000
13						4,92,242	5,99,530			5,99,530	10,91,772	18,98,000
Total 13 NULL:						4,92,242	5,99,530			5,99,530	10,91,772	18,98,000
51						6,58,748	6,03,823			6,03,823	12,62,571	22,25,000
Total 51 NULL:						6,58,748	6,03,823			6,03,823	12,62,571	22,25,000
Total 0 NULL:						24,06,61,909	5,52,66,182			5,52,66,182	29,59,28,091	55,86,87,000
Total 65 India Reserve Battalion:						24,06,61,909	5,52,66,182			5,52,66,182	29,59,28,091	55,86,87,000
66	00				01	15,72,92,823	3,05,07,376			3,05,07,376	18,78,00,199	37,19,77,000
Total 1 NULL:						15,72,92,823	3,05,07,376			3,05,07,376	18,78,00,199	37,19,77,000
02						36,600	9,300			9,300	45,900	20,62,000
Total 2 NULL:						36,600	9,300			9,300	45,900	20,62,000
11						8,83,075	1,80,600			1,80,600	10,63,675	44,50,000
Total 11 NULL:						8,83,075	1,80,600			1,80,600	10,63,675	44,50,000
13						6,56,548	1,53,372			1,53,372	8,09,920	18,57,000
Total 13 NULL:						6,56,548	1,53,372			1,53,372	8,09,920	18,57,000
51						12,82,071	3,07,790			3,07,790	15,89,861	33,00,000
Total 51 NULL:						12,82,071	3,07,790			3,07,790	15,89,861	33,00,000
Total 0 NULL:						16,01,51,117	3,11,58,438			3,11,58,438	19,13,09,555	38,36,46,000
Total 66 India Reserve Battalion (2nd IRBn):						16,01,51,117	3,11,58,438			3,11,58,438	19,13,09,555	38,36,46,000
Total 104 Special Police:						40,08,13,026	8,64,24,620			8,64,24,620	48,72,37,646	94,23,33,000
109	00	48			01	14,93,11,742	51,68,165			51,68,165	15,44,79,907	35,45,37,000
Total 1 :						14,93,11,742	51,68,165			51,68,165	15,44,79,907	35,45,37,000
02						1,17,19,750	22,98,440			22,98,440	1,40,18,190	2,83,10,000
Total 2 :						1,17,19,750	22,98,440			22,98,440	1,40,18,190	2,83,10,000
11						3,69,180	1,91,670			1,91,670	5,60,850	13,75,000
Total 11 :						3,69,180	1,91,670			1,91,670	5,60,850	13,75,000
13						7,07,263	94,697			94,697	8,01,960	13,25,000
Total 13 :						7,07,263	94,697			94,697	8,01,960	13,25,000
14						2,68,000					2,68,000	4,13,000
Total 14 :						2,68,000					2,68,000	4,13,000
41						30,000					30,000	1,20,000
Total 41 :						30,000					30,000	1,20,000
51						22,67,992	4,02,988			4,02,988	26,70,980	35,00,000
Total 51 :						22,67,992	4,02,988			4,02,988	26,70,980	35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	48		Total 48 South District:	16,46,73,927	81,55,960		81,55,960	17,28,29,887	38,95,80,000
						Total 0 NULL:	16,46,73,927	81,55,960		81,55,960	17,28,29,887	38,95,80,000
						Total 109 District Police:	16,46,73,927	81,55,960		81,55,960	17,28,29,887	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:	56,54,57,814	9,45,80,580		9,45,80,580	66,00,38,394	1,33,19,13,000
						Total 2055 Police:	2,08,58,70,868	34,66,73,212	- 1,10,664	34,65,62,548	2,43,24,33,416	5,67,78,84,000

CPAO Payment :	9,60,75,584
CPAO Deduct Refund :	
Total CPAO Figure :	9,60,75,584
Total Suspense :	9,61,86,248

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,27,23,947	48,86,197			48,86,197	2,76,10,144	5,45,74,000
Total 1 NULL:						2,27,23,947	48,86,197			48,86,197	2,76,10,144	5,45,74,000
02						6,94,031	1,87,876			1,87,876	8,81,907	18,57,000
Total 2 NULL:						6,94,031	1,87,876			1,87,876	8,81,907	18,57,000
11						27,250					27,250	2,00,000
Total 11 NULL:						27,250					27,250	2,00,000
13						16,67,545	12,79,591			12,79,591	29,47,136	67,00,000
Total 13 NULL:						16,67,545	12,79,591			12,79,591	29,47,136	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:						3,56,08,654	63,53,664			63,53,664	4,19,62,318	7,38,31,000
Total 61 State Jail, Rongnek:						3,56,08,654	63,53,664			63,53,664	4,19,62,318	7,38,31,000
Total 1 Direction and Administration:						3,56,08,654	63,53,664			63,53,664	4,19,62,318	7,38,31,000
102	61	00	21			- 1,72,075					- 1,72,075	5,00,000
Total 21 NULL:						- 1,72,075					- 1,72,075	5,00,000
Total 0 NULL:						- 1,72,075					- 1,72,075	5,00,000
Total 61 State Jail, Rongnek:						- 1,72,075					- 1,72,075	5,00,000
Total 102 Jail manufactures:						- 1,72,075					- 1,72,075	5,00,000
Total 0 NULL:						3,54,36,579	63,53,664			63,53,664	4,17,90,243	7,43,31,000
Total 2056 Jails:						5,17,23,443	71,16,411			71,16,411	5,88,39,854	16,09,84,000

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			1,12,40,300	10,500			10,500	1,12,50,800	2,48,82,000	
Total 1 NULL:						1,12,40,300	10,500			10,500	1,12,50,800	2,48,82,000	
			02			7,53,040	1,40,460			1,40,460	8,93,500	11,68,000	
Total 2 NULL:						7,53,040	1,40,460			1,40,460	8,93,500	11,68,000	
			13			5,53,053	1,14,436			1,14,436	6,67,489	12,00,000	
Total 13 NULL:						5,53,053	1,14,436			1,14,436	6,67,489	12,00,000	
			50			38,19,047	4,97,351			4,97,351	43,16,398	48,29,000	
Total 50 NULL:						38,19,047	4,97,351			4,97,351	43,16,398	48,29,000	
Total 0 NULL:						1,63,65,440	7,62,747			7,62,747	1,71,28,187	3,20,79,000	
Total 63 Sub-Jail Namchi:						1,63,65,440	7,62,747			7,62,747	1,71,28,187	3,20,79,000	
Total 1 Direction and Administration:						1,62,86,864	7,62,747			7,62,747	1,70,49,611	8,66,53,000	
Total 0 NULL:						1,62,86,864	7,62,747			7,62,747	1,70,49,611	8,66,53,000	
Total 2056 Jails:						5,17,23,443	71,16,411			71,16,411	5,88,39,854	16,09,84,000	

CPAO Payment :	7,62,747
CPAO Deduct Refund :	
Total CPAO Figure :	7,62,747
Total Suspense :	7,62,747

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			4,30,09,679	1,06,50,633	
				Total 1 NULL:	4,30,09,679	1,06,50,633		1,06,50,633	5,36,60,312	9,78,87,000
				02	28,29,307	5,50,276		5,50,276	33,79,583	57,71,000
				Total 2 NULL:	28,29,307	5,50,276		5,50,276	33,79,583	57,71,000
				13	5,85,384	4,09,010		4,09,010	9,94,394	28,09,000
				Total 13 NULL:	5,85,384	4,09,010		4,09,010	9,94,394	28,09,000
				21	76,98,783	64,408		64,408	77,63,191	1,75,00,000
				Total 21 NULL:	76,98,783	64,408		64,408	77,63,191	1,75,00,000
				50	26,29,141	3,51,783		3,51,783	29,80,924	56,50,000
				Total 50 NULL:	26,29,141	3,51,783		3,51,783	29,80,924	56,50,000
				52	8,59,909	82,600		82,600	9,42,509	33,00,000
				Total 52 NULL:	8,59,909	82,600		82,600	9,42,509	33,00,000
				Total 0 NULL:	5,76,12,203	1,21,08,710		1,21,08,710	6,97,20,913	13,29,17,000
				Total 60 Sikkim Government Press, Gangtok:	5,76,12,203	1,21,08,710		1,21,08,710	6,97,20,913	13,29,17,000
				Total 103 Government Presses:	5,76,12,203	1,21,08,710		1,21,08,710	6,97,20,913	13,29,17,000
911	00	00	00		-	4,336			-	4,336
				Total 0 NULL:	-	4,336			-	4,336
				Total 0 NULL:	-	4,336			-	4,336
				Total 0 NULL:	-	4,336			-	4,336
				Total 911 Deduct Recoveries of Overpayments:	-	4,336			-	4,336
				Total 0 NULL:	5,76,07,867	1,21,08,710		1,21,08,710	6,97,16,577	13,29,17,000
				Total 2058 Stationery and Printing:	5,76,07,867	1,21,08,710		1,21,08,710	6,97,16,577	13,29,17,000

CPAO Payment :	1,21,08,710
CPAO Deduct Refund :	
Total CPAO Figure :	1,21,08,710
Total Suspense :	1,21,08,710

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 3 Buildings And Housing													
Parameter : 1 Voted													
2059	80	001	61	44	01	9,24,13,763	41,20,955			41,20,955	9,65,34,718	21,17,75,000	
Total 1 :						9,24,13,763	41,20,955			41,20,955	9,65,34,718	21,17,75,000	
02						67,14,250					67,14,250	1,51,61,000	
Total 2 :						67,14,250					67,14,250	1,51,61,000	
11						21,627					21,627	3,92,000	
Total 11 :						21,627					21,627	3,92,000	
13						2,22,864	8,55,633			8,55,633	10,78,497	39,19,000	
Total 13 :						2,22,864	8,55,633			8,55,633	10,78,497	39,19,000	
Total 44 Head Quarter Establishment:						9,93,72,504	49,76,588			49,76,588	10,43,49,092	23,12,47,000	
Total 61 Chief Engineer (Buildings) Establishment:						9,93,72,504	49,76,588			49,76,588	10,43,49,092	23,12,47,000	
Total 1 Direction and Administration:						9,93,72,504	49,76,588			49,76,588	10,43,49,092	23,12,47,000	
Total 80 General:						9,93,72,504	49,76,588			49,76,588	10,43,49,092	23,12,47,000	
Total 2059 Public Works:						13,85,50,316	1,14,28,935			1,14,28,935	14,99,79,251	34,76,54,000	
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:						13,85,50,316	1,14,28,935			1,14,28,935	14,99,79,251	34,76,54,000	
Grant : 30 Police													
Parameter : 1 Voted													
2059	01	053	61	82	27		1,99,364			1,99,364	1,99,364	85,00,000	
Total 27 :							1,99,364			1,99,364	1,99,364	85,00,000	
Total 82 Maintenance & repairs of Office Buildings:							1,99,364			1,99,364	1,99,364	85,00,000	
Total 61 Other Maintenance Expenditure:							1,99,364			1,99,364	1,99,364	85,00,000	
Total 53 Maintenance and Repairs:							1,99,364			1,99,364	1,99,364	85,00,000	
Total 1 Office Buildings:							1,99,364			1,99,364	1,99,364	85,00,000	
Total 2059 Public Works:						13,85,50,316	1,14,28,935			1,14,28,935	14,99,79,251	34,76,54,000	
Grant : 44 Governor													
Parameter : 3 Charged													
2059	60	053	60	67	02		36,700			36,700	36,700	4,38,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2059	60	053	60	67						
				Total 2 :		36,700		36,700	36,700	4,38,000
				Total 67 Maintenance and repair of official residence of the Governor-(charged):		36,700		36,700	36,700	4,38,000
				Total 60 Work Charged Establishment:		36,700		36,700	36,700	4,38,000
	61	68	21		11,494	3,52,200		3,52,200	3,63,694	8,00,000
				Total 21 :	11,494	3,52,200		3,52,200	3,63,694	8,00,000
			27		3,02,327	62,400		62,400	3,64,727	7,49,000
				Total 27 :	3,02,327	62,400		62,400	3,64,727	7,49,000
				Total 68 Maintenance and repairs of official residence of the Governor-(charged):	3,13,821	4,14,600		4,14,600	7,28,421	15,49,000
				Total 61 Other Maintenance Expenditure:	3,13,821	4,14,600		4,14,600	7,28,421	15,49,000
				Total 53 Maintenance and Repairs:	3,13,821	4,51,300		4,51,300	7,65,121	19,87,000
	103	44	00	72	80,000	1,70,000		1,70,000	2,50,000	4,50,000
				Total 72 NULL:	80,000	1,70,000		1,70,000	2,50,000	4,50,000
				Total 0 NULL:	80,000	1,70,000		1,70,000	2,50,000	4,50,000
				Total 44 Governor:	80,000	1,70,000		1,70,000	2,50,000	4,50,000
				Total 103 Furnishings:	80,000	1,70,000		1,70,000	2,50,000	4,50,000
				Total 60 Other Buildings:	3,93,821	6,21,300		6,21,300	10,15,121	24,37,000
				Total 2059 Public Works:	13,85,50,316	1,14,28,935		1,14,28,935	14,99,79,251	34,76,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 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		1,10,97,612	20,37,460			20,37,460	1,31,35,072	2,52,31,000
Total 1 :						1,10,97,612	20,37,460			20,37,460	1,31,35,072	2,52,31,000
02						16,54,750	2,94,950			2,94,950	19,49,700	38,45,000
Total 2 :						16,54,750	2,94,950			2,94,950	19,49,700	38,45,000
Total 46 West District:						1,27,52,362	23,32,410			23,32,410	1,50,84,772	2,90,76,000
Total 61 Chief Engineer (Buildings) Establishment:						1,27,52,362	23,32,410			23,32,410	1,50,84,772	2,90,76,000
Total 1 Direction and Administration:						1,27,52,362	23,32,410			23,32,410	1,50,84,772	2,90,76,000
Total 80 General:						1,27,52,362	23,32,410			23,32,410	1,50,84,772	2,90,76,000
Total 2059 Public Works:						13,85,50,316	1,14,28,935			1,14,28,935	14,99,79,251	34,76,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 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		37,16,687	8,08,563			8,08,563	45,25,250	99,21,000
Total 1 :						37,16,687	8,08,563			8,08,563	45,25,250	99,21,000
02						4,46,900	1,11,725			1,11,725	5,58,625	10,53,000
Total 2 :						4,46,900	1,11,725			1,11,725	5,58,625	10,53,000
13						15,277	34,690			34,690	49,967	1,41,000
Total 13 :						15,277	34,690			34,690	49,967	1,41,000
Total 47 North District:						41,78,864	9,54,978			9,54,978	51,33,842	1,11,15,000
Total 61 Chief Engineer (Buildings) Establishment:						41,78,864	9,54,978			9,54,978	51,33,842	1,11,15,000
Total 1 Direction and Administration:						41,78,864	9,54,978			9,54,978	51,33,842	1,11,15,000
Total 80 General:						41,78,864	9,54,978			9,54,978	51,33,842	1,11,15,000
Total 2059 Public Works:						13,85,50,316	1,14,28,935			1,14,28,935	14,99,79,251	34,76,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	48	01	2,05,39,816	20,52,637			20,52,637	2,25,92,453	4,90,06,000
Total 1 :						2,05,39,816	20,52,637			20,52,637	2,25,92,453	4,90,06,000
					02	8,31,525	1,23,525			1,23,525	9,55,050	31,10,000
Total 2 :						8,31,525	1,23,525			1,23,525	9,55,050	31,10,000
					13	97,279	1,68,133			1,68,133	2,65,412	6,11,000
Total 13 :						97,279	1,68,133			1,68,133	2,65,412	6,11,000
Total 48 South District:						2,14,68,620	23,44,295			23,44,295	2,38,12,915	5,27,27,000
Total 61 Chief Engineer (Buildings) Establishment:						2,14,68,620	23,44,295			23,44,295	2,38,12,915	5,27,27,000
Total 1 Direction and Administration:						2,14,68,620	23,44,295			23,44,295	2,38,12,915	5,27,27,000
Total 80 General:						2,14,68,620	23,44,295			23,44,295	2,38,12,915	5,27,27,000
Total 2059 Public Works:						13,85,50,316	1,14,28,935			1,14,28,935	14,99,79,251	34,76,54,000

CPAO Payment :	23,44,295
CPAO Deduct Refund :	
Total CPAO Figure :	23,44,295
Total Suspense :	23,44,295

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,44,01,373	31,85,563			31,85,563	1,75,86,936	3,05,50,000
Total 1 :						1,44,01,373	31,85,563			31,85,563	1,75,86,936	3,05,50,000
					02	15,02,792	2,63,470			2,63,470	17,66,262	37,99,000
Total 2 :						15,02,792	2,63,470			2,63,470	17,66,262	37,99,000
					11		22,000			22,000	22,000	16,50,000
Total 11 :							22,000			22,000	22,000	16,50,000
					13	24,62,299	3,09,166			3,09,166	27,71,465	40,00,000
Total 13 :						24,62,299	3,09,166			3,09,166	27,71,465	40,00,000
Total 44 Head Office Establishment:						1,83,66,464	37,80,199			37,80,199	2,21,46,663	3,99,99,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						1,83,66,464	37,80,199			37,80,199	2,21,46,663	3,99,99,000
Total 103 Lokayukta/Up-Lokayukta:						1,83,66,464	37,80,199			37,80,199	2,21,46,663	3,99,99,000
	911	00	00		00	- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 0 NULL:						- 18,210					- 18,210	
Total 911 Deduct Recoveries:						- 18,210					- 18,210	
Total 0 NULL:						1,83,48,254	37,80,199			37,80,199	2,21,28,453	3,99,99,000
Total 2062 Vigilance:						6,48,55,990	53,47,779			53,47,779	7,02,03,769	14,61,35,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	4,30,25,805	11,45,466			11,45,466	4,41,71,271	9,39,95,000
Total 1 NULL:						4,30,25,805	11,45,466			11,45,466	4,41,71,271	9,39,95,000
					02	27,40,073	1,69,920			1,69,920	29,09,993	74,63,000
Total 2 NULL:						27,40,073	1,69,920			1,69,920	29,09,993	74,63,000
					11	14,161	40,202			40,202	54,363	8,25,000
Total 11 NULL:						14,161	40,202			40,202	54,363	8,25,000
					13	5,77,697	2,11,992			2,11,992	7,89,689	32,53,000
Total 13 NULL:						5,77,697	2,11,992			2,11,992	7,89,689	32,53,000
					41	1,50,000					1,50,000	6,00,000
Total 41 NULL:						1,50,000					1,50,000	6,00,000
Total 0 NULL:						4,65,07,736	15,67,580			15,67,580	4,80,75,316	10,61,36,000
Total 60 Establishment:						4,65,07,736	15,67,580			15,67,580	4,80,75,316	10,61,36,000
Total 105 Other Vigilance Agencies:						4,65,07,736	15,67,580			15,67,580	4,80,75,316	10,61,36,000
Total 0 NULL:						4,65,07,736	15,67,580			15,67,580	4,80,75,316	10,61,36,000
Total 2062 Vigilance:						6,48,55,990	53,47,779			53,47,779	7,02,03,769	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 :	53,47,779
CPAO Deduct Refund :	
Total CPAO Figure :	53,47,779
Total Suspense :	53,47,779

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,10,74,500					1,10,74,500	2,51,58,000
Total 1 NULL:						1,10,74,500					1,10,74,500	2,51,58,000
					02	2,07,84,313					2,07,84,313	4,75,07,000
Total 2 NULL:						2,07,84,313					2,07,84,313	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					74,53,106	95,92,000
Total 13 NULL:						74,53,106					74,53,106	95,92,000
					27	11,00,000					11,00,000	44,00,000
Total 27 NULL:						11,00,000					11,00,000	44,00,000
					50	31,28,125					31,28,125	71,50,000
Total 50 NULL:						31,28,125					31,28,125	71,50,000
					51	33,68,750					33,68,750	77,00,000
Total 51 NULL:						33,68,750					33,68,750	77,00,000
Total 0 NULL:						4,84,21,294					4,84,21,294	10,75,57,000
Total 60 Sikkim House, New Delhi:						4,84,21,294					4,84,21,294	10,75,57,000
	61	00	01			18,79,307	3,85,754			3,85,754	22,65,061	42,53,000
Total 1 NULL:						18,79,307	3,85,754			3,85,754	22,65,061	42,53,000
					02	5,61,666					5,61,666	6,48,000
Total 2 NULL:						5,61,666					5,61,666	6,48,000
					13		1,42,262			1,42,262	1,42,262	8,25,000
Total 13 NULL:							1,42,262			1,42,262	1,42,262	8,25,000
Total 0 NULL:						24,40,973	5,28,016			5,28,016	29,68,989	57,26,000
Total 61 Sikkim Guest House, Guwahati:						24,40,973	5,28,016			5,28,016	29,68,989	57,26,000
Total 115 Guest Houses, Government Hostels etc.:						5,08,62,267	5,28,016			5,28,016	5,13,90,283	11,32,83,000
Total 0 NULL:						5,08,62,267	5,28,016			5,28,016	5,13,90,283	11,32,83,000
Total 2070 Other Administrative Services:						15,22,20,712	2,24,63,100	-	5,972	2,24,57,128	17,46,77,840	38,31,49,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	85,24,088	19,80,822			19,80,822	1,05,04,910	2,55,00,000
Total 31 :						85,24,088	19,80,822			19,80,822	1,05,04,910	2,55,00,000
Total 44 Head Office Establishment:						85,24,088	19,80,822			19,80,822	1,05,04,910	2,55,00,000
Total 63 Sikkim State Human Right Commission:						85,24,088	19,80,822			19,80,822	1,05,04,910	2,55,00,000
Total 1 Direction and Administration:						85,24,088	19,80,822			19,80,822	1,05,04,910	2,55,00,000
Total 0 NULL:						85,24,088	19,80,822			19,80,822	1,05,04,910	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:					15,22,20,712	2,24,63,100	-	5,972		2,24,57,128	17,46,77,840	38,31,49,000
Grant : 28 Department Of Personnel Parameter : 1 Voted													
2070	00	003	30	00	40	14,73,112	2,09,058			2,09,058	16,82,170	46,05,000	
					Total 40 NULL:	14,73,112	2,09,058			2,09,058	16,82,170	46,05,000	
					Total 0 NULL:	14,73,112	2,09,058			2,09,058	16,82,170	46,05,000	
					Total 30 Department of Personnel, AR and Training:	14,73,112	2,09,058			2,09,058	16,82,170	46,05,000	
	44	00	01			54,34,808	11,43,094			11,43,094	65,77,902	1,25,63,000	
					Total 1 NULL:	54,34,808	11,43,094			11,43,094	65,77,902	1,25,63,000	
					02	5,28,135	1,02,295			1,02,295	6,30,430	11,85,000	
					Total 2 NULL:	5,28,135	1,02,295			1,02,295	6,30,430	11,85,000	
					13	1,13,434	1,57,591			1,57,591	2,71,025	5,68,000	
					Total 13 NULL:	1,13,434	1,57,591			1,57,591	2,71,025	5,68,000	
					Total 0 NULL:	60,76,377	14,02,980			14,02,980	74,79,357	1,43,16,000	
					Total 44 Accounts and Administrative Training Institute:	60,76,377	14,02,980			14,02,980	74,79,357	1,43,16,000	
					Total 3 Training:	75,49,489	16,12,038			16,12,038	91,61,527	1,89,21,000	
					Total 0 NULL:	75,49,489	16,12,038			16,12,038	91,61,527	1,89,21,000	
					Total 2070 Other Administrative Services:	15,22,20,712	2,24,63,100	-	5,972	2,24,57,128	17,46,77,840	38,31,49,000	
Grant : 30 Police Parameter : 1 Voted													
2070	00	106	60	00	01	33,79,767	55,769			55,769	34,35,536	44,37,000	
					Total 1 NULL:	33,79,767	55,769			55,769	34,35,536	44,37,000	
					02	9,21,652	3,57,632			3,57,632	12,79,284	60,00,000	
					Total 2 NULL:	9,21,652	3,57,632			3,57,632	12,79,284	60,00,000	
					11	9,900	18,000			18,000	27,900	1,65,000	
					Total 11 NULL:	9,900	18,000			18,000	27,900	1,65,000	
					13	1,49,155	48,552			48,552	1,97,707	4,13,000	
					Total 13 NULL:	1,49,155	48,552			48,552	1,97,707	4,13,000	
					Total 0 NULL:	44,60,474	4,79,953			4,79,953	49,40,427	1,10,15,000	
					Total 60 Establishment:	44,60,474	4,79,953			4,79,953	49,40,427	1,10,15,000	
					Total 106 Civil Defence:	44,60,474	4,79,953			4,79,953	49,40,427	1,10,15,000	
	107	60	00	01		79,53,825	18,40,800			18,40,800	97,94,625	1,74,66,000	
					Total 1 NULL:	79,53,825	18,40,800			18,40,800	97,94,625	1,74,66,000	
					02	5,53,480	1,98,240			1,98,240	7,51,720	45,00,000	
					Total 2 NULL:	5,53,480	1,98,240			1,98,240	7,51,720	45,00,000	

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 : 30 Police													
Parameter : 1 Voted													
2070	00	107	60	00	11			51,510	16,963	16,963	68,473	1,65,000	
					Total 11 NULL:			51,510	16,963	16,963	68,473	1,65,000	
					13			77,994	685	685	78,679	6,50,000	
					Total 13 NULL:			77,994	685	685	78,679	6,50,000	
					51			3,59,059	82,761	82,761	4,41,820	8,00,000	
					Total 51 NULL:			3,59,059	82,761	82,761	4,41,820	8,00,000	
					Total 0 NULL:			89,95,868	21,39,449	21,39,449	1,11,35,317	2,35,81,000	
					Total 60 Establishment:			89,95,868	21,39,449	21,39,449	1,11,35,317	2,35,81,000	
					Total 107 Home Guards:			89,95,868	21,39,449	21,39,449	1,11,35,317	2,35,81,000	
108	60	00	01					5,55,50,595	1,18,47,300	1,18,47,300	6,73,97,895	13,95,59,000	
					Total 1 NULL:			5,55,50,595	1,18,47,300	1,18,47,300	6,73,97,895	13,95,59,000	
					02			9,94,764	3,02,700	- 5,972	2,96,728	12,91,492	36,79,000
					Total 2 NULL:			9,94,764	3,02,700	- 5,972	2,96,728	12,91,492	36,79,000
					11			1,94,870			1,94,870	8,25,000	
					Total 11 NULL:			1,94,870			1,94,870	8,25,000	
					13			2,36,664	1,42,300		3,78,964	12,00,000	
					Total 13 NULL:			2,36,664	1,42,300		3,78,964	12,00,000	
					51			22,39,648	3,10,213		25,49,861	1,46,00,000	
					Total 51 NULL:			22,39,648	3,10,213		25,49,861	1,46,00,000	
					Total 0 NULL:			5,92,16,541	1,26,02,513	- 5,972	7,18,13,082	15,98,63,000	
					Total 60 Establishment:			5,92,16,541	1,26,02,513	- 5,972	7,18,13,082	15,98,63,000	
					Total 108 Fire Protection and Control:			5,92,16,541	1,26,02,513	- 5,972	7,18,13,082	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:			7,26,17,526	1,52,21,915	- 5,972	8,78,33,469	19,44,59,000	
					Total 2070 Other Administrative Services:			15,22,20,712	2,24,63,100	- 5,972	17,46,77,840	38,31,49,000	
Grant : 47 Skill Development													
Parameter : 1 Voted													
2070	00	001	64	44	01			1,08,07,195	22,57,198	22,57,198	1,30,64,393	2,22,95,000	
					Total 1 :			1,08,07,195	22,57,198	22,57,198	1,30,64,393	2,22,95,000	
					02			15,23,004	3,34,807		18,57,811	32,60,000	
					Total 2 :			15,23,004	3,34,807		18,57,811	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		10,31,000	
					13	3,24,447	5,03,484			5,03,484	8,27,931	33,00,000	
						Total 13 :	3,24,447	5,03,484		5,03,484	8,27,931	33,00,000	
						Total 44 Head Office Establishment:	1,26,54,646	31,20,309		31,20,309	1,57,74,955	2,98,86,000	
						Total 64 Skill Development and Entrepreneurship:	1,26,54,646	31,20,309		31,20,309	1,57,74,955	2,98,86,000	
						Total 1 Direction and Administration:	1,26,54,646	31,20,309		31,20,309	1,57,74,955	2,98,86,000	
003	48	00	13			12,696					12,696	11,00,000	
						Total 13 NULL:	12,696				12,696	11,00,000	
						Total 0 NULL:	12,696				12,696	11,00,000	
						Total 48 Directorate of Craftsmanship Training & Employment:	12,696				12,696	11,00,000	
						Total 3 Training:	12,696				12,696	11,00,000	
						Total 0 NULL:	1,26,67,342	31,20,309		31,20,309	1,57,87,651	3,09,86,000	
						Total 2070 Other Administrative Services:	15,22,20,712	2,24,63,100	-	5,972	2,24,57,128	17,46,77,840	38,31,49,000

CPAO Payment :	2,24,63,100
CPAO Deduct Refund :	5,972
Total CPAO Figure :	2,24,57,128
Total Suspense :	2,24,63,100

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,82,97,84,487	41,13,32,450			41,13,32,450	2,24,11,16,937	3,60,00,00,000
Total 71 NULL:						1,82,97,84,487	41,13,32,450			41,13,32,450	2,24,11,16,937	3,60,00,00,000
Total 0 NULL:						1,82,97,84,487	41,13,32,450			41,13,32,450	2,24,11,16,937	3,60,00,00,000
Total 0 NULL:						1,82,97,84,487	41,13,32,450			41,13,32,450	2,24,11,16,937	3,60,00,00,000
Total 101 Superannuation and Retirement Allowances:						1,82,97,84,487	41,13,32,450			41,13,32,450	2,24,11,16,937	3,60,00,00,000
102	00	00	00	04		55,63,50,773	13,22,93,285			13,22,93,285	68,86,44,058	1,52,00,00,000
Total 4 NULL:						55,63,50,773	13,22,93,285			13,22,93,285	68,86,44,058	1,52,00,00,000
Total 0 NULL:						55,63,50,773	13,22,93,285			13,22,93,285	68,86,44,058	1,52,00,00,000
Total 0 NULL:						55,63,50,773	13,22,93,285			13,22,93,285	68,86,44,058	1,52,00,00,000
Total 102 Commuted value of Pension:						55,63,50,773	13,22,93,285			13,22,93,285	68,86,44,058	1,52,00,00,000
104	60	00	00	04		59,95,91,741	15,01,06,788			15,01,06,788	74,96,98,529	1,41,00,00,000
Total 4 NULL:						59,95,91,741	15,01,06,788			15,01,06,788	74,96,98,529	1,41,00,00,000
Total 0 NULL:						59,95,91,741	15,01,06,788			15,01,06,788	74,96,98,529	1,41,00,00,000
Total 60 Payment of Gratuities:						59,95,91,741	15,01,06,788			15,01,06,788	74,96,98,529	1,41,00,00,000
Total 104 Gratuities:						59,95,91,741	15,01,06,788			15,01,06,788	74,96,98,529	1,41,00,00,000
105	00	00	00	04		54,56,10,478	11,29,76,408			11,29,76,408	65,85,86,886	1,15,00,00,000
Total 4 NULL:						54,56,10,478	11,29,76,408			11,29,76,408	65,85,86,886	1,15,00,00,000
Total 0 NULL:						54,56,10,478	11,29,76,408			11,29,76,408	65,85,86,886	1,15,00,00,000
Total 0 NULL:						54,56,10,478	11,29,76,408			11,29,76,408	65,85,86,886	1,15,00,00,000
Total 105 Family pensions:						54,56,10,478	11,29,76,408			11,29,76,408	65,85,86,886	1,15,00,00,000
115	00	00	00	76		43,56,14,658	10,93,41,532			10,93,41,532	54,49,56,190	1,12,00,00,000
Total 76 NULL:						43,56,14,658	10,93,41,532			10,93,41,532	54,49,56,190	1,12,00,00,000
Total 0 NULL:						43,56,14,658	10,93,41,532			10,93,41,532	54,49,56,190	1,12,00,00,000
Total 0 NULL:						43,56,14,658	10,93,41,532			10,93,41,532	54,49,56,190	1,12,00,00,000
Total 115 Leave Encashment Benefits:						43,56,14,658	10,93,41,532			10,93,41,532	54,49,56,190	1,12,00,00,000
911	00	00	00	00		- 64,71,540		- 34,01,465		- 34,01,465	- 98,73,005	
Total 0 NULL:						- 64,71,540		- 34,01,465		- 34,01,465	- 98,73,005	
Total 0 NULL:						- 64,71,540		- 34,01,465		- 34,01,465	- 98,73,005	
Total 0 NULL:						- 64,71,540		- 34,01,465		- 34,01,465	- 98,73,005	
Total 911 Deduct Recoveries of Overpayment:						- 64,71,540		- 34,01,465		- 34,01,465	- 98,73,005	
Total 1 Civil:						3,96,04,80,597	91,60,50,463	- 34,01,465		91,26,48,998	4,87,31,29,595	8,80,00,00,000
Total 2071 Pensions and Other Retirement benefits:						3,97,81,82,649	91,82,95,588	- 34,01,465		91,48,94,123	4,89,30,76,772	8,86,16,98,000
Grant : 20 Judiciary												
Parameter : 3 Charged												
2071	01	106	00	00	04	44,67,177					44,67,177	3,39,87,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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													
2071	01	106	00	00									
						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:	3,97,81,82,649	91,82,95,588	-	34,01,465	91,48,94,123	4,89,30,76,772	8,86,16,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 1 Voted												
2071	01	111	60	00	04	1,32,34,875	22,45,125			22,45,125	1,54,80,000	2,77,11,000
Total 4 NULL:						1,32,34,875	22,45,125			22,45,125	1,54,80,000	2,77,11,000
Total 0 NULL:						1,32,34,875	22,45,125			22,45,125	1,54,80,000	2,77,11,000
Total 60 Ex-Members of State Legislature:						1,32,34,875	22,45,125			22,45,125	1,54,80,000	2,77,11,000
Total 111 Pensions to Legislators:						1,32,34,875	22,45,125			22,45,125	1,54,80,000	2,77,11,000
Total 1 Civil:						1,32,34,875	22,45,125			22,45,125	1,54,80,000	2,77,11,000
Total 2071 Pensions and Other Retirement benefits:						3,97,81,82,649	91,82,95,588	-	34,01,465	91,48,94,123	4,89,30,76,772	8,86,16,98,000

CPAO Payment :	22,45,125
CPAO Deduct Refund :	
Total CPAO Figure :	22,45,125
Total Suspense :	56,46,590

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,23,79,584	25,13,025			25,13,025	1,48,92,609	2,46,37,000
Total 1 NULL:						1,23,79,584	25,13,025			25,13,025	1,48,92,609	2,46,37,000
02						4,21,954	1,12,820			1,12,820	5,34,774	8,08,000
Total 2 NULL:						4,21,954	1,12,820			1,12,820	5,34,774	8,08,000
11							15,557			15,557	15,557	5,50,000
Total 11 NULL:							15,557			15,557	15,557	5,50,000
13						42,910	18,797			18,797	61,707	2,57,000
Total 13 NULL:						42,910	18,797			18,797	61,707	2,57,000
Total 0 NULL:						1,28,44,448	26,60,199			26,60,199	1,55,04,647	2,62,52,000
Total 10 Finance Department:						1,28,44,448	26,60,199			26,60,199	1,55,04,647	2,62,52,000
Total 103 State Lotteries:						1,28,44,448	26,60,199			26,60,199	1,55,04,647	2,62,52,000
800	00	00	00	00	50	38,03,300					38,03,300	1,84,58,09,000
Total 50 NULL:						38,03,300					38,03,300	1,84,58,09,000
Total 0 NULL:						38,03,300					38,03,300	1,84,58,09,000
Total 0 NULL:						38,03,300					38,03,300	1,84,58,09,000
Total 800 Other expenditure:						38,03,300					38,03,300	1,84,58,09,000
Total 0 NULL:						1,66,47,748	26,60,199			26,60,199	1,93,07,947	1,87,20,61,000
Total 2075 Miscellaneous General Services:						1,68,27,748	2,32,60,199			2,32,60,199	4,00,87,947	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	2,00,00,000
Total 71 NULL:							2,00,00,000			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	2,00,00,000
Total 60 Guarantee Redemption Fund:							2,00,00,000			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	2,00,00,000
Total 0 NULL:							2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 2075 Miscellaneous General Services:						1,68,27,748	2,32,60,199			2,32,60,199	4,00,87,947	1,89,44,81,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	1,80,000	6,00,000			6,00,000	7,80,000	24,20,000
Total 71 NULL:						1,80,000	6,00,000			6,00,000	7,80,000	24,20,000
Total 0 NULL:						1,80,000	6,00,000			6,00,000	7,80,000	24,20,000
Total 0 NULL:						1,80,000	6,00,000			6,00,000	7,80,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						1,80,000	6,00,000			6,00,000	7,80,000	24,20,000
Total 0 NULL:						1,80,000	6,00,000			6,00,000	7,80,000	24,20,000
Total 2075 Miscellaneous General Services:						1,68,27,748	2,32,60,199			2,32,60,199	4,00,87,947	1,89,44,81,000

CPAO Payment :	2,32,60,199
CPAO Deduct Refund :	
Total CPAO Figure :	2,32,60,199
Total Suspense :	2,32,60,199

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	01	101	62	00 82	2,71,39,165	1,09,97,740			1,09,97,740	3,81,36,905	4,00,00,000
				Total 82 NULL:	2,71,39,165	1,09,97,740			1,09,97,740	3,81,36,905	4,00,00,000
				Total 0 NULL:	2,71,39,165	1,09,97,740			1,09,97,740	3,81,36,905	4,00,00,000
				Total 62 Primary Schools:	2,71,39,165	1,09,97,740			1,09,97,740	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:	2,70,33,038	1,09,97,740			1,09,97,740	3,80,30,778	1,11,54,77,000
107	66	00	01		1,00,34,413	18,70,260			18,70,260	1,19,04,673	5,09,22,000
				Total 1 NULL:	1,00,34,413	18,70,260			18,70,260	1,19,04,673	5,09,22,000
			02		5,14,750	1,02,950			1,02,950	6,17,700	22,07,000
				Total 2 NULL:	5,14,750	1,02,950			1,02,950	6,17,700	22,07,000
				Total 0 NULL:	1,05,49,163	19,73,210			19,73,210	1,25,22,373	5,31,29,000
				Total 66 Teacher's Training Institute:	1,05,49,163	19,73,210			19,73,210	1,25,22,373	5,31,29,000
		67	00	01	1,86,74,165	39,40,735			39,40,735	2,26,14,900	4,33,02,000
				Total 1 NULL:	1,86,74,165	39,40,735			39,40,735	2,26,14,900	4,33,02,000
				02	3,47,955	59,500			59,500	4,07,455	7,15,000
				Total 2 NULL:	3,47,955	59,500			59,500	4,07,455	7,15,000
				13	18,799					18,799	4,62,000
				Total 13 NULL:	18,799					18,799	4,62,000
				50							60,00,000
				Total 50 NULL:							60,00,000
				Total 0 NULL:	1,90,40,919	40,00,235			40,00,235	2,30,41,154	5,04,79,000
				Total 67 State Institute of Education:	1,90,40,919	40,00,235			40,00,235	2,30,41,154	5,04,79,000
				Total 107 Teachers Training:	2,95,90,082	59,73,445			59,73,445	3,55,63,527	10,36,08,000
108	00	00	74		1,86,27,592	2,91,59,408			2,91,59,408	4,77,87,000	5,75,00,000
				Total 74 NULL:	1,86,27,592	2,91,59,408			2,91,59,408	4,77,87,000	5,75,00,000
				75							1,75,00,000
				Total 75 NULL:							1,75,00,000
				Total 0 NULL:	1,86,27,592	2,91,59,408			2,91,59,408	4,77,87,000	7,50,00,000
				Total 0 NULL:	1,86,27,592	2,91,59,408			2,91,59,408	4,77,87,000	7,50,00,000
				Total 108 Text Books:	1,86,27,592	2,91,59,408			2,91,59,408	4,77,87,000	7,50,00,000
800	28	00	82			30,71,000			30,71,000	30,71,000	90,00,000
				Total 82 NULL:		30,71,000			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	30,71,000	90,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	30,71,000			30,71,000	30,71,000	90,00,000
			29	00	83		3,40,26,000			3,40,26,000	3,40,26,000	6,80,00,000
						Total 83 NULL:	3,40,26,000			3,40,26,000	3,40,26,000	6,80,00,000
						Total 0 NULL:	3,40,26,000			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	3,40,26,000	6,80,00,000
						Total 800 Other Expenditure:	3,70,97,000			3,70,97,000	3,70,97,000	7,70,00,000
	911	00	00	00		- 74,782		- 48,186		- 48,186	- 1,22,968	
						Total 0 NULL:	- 74,782	- 48,186		- 48,186	- 1,22,968	
						Total 0 NULL:	- 74,782	- 48,186		- 48,186	- 1,22,968	
						Total 0 NULL:	- 74,782	- 48,186		- 48,186	- 1,22,968	
						Total 911 Deduct Recoveries of Overpayments:	- 74,782	- 48,186		- 48,186	- 1,22,968	
						Total 1 Elementary Education:	7,51,75,930	8,32,27,593	- 48,186	8,31,79,407	15,83,55,337	1,37,10,85,000
02	104	64	45	01				- 1,20,119		- 1,20,119	- 1,20,119	2,47,54,00,000
						Total 1 :		- 1,20,119		- 1,20,119	- 1,20,119	2,47,54,00,000
						Total 45 East District:		- 1,20,119		- 1,20,119	- 1,20,119	2,47,54,00,000
						Total 64 High and Higher Secondary School:		- 1,20,119		- 1,20,119	- 1,20,119	2,47,54,00,000
						Total 104 Teachers and Other Services:		- 1,20,119		- 1,20,119	- 1,20,119	2,47,54,00,000
						Total 2 Secondary Education:		- 1,20,119		- 1,20,119	- 1,20,119	2,47,54,00,000
03	103	65	00	01		7,21,38,822	1,48,57,014	- 50,000		1,48,07,014	8,69,45,836	16,44,77,000
						Total 1 NULL:	7,21,38,822	1,48,57,014	- 50,000	1,48,07,014	8,69,45,836	16,44,77,000
				02		78,33,074	2,14,548			2,14,548	80,47,622	1,72,19,000
						Total 2 NULL:	78,33,074	2,14,548		2,14,548	80,47,622	1,72,19,000
				13			40,720			40,720	40,720	2,48,000
						Total 13 NULL:		40,720		40,720	40,720	2,48,000
				51		1,500					1,500	38,000
						Total 51 NULL:	1,500				1,500	38,000
						Total 0 NULL:	7,99,73,396	1,51,12,282	- 50,000	1,50,62,282	9,50,35,678	18,19,82,000
						Total 65 Government Degree College, Gangtok:	7,99,73,396	1,51,12,282	- 50,000	1,50,62,282	9,50,35,678	18,19,82,000
	66	00	01			82,88,390	20,05,542			20,05,542	1,02,93,932	2,37,63,000
						Total 1 NULL:	82,88,390	20,05,542		20,05,542	1,02,93,932	2,37,63,000
				02		21,49,944	3,58,350			3,58,350	25,08,294	47,89,000
						Total 2 NULL:	21,49,944	3,58,350		3,58,350	25,08,294	47,89,000
				11			16,745			16,745	16,745	83,000
						Total 11 NULL:		16,745		16,745	16,745	83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	03	103	66	00								
					50		25,720			25,720	25,720	15,74,000
					Total 50 NULL:		25,720			25,720	25,720	15,74,000
					Total 0 NULL:	1,04,38,334	24,06,357			24,06,357	1,28,44,691	3,02,09,000
					Total 66 Sikkim Law College:	1,04,38,334	24,06,357			24,06,357	1,28,44,691	3,02,09,000
67	00	01				1,03,21,838	2,59,600			2,59,600	1,05,81,438	2,38,81,000
					Total 1 NULL:	1,03,21,838	2,59,600			2,59,600	1,05,81,438	2,38,81,000
					02	4,52,900	9,725			9,725	4,62,625	9,45,000
					Total 2 NULL:	4,52,900	9,725			9,725	4,62,625	9,45,000
					11	37,672					37,672	66,000
					Total 11 NULL:	37,672					37,672	66,000
					13	17,580	9,152			9,152	26,732	1,24,000
					Total 13 NULL:	17,580	9,152			9,152	26,732	1,24,000
					Total 0 NULL:	1,08,29,990	2,78,477			2,78,477	1,11,08,467	2,50,16,000
					Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	1,08,29,990	2,78,477			2,78,477	1,11,08,467	2,50,16,000
70	00	01				1,81,18,608	6,32,064			6,32,064	1,87,50,672	4,26,29,000
					Total 1 NULL:	1,81,18,608	6,32,064			6,32,064	1,87,50,672	4,26,29,000
					02	39,11,254	17,49,642			17,49,642	56,60,896	1,15,22,000
					Total 2 NULL:	39,11,254	17,49,642			17,49,642	56,60,896	1,15,22,000
					13		27,270			27,270	27,270	1,23,000
					Total 13 NULL:		27,270			27,270	27,270	1,23,000
					Total 0 NULL:	2,20,29,862	24,08,976			24,08,976	2,44,38,838	5,42,74,000
					Total 70 Art College at Rhenock:	2,20,29,862	24,08,976			24,08,976	2,44,38,838	5,42,74,000
73	00	01				1,74,61,840	35,34,939			35,34,939	2,09,96,779	3,52,45,000
					Total 1 NULL:	1,74,61,840	35,34,939			35,34,939	2,09,96,779	3,52,45,000
					02	35,77,668	6,74,900			6,74,900	42,52,568	77,35,000
					Total 2 NULL:	35,77,668	6,74,900			6,74,900	42,52,568	77,35,000
					50		53,170			53,170	53,170	4,13,000
					Total 50 NULL:		53,170			53,170	53,170	4,13,000
					Total 0 NULL:	2,10,39,508	42,63,009			42,63,009	2,53,02,517	4,33,93,000
					Total 73 Establishment of New College at Gangtok:	2,10,39,508	42,63,009			42,63,009	2,53,02,517	4,33,93,000
76	00	01				18,10,902	3,87,504			3,87,504	21,98,406	50,74,000
					Total 1 NULL:	18,10,902	3,87,504			3,87,504	21,98,406	50,74,000
					02	22,43,982	4,46,852			4,46,852	26,90,834	47,24,000
					Total 2 NULL:	22,43,982	4,46,852			4,46,852	26,90,834	47,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	03	103	76	00		Total 0 NULL:	40,54,884	8,34,356		8,34,356	48,89,240	97,98,000
						Total 76 Establishment of New Degree College at North Sikkim:	40,54,884	8,34,356		8,34,356	48,89,240	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:	15,81,81,974	2,53,03,457	- 50,000	2,52,53,457	18,34,35,431	35,44,88,000
						Total 3 University and Higher Education:	15,81,81,974	2,53,03,457	- 50,000	2,52,53,457	18,34,35,431	35,44,88,000
80	001	60	00	01			12,42,59,023	2,56,46,516	- 72,498	2,55,74,018	14,98,33,041	29,21,91,000
						Total 1 NULL:	12,42,59,023	2,56,46,516	- 72,498	2,55,74,018	14,98,33,041	29,21,91,000
					02		29,32,245	5,90,855		5,90,855	35,23,100	80,89,000
						Total 2 NULL:	29,32,245	5,90,855		5,90,855	35,23,100	80,89,000
					11		43,129	2,07,050		2,07,050	2,50,179	11,78,000
						Total 11 NULL:	43,129	2,07,050		2,07,050	2,50,179	11,78,000
					13		15,90,052	9,28,423		9,28,423	25,18,475	97,08,000
						Total 13 NULL:	15,90,052	9,28,423		9,28,423	25,18,475	97,08,000
					50		57,92,500				57,92,500	53,47,000
						Total 50 NULL:	57,92,500				57,92,500	53,47,000
					51		34,27,767	6,48,738		6,48,738	40,76,505	3,00,00,000
						Total 51 NULL:	34,27,767	6,48,738		6,48,738	40,76,505	3,00,00,000
					56			14,00,00,000		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	14,00,00,000
					76		89,42,081	22,16,590		22,16,590	1,11,58,671	2,54,10,000
						Total 76 NULL:	89,42,081	22,16,590		22,16,590	1,11,58,671	2,54,10,000
					77		23,25,000				23,25,000	75,00,000
						Total 77 NULL:	23,25,000				23,25,000	75,00,000
					78		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:	15,43,11,797	17,02,38,172	- 72,498	17,01,65,674	32,44,77,471	52,94,23,000
						Total 60 Establishment:	15,43,11,797	17,02,38,172	- 72,498	17,01,65,674	32,44,77,471	52,94,23,000
						Total 1 Direction and Administration:	15,43,11,797	17,02,38,172	- 72,498	17,01,65,674	32,44,77,471	52,94,23,000
						Total 80 General:	15,43,11,797	17,02,38,172	- 72,498	17,01,65,674	32,44,77,471	52,94,23,000
						Total 2202 General Education:	5,14,90,97,797	99,34,30,302	- 6,16,666	99,28,13,636	6,14,19,11,433	19,65,25,74,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	3,00,63,000	10,00,00,000
Total 81 NULL:							3,00,63,000			3,00,63,000	3,00,63,000	10,00,00,000
Total 0 NULL:							3,00,63,000			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	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:						38,59,16,000	3,00,63,000			3,00,63,000	41,59,79,000	1,17,94,77,000
Total 1 Elementary Education:						38,59,16,000	3,00,63,000			3,00,63,000	41,59,79,000	1,17,94,77,000
Total 2202 General Education:						5,14,90,97,797	99,34,30,302	-	6,16,666	99,28,13,636	6,14,19,11,433	19,65,25,74,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	61,77,50,607	11,45,77,754			11,45,77,754	73,23,28,361	1,07,54,77,000
Total 1 :						61,77,50,607	11,45,77,754			11,45,77,754	73,23,28,361	1,07,54,77,000
					02	4,02,48,406	65,88,782			65,88,782	4,68,37,188	10,55,99,000
Total 2 :						4,02,48,406	65,88,782			65,88,782	4,68,37,188	10,55,99,000
Total 45 East District:						65,79,99,013	12,11,66,536			12,11,66,536	77,91,65,549	1,18,10,76,000
Total 63 Junior High Schools:						65,79,99,013	12,11,66,536			12,11,66,536	77,91,65,549	1,18,10,76,000
Total 101 Government Primary Schools:						65,79,99,013	12,11,66,536			12,11,66,536	77,91,65,549	1,18,10,76,000
	911	00	00	00		- 4,64,100		- 1,60,598		- 1,60,598	- 6,24,698	
Total 0 NULL:						- 4,64,100		- 1,60,598		- 1,60,598	- 6,24,698	
Total 0 NULL:						- 4,64,100		- 1,60,598		- 1,60,598	- 6,24,698	
Total 0 NULL:						- 4,64,100		- 1,60,598		- 1,60,598	- 6,24,698	
Total 911 Deduct Recoveries of Overpayments:						- 4,64,100		- 1,60,598		- 1,60,598	- 6,24,698	
Total 1 Elementary Education:						65,75,34,913	12,11,66,536	- 1,60,598		12,10,05,938	77,85,40,851	1,18,10,76,000
02	001	58	45	01		6,48,29,605	43,28,880			43,28,880	6,91,58,485	14,68,25,000
Total 1 :						6,48,29,605	43,28,880			43,28,880	6,91,58,485	14,68,25,000
					02	41,04,276	10,48,256			10,48,256	51,52,532	1,02,21,000
Total 2 :						41,04,276	10,48,256			10,48,256	51,52,532	1,02,21,000
					13	5,50,822	16,644			16,644	5,67,466	7,84,000
Total 13 :						5,50,822	16,644			16,644	5,67,466	7,84,000
					51	2,02,804	50,064			50,064	2,52,868	2,89,000
Total 51 :						2,02,804	50,064			50,064	2,52,868	2,89,000
Total 45 East District:						6,96,87,507	54,43,844			54,43,844	7,51,31,351	15,81,19,000
Total 58 Directorate of Education:						6,96,87,507	54,43,844			54,43,844	7,51,31,351	15,81,19,000
Total 1 Direction and Administration:						6,96,87,507	54,43,844			54,43,844	7,51,31,351	15,81,19,000
104	64	45	01			1,00,34,13,842	20,71,21,191			20,71,21,191	1,21,05,35,033	2,47,54,00,000
Total 1 :						1,00,34,13,842	20,71,21,191			20,71,21,191	1,21,05,35,033	2,47,54,00,000
					02	10,15,48,619	1,77,46,173			1,77,46,173	11,92,94,792	26,47,86,000
Total 2 :						10,15,48,619	1,77,46,173			1,77,46,173	11,92,94,792	26,47,86,000
Total 45 East District:						1,10,49,62,461	22,48,67,364			22,48,67,364	1,32,98,29,825	2,74,01,86,000
Total 64 High and Higher Secondary School:						1,10,49,62,461	22,48,67,364			22,48,67,364	1,32,98,29,825	2,74,01,86,000
Total 104 Teachers and Other Services:						1,10,49,62,461	22,48,67,364			22,48,67,364	1,32,98,29,825	2,74,01,86,000
Total 2 Secondary Education:						1,17,46,49,968	23,03,11,208			23,03,11,208	1,40,49,61,176	2,89,83,05,000
03	103	69	00	01		52,68,515	11,26,674			11,26,674	63,95,189	1,30,37,000
Total 1 NULL:						52,68,515	11,26,674			11,26,674	63,95,189	1,30,37,000
					02	22,96,371	3,90,810			3,90,810	26,87,181	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:	22,96,371	3,90,810		3,90,810	26,87,181	47,28,000
					11		20,910				20,910	66,000
						Total 11 NULL:	20,910				20,910	66,000
					50		8,200	22,179		22,179	30,379	83,000
						Total 50 NULL:	8,200	22,179		22,179	30,379	83,000
						Total 0 NULL:	75,93,996	15,39,663		15,39,663	91,33,659	1,79,14,000
						Total 69 Sanskrit Mahavidhalaya, Samdong:	75,93,996	15,39,663		15,39,663	91,33,659	1,79,14,000
						Total 103 Government Colleges and Institutes:	75,93,996	15,39,663		15,39,663	91,33,659	1,79,14,000
						Total 3 University and Higher Education:	75,93,996	15,39,663		15,39,663	91,33,659	1,79,14,000
						Total 2202 General Education:	5,14,90,97,797	99,34,30,302	-	6,16,666	99,28,13,636	6,14,19,11,433

Major Head	Sub Major Head	Minor 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		1,02,000			1,02,000	1,02,000	1,07,54,77,000
Total 1 :							1,02,000			1,02,000	1,02,000	1,07,54,77,000
Total 45 East District:							1,02,000			1,02,000	1,02,000	1,07,54,77,000
			46	01		34,41,39,097	5,75,20,044			5,75,20,044	40,16,59,141	89,50,30,000
Total 1 :						34,41,39,097	5,75,20,044			5,75,20,044	40,16,59,141	89,50,30,000
				02		3,19,79,890	41,45,000			41,45,000	3,61,24,890	7,39,08,000
Total 2 :						3,19,79,890	41,45,000			41,45,000	3,61,24,890	7,39,08,000
Total 46 West District:						37,61,18,987	6,16,65,044			6,16,65,044	43,77,84,031	96,89,38,000
Total 63 Junior High Schools:						37,61,18,987	6,17,67,044			6,17,67,044	43,78,86,031	2,04,44,15,000
Total 101 Government Primary Schools:						37,61,18,987	6,17,67,044			6,17,67,044	43,78,86,031	2,04,44,15,000
	107	66	00	01		47,99,364	9,43,534			9,43,534	57,42,898	5,09,22,000
Total 1 NULL:						47,99,364	9,43,534			9,43,534	57,42,898	5,09,22,000
				02		2,52,000	1,23,000			1,23,000	3,75,000	22,07,000
Total 2 NULL:						2,52,000	1,23,000			1,23,000	3,75,000	22,07,000
Total 0 NULL:						50,51,364	10,66,534			10,66,534	61,17,898	5,31,29,000
Total 66 Teacher's Training Institute:						50,51,364	10,66,534			10,66,534	61,17,898	5,31,29,000
Total 107 Teachers Training:						50,51,364	10,66,534			10,66,534	61,17,898	5,31,29,000
	911	00	00	00				- 65,305		- 65,305	- 65,305	
Total 0 NULL:								- 65,305		- 65,305	- 65,305	
Total 0 NULL:								- 65,305		- 65,305	- 65,305	
Total 0 NULL:								- 65,305		- 65,305	- 65,305	
Total 911 Deduct Recoveries of Overpayments:								- 65,305		- 65,305	- 65,305	
Total 1 Elementary Education:						38,11,70,351	6,28,33,578	- 65,305		6,27,68,273	44,39,38,624	2,09,75,44,000
	02	001	58	46	01	4,19,44,607	85,98,380			85,98,380	5,05,42,987	9,77,59,000
Total 1 :						4,19,44,607	85,98,380			85,98,380	5,05,42,987	9,77,59,000
				02		4,40,36,085	24,81,402			24,81,402	4,65,17,487	9,04,00,000
Total 2 :						4,40,36,085	24,81,402			24,81,402	4,65,17,487	9,04,00,000
				11			22,632			22,632	22,632	1,65,000
Total 11 :							22,632			22,632	22,632	1,65,000
Total 46 West District:						8,59,80,692	1,11,02,414			1,11,02,414	9,70,83,106	18,83,24,000
Total 58 Directorate of Education:						8,59,80,692	1,11,02,414			1,11,02,414	9,70,83,106	18,83,24,000
Total 1 Direction and Administration:						8,59,80,692	1,11,02,414			1,11,02,414	9,70,83,106	18,83,24,000
	104	64	46	01		47,84,31,063	6,62,94,105			6,62,94,105	54,47,25,168	1,20,35,01,000
Total 1 :						47,84,31,063	6,62,94,105			6,62,94,105	54,47,25,168	1,20,35,01,000
				02		10,15,68,488	1,27,19,416	- 42,875		1,26,76,541	11,42,45,029	21,92,40,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	46								
					Total 2 :	10,15,68,488	1,27,19,416	-	42,875	1,26,76,541	11,42,45,029	21,92,40,000
					Total 46 West District:	57,99,99,551	7,90,13,521	-	42,875	7,89,70,646	65,89,70,197	1,42,27,41,000
					Total 64 High and Higher Secondary School:	57,99,99,551	7,90,13,521	-	42,875	7,89,70,646	65,89,70,197	1,42,27,41,000
					Total 104 Teachers and Other Services:	57,99,99,551	7,90,13,521	-	42,875	7,89,70,646	65,89,70,197	1,42,27,41,000
					Total 2 Secondary Education:	66,59,80,243	9,01,15,935	-	42,875	9,00,73,060	75,60,53,303	1,61,10,65,000
03	103	71	71	01		67,46,062	29,65,439			29,65,439	97,11,501	1,89,24,000
					Total 1 :	67,46,062	29,65,439			29,65,439	97,11,501	1,89,24,000
				02		18,24,950	7,17,246			7,17,246	25,42,196	44,05,000
					Total 2 :	18,24,950	7,17,246			7,17,246	25,42,196	44,05,000
				11			26,275			26,275	26,275	66,000
					Total 11 :		26,275			26,275	26,275	66,000
				13			6,186			6,186	6,186	2,07,000
					Total 13 :		6,186			6,186	6,186	2,07,000
					Total 71 Establishment of B.Ed. College at Soreng:	85,71,012	37,15,146			37,15,146	1,22,86,158	2,36,02,000
					Total 71 B.Ed College:	85,71,012	37,15,146			37,15,146	1,22,86,158	2,36,02,000
72	00	01				93,09,767	6,30,987			6,30,987	99,40,754	2,67,56,000
					Total 1 NULL:	93,09,767	6,30,987			6,30,987	99,40,754	2,67,56,000
				02		52,01,988					52,01,988	1,02,24,000
					Total 2 NULL:	52,01,988					52,01,988	1,02,24,000
					Total 0 NULL:	1,45,11,755	6,30,987			6,30,987	1,51,42,742	3,69,80,000
					Total 72 Establishment of College at Gyalshing:	1,45,11,755	6,30,987			6,30,987	1,51,42,742	3,69,80,000
74	00	01				57,45,984	10,63,411			10,63,411	68,09,395	1,29,59,000
					Total 1 NULL:	57,45,984	10,63,411			10,63,411	68,09,395	1,29,59,000
				02		27,51,294					27,51,294	61,07,000
					Total 2 NULL:	27,51,294					27,51,294	61,07,000
					Total 0 NULL:	84,97,278	10,63,411			10,63,411	95,60,689	1,90,66,000
					Total 74 Establishment of Science College at Chakung:	84,97,278	10,63,411			10,63,411	95,60,689	1,90,66,000
75	00	01				16,49,508	3,79,288			3,79,288	20,28,796	39,73,000
					Total 1 NULL:	16,49,508	3,79,288			3,79,288	20,28,796	39,73,000
				02		34,94,548	9,57,960			9,57,960	44,52,508	60,84,000
					Total 2 NULL:	34,94,548	9,57,960			9,57,960	44,52,508	60,84,000
					Total 0 NULL:	51,44,056	13,37,248			13,37,248	64,81,304	1,00,57,000
					Total 75 Establishment of Vocational College at	51,44,056	13,37,248			13,37,248	64,81,304	1,00,57,000

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	75	Dentam:								
Total 103 Government Colleges and Institutes:						3,67,24,101	67,46,792			67,46,792	4,34,70,893	8,97,05,000
Total 3 University and Higher Education:						3,67,24,101	67,46,792			67,46,792	4,34,70,893	8,97,05,000
Total 2202 General Education:						5,14,90,97,797	99,34,30,302	-	6,16,666	99,28,13,636	6,14,19,11,433	19,65,25,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	73,98,384	10,63,634			10,63,634	84,62,018	1,07,54,77,000
Total 1 :						73,98,384	10,63,634			10,63,634	84,62,018	1,07,54,77,000
Total 45 East District:						73,98,384	10,63,634			10,63,634	84,62,018	1,07,54,77,000
			47	01		13,64,08,770	1,85,56,788			1,85,56,788	15,49,65,558	34,33,76,000
Total 1 :						13,64,08,770	1,85,56,788			1,85,56,788	15,49,65,558	34,33,76,000
				02		1,58,78,030	14,41,000			14,41,000	1,73,19,030	3,38,55,000
Total 2 :						1,58,78,030	14,41,000			14,41,000	1,73,19,030	3,38,55,000
Total 47 North District:						15,22,86,800	1,99,97,788			1,99,97,788	17,22,84,588	37,72,31,000
Total 63 Junior High Schools:						15,96,85,184	2,10,61,422			2,10,61,422	18,07,46,606	1,45,27,08,000
Total 101 Government Primary Schools:						15,96,85,184	2,10,61,422			2,10,61,422	18,07,46,606	1,45,27,08,000
Total 1 Elementary Education:						15,96,85,184	2,10,61,422			2,10,61,422	18,07,46,606	1,45,27,08,000
02	001	58	47	01		1,68,97,174	33,94,674			33,94,674	2,02,91,848	3,98,41,000
Total 1 :						1,68,97,174	33,94,674			33,94,674	2,02,91,848	3,98,41,000
				02		13,33,350	8,806			8,806	13,42,156	27,99,000
Total 2 :						13,33,350	8,806			8,806	13,42,156	27,99,000
				13			45,563			45,563	45,563	4,13,000
Total 13 :							45,563			45,563	45,563	4,13,000
				51			1,800			1,800	1,800	1,52,000
Total 51 :							1,800			1,800	1,800	1,52,000
Total 47 North District:						1,82,30,524	34,50,843			34,50,843	2,16,81,367	4,32,05,000
Total 58 Directorate of Education:						1,82,30,524	34,50,843			34,50,843	2,16,81,367	4,32,05,000
Total 1 Direction and Administration:						1,82,30,524	34,50,843			34,50,843	2,16,81,367	4,32,05,000
104	64	47	01			13,20,67,203	2,47,44,949			2,47,44,949	15,68,12,152	34,28,08,000
Total 1 :						13,20,67,203	2,47,44,949			2,47,44,949	15,68,12,152	34,28,08,000
				02		2,98,67,638	46,99,425			46,99,425	3,45,67,063	6,29,11,000
Total 2 :						2,98,67,638	46,99,425			46,99,425	3,45,67,063	6,29,11,000
Total 47 North District:						16,19,34,841	2,94,44,374			2,94,44,374	19,13,79,215	40,57,19,000
Total 64 High and Higher Secondary School:						16,19,34,841	2,94,44,374			2,94,44,374	19,13,79,215	40,57,19,000
Total 104 Teachers and Other Services:						16,19,34,841	2,94,44,374			2,94,44,374	19,13,79,215	40,57,19,000
Total 2 Secondary Education:						18,01,65,365	3,28,95,217			3,28,95,217	21,30,60,582	44,89,24,000
Total 2202 General Education:						5,14,90,97,797	99,34,30,302	-	6,16,666	99,28,13,636	6,14,19,11,433	19,65,25,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	1,96,42,548	2,52,525			2,52,525	1,98,95,073	1,07,54,77,000
Total 1 :						1,96,42,548	2,52,525			2,52,525	1,98,95,073	1,07,54,77,000
Total 45 East District:						1,96,42,548	2,52,525			2,52,525	1,98,95,073	1,07,54,77,000
			48	01		41,11,91,462	2,31,08,596	-	35,601	2,30,72,995	43,42,64,457	1,10,11,36,000
Total 1 :						41,11,91,462	2,31,08,596	-	35,601	2,30,72,995	43,42,64,457	1,10,11,36,000
				02		4,99,18,822	67,03,922			67,03,922	5,66,22,744	14,86,67,000
Total 2 :						4,99,18,822	67,03,922			67,03,922	5,66,22,744	14,86,67,000
Total 48 South District:						46,11,10,284	2,98,12,518	-	35,601	2,97,76,917	49,08,87,201	1,24,98,03,000
Total 63 Junior High Schools:						48,07,52,832	3,00,65,043	-	35,601	3,00,29,442	51,07,82,274	2,32,52,80,000
Total 101 Government Primary Schools:						48,07,52,832	3,00,65,043	-	35,601	3,00,29,442	51,07,82,274	2,32,52,80,000
	107	66	00	01		54,83,876	7,902			7,902	54,91,778	5,09,22,000
Total 1 NULL:						54,83,876	7,902			7,902	54,91,778	5,09,22,000
				02		1,95,000					1,95,000	22,07,000
Total 2 NULL:						1,95,000					1,95,000	22,07,000
Total 0 NULL:						56,78,876	7,902			7,902	56,86,778	5,31,29,000
Total 66 Teacher's Training Institute:						56,78,876	7,902			7,902	56,86,778	5,31,29,000
Total 107 Teachers Training:						56,78,876	7,902			7,902	56,86,778	5,31,29,000
	911	00	00	00		-	1,82,795	-	21,484	-	21,484	-
Total 0 NULL:						-	1,82,795	-	21,484	-	21,484	-
Total 0 NULL:						-	1,82,795	-	21,484	-	21,484	-
Total 0 NULL:						-	1,82,795	-	21,484	-	21,484	-
Total 911 Deduct Recoveries of Overpayments:						-	1,82,795	-	21,484	-	21,484	-
Total 1 Elementary Education:						48,62,48,913	3,00,72,945	-	57,085	3,00,15,860	51,62,64,773	2,37,84,09,000
	02	001	58	48	01	4,24,11,381	79,65,470			79,65,470	5,03,76,851	10,28,03,000
Total 1 :						4,24,11,381	79,65,470			79,65,470	5,03,76,851	10,28,03,000
				02		28,76,189	6,31,604			6,31,604	35,07,793	65,87,000
Total 2 :						28,76,189	6,31,604			6,31,604	35,07,793	65,87,000
				13		51,852	1,16,572			1,16,572	1,68,424	6,52,000
Total 13 :						51,852	1,16,572			1,16,572	1,68,424	6,52,000
				51		4,500	37,494			37,494	41,994	2,63,000
Total 51 :						4,500	37,494			37,494	41,994	2,63,000
Total 48 South District:						4,53,43,922	87,51,140			87,51,140	5,40,95,062	11,03,05,000
Total 58 Directorate of Education:						4,53,43,922	87,51,140			87,51,140	5,40,95,062	11,03,05,000
Total 1 Direction and Administration:						4,53,43,922	87,51,140			87,51,140	5,40,95,062	11,03,05,000
	104	64	48	01		46,47,02,420	6,44,21,245			6,44,21,245	52,91,23,665	1,14,40,84,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH											
Grant : 7 Education											
Parameter : 1 Voted											
2202	02	104	64	48							
					Total 1 :	46,47,02,420	6,44,21,245		6,44,21,245	52,91,23,665	1,14,40,84,000
				02		7,60,13,476	1,31,06,870		1,31,06,870	8,91,20,346	22,10,94,000
					Total 2 :	7,60,13,476	1,31,06,870		1,31,06,870	8,91,20,346	22,10,94,000
					Total 48 South District:	54,07,15,896	7,75,28,115		7,75,28,115	61,82,44,011	1,36,51,78,000
				Total 64 High and Higher Secondary School:	54,07,15,896	7,75,28,115		7,75,28,115	61,82,44,011	1,36,51,78,000	
				Total 104 Teachers and Other Services:	54,07,15,896	7,75,28,115		7,75,28,115	61,82,44,011	1,36,51,78,000	
				Total 2 Secondary Education:	58,60,59,818	8,62,79,255		8,62,79,255	67,23,39,073	1,47,54,83,000	
03	103	68	00	01		3,10,08,094	1,26,504		1,26,504	3,11,34,598	7,55,62,000
					Total 1 NULL:	3,10,08,094	1,26,504		1,26,504	3,11,34,598	7,55,62,000
				02		86,91,150	14,49,025		14,49,025	1,01,40,175	1,60,06,000
					Total 2 NULL:	86,91,150	14,49,025		14,49,025	1,01,40,175	1,60,06,000
				Total 0 NULL:	3,96,99,244	15,75,529		15,75,529	4,12,74,773	9,15,68,000	
				Total 68 New Degree College, Namchi:	3,96,99,244	15,75,529		15,75,529	4,12,74,773	9,15,68,000	
				Total 103 Government Colleges and Institutes:	3,96,99,244	15,75,529		15,75,529	4,12,74,773	9,15,68,000	
				Total 3 University and Higher Education:	3,96,99,244	15,75,529		15,75,529	4,12,74,773	9,15,68,000	
				Total 2202 General Education:	5,14,90,97,797	99,34,30,302	-	6,16,666	99,28,13,636	6,14,19,11,433	19,65,25,74,000

CPAO Payment :	11,79,27,729
CPAO Deduct Refund :	57,085
Total CPAO Figure :	11,78,70,644
Total Suspense :	11,84,87,310

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	76,01,831	15,59,390			15,59,390	91,61,221	1,93,62,000
Total 1 NULL:						76,01,831	15,59,390			15,59,390	91,61,221	1,93,62,000
02						4,59,260	94,199			94,199	5,53,459	11,68,000
Total 2 NULL:						4,59,260	94,199			94,199	5,53,459	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:						7,31,29,027	16,53,589			16,53,589	7,47,82,616	15,09,02,000
Total 60 Establishment:						7,31,29,027	16,53,589			16,53,589	7,47,82,616	15,09,02,000
Total 1 Direction and Administration:						7,31,29,027	16,53,589			16,53,589	7,47,82,616	15,09,02,000
Total 0 NULL:						7,31,29,027	16,53,589			16,53,589	7,47,82,616	15,09,02,000
Total 2203 Technical Education:						7,31,29,027	16,53,589			16,53,589	7,47,82,616	15,09,02,000

CPAO Payment :	16,53,589
CPAO Deduct Refund :	
Total CPAO Figure :	16,53,589
Total Suspense :	16,53,589

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	67,98,791	12,88,953			12,88,953	80,87,744	1,59,62,000
Total 1 NULL:						67,98,791	12,88,953			12,88,953	80,87,744	1,59,62,000
02						14,28,730	2,74,625			2,74,625	17,03,355	35,73,000
Total 2 NULL:						14,28,730	2,74,625			2,74,625	17,03,355	35,73,000
13						11,750	62,480			62,480	74,230	16,43,000
Total 13 NULL:						11,750	62,480			62,480	74,230	16,43,000
Total 0 NULL:						82,39,271	16,26,058			16,26,058	98,65,329	2,11,78,000
Total 61 National Cadet Corps.:						82,39,271	16,26,058			16,26,058	98,65,329	2,11,78,000
Total 102 Youth Welfare Programme for Students:						82,39,271	16,26,058			16,26,058	98,65,329	2,11,78,000
Total 0 NULL:						82,39,271	16,26,058			16,26,058	98,65,329	2,11,78,000
Total 2204 Sports and Youth Services:						8,98,72,531	37,38,055			37,38,055	9,36,10,586	20,70,87,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	5,73,52,609	15,03,479			15,03,479	5,88,56,088	13,87,46,000
Total 1 :						5,73,52,609	15,03,479			15,03,479	5,88,56,088	13,87,46,000
02						59,38,361	94,926			94,926	60,33,287	1,27,06,000
Total 2 :						59,38,361	94,926			94,926	60,33,287	1,27,06,000
13						5,09,378	33,633			33,633	5,43,011	13,20,000
Total 13 :						5,09,378	33,633			33,633	5,43,011	13,20,000
50						1,50,000					1,50,000	13,00,000
Total 50 :						1,50,000					1,50,000	13,00,000
Total 44 Head Office Establishment:						6,39,50,348	16,32,038			16,32,038	6,55,82,386	15,40,72,000
Total 60 Establishment:						6,39,50,348	16,32,038			16,32,038	6,55,82,386	15,40,72,000
Total 1 Direction and Administration:						6,39,50,348	16,32,038			16,32,038	6,55,82,386	15,40,72,000
Total 0 NULL:						6,39,50,348	16,32,038			16,32,038	6,55,82,386	15,40,72,000
Total 2204 Sports and Youth Services:						8,98,72,531	37,38,055			37,38,055	9,36,10,586	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	1,56,71,157	4,13,886			4,13,886	1,60,85,043	2,71,24,000
Total 1 :						1,56,71,157	4,13,886			4,13,886	1,60,85,043	2,71,24,000
02						19,55,400					19,55,400	40,91,000
Total 2 :						19,55,400					19,55,400	40,91,000
11						17,900					17,900	1,15,000
Total 11 :						17,900					17,900	1,15,000
13						38,455	54,773			54,773	93,228	2,07,000
Total 13 :						38,455	54,773			54,773	93,228	2,07,000
Total 43 South/West District:						1,76,82,912	4,68,659			4,68,659	1,81,51,571	3,15,37,000
Total 60 Establishment:						1,76,82,912	4,68,659			4,68,659	1,81,51,571	3,15,37,000
Total 1 Direction and Administration:						1,76,82,912	4,68,659			4,68,659	1,81,51,571	3,15,37,000
104	66	00	50				11,300			11,300	11,300	3,00,000
Total 50 NULL:							11,300			11,300	11,300	3,00,000
Total 0 NULL:							11,300			11,300	11,300	3,00,000
Total 66 Sports Hostel, Namchi:							11,300			11,300	11,300	3,00,000
Total 104 Sports and Games:							11,300			11,300	11,300	3,00,000
Total 0 NULL:						1,76,82,912	4,79,959			4,79,959	1,81,62,871	3,18,37,000
Total 2204 Sports and Youth Services:						8,98,72,531	37,38,055			37,38,055	9,36,10,586	20,70,87,000

CPAO Payment :	4,79,959
CPAO Deduct Refund :	
Total CPAO Figure :	4,79,959
Total Suspense :	4,79,959

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,49,01,575	42,89,986			42,89,986	1,91,91,561	3,38,49,000
Total 1 :						1,49,01,575	42,89,986			42,89,986	1,91,91,561	3,38,49,000
11							61,962			61,962	61,962	4,30,000
Total 11 :							61,962			61,962	61,962	4,30,000
13						7,11,457	3,00,448			3,00,448	10,11,905	25,20,000
Total 13 :						7,11,457	3,00,448			3,00,448	10,11,905	25,20,000
Total 44 Head Office Establishment:						1,56,13,032	46,52,396			46,52,396	2,02,65,428	3,67,99,000
Total 0 NULL:						1,56,13,032	46,52,396			46,52,396	2,02,65,428	3,67,99,000
Total 1 Direction and Administration:						1,56,13,032	46,52,396			46,52,396	2,02,65,428	3,67,99,000
102	60	00	00	01		1,95,09,696	30,80,682			30,80,682	2,25,90,378	3,68,64,000
Total 1 NULL:						1,95,09,696	30,80,682			30,80,682	2,25,90,378	3,68,64,000
02						76,87,476	19,17,942			19,17,942	96,05,418	2,24,84,000
Total 2 NULL:						76,87,476	19,17,942			19,17,942	96,05,418	2,24,84,000
13						7,83,970	4,92,325			4,92,325	12,76,295	39,44,000
Total 13 NULL:						7,83,970	4,92,325			4,92,325	12,76,295	39,44,000
50							79,200			79,200	79,200	2,81,88,000
Total 50 NULL:							79,200			79,200	79,200	2,81,88,000
74							3,96,043			3,96,043	3,96,043	12,60,000
Total 74 NULL:							3,96,043			3,96,043	3,96,043	12,60,000
Total 0 NULL:						2,79,81,142	59,66,192			59,66,192	3,39,47,334	9,27,40,000
Total 60 Establishment:						2,79,81,142	59,66,192			59,66,192	3,39,47,334	9,27,40,000
Total 102 Promotion of Arts and Culture:						2,79,81,142	59,66,192			59,66,192	3,39,47,334	9,27,40,000
104	62	00	00	01		41,26,822	11,59,388			11,59,388	52,86,210	91,00,000
Total 1 NULL:						41,26,822	11,59,388			11,59,388	52,86,210	91,00,000
Total 0 NULL:						41,26,822	11,59,388			11,59,388	52,86,210	91,00,000
Total 62 State Archives:						41,26,822	11,59,388			11,59,388	52,86,210	91,00,000
Total 104 Archives:						41,26,822	11,59,388			11,59,388	52,86,210	91,00,000
105	63	00	00	01		67,18,036	15,49,402			15,49,402	82,67,438	1,78,08,000
Total 1 NULL:						67,18,036	15,49,402			15,49,402	82,67,438	1,78,08,000
Total 0 NULL:						67,18,036	15,49,402			15,49,402	82,67,438	1,78,08,000
Total 63 State Central and District Libraries:						67,18,036	15,49,402			15,49,402	82,67,438	1,78,08,000
Total 105 Public Libraries:						67,18,036	15,49,402			15,49,402	82,67,438	1,78,08,000
911	00	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:						5,42,14,047	1,33,27,378			1,33,27,378	6,75,41,425	15,64,47,000
Total 2205 Art and Culture:						5,42,14,047	1,33,27,378			1,33,27,378	6,75,41,425	15,64,47,000

CPAO Payment :	1,33,27,378
CPAO Deduct Refund :	
Total CPAO Figure :	1,33,27,378
Total Suspense :	1,33,27,378

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,79,87,866	1,98,06,175			1,98,06,175	11,77,94,041	9,57,08,000
					Total 1 NULL:	9,79,87,866	1,98,06,175			1,98,06,175	11,77,94,041	9,57,08,000
					11	3,15,997	11,049			11,049	3,27,046	8,25,000
					Total 11 NULL:	3,15,997	11,049			11,049	3,27,046	8,25,000
					13	12,63,848	21,95,764			21,95,764	34,59,612	57,75,000
					Total 13 NULL:	12,63,848	21,95,764			21,95,764	34,59,612	57,75,000
					27	4,38,732	14,89,414			14,89,414	19,28,146	1,75,00,000
					Total 27 NULL:	4,38,732	14,89,414			14,89,414	19,28,146	1,75,00,000
					51	9,54,382	1,60,045			1,60,045	11,14,427	94,56,000
					Total 51 NULL:	9,54,382	1,60,045			1,60,045	11,14,427	94,56,000
					Total 0 NULL:	10,09,60,825	2,36,62,447			2,36,62,447	12,46,23,272	12,92,64,000
					Total 60 Establishment:	10,09,60,825	2,36,62,447			2,36,62,447	12,46,23,272	12,92,64,000
		61	00	01		1,16,19,416	72,97,472			72,97,472	1,89,16,888	5,25,52,000
					Total 1 NULL:	1,16,19,416	72,97,472			72,97,472	1,89,16,888	5,25,52,000
					21	2,06,76,562	72,62,405			72,62,405	2,79,38,967	3,39,79,000
					Total 21 NULL:	2,06,76,562	72,62,405			72,62,405	2,79,38,967	3,39,79,000
					Total 0 NULL:	3,22,95,978	1,45,59,877			1,45,59,877	4,68,55,855	8,65,31,000
					Total 61 State Heath Mechanical Workshop:	3,22,95,978	1,45,59,877			1,45,59,877	4,68,55,855	8,65,31,000
					Total 1 Direction and Administration:	13,32,56,803	3,82,22,324			3,82,22,324	17,14,79,127	21,57,95,000
109	44	00	01			29,66,211	5,35,937			5,35,937	35,02,148	70,94,000
					Total 1 NULL:	29,66,211	5,35,937			5,35,937	35,02,148	70,94,000
					Total 0 NULL:	29,66,211	5,35,937			5,35,937	35,02,148	70,94,000
					Total 44 Head Office Establishment:	29,66,211	5,35,937			5,35,937	35,02,148	70,94,000
					Total 109 School Health Scheme:	29,66,211	5,35,937			5,35,937	35,02,148	70,94,000
110	61	00	01			86,77,049	26,19,049			26,19,049	1,12,96,098	2,58,11,000
					Total 1 NULL:	86,77,049	26,19,049			26,19,049	1,12,96,098	2,58,11,000
					11		17,430			17,430	17,430	1,24,000
					Total 11 NULL:		17,430			17,430	17,430	1,24,000
					13	62,223	95,358			95,358	1,57,581	8,67,000
					Total 13 NULL:	62,223	95,358			95,358	1,57,581	8,67,000
					14	3,538					3,538	3,40,000
					Total 14 NULL:	3,538					3,538	3,40,000
					16	11,340	3,19,568			3,19,568	3,30,908	3,47,000
					Total 16 NULL:	11,340	3,19,568			3,19,568	3,30,908	3,47,000
					21	5,25,51,956					5,25,51,956	30,00,00,000
					Total 21 NULL:	5,25,51,956					5,25,51,956	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		47,703	40,735			40,735	88,438	5,01,65,000
					Total 51 NULL:	47,703	40,735			40,735	88,438	5,01,65,000
				84		13,63,490	90,000			90,000	14,53,490	1,22,00,000
					Total 84 NULL:	13,63,490	90,000			90,000	14,53,490	1,22,00,000
				86		15,11,823	1,37,96,774			1,37,96,774	1,53,08,597	9,50,00,000
					Total 86 NULL:	15,11,823	1,37,96,774			1,37,96,774	1,53,08,597	9,50,00,000
				88		82,57,838	2,09,922			2,09,922	84,67,760	2,00,00,000
					Total 88 NULL:	82,57,838	2,09,922			2,09,922	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:	7,52,86,960	1,71,88,836			1,71,88,836	9,24,75,796	50,76,54,000
					Total 61 Central Health Stores:	7,52,86,960	1,71,88,836			1,71,88,836	9,24,75,796	50,76,54,000
	62	00	01			40,88,37,687	6,04,44,625			6,04,44,625	46,92,82,312	86,15,54,000
					Total 1 NULL:	40,88,37,687	6,04,44,625			6,04,44,625	46,92,82,312	86,15,54,000
				02		3,61,51,265	98,14,280			98,14,280	4,59,65,545	7,17,74,000
					Total 2 NULL:	3,61,51,265	98,14,280			98,14,280	4,59,65,545	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		45,13,060	98,55,859			98,55,859	1,43,68,919	33,99,000
					Total 13 NULL:	45,13,060	98,55,859			98,55,859	1,43,68,919	33,99,000
				51		8,64,611	2,23,846			2,23,846	10,88,457	21,04,000
					Total 51 NULL:	8,64,611	2,23,846			2,23,846	10,88,457	21,04,000
					Total 0 NULL:	45,04,87,628	8,03,38,610			8,03,38,610	53,08,26,238	93,95,38,000
					Total 62 S.T.N.M. Hospital, Gangtok:	45,04,87,628	8,03,38,610			8,03,38,610	53,08,26,238	93,95,38,000
					Total 110 Hospital and Dispensaries:	52,57,74,588	9,75,27,446			9,75,27,446	62,33,02,034	1,44,71,92,000
800	00	44	82				2,00,00,000			2,00,00,000	2,00,00,000	4,00,00,000
					Total 82 :		2,00,00,000			2,00,00,000	2,00,00,000	4,00,00,000
				85		1,21,50,000	1,21,86,000			1,21,86,000	2,43,36,000	5,00,00,000
					Total 85 :	1,21,50,000	1,21,86,000			1,21,86,000	2,43,36,000	5,00,00,000
				91		15,93,13,173	16,02,46,054			16,02,46,054	31,95,59,227	67,21,78,000
					Total 91 :	15,93,13,173	16,02,46,054			16,02,46,054	31,95,59,227	67,21,78,000
				93		4,97,000	4,92,237			4,92,237	9,89,237	25,00,000
					Total 93 :	4,97,000	4,92,237			4,92,237	9,89,237	25,00,000
				94		82,59,499	18,84,565			18,84,565	1,01,44,064	1,00,00,000
					Total 94 :	82,59,499	18,84,565			18,84,565	1,01,44,064	1,00,00,000
					Total 44 Head Office Establishment:	18,02,19,672	19,48,08,856			19,48,08,856	37,50,28,528	77,46,78,000
			59	78		1,40,87,721					1,40,87,721	3,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	800	00	59								
						Total 78 :	1,40,87,721				1,40,87,721	3,00,00,000
						Total 59 S.T.N.M. Hospital, Gangtok:	1,40,87,721				1,40,87,721	3,00,00,000
						Total 0 NULL:	19,43,07,393	19,48,08,856		19,48,08,856	38,91,16,249	80,46,78,000
	64	44	01				2,92,158	79,332		79,332	3,71,490	10,43,000
						Total 1 :	2,92,158	79,332		79,332	3,71,490	10,43,000
						Total 44 Head Office Establishment:	2,92,158	79,332		79,332	3,71,490	10,43,000
		59	01				13,02,867	2,84,388		2,84,388	15,87,255	22,53,000
						Total 1 :	13,02,867	2,84,388		2,84,388	15,87,255	22,53,000
						Total 59 S.T.N.M. Hospital, Gangtok:	13,02,867	2,84,388		2,84,388	15,87,255	22,53,000
						Total 64 Indigenous System of Medicines:	15,95,025	3,63,720		3,63,720	19,58,745	32,96,000
						Total 800 Other Expenditure:	19,59,02,418	19,51,72,576		19,51,72,576	39,10,74,994	80,79,74,000
	911	00	00	00			- 3,52,887	- 3,24,902		- 3,24,902	- 6,77,789	
						Total 0 NULL:	- 3,52,887	- 3,24,902		- 3,24,902	- 6,77,789	
						Total 0 NULL:	- 3,52,887	- 3,24,902		- 3,24,902	- 6,77,789	
						Total 0 NULL:	- 3,52,887	- 3,24,902		- 3,24,902	- 6,77,789	
						Total 911 Deduct Recoveries of Overpayments:	- 3,52,887	- 3,24,902		- 3,24,902	- 6,77,789	
						Total 1 Urban Health Services-Allopathy:	85,75,47,133	33,14,58,283	- 3,24,902	33,11,33,381	1,18,86,80,514	2,47,80,55,000
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		1,09,25,000	34,50,000		34,50,000	1,43,75,000	4,44,71,000
						Total 36 :	1,09,25,000	34,50,000		34,50,000	1,43,75,000	4,44,71,000
						Total 61 State Health Society, Sikkim:	1,99,25,000	34,50,000		34,50,000	2,33,75,000	9,44,71,000
						Total 60 National Rural Health Mission:	1,99,25,000	34,50,000		34,50,000	2,33,75,000	9,44,71,000
						Total 800 Other expenditure:	1,99,25,000	34,50,000		34,50,000	2,33,75,000	9,44,71,000
						Total 3 Rural Health Services - Allopathy:	1,99,25,000	34,50,000		34,50,000	2,33,75,000	9,44,71,000
05	105	65	00	20			19,21,200	7,88,000		7,88,000	27,09,200	50,00,000
						Total 20 NULL:	19,21,200	7,88,000		7,88,000	27,09,200	50,00,000
						Total 0 NULL:	19,21,200	7,88,000		7,88,000	27,09,200	50,00,000
						Total 65 Training:	19,21,200	7,88,000		7,88,000	27,09,200	50,00,000
		66	00	13			46,13,241	34,57,074		34,57,074	80,70,315	2,60,00,000
						Total 13 NULL:	46,13,241	34,57,074		34,57,074	80,70,315	2,60,00,000
						Total 0 NULL:	46,13,241	34,57,074		34,57,074	80,70,315	2,60,00,000
						Total 66 Pharmacy College, Sajong:	46,13,241	34,57,074		34,57,074	80,70,315	2,60,00,000
	71	00	01				68,91,725	21,80,537		21,80,537	90,72,262	1,61,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	05	105	71	00								
						Total 1 NULL:	68,91,725	21,80,537		21,80,537	90,72,262	1,61,24,000
					13		10,77,548	17,000		17,000	10,94,548	1,40,00,000
						Total 13 NULL:	10,77,548	17,000		17,000	10,94,548	1,40,00,000
						Total 0 NULL:	79,69,273	21,97,537		21,97,537	1,01,66,810	3,01,24,000
						Total 71 Development of Nursing Services:	79,69,273	21,97,537		21,97,537	1,01,66,810	3,01,24,000
						Total 105 Allopathy:	1,45,03,714	64,42,611		64,42,611	2,09,46,325	6,11,24,000
						Total 5 Medical Education, Training and Research:	1,45,03,714	64,42,611		64,42,611	2,09,46,325	6,11,24,000
06	101	66	44	01			45,02,422	9,87,232		9,87,232	54,89,654	1,12,85,000
						Total 1 :	45,02,422	9,87,232		9,87,232	54,89,654	1,12,85,000
						Total 44 Head Office Establishment:	45,02,422	9,87,232		9,87,232	54,89,654	1,12,85,000
						Total 66 National Vector Borne Disease Control Programme:	45,02,422	9,87,232		9,87,232	54,89,654	1,12,85,000
		67	44	01			54,16,003	8,43,577		8,43,577	62,59,580	1,18,43,000
						Total 1 :	54,16,003	8,43,577		8,43,577	62,59,580	1,18,43,000
						Total 44 Head Office Establishment:	54,16,003	8,43,577		8,43,577	62,59,580	1,18,43,000
						Total 67 National Tuberculosis Control Programme:	54,16,003	8,43,577		8,43,577	62,59,580	1,18,43,000
		69	00	01			52,42,523	12,50,743		12,50,743	64,93,266	1,27,61,000
						Total 1 NULL:	52,42,523	12,50,743		12,50,743	64,93,266	1,27,61,000
						Total 0 NULL:	52,42,523	12,50,743		12,50,743	64,93,266	1,27,61,000
						Total 69 National Leprosy Control Programme:	52,42,523	12,50,743		12,50,743	64,93,266	1,27,61,000
		70	00	36			18,10,000	18,10,000		18,10,000	36,20,000	56,93,000
						Total 36 NULL:	18,10,000	18,10,000		18,10,000	36,20,000	56,93,000
						Total 0 NULL:	18,10,000	18,10,000		18,10,000	36,20,000	56,93,000
						Total 70 Thyroid Centre:	18,10,000	18,10,000		18,10,000	36,20,000	56,93,000
						Total 101 Prevention and control of diseases:	1,69,70,948	48,91,552		48,91,552	2,18,62,500	4,15,82,000
	102	70	00	01			48,83,252	9,91,822		9,91,822	58,75,074	1,05,69,000
						Total 1 NULL:	48,83,252	9,91,822		9,91,822	58,75,074	1,05,69,000
						Total 0 NULL:	48,83,252	9,91,822		9,91,822	58,75,074	1,05,69,000
						Total 70 Prevention of Food Adulteration:	48,83,252	9,91,822		9,91,822	58,75,074	1,05,69,000
						Total 102 Prevention of food adulteration:	48,83,252	9,91,822		9,91,822	58,75,074	1,05,69,000
	104	71	00	01			23,33,137	2,61,340		2,61,340	25,94,477	76,94,000
						Total 1 NULL:	23,33,137	2,61,340		2,61,340	25,94,477	76,94,000
						Total 0 NULL:	23,33,137	2,61,340		2,61,340	25,94,477	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	Total 71 Drug Cell:			23,33,137	2,61,340			2,61,340	25,94,477	76,94,000
				Total 104 Drug control:			23,33,137	2,61,340			2,61,340	25,94,477	76,94,000
	107	17	00	36	Total 36 NULL:			16,50,000			16,50,000	16,50,000	34,37,000
				Total 0 NULL:				16,50,000			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	16,50,000	34,37,000
				Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):				16,50,000			16,50,000	16,50,000	34,37,000
112	72	44	01	Total 1 :			46,85,092				46,85,092	1,33,77,000	
				Total 44 Head Office Establishment:			46,85,092				46,85,092	46,85,092	1,33,77,000
				Total 72 Health Campaign:			46,85,092				46,85,092	46,85,092	1,33,77,000
				Total 112 Public Health Education:			46,85,092				46,85,092	46,85,092	1,33,77,000
				Total 6 Public Health:			2,88,72,429	77,94,714			77,94,714	3,66,67,143	7,66,59,000
				Total 2210 Medical and Public Health:			1,82,52,94,930	43,83,05,089	-	4,00,823	43,79,04,266	2,26,31,99,196	5,86,66,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 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:						1,82,52,94,930	43,83,05,089	-	4,00,823	43,79,04,266	2,26,31,99,196	5,86,66,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	61	00	84	1,05,178					1,05,178	1,22,00,000
					Total 84 NULL:	1,05,178					1,05,178	1,22,00,000
					Total 0 NULL:	1,05,178					1,05,178	1,22,00,000
					Total 61 Central Health Stores:	1,05,178					1,05,178	1,22,00,000
	62	00	01			- 63,106		- 53,121		- 53,121	- 1,16,227	86,15,54,000
					Total 1 NULL:	- 63,106		- 53,121		- 53,121	- 1,16,227	86,15,54,000
					Total 0 NULL:	- 63,106		- 53,121		- 53,121	- 1,16,227	86,15,54,000
					Total 62 S.T.N.M. Hospital, Gangtok:	- 63,106		- 53,121		- 53,121	- 1,16,227	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				9,14,41,480	27,67,950			27,67,950	9,42,09,430	22,53,28,000
					Total 1 Purchase of Drugs/Diagonostic/DDK:	9,14,41,480	27,67,950			27,67,950	9,42,09,430	22,53,28,000
					02	2,07,48,322	29,83,425			29,83,425	2,37,31,747	4,65,78,000
					Total 2 Purchase of Drugs/Diagonostic/DDK:	2,07,48,322	29,83,425			29,83,425	2,37,31,747	4,65,78,000
					11	42,920	22,500			22,500	65,420	2,07,000
					Total 11 Purchase of Drugs/Diagonostic/DDK:	42,920	22,500			22,500	65,420	2,07,000
					13	3,04,362	1,28,665			1,28,665	4,33,027	6,00,000
					Total 13 Purchase of Drugs/Diagonostic/DDK:	3,04,362	1,28,665			1,28,665	4,33,027	6,00,000
					14		50,172			50,172	50,172	8,00,000
					Total 14 Purchase of Drugs/Diagonostic/DDK:		50,172			50,172	50,172	8,00,000
					21	42,300					42,300	15,00,000
					Total 21 Purchase of Drugs/Diagonostic/DDK:	42,300					42,300	15,00,000
					51	5,61,734	1,01,142			1,01,142	6,62,876	8,46,000
					Total 51 Purchase of Drugs/Diagonostic/DDK:	5,61,734	1,01,142			1,01,142	6,62,876	8,46,000
					Total 74 Singtam Hospital:	11,31,41,118	60,53,854			60,53,854	11,91,94,972	27,58,59,000
					Total 63 Other Hospitals(PMGY):	11,31,90,314	60,53,854			60,53,854	11,92,44,168	27,68,41,000
					Total 110 Hospital and Dispensaries:	11,32,32,386	60,53,854	- 53,121		60,00,733	11,92,33,119	1,15,05,95,000
	800	00	45	78		67,17,700					67,17,700	1,20,00,000
					Total 78 :	67,17,700					67,17,700	1,20,00,000
					Total 45 East District:	67,17,700					67,17,700	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	1,10,00,000
Total 78 :						50,652					50,652	1,10,00,000
Total 46 West District:						50,652					50,652	1,10,00,000
			47	78		30,366					30,366	40,00,000
Total 78 :						30,366					30,366	40,00,000
Total 47 North District:						30,366					30,366	40,00,000
Total 0 NULL:						67,98,718					67,98,718	2,70,00,000
Total 800 Other Expenditure:						67,98,718					67,98,718	2,70,00,000
	911	00	00	00		- 1,47,073		- 22,800		- 22,800	- 1,69,873	
Total 0 NULL:						- 1,47,073		- 22,800		- 22,800	- 1,69,873	
Total 0 NULL:						- 1,47,073		- 22,800		- 22,800	- 1,69,873	
Total 0 NULL:						- 1,47,073		- 22,800		- 22,800	- 1,69,873	
Total 911 Deduct Recoveries of Overpayments:						- 1,47,073		- 22,800		- 22,800	- 1,69,873	
Total 1 Urban Health Services-Allopathy:						11,98,84,031	60,53,854	- 75,921		59,77,933	12,58,61,964	1,17,75,95,000
03	101	00	45	01		5,01,60,696	45,18,650			45,18,650	5,46,79,346	11,72,31,000
Total 1 :						5,01,60,696	45,18,650			45,18,650	5,46,79,346	11,72,31,000
			11				69,060			69,060	69,060	97,000
Total 11 :							69,060			69,060	69,060	97,000
			13			53,045	25,992			25,992	79,037	4,95,000
Total 13 :						53,045	25,992			25,992	79,037	4,95,000
Total 45 East District:						5,02,13,741	46,13,702			46,13,702	5,48,27,443	11,78,23,000
Total 0 NULL:						5,02,13,741	46,13,702			46,13,702	5,48,27,443	11,78,23,000
Total 101 Health Sub-centres:						5,02,13,741	46,13,702			46,13,702	5,48,27,443	11,78,23,000
	103	00	45	01		5,05,59,305	41,22,720			41,22,720	5,46,82,025	11,36,72,000
Total 1 :						5,05,59,305	41,22,720			41,22,720	5,46,82,025	11,36,72,000
			11				22,381			22,381	22,381	99,000
Total 11 :							22,381			22,381	22,381	99,000
			13			15,390					15,390	2,48,000
Total 13 :						15,390					15,390	2,48,000
Total 45 East District:						5,05,74,695	41,45,101			41,45,101	5,47,19,796	11,40,19,000
Total 0 NULL:						5,05,74,695	41,45,101			41,45,101	5,47,19,796	11,40,19,000
Total 103 Primary Health Centres:						5,05,74,695	41,45,101			41,45,101	5,47,19,796	11,40,19,000
	800	60	61	36		65,00,000	45,00,000			45,00,000	1,10,00,000	4,44,71,000
Total 36 :						65,00,000	45,00,000			45,00,000	1,10,00,000	4,44,71,000
Total 61 State Health Society, Sikkim:						65,00,000	45,00,000			45,00,000	1,10,00,000	4,44,71,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	03	800	60	Total 60 National Rural Health Mission:			65,00,000	45,00,000			45,00,000	1,10,00,000	4,44,71,000
				Total 800 Other expenditure:			65,00,000	45,00,000			45,00,000	1,10,00,000	4,44,71,000
				Total 3 Rural Health Services - Allopathy:			10,72,88,436	1,32,58,803			1,32,58,803	12,05,47,239	27,63,13,000
06	101	66	45	01		53,57,363					53,57,363	1,11,91,000	
				Total 1 :			53,57,363					53,57,363	1,11,91,000
				Total 45 East District:			53,57,363					53,57,363	1,11,91,000
				Total 66 National Vector Borne Disease Control Programme:			53,57,363					53,57,363	1,11,91,000
				Total 101 Prevention and control of diseases:			53,57,363					53,57,363	1,11,91,000
112	72	45	01			22,03,952	1,07,911			1,07,911	23,11,863	54,62,000	
				Total 1 :			22,03,952	1,07,911			1,07,911	23,11,863	54,62,000
				Total 45 East District:			22,03,952	1,07,911			1,07,911	23,11,863	54,62,000
				Total 72 Health Campaign:			22,03,952	1,07,911			1,07,911	23,11,863	54,62,000
				Total 112 Public Health Education:			22,03,952	1,07,911			1,07,911	23,11,863	54,62,000
				Total 6 Public Health:			75,61,315	1,07,911			1,07,911	76,69,226	1,66,53,000
				Total 2210 Medical and Public Health:			1,82,52,94,930	43,83,05,089	-	4,00,823	43,79,04,266	2,26,31,99,196	5,86,66,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	63	71	01	5,85,00,175	1,33,01,363			1,33,01,363	7,18,01,538	12,61,13,000
					Total 1 :	5,85,00,175	1,33,01,363			1,33,01,363	7,18,01,538	12,61,13,000
				02		1,10,77,876	40,09,475			40,09,475	1,50,87,351	2,50,26,000
					Total 2 :	1,10,77,876	40,09,475			40,09,475	1,50,87,351	2,50,26,000
				11			56,560			56,560	56,560	2,07,000
					Total 11 :		56,560			56,560	56,560	2,07,000
				13		71,300	46,193			46,193	1,17,493	6,00,000
					Total 13 :	71,300	46,193			46,193	1,17,493	6,00,000
				51		6,28,919	2,40,145			2,40,145	8,69,064	9,82,000
					Total 51 :	6,28,919	2,40,145			2,40,145	8,69,064	9,82,000
					Total 71 Gyalshing Hospital:	7,02,78,270	1,76,53,736			1,76,53,736	8,79,32,006	15,29,28,000
			73	02		27,900					27,900	4,74,82,000
					Total 2 :	27,900					27,900	4,74,82,000
					Total 73 Namchi Hospital:	27,900					27,900	4,74,82,000
					Total 63 Other Hospitals(PMGY):	7,03,06,170	1,76,53,736			1,76,53,736	8,79,59,906	20,04,10,000
					Total 110 Hospital and Dispensaries:	7,03,06,170	1,76,53,736			1,76,53,736	8,79,59,906	20,04,10,000
800	00	46	78			29,89,767	1,78,668			1,78,668	31,68,435	1,10,00,000
					Total 78 :	29,89,767	1,78,668			1,78,668	31,68,435	1,10,00,000
					Total 46 West District:	29,89,767	1,78,668			1,78,668	31,68,435	1,10,00,000
					Total 0 NULL:	29,89,767	1,78,668			1,78,668	31,68,435	1,10,00,000
					Total 800 Other Expenditure:	29,89,767	1,78,668			1,78,668	31,68,435	1,10,00,000
					Total 1 Urban Health Services-Allopathy:	7,32,95,937	1,78,32,404			1,78,32,404	9,11,28,341	21,14,10,000
03	101	00	46	01		2,89,63,839	50,40,953			50,40,953	3,40,04,792	4,89,85,000
					Total 1 :	2,89,63,839	50,40,953			50,40,953	3,40,04,792	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:	3,19,26,664	50,40,953			50,40,953	3,69,67,617	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:	3,19,25,097	50,40,953			50,40,953	3,69,66,050	7,58,80,000
					Total 101 Health Sub-centres:	3,19,25,097	50,40,953			50,40,953	3,69,66,050	7,58,80,000
103	00	46	01			3,67,52,254	1,02,10,639			1,02,10,639	4,69,62,893	8,72,74,000
					Total 1 :	3,67,52,254	1,02,10,639			1,02,10,639	4,69,62,893	8,72,74,000
				02		1,06,45,255	25,80,104			25,80,104	1,32,25,359	1,79,80,000
					Total 2 :	1,06,45,255	25,80,104			25,80,104	1,32,25,359	1,79,80,000

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	103	00	46								
						Total 46 West District:	4,73,97,509	1,27,90,743		1,27,90,743	6,01,88,252	10,52,54,000
						Total 0 NULL:	4,73,97,509	1,27,90,743		1,27,90,743	6,01,88,252	10,52,54,000
						Total 103 Primary Health Centres:	4,73,97,509	1,27,90,743		1,27,90,743	6,01,88,252	10,52,54,000
	800	60	61	36		Total 36 :	40,00,000			40,00,000	40,00,000	4,44,71,000
						Total 61 State Health Society, Sikkim:	40,00,000			40,00,000	40,00,000	4,44,71,000
						Total 60 National Rural Health Mission:	40,00,000			40,00,000	40,00,000	4,44,71,000
						Total 800 Other expenditure:	40,00,000			40,00,000	40,00,000	4,44,71,000
						Total 3 Rural Health Services - Allopathy:	8,33,22,606	1,78,31,696		1,78,31,696	10,11,54,302	22,56,05,000
06	101	66	46	01			12,01,434	2,00,239		2,00,239	14,01,673	28,08,000
						Total 1 :	12,01,434	2,00,239		2,00,239	14,01,673	28,08,000
						Total 46 West District:	12,01,434	2,00,239		2,00,239	14,01,673	28,08,000
						Total 66 National Vector Borne Disease Control Programme:	12,01,434	2,00,239		2,00,239	14,01,673	28,08,000
	67	46	01				17,76,400	3,01,953		3,01,953	20,78,353	41,78,000
						Total 1 :	17,76,400	3,01,953		3,01,953	20,78,353	41,78,000
						Total 46 West District:	17,76,400	3,01,953		3,01,953	20,78,353	41,78,000
						Total 67 National Tuberculosis Control Programme:	17,76,400	3,01,953		3,01,953	20,78,353	41,78,000
						Total 101 Prevention and control of diseases:	29,77,834	5,02,192		5,02,192	34,80,026	69,86,000
112	72	46	01				4,09,602	70,322		70,322	4,79,924	9,58,000
						Total 1 :	4,09,602	70,322		70,322	4,79,924	9,58,000
						Total 46 West District:	4,09,602	70,322		70,322	4,79,924	9,58,000
						Total 72 Health Campaign:	4,09,602	70,322		70,322	4,79,924	9,58,000
						Total 112 Public Health Education:	4,09,602	70,322		70,322	4,79,924	9,58,000
						Total 6 Public Health:	33,87,436	5,72,514		5,72,514	39,59,950	79,44,000
						Total 2210 Medical and Public Health:	1,82,52,94,930	43,83,05,089	- 4,00,823	43,79,04,266	2,26,31,99,196	5,86,66,67,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH 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		72	01		4,44,84,730	1,14,60,684			1,14,60,684	5,59,45,414	10,17,36,000
Total 1 :						4,44,84,730	1,14,60,684			1,14,60,684	5,59,45,414	10,17,36,000
				02		1,15,76,490	20,11,925			20,11,925	1,35,88,415	2,06,15,000
Total 2 :						1,15,76,490	20,11,925			20,11,925	1,35,88,415	2,06,15,000
				11		29,390	74,498			74,498	1,03,888	1,65,000
Total 11 :						29,390	74,498			74,498	1,03,888	1,65,000
				21		17,719					17,719	7,00,000
Total 21 :						17,719					17,719	7,00,000
				51		4,30,730	1,12,350			1,12,350	5,43,080	9,82,000
Total 51 :						4,30,730	1,12,350			1,12,350	5,43,080	9,82,000
Total 72 Mangan Hospital:						5,65,39,059	1,36,59,457			1,36,59,457	7,01,98,516	12,41,98,000
Total 63 Other Hospitals(PMGY):						5,65,39,059	1,36,59,457			1,36,59,457	7,01,98,516	12,41,98,000
Total 110 Hospital and Dispensaries:						5,66,17,944	1,36,59,457			1,36,59,457	7,02,77,401	13,63,98,000
	800	00	47	78		15,00,439					15,00,439	40,00,000
Total 78 :						15,00,439					15,00,439	40,00,000
Total 47 North District:						15,00,439					15,00,439	40,00,000
Total 0 NULL:						15,00,439					15,00,439	40,00,000
Total 800 Other Expenditure:						15,00,439					15,00,439	40,00,000
Total 1 Urban Health Services-Allopathy:						5,81,18,383	1,36,59,457			1,36,59,457	7,17,77,840	14,03,98,000
	03	101	00	47	01	88,79,027	18,49,134			18,49,134	1,07,28,161	2,65,67,000
Total 1 :						88,79,027	18,49,134			18,49,134	1,07,28,161	2,65,67,000
Total 47 North District:						88,79,027	18,49,134			18,49,134	1,07,28,161	2,65,67,000
Total 0 NULL:						88,79,027	18,49,134			18,49,134	1,07,28,161	2,65,67,000
Total 101 Health Sub-centres:						88,79,027	18,49,134			18,49,134	1,07,28,161	2,65,67,000
	103	00	47	01		2,35,94,752	39,74,423			39,74,423	2,75,69,175	5,16,23,000
Total 1 :						2,35,94,752	39,74,423			39,74,423	2,75,69,175	5,16,23,000
Total 47 North District:						2,35,94,752	39,74,423			39,74,423	2,75,69,175	5,16,23,000
Total 0 NULL:						2,35,94,752	39,74,423			39,74,423	2,75,69,175	5,16,23,000
Total 103 Primary Health Centres:						2,35,94,752	39,74,423			39,74,423	2,75,69,175	5,16,23,000
	800	60	61	36		20,00,000	20,00,000			20,00,000	40,00,000	4,44,71,000
Total 36 :						20,00,000	20,00,000			20,00,000	40,00,000	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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	800	60	61	Total 61 State Health Society, Sikkim:	20,00,000	20,00,000			20,00,000	40,00,000	4,44,71,000
					Total 60 National Rural Health Mission:	20,00,000	20,00,000			20,00,000	40,00,000	4,44,71,000
					Total 800 Other expenditure:	20,00,000	20,00,000			20,00,000	40,00,000	4,44,71,000
					Total 3 Rural Health Services - Allopathy:	3,44,73,779	78,23,557			78,23,557	4,22,97,336	12,26,61,000
06	101	67	47	01		1,75,375	26,712			26,712	2,02,087	14,96,000
					Total 1 :	1,75,375	26,712			26,712	2,02,087	14,96,000
					Total 47 North District:	1,75,375	26,712			26,712	2,02,087	14,96,000
					Total 67 National Tuberculosis Control Programme:	1,75,375	26,712			26,712	2,02,087	14,96,000
					Total 101 Prevention and control of diseases:	1,75,375	26,712			26,712	2,02,087	14,96,000
112	72	47	01			6,21,806	1,68,939			1,68,939	7,90,745	28,35,000
					Total 1 :	6,21,806	1,68,939			1,68,939	7,90,745	28,35,000
					Total 47 North District:	6,21,806	1,68,939			1,68,939	7,90,745	28,35,000
					Total 72 Health Campaign:	6,21,806	1,68,939			1,68,939	7,90,745	28,35,000
					Total 112 Public Health Education:	6,21,806	1,68,939			1,68,939	7,90,745	28,35,000
					Total 6 Public Health:	7,97,181	1,95,651			1,95,651	9,92,832	43,31,000
					Total 2210 Medical and Public Health:	1,82,52,94,930	43,83,05,089	-	4,00,823	43,79,04,266	2,26,31,99,196	5,86,66,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	10,58,91,954	22,60,447			22,60,447	10,81,52,401	26,01,44,000
					Total 1 :	10,58,91,954	22,60,447			22,60,447	10,81,52,401	26,01,44,000
					02	2,30,09,882	55,94,779			55,94,779	2,86,04,661	4,74,82,000
					Total 2 :	2,30,09,882	55,94,779			55,94,779	2,86,04,661	4,74,82,000
					13	3,34,242	1,03,175			1,03,175	4,37,417	6,01,000
					Total 13 :	3,34,242	1,03,175			1,03,175	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	9,91,245	23,500			23,500	10,14,745	12,87,000
					Total 51 :	9,91,245	23,500			23,500	10,14,745	12,87,000
					Total 73 Namchi Hospital:	13,09,34,546	79,81,901			79,81,901	13,89,16,447	31,15,14,000
			77		01	46,23,074					46,23,074	1,17,33,000
					Total 1 :	46,23,074					46,23,074	1,17,33,000
					13	40,228	20,548			20,548	60,776	83,000
					Total 13 :	40,228	20,548			20,548	60,776	83,000
					Total 77 T.B. Hospital Namchi:	46,63,302	20,548			20,548	46,83,850	1,18,16,000
					Total 63 Other Hospitals(PMGY):	13,55,97,848	80,02,449			80,02,449	14,36,00,297	32,33,30,000
					Total 110 Hospital and Dispensaries:	13,56,99,601	80,02,449			80,02,449	14,37,02,050	33,55,30,000
	800	00	48		78	15,48,279					15,48,279	2,40,00,000
					Total 78 :	15,48,279					15,48,279	2,40,00,000
					Total 48 South Distric:	15,48,279					15,48,279	2,40,00,000
					Total 0 NULL:	15,48,279					15,48,279	2,40,00,000
					Total 800 Other Expenditure:	15,48,279					15,48,279	2,40,00,000
					Total 1 Urban Health Services-Allopathy:	13,72,60,480	80,02,449			80,02,449	14,52,62,929	36,03,55,000
	03	101	00	48	01	2,38,45,507	1,75,193			1,75,193	2,40,20,700	6,06,66,000
					Total 1 :	2,38,45,507	1,75,193			1,75,193	2,40,20,700	6,06,66,000

Major Head	Sub Major Head	Minor 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	03	101	00	48		Total 48 South District:	2,38,45,507	1,75,193		1,75,193	2,40,20,700	6,06,66,000	
						Total 0 NULL:	2,38,45,507	1,75,193		1,75,193	2,40,20,700	6,06,66,000	
						Total 101 Health Sub-centres:	2,38,45,507	1,75,193		1,75,193	2,40,20,700	6,06,66,000	
	103	00	48	01			3,54,28,183	10,45,992		10,45,992	3,64,74,175	8,58,94,000	
						Total 1 :	3,54,28,183	10,45,992		10,45,992	3,64,74,175	8,58,94,000	
						Total 48 South District:	3,54,28,183	10,45,992		10,45,992	3,64,74,175	8,58,94,000	
						Total 0 NULL:	3,54,28,183	10,45,992		10,45,992	3,64,74,175	8,58,94,000	
						Total 103 Primary Health Centres:	3,54,28,183	10,45,992		10,45,992	3,64,74,175	8,58,94,000	
	800	60	61	36			35,00,000	26,00,000		26,00,000	61,00,000	4,44,71,000	
						Total 36 :	35,00,000	26,00,000		26,00,000	61,00,000	4,44,71,000	
						Total 61 State Health Society, Sikkim:	35,00,000	26,00,000		26,00,000	61,00,000	4,44,71,000	
						Total 60 National Rural Health Mission:	35,00,000	26,00,000		26,00,000	61,00,000	4,44,71,000	
						Total 800 Other expenditure:	35,00,000	26,00,000		26,00,000	61,00,000	4,44,71,000	
						Total 3 Rural Health Services - Allopathy:	6,27,73,690	38,21,185		38,21,185	6,65,94,875	19,10,31,000	
06	101	66	48	01			3,36,732				3,36,732	8,11,000	
						Total 1 :	3,36,732				3,36,732	8,11,000	
						Total 48 South District:	3,36,732				3,36,732	8,11,000	
						Total 66 National Vector Borne Disease Control Programme:	3,36,732				3,36,732	8,11,000	
	67	48	01				11,14,960				11,14,960	34,54,000	
						Total 1 :	11,14,960				11,14,960	34,54,000	
						Total 48 South District:	11,14,960				11,14,960	34,54,000	
						Total 67 National Tuberculosis Control Programme:	11,14,960				11,14,960	34,54,000	
						Total 101 Prevention and control of diseases:	14,51,692				14,51,692	42,65,000	
112	72	48	01				18,23,688				18,23,688	47,31,000	
						Total 1 :	18,23,688				18,23,688	47,31,000	
						Total 48 South District:	18,23,688				18,23,688	47,31,000	
						Total 72 Health Campaign:	18,23,688				18,23,688	47,31,000	
						Total 112 Public Health Education:	18,23,688				18,23,688	47,31,000	
						Total 6 Public Health:	32,75,380				32,75,380	89,96,000	
						Total 2210 Medical and Public Health:	1,82,52,94,930	43,83,05,089	-	4,00,823	43,79,04,266	2,26,31,99,196	5,86,66,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	1,18,23,634
CPAO Deduct Refund :	
Total CPAO Figure :	1,18,23,634
Total Suspense :	1,22,24,457

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	88,22,303	15,71,614			15,71,614	1,03,93,917	1,72,41,000
Total 1 :						88,22,303	15,71,614			15,71,614	1,03,93,917	1,72,41,000
Total 44 Head Office Establishment:						88,22,303	15,71,614			15,71,614	1,03,93,917	1,72,41,000
Total 16 Human Resource in Health and Medical Education:						88,22,303	15,71,614			15,71,614	1,03,93,917	1,72,41,000
Total 1 Direction and Administration:						88,22,303	15,71,614			15,71,614	1,03,93,917	1,72,41,000
003	16	00	01			9,27,462	1,40,876			1,40,876	10,68,338	43,68,000
Total 1 NULL:						9,27,462	1,40,876			1,40,876	10,68,338	43,68,000
Total 0 NULL:						9,27,462	1,40,876			1,40,876	10,68,338	43,68,000
Total 16 Human Resource in Health and Medical Education:						9,27,462	1,40,876			1,40,876	10,68,338	43,68,000
Total 3 Training:						9,27,462	1,40,876			1,40,876	10,68,338	43,68,000
102	16	59	01			11,96,826	3,31,452			3,31,452	15,28,278	56,79,000
Total 1 :						11,96,826	3,31,452			3,31,452	15,28,278	56,79,000
Total 59 STNM Hospital:						11,96,826	3,31,452			3,31,452	15,28,278	56,79,000
Total 16 Human Resource in Health and Medical Education:						11,96,826	3,31,452			3,31,452	15,28,278	56,79,000
Total 102 Urban Family Welfare Services:						11,96,826	3,31,452			3,31,452	15,28,278	56,79,000
Total 0 NULL:						1,09,46,591	20,43,942			20,43,942	1,29,90,533	2,72,88,000
Total 2211 Family Welfare:						10,99,82,180	1,10,82,698			1,10,82,698	12,10,64,878	27,92,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	55,30,838					55,30,838	1,64,22,000
Total 1 :						55,30,838					55,30,838	1,64,22,000
Total 45 East District:						55,30,838					55,30,838	1,64,22,000
Total 16 Human Resource in Health and Medical Education:						55,30,838					55,30,838	1,64,22,000
Total 1 Direction and Administration:						55,30,838					55,30,838	1,64,22,000
101	16	45	01			2,40,14,230	2,25,259			2,25,259	2,42,39,489	5,53,70,000
Total 1 :						2,40,14,230	2,25,259			2,25,259	2,42,39,489	5,53,70,000
Total 45 East District:						2,40,14,230	2,25,259			2,25,259	2,42,39,489	5,53,70,000
Total 16 Human Resource in Health and Medical Education:						2,40,14,230	2,25,259			2,25,259	2,42,39,489	5,53,70,000
Total 101 Rural Family Welfare Services:						2,40,14,230	2,25,259			2,25,259	2,42,39,489	5,53,70,000
Total 0 NULL:						2,95,45,068	2,25,259			2,25,259	2,97,70,327	7,17,92,000
Total 2211 Family Welfare:						10,99,82,180	1,10,82,698			1,10,82,698	12,10,64,878	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	89,04,718	20,44,522			20,44,522	1,09,49,240	2,29,99,000
Total 1 :						89,04,718	20,44,522			20,44,522	1,09,49,240	2,29,99,000
Total 46 West District:						89,04,718	20,44,522			20,44,522	1,09,49,240	2,29,99,000
Total 16 Human Resource in Health and Medical Education:						89,04,718	20,44,522			20,44,522	1,09,49,240	2,29,99,000
Total 1 Direction and Administration:						89,04,718	20,44,522			20,44,522	1,09,49,240	2,29,99,000
101	16	46	01			2,19,66,089	39,28,532			39,28,532	2,58,94,621	6,35,19,000
Total 1 :						2,19,66,089	39,28,532			39,28,532	2,58,94,621	6,35,19,000
Total 46 West District:						2,19,66,089	39,28,532			39,28,532	2,58,94,621	6,35,19,000
Total 16 Human Resource in Health and Medical Education:						2,19,66,089	39,28,532			39,28,532	2,58,94,621	6,35,19,000
Total 101 Rural Family Welfare Services:						2,19,66,089	39,28,532			39,28,532	2,58,94,621	6,35,19,000
Total 0 NULL:						3,08,70,807	59,73,054			59,73,054	3,68,43,861	8,65,18,000
Total 2211 Family Welfare:						10,99,82,180	1,10,82,698			1,10,82,698	12,10,64,878	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	68,14,136	17,03,112			17,03,112	85,17,248	1,43,06,000
Total 1 :						68,14,136	17,03,112			17,03,112	85,17,248	1,43,06,000
Total 47 North District:						68,14,136	17,03,112			17,03,112	85,17,248	1,43,06,000
Total 16 Human Resource in Health and Medical Education:						68,14,136	17,03,112			17,03,112	85,17,248	1,43,06,000
Total 1 Direction and Administration:						68,14,136	17,03,112			17,03,112	85,17,248	1,43,06,000
101	16		47		01	48,95,287	10,76,802			10,76,802	59,72,089	1,49,71,000
Total 1 :						48,95,287	10,76,802			10,76,802	59,72,089	1,49,71,000
Total 47 North District:						48,95,287	10,76,802			10,76,802	59,72,089	1,49,71,000
Total 16 Human Resource in Health and Medical Education:						48,95,287	10,76,802			10,76,802	59,72,089	1,49,71,000
Total 101 Rural Family Welfare Services:						48,95,287	10,76,802			10,76,802	59,72,089	1,49,71,000
Total 0 NULL:						1,17,09,423	27,79,914			27,79,914	1,44,89,337	2,92,77,000
Total 2211 Family Welfare:						10,99,82,180	1,10,82,698			1,10,82,698	12,10,64,878	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	57,77,988					57,77,988	1,56,98,000
Total 1 :						57,77,988					57,77,988	1,56,98,000
Total 48 South District:						57,77,988					57,77,988	1,56,98,000
Total 16 Human Resource in Health and Medical Education:						57,77,988					57,77,988	1,56,98,000
Total 1 Direction and Administration:						57,77,988					57,77,988	1,56,98,000
101	16	48	01			2,11,32,303	60,529			60,529	2,11,92,832	4,86,35,000
Total 1 :						2,11,32,303	60,529			60,529	2,11,92,832	4,86,35,000
Total 48 South District:						2,11,32,303	60,529			60,529	2,11,92,832	4,86,35,000
Total 16 Human Resource in Health and Medical Education:						2,11,32,303	60,529			60,529	2,11,92,832	4,86,35,000
Total 101 Rural Family Welfare Services:						2,11,32,303	60,529			60,529	2,11,92,832	4,86,35,000
Total 0 NULL:						2,69,10,291	60,529			60,529	2,69,70,820	6,43,33,000
Total 2211 Family Welfare:						10,99,82,180	1,10,82,698			1,10,82,698	12,10,64,878	27,92,08,000

CPAO Payment :	60,529
CPAO Deduct Refund :	
Total CPAO Figure :	60,529
Total Suspense :	60,529

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	10,86,48,111	42,90,567	-	982	42,89,585	11,29,37,696	24,16,13,000
					Total 1 :	10,86,48,111	42,90,567	-	982	42,89,585	11,29,37,696	24,16,13,000
					02	23,07,084	1,38,427			1,38,427	24,45,511	63,26,000
					Total 2 :	23,07,084	1,38,427			1,38,427	24,45,511	63,26,000
					11		13,850			13,850	13,850	2,48,000
					Total 11 :		13,850			13,850	13,850	2,48,000
					13	4,38,575	1,50,145			1,50,145	5,88,720	20,63,000
					Total 13 :	4,38,575	1,50,145			1,50,145	5,88,720	20,63,000
					26	2,89,740				2,89,740	2,89,740	4,54,000
					Total 26 :	2,89,740				2,89,740	2,89,740	4,54,000
					51	9,60,753	5,63,119			5,63,119	15,23,872	18,15,000
					Total 51 :	9,60,753	5,63,119			5,63,119	15,23,872	18,15,000
					Total 44 Head Office Establishment:	11,26,44,263	51,56,108	-	982	51,55,126	11,77,99,389	25,25,19,000
					Total 34 P.H.E. Department:	11,26,44,263	51,56,108	-	982	51,55,126	11,77,99,389	25,25,19,000
					Total 1 Direction and Administration:	11,26,44,263	51,56,108	-	982	51,55,126	11,77,99,389	25,25,19,000
101	60	45	02		4,02,125					4,02,125	3,19,78,000	
					Total 2 :	4,02,125				4,02,125	3,19,78,000	
					Total 45 East District:	4,02,125				4,02,125	3,19,78,000	
					Total 60 Maintenance and Repairs:	4,02,125				4,02,125	3,19,78,000	
					Total 101 Urban water supply programmes:	4,02,125				4,02,125	3,19,78,000	
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 0 NULL:	-	2,15,062			-	2,15,062	
					Total 911 Deduct Recoveries of Overpayments:	-	2,15,062			-	2,15,062	
					Total 1 Water Supply:	11,28,31,326	51,56,108	-	982	51,55,126	11,79,86,452	28,44,97,000
					Total 2215 Water Supply and Sanitation:	21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	1,84,78,430	4,78,918			4,78,918	1,89,57,348	1,24,09,000
					Total 1 :	1,84,78,430	4,78,918			4,78,918	1,89,57,348	1,24,09,000
					11	17,938				17,938	17,938	4,50,000
					Total 11 :	17,938				17,938	17,938	4,50,000
					13	4,06,030	3,28,085			3,28,085	7,34,115	1,30,31,000
					Total 13 :	4,06,030	3,28,085			3,28,085	7,34,115	1,30,31,000
					50	3,22,013	1,32,722			1,32,722	4,54,735	2,73,75,000

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 : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	44								
					Total 50 :	3,22,013	1,32,722			1,32,722	4,54,735	2,73,75,000
					Total 44 Head Office Establishment:	1,92,24,411	9,39,725			9,39,725	2,01,64,136	5,32,65,000
					Total 36 Rural Development Department:	1,92,24,411	9,39,725			9,39,725	2,01,64,136	5,32,65,000
					Total 1 Direction and Administration:	1,92,24,411	9,39,725			9,39,725	2,01,64,136	5,32,65,000
					Total 1 Water Supply:	1,92,24,411	9,39,725			9,39,725	2,01,64,136	5,32,65,000
					Total 2215 Water Supply and Sanitation:	21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	45	01	1,65,48,832	32,56,413			32,56,413	1,98,05,245	3,32,89,000
					Total 1 :	1,65,48,832	32,56,413			32,56,413	1,98,05,245	3,32,89,000
					02	2,40,000	48,000			48,000	2,88,000	5,76,000
					Total 2 :	2,40,000	48,000			48,000	2,88,000	5,76,000
					13	3,68,299	29,368			29,368	3,97,667	5,04,000
					Total 13 :	3,68,299	29,368			29,368	3,97,667	5,04,000
					Total 45 East District:	1,71,57,131	33,33,781			33,33,781	2,04,90,912	3,43,69,000
					Total 36 Rural Development Department:	1,71,57,131	33,33,781			33,33,781	2,04,90,912	3,43,69,000
					Total 1 Direction and Administration:	1,71,57,131	33,33,781			33,33,781	2,04,90,912	3,43,69,000
					Total 1 Water Supply:	1,71,57,131	33,33,781			33,33,781	2,04,90,912	3,43,69,000
					Total 2215 Water Supply and Sanitation:	21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	1,28,45,568	4,09,740			4,09,740	1,32,55,308	3,16,47,000
Total 1 :						1,28,45,568	4,09,740			4,09,740	1,32,55,308	3,16,47,000
Total 53 Geyzing Sub-Division:						1,28,45,568	4,09,740			4,09,740	1,32,55,308	3,16,47,000
Total 34 P.H.E. Department:						1,28,45,568	4,09,740			4,09,740	1,32,55,308	3,16,47,000
Total 1 Direction and Administration:						1,28,45,568	4,09,740			4,09,740	1,32,55,308	3,16,47,000
Total 1 Water Supply:						1,28,45,568	4,09,740			4,09,740	1,32,55,308	3,16,47,000
Total 2215 Water Supply and Sanitation:						21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	87,01,505	2,78,040			2,78,040	89,79,545	2,08,35,000
Total 1 :						87,01,505	2,78,040			2,78,040	89,79,545	2,08,35,000
13						38,163	1,64,603			1,64,603	2,02,766	7,14,000
Total 13 :						38,163	1,64,603			1,64,603	2,02,766	7,14,000
Total 46 West District:						87,39,668	4,42,643			4,42,643	91,82,311	2,15,49,000
Total 36 Rural Development Department:						87,39,668	4,42,643			4,42,643	91,82,311	2,15,49,000
Total 1 Direction and Administration:						87,39,668	4,42,643			4,42,643	91,82,311	2,15,49,000
Total 1 Water Supply:						87,39,668	4,42,643			4,42,643	91,82,311	2,15,49,000
Total 2215 Water Supply and Sanitation:						21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	43,16,245	17,63,974			17,63,974	60,80,219	1,50,65,000
Total 1 :						43,16,245	17,63,974			17,63,974	60,80,219	1,50,65,000
					02	10,01,560	3,12,260			3,12,260	13,13,820	25,24,000
Total 2 :						10,01,560	3,12,260			3,12,260	13,13,820	25,24,000
					13		9,600			9,600	9,600	11,48,000
Total 13 :							9,600			9,600	9,600	11,48,000
Total 54 Mangan Division:						53,17,805	20,85,834			20,85,834	74,03,639	1,87,37,000
Total 34 P.H.E. Department:						53,17,805	20,85,834			20,85,834	74,03,639	1,87,37,000
Total 1 Direction and Administration:						53,17,805	20,85,834			20,85,834	74,03,639	1,87,37,000
Total 1 Water Supply:						53,17,805	20,85,834			20,85,834	74,03,639	1,87,37,000
Total 2215 Water Supply and Sanitation:						21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	1,06,92,803	23,40,167			23,40,167	1,30,32,970	2,63,27,000
Total 1 :						1,06,92,803	23,40,167			23,40,167	1,30,32,970	2,63,27,000
					11		12,220			12,220	12,220	66,000
Total 11 :							12,220			12,220	12,220	66,000
					13	1,82,150	40,630			40,630	2,22,780	5,07,000
Total 13 :						1,82,150	40,630			40,630	2,22,780	5,07,000
Total 47 North District:						1,08,74,953	23,93,017			23,93,017	1,32,67,970	2,69,00,000
Total 36 Rural Development Department:						1,08,74,953	23,93,017			23,93,017	1,32,67,970	2,69,00,000
Total 1 Direction and Administration:						1,08,74,953	23,93,017			23,93,017	1,32,67,970	2,69,00,000
Total 1 Water Supply:						1,08,74,953	23,93,017			23,93,017	1,32,67,970	2,69,00,000
Total 2215 Water Supply and Sanitation:						21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000

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 : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	2,27,35,655	81,644			81,644	2,28,17,299	5,32,44,000
Total 1 :						2,27,35,655	81,644			81,644	2,28,17,299	5,32,44,000
11						30,025					30,025	2,07,000
Total 11 :						30,025					30,025	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:						2,27,99,700	81,644			81,644	2,28,81,344	5,36,02,000
Total 34 P.H.E. Department:						2,27,99,700	81,644			81,644	2,28,81,344	5,36,02,000
Total 1 Direction and Administration:						2,27,99,700	81,644			81,644	2,28,81,344	5,36,02,000
Total 1 Water Supply:						2,27,99,700	81,644			81,644	2,28,81,344	5,36,02,000
Total 2215 Water Supply and Sanitation:						21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	68,14,627	35,607			35,607	68,50,234	1,83,04,000
Total 1 :						68,14,627	35,607			35,607	68,50,234	1,83,04,000
02						2,09,055	1,20,515			1,20,515	3,29,570	6,01,000
Total 2 :						2,09,055	1,20,515			1,20,515	3,29,570	6,01,000
13						11,550	16,536			16,536	28,086	2,98,000
Total 13 :						11,550	16,536			16,536	28,086	2,98,000
Total 48 South District:						70,35,232	1,72,658			1,72,658	72,07,890	1,92,03,000
Total 36 Rural Development Department:						70,35,232	1,72,658			1,72,658	72,07,890	1,92,03,000
Total 1 Direction and Administration:						70,35,232	1,72,658			1,72,658	72,07,890	1,92,03,000
Total 1 Water Supply:						70,35,232	1,72,658			1,72,658	72,07,890	1,92,03,000
Total 2215 Water Supply and Sanitation:						21,68,25,794	1,50,15,150	-	982	1,50,14,168	23,18,39,962	54,37,69,000

CPAO Payment :	2,54,302
CPAO Deduct Refund :	
Total CPAO Figure :	2,54,302
Total Suspense :	2,55,284

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
2216	06	053	61	89	27		75,863			75,863	75,863	40,00,000
Total 27 :							75,863			75,863	75,863	40,00,000
Total 89 Maintenance Expenditure:							75,863			75,863	75,863	40,00,000
Total 61 Other Maintenance Expenditure:							75,863			75,863	75,863	40,00,000
Total 53 Maintenance and Repairs:							75,863			75,863	75,863	40,00,000
Total 6 Police Housing:							75,863			75,863	75,863	40,00,000
Total 2216 Housing:							20,74,612			20,74,612	20,74,612	80,00,000

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

Source : 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	19,98,749	40,00,000
Total 27 :							19,98,749			19,98,749	19,98,749	40,00,000
Total 89 Maintenance Expenditure:							19,98,749			19,98,749	19,98,749	40,00,000
Total 61 Other Maintenance Expenditure:							19,98,749			19,98,749	19,98,749	40,00,000
Total 53 Maintenance and Repairs:							19,98,749			19,98,749	19,98,749	40,00,000
Total 6 Police Housing:							19,98,749			19,98,749	19,98,749	40,00,000
Total 2216 Housing:							20,74,612			20,74,612	20,74,612	80,00,000

CPAO Payment :	19,98,749
CPAO Deduct Refund :	
Total CPAO Figure :	19,98,749
Total Suspense :	19,98,749

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,75,51,728	10,38,957			10,38,957	1,85,90,685	4,52,88,000
					Total 1 :	1,75,51,728	10,38,957			10,38,957	1,85,90,685	4,52,88,000
					02	2,02,500	40,500			40,500	2,43,000	3,78,000
					Total 2 :	2,02,500	40,500			40,500	2,43,000	3,78,000
					13	3,16,953	1,54,381			1,54,381	4,71,334	19,93,000
					Total 13 :	3,16,953	1,54,381			1,54,381	4,71,334	19,93,000
					Total 44 Head Office Establishment:	1,80,71,181	12,33,838			12,33,838	1,93,05,019	4,76,59,000
					Total 60 Establishment:	1,80,71,181	12,33,838			12,33,838	1,93,05,019	4,76,59,000
					Total 1 Direction and Administration:	1,80,71,181	12,33,838			12,33,838	1,93,05,019	4,76,59,000
					Total 1 State Capital Development:	1,80,71,181	12,33,838			12,33,838	1,93,05,019	4,76,59,000
05	001	60	44	01	01	1,78,35,516	4,99,095			4,99,095	1,83,34,611	4,06,81,000
					Total 1 :	1,78,35,516	4,99,095			4,99,095	1,83,34,611	4,06,81,000
					02	26,78,975	4,67,875			4,67,875	31,46,850	38,27,000
					Total 2 :	26,78,975	4,67,875			4,67,875	31,46,850	38,27,000
					Total 44 Head Office Establishment:	2,05,14,491	9,66,970			9,66,970	2,14,81,461	4,45,08,000
					Total 60 Town Planning Cell:	2,05,14,491	9,66,970			9,66,970	2,14,81,461	4,45,08,000
					Total 1 Direction and Administration:	2,05,14,491	9,66,970			9,66,970	2,14,81,461	4,45,08,000
					Total 5 Other Urban Development Schemes:	2,05,14,491	9,66,970			9,66,970	2,14,81,461	4,45,08,000
80	001	00	44	01	01	2,85,08,352	9,33,847			9,33,847	2,94,42,199	6,18,11,000
					Total 1 :	2,85,08,352	9,33,847			9,33,847	2,94,42,199	6,18,11,000
					11	25,700					25,700	7,92,000
					Total 11 :	25,700					25,700	7,92,000
					13	20,650	3,25,605			3,25,605	3,46,255	25,06,000
					Total 13 :	20,650	3,25,605			3,25,605	3,46,255	25,06,000
					51	24,000	41,884			41,884	65,884	26,63,000
					Total 51 :	24,000	41,884			41,884	65,884	26,63,000
					Total 44 Head Office Establishment:	2,85,78,702	13,01,336			13,01,336	2,98,80,038	6,77,72,000
					Total 0 NULL:	2,85,78,702	13,01,336			13,01,336	2,98,80,038	6,77,72,000
					Total 1 Direction and Administration:	2,85,78,702	13,01,336			13,01,336	2,98,80,038	6,77,72,000
911	00	00	00	00	00	- 15,439					- 15,439	
					Total 0 NULL:	- 15,439					- 15,439	
					Total 0 NULL:	- 15,439					- 15,439	
					Total 0 NULL:	- 15,439					- 15,439	
					Total 911 Deduct Recoveries of Overpayments:	- 15,439					- 15,439	
					Total 80 General:	2,85,63,263	13,01,336			13,01,336	2,98,64,599	6,77,72,000

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 : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 1 Voted												
2217					Total 2217 Urban Development:	10,61,33,186	1,13,77,794		1,48,544	1,15,26,338	11,76,59,524	25,80,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 41 Urban Development Parameter : 1 Voted												
2217	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			47,66,075			1,48,544	1,48,544	49,14,619	1,43,11,000
					Total 1 :	47,66,075			1,48,544	1,48,544	49,14,619	1,43,11,000
			50					3,01,656		3,01,656	3,01,656	5,50,000
					Total 50 :			3,01,656		3,01,656	3,01,656	5,50,000
					Total 45 East District:	47,66,075	3,01,656		1,48,544	4,50,200	52,16,275	1,48,61,000
					Total 61 Garbage Disposal:	47,66,075	3,01,656		1,48,544	4,50,200	52,16,275	1,48,61,000
					Total 800 Other Expenditure:	47,66,075	3,01,656		1,48,544	4,50,200	52,16,275	1,48,61,000
					Total 80 General:	57,16,490	3,01,656		1,48,544	4,50,200	61,66,690	1,67,91,000
					Total 2217 Urban Development:	10,61,33,186	1,13,77,794		1,48,544	1,15,26,338	11,76,59,524	25,80,94,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	001	00	48	01	2,29,93,156	44,83,595			44,83,595	2,74,76,751	5,48,25,000
Total 1 :						2,29,93,156	44,83,595			44,83,595	2,74,76,751	5,48,25,000
11						12,695	79,520			79,520	92,215	2,64,000
Total 11 :						12,695	79,520			79,520	92,215	2,64,000
13						1,28,522	2,76,963			2,76,963	4,05,485	8,67,000
Total 13 :						1,28,522	2,76,963			2,76,963	4,05,485	8,67,000
Total 48 South District:						2,31,34,373	48,40,078			48,40,078	2,79,74,451	5,59,56,000
Total 0 NULL:						2,31,34,373	48,40,078			48,40,078	2,79,74,451	5,59,56,000
Total 1 Direction and Administration:						2,31,34,373	48,40,078			48,40,078	2,79,74,451	5,59,56,000
800	61	48	01			1,00,77,724	26,71,480			26,71,480	1,27,49,204	2,51,08,000
Total 1 :						1,00,77,724	26,71,480			26,71,480	1,27,49,204	2,51,08,000
51						55,664	62,436			62,436	1,18,100	3,00,000
Total 51 :						55,664	62,436			62,436	1,18,100	3,00,000
Total 48 South District:						1,01,33,388	27,33,916			27,33,916	1,28,67,304	2,54,08,000
Total 61 Garbage Disposal:						1,01,33,388	27,33,916			27,33,916	1,28,67,304	2,54,08,000
Total 800 Other Expenditure:						1,01,33,388	27,33,916			27,33,916	1,28,67,304	2,54,08,000
Total 80 General:						3,32,67,761	75,73,994			75,73,994	4,08,41,755	8,13,64,000
Total 2217 Urban Development:						10,61,33,186	1,13,77,794		1,48,544	1,15,26,338	11,76,59,524	25,80,94,000

CPAO Payment :	75,73,994
CPAO Deduct Refund :	
Total CPAO Figure :	75,73,994
Total Suspense :	75,73,994

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	6,69,642	18,304			18,304	6,87,946	16,08,000
						Total 1 NULL:	6,69,642	18,304		18,304	6,87,946	16,08,000
					51	1,60,925					1,60,925	20,00,000
						Total 51 NULL:	1,60,925				1,60,925	20,00,000
						Total 0 NULL:	8,30,567	18,304		18,304	8,48,871	36,08,000
						Total 60 Establishment:	8,30,567	18,304		18,304	8,48,871	36,08,000
						Total 1 Direction and Administration:	8,30,567	18,304		18,304	8,48,871	36,08,000
						Total 1 Films:	8,30,567	18,304		18,304	8,48,871	36,08,000
60	001	60	00	01		95,17,399	5,87,449			5,87,449	1,01,04,848	1,97,74,000
						Total 1 NULL:	95,17,399	5,87,449		5,87,449	1,01,04,848	1,97,74,000
					13	6,28,733	2,76,818			2,76,818	9,05,551	36,80,000
						Total 13 NULL:	6,28,733	2,76,818		2,76,818	9,05,551	36,80,000
					50	30,000					30,000	33,000
						Total 50 NULL:	30,000				30,000	33,000
						Total 0 NULL:	1,01,76,132	8,64,267		8,64,267	1,10,40,399	2,34,87,000
						Total 60 Establishment:	1,01,76,132	8,64,267		8,64,267	1,10,40,399	2,34,87,000
						Total 1 Direction and Administration:	1,01,76,132	8,64,267		8,64,267	1,10,40,399	2,34,87,000
101	00	00	01			3,82,490	10,362			10,362	3,92,852	9,13,000
						Total 1 NULL:	3,82,490	10,362		10,362	3,92,852	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:	3,82,490	5,33,862		5,33,862	9,16,352	95,13,000
						Total 0 NULL:	3,82,490	5,33,862		5,33,862	9,16,352	95,13,000
						Total 101 Advertising and Visual Publicity:	3,82,490	5,33,862		5,33,862	9,16,352	95,13,000
102	00	44	01			8,81,938	50,878			50,878	9,32,816	19,23,000
						Total 1 :	8,81,938	50,878		50,878	9,32,816	19,23,000
					02	47,32,358	1,93,503			1,93,503	49,25,861	1,17,71,000
						Total 2 :	47,32,358	1,93,503		1,93,503	49,25,861	1,17,71,000
						Total 44 Head Office Establishment:	56,14,296	2,44,381		2,44,381	58,58,677	1,36,94,000
						Total 0 NULL:	56,14,296	2,44,381		2,44,381	58,58,677	1,36,94,000
						Total 102 Information Centres:	56,14,296	2,44,381		2,44,381	58,58,677	1,36,94,000
109	60	00	01			18,51,635	58,929			58,929	19,10,564	43,57,000
						Total 1 NULL:	18,51,635	58,929		58,929	19,10,564	43,57,000
						Total 0 NULL:	18,51,635	58,929		58,929	19,10,564	43,57,000
						Total 60 Establishment:	18,51,635	58,929		58,929	19,10,564	43,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	109				Total 109 Photo Services:	18,51,635	58,929		58,929	19,10,564	43,57,000
		110	62	00	01		1,52,80,392	5,66,848		5,66,848	1,58,47,240	3,61,23,000
						Total 1 NULL:	1,52,80,392	5,66,848		5,66,848	1,58,47,240	3,61,23,000
					02		6,68,679				6,68,679	16,10,000
						Total 2 NULL:	6,68,679				6,68,679	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
						Total 0 NULL:	1,63,19,391	5,66,848		5,66,848	1,68,86,239	3,82,70,000
						Total 62 Sikkim Herald:	1,63,19,391	5,66,848		5,66,848	1,68,86,239	3,82,70,000
						Total 110 Publications:	1,63,19,391	5,66,848		5,66,848	1,68,86,239	3,82,70,000
						Total 60 Others:	3,43,43,944	22,68,287		22,68,287	3,66,12,231	8,93,21,000
						Total 2220 Information and Publicity:	4,07,01,047	32,07,985		32,07,985	4,39,09,032	10,63,08,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	22,83,223	3,15,124			3,15,124	25,98,347	48,14,000
Total 1 :						22,83,223	3,15,124			3,15,124	25,98,347	48,14,000
13						20,000	36,130			36,130	56,130	3,06,000
Total 13 :						20,000	36,130			36,130	56,130	3,06,000
Total 46 West District:						23,03,223	3,51,254			3,51,254	26,54,477	51,20,000
Total 0 NULL:						23,03,223	3,51,254			3,51,254	26,54,477	51,20,000
Total 102 Information Centres:						23,03,223	3,51,254			3,51,254	26,54,477	51,20,000
Total 60 Others:						23,03,223	3,51,254			3,51,254	26,54,477	51,20,000
Total 2220 Information and Publicity:						4,07,01,047	32,07,985			32,07,985	4,39,09,032	10,63,08,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	10,42,564	2,18,404			2,18,404	12,60,968	28,33,000
Total 1 :						10,42,564	2,18,404			2,18,404	12,60,968	28,33,000
13						98,318	13,800			13,800	1,12,118	3,96,000
Total 13 :						98,318	13,800			13,800	1,12,118	3,96,000
Total 47 North District:						11,40,882	2,32,204			2,32,204	13,73,086	32,29,000
Total 0 NULL:						11,40,882	2,32,204			2,32,204	13,73,086	32,29,000
Total 102 Information Centres:						11,40,882	2,32,204			2,32,204	13,73,086	32,29,000
Total 60 Others:						11,40,882	2,32,204			2,32,204	13,73,086	32,29,000
Total 2220 Information and Publicity:						4,07,01,047	32,07,985			32,07,985	4,39,09,032	10,63,08,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	19,95,332	3,37,396			3,37,396	23,32,728	47,32,000
Total 1 :						19,95,332	3,37,396			3,37,396	23,32,728	47,32,000
13						87,099	540			540	87,639	2,98,000
Total 13 :						87,099	540			540	87,639	2,98,000
Total 48 South District:						20,82,431	3,37,936			3,37,936	24,20,367	50,30,000
Total 0 NULL:						20,82,431	3,37,936			3,37,936	24,20,367	50,30,000
Total 102 Information Centres:						20,82,431	3,37,936			3,37,936	24,20,367	50,30,000
Total 60 Others:						20,82,431	3,37,936			3,37,936	24,20,367	50,30,000
Total 2220 Information and Publicity:						4,07,01,047	32,07,985			32,07,985	4,39,09,032	10,63,08,000

CPAO Payment :	3,37,936
CPAO Deduct Refund :	
Total CPAO Figure :	3,37,936
Total Suspense :	3,37,936

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	01	1,48,41,354	26,03,710			26,03,710	1,74,45,064	1,65,69,000
					Total 1 NULL:	1,48,41,354	26,03,710			26,03,710	1,74,45,064	1,65,69,000
					02	19,84,500	3,82,500			3,82,500	23,67,000	40,14,000
					Total 2 NULL:	19,84,500	3,82,500			3,82,500	23,67,000	40,14,000
					11	59,458					59,458	4,13,000
					Total 11 NULL:	59,458					59,458	4,13,000
					13	1,61,947	8,79,614			8,79,614	10,41,561	18,81,000
					Total 13 NULL:	1,61,947	8,79,614			8,79,614	10,41,561	18,81,000
					Total 0 NULL:	1,70,47,259	38,65,824			38,65,824	2,09,13,083	2,28,77,000
					Total 60 Establishment:	1,70,47,259	38,65,824			38,65,824	2,09,13,083	2,28,77,000
					Total 1 Direction and Administration:	1,70,47,259	38,65,824			38,65,824	2,09,13,083	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:	1,71,34,259	38,65,824			38,65,824	2,10,00,083	2,31,64,000
02	001	60	00		01	1,25,20,143	29,08,627			29,08,627	1,54,28,770	2,83,25,000
					Total 1 NULL:	1,25,20,143	29,08,627			29,08,627	1,54,28,770	2,83,25,000
					02	2,70,000	54,000			54,000	3,24,000	6,48,000
					Total 2 NULL:	2,70,000	54,000			54,000	3,24,000	6,48,000
					13		1,20,000			1,20,000	1,20,000	1,96,000
					Total 13 NULL:		1,20,000			1,20,000	1,20,000	1,96,000
					Total 0 NULL:	1,27,90,143	30,82,627			30,82,627	1,58,72,770	2,91,69,000
					Total 60 Establishment:	1,27,90,143	30,82,627			30,82,627	1,58,72,770	2,91,69,000
					Total 1 Direction and Administration:	1,27,90,143	30,82,627			30,82,627	1,58,72,770	2,91,69,000
	796	71	72		50	63,000					63,000	17,00,00,000
					Total 50 :	63,000					63,000	17,00,00,000
					Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):	63,000					63,000	17,00,00,000
					Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:	63,000					63,000	17,00,00,000
					Total 796 Tribal Area Sub Plan (STP):	63,000					63,000	17,00,00,000
					Total 2 Welfare of Scheduled Tribes:	1,28,53,143	30,82,627			30,82,627	1,59,35,770	19,91,69,000
03	800	65	00		31	65,00,000					65,00,000	1,30,00,000
					Total 31 NULL:	65,00,000					65,00,000	1,30,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	03	800	65	00		Total 0 NULL:	65,00,000				65,00,000	1,30,00,000
						Total 65 Sikkim Commission for Backward Classes:	65,00,000				65,00,000	1,30,00,000
						Total 800 Other expenditure:	65,00,000				65,00,000	1,30,00,000
						Total 3 Welfare of Backward Classes:	65,00,000				65,00,000	1,30,00,000
80	800	32	73	81			9,45,000				9,45,000	50,00,000
						Total 81 :	9,45,000				9,45,000	50,00,000
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):	9,45,000				9,45,000	50,00,000
						Total 32 Multi Sectoral Development Programme for Minority:	9,45,000				9,45,000	50,00,000
42	68	73					1,09,810				1,09,810	40,00,000
						Total 73 :	1,09,810				1,09,810	40,00,000
						Total 68 Other Social Welfare Programmes:	1,09,810				1,09,810	40,00,000
						Total 42 Scheme for Development of Scheduled Caste:	1,09,810				1,09,810	40,00,000
66	00	13				Total 13 NULL:						
					31		9,04,710	2,35,049		2,35,049	11,39,759	36,00,000
						Total 31 NULL:	9,04,710	2,35,049		2,35,049	11,39,759	36,00,000
						Total 0 NULL:	9,04,710	2,35,049		2,35,049	11,39,759	36,00,000
						Total 66 Welfare Board:	9,04,710	2,35,049		2,35,049	11,39,759	36,00,000
						Total 800 Other Expenditure:	19,59,520	2,35,049		2,35,049	21,94,569	1,26,00,000
						Total 80 General:	19,59,520	2,35,049		2,35,049	21,94,569	1,26,00,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	9,01,79,996	2,27,77,048		2,27,77,048	11,29,57,044	1,24,86,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	5,99,460					5,99,460	8,00,00,000
Total 72 NULL:						5,99,460					5,99,460	8,00,00,000
Total 0 NULL:						5,99,460					5,99,460	8,00,00,000
Total 0 NULL:						5,99,460					5,99,460	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						5,99,460					5,99,460	8,00,00,000
Total 1 Welfare of Scheduled Castes:						5,99,460					5,99,460	8,00,00,000
02	794	62	00	50		15,70,428					15,70,428	43,51,00,000
Total 50 NULL:						15,70,428					15,70,428	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:						20,70,428					20,70,428	47,51,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						20,70,428					20,70,428	47,51,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						20,70,428					20,70,428	47,51,00,000
Total 2 Welfare of Scheduled Tribes:						20,70,428					20,70,428	47,51,00,000
80	800	32	73	50		72,95,071	1,49,86,974			1,49,86,974	2,22,82,045	30,00,00,000
Total 50 :						72,95,071	1,49,86,974			1,49,86,974	2,22,82,045	30,00,00,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						72,95,071	1,49,86,974			1,49,86,974	2,22,82,045	30,00,00,000
Total 32 Multi Sectoral Development Programme for Minority:						72,95,071	1,49,86,974			1,49,86,974	2,22,82,045	30,00,00,000
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:						4,06,23,753	1,49,86,974			1,49,86,974	5,56,10,727	42,00,00,000
Total 80 General:						4,06,23,753	1,49,86,974			1,49,86,974	5,56,10,727	42,00,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						9,01,79,996	2,27,77,048			2,27,77,048	11,29,57,044	1,24,86,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	13	21,263	7,623			7,623	28,886	18,81,000
					Total 13 NULL:	21,263	7,623			7,623	28,886	18,81,000
					Total 0 NULL:	21,263	7,623			7,623	28,886	18,81,000
					Total 60 Establishment:	21,263	7,623			7,623	28,886	18,81,000
					Total 1 Direction and Administration:	21,263	7,623			7,623	28,886	18,81,000
					Total 1 Welfare of Scheduled Castes:	21,263	7,623			7,623	28,886	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	13,84,145	3,86,922			3,86,922	17,71,067	37,09,000
					Total 1 :	13,84,145	3,86,922			3,86,922	17,71,067	37,09,000
					02	1,08,000	18,000			18,000	1,26,000	2,16,000
					Total 2 :	1,08,000	18,000			18,000	1,26,000	2,16,000
					Total 45 East District:	14,92,145	4,04,922			4,04,922	18,97,067	39,25,000
					Total 60 Establishment:	15,04,625	4,04,922			4,04,922	19,09,547	41,21,000
					Total 1 Direction and Administration:	15,04,625	4,04,922			4,04,922	19,09,547	41,21,000
					Total 2 Welfare of Scheduled Tribes:	15,04,625	4,04,922			4,04,922	19,09,547	41,21,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	9,01,79,996	2,27,77,048			2,27,77,048	11,29,57,044	1,24,86,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	19,21,970	54,042			54,042	19,76,012	37,44,000
Total 1 :						19,21,970	54,042			54,042	19,76,012	37,44,000
02						2,79,000	46,500			46,500	3,25,500	5,58,000
Total 2 :						2,79,000	46,500			46,500	3,25,500	5,58,000
13							38,071			38,071	38,071	89,000
Total 13 :							38,071			38,071	38,071	89,000
Total 46 West District:						22,00,970	1,38,613			1,38,613	23,39,583	43,91,000
Total 60 Establishment:						22,00,970	1,38,613			1,38,613	23,39,583	43,91,000
Total 1 Direction and Administration:						22,00,970	1,38,613			1,38,613	23,39,583	43,91,000
Total 1 Welfare of Scheduled Castes:						22,00,970	1,38,613			1,38,613	23,39,583	43,91,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						9,01,79,996	2,27,77,048			2,27,77,048	11,29,57,044	1,24,86,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	13	47,672	6,696			6,696	54,368	18,81,000
Total 13 NULL:						47,672	6,696			6,696	54,368	18,81,000
Total 0 NULL:						47,672	6,696			6,696	54,368	18,81,000
Total 60 Establishment:						47,672	6,696			6,696	54,368	18,81,000
Total 1 Direction and Administration:						47,672	6,696			6,696	54,368	18,81,000
Total 1 Welfare of Scheduled Castes:						47,672	6,696			6,696	54,368	18,81,000
02	001	60	47	01		20,74,686					20,74,686	53,47,000
Total 1 :						20,74,686					20,74,686	53,47,000
02						1,35,900					1,35,900	3,26,000
Total 2 :						1,35,900					1,35,900	3,26,000
Total 47 North District:						22,10,586					22,10,586	56,73,000
Total 60 Establishment:						22,10,586					22,10,586	56,73,000
Total 1 Direction and Administration:						22,10,586					22,10,586	56,73,000
Total 2 Welfare of Scheduled Tribes:						22,10,586					22,10,586	56,73,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						9,01,79,996	2,27,77,048			2,27,77,048	11,29,57,044	1,24,86,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	48	01	23,20,618	38,335			38,335	23,58,953	74,56,000
Total 1 :						23,20,618	38,335			38,335	23,58,953	74,56,000
02						51,255	10,385			10,385	61,640	1,22,000
Total 2 :						51,255	10,385			10,385	61,640	1,22,000
11						22,465					22,465	45,000
Total 11 :						22,465					22,465	45,000
13						59,979					59,979	89,000
Total 13 :						59,979					59,979	89,000
Total 48 South District:						24,54,317	48,720			48,720	25,03,037	77,12,000
Total 60 Establishment:						24,54,317	48,720			48,720	25,03,037	77,12,000
Total 1 Direction and Administration:						24,54,317	48,720			48,720	25,03,037	77,12,000
Total 1 Welfare of Scheduled Castes:						24,54,317	48,720			48,720	25,03,037	77,12,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						9,01,79,996	2,27,77,048			2,27,77,048	11,29,57,044	1,24,86,92,000

CPAO Payment :	48,720
CPAO Deduct Refund :	
Total CPAO Figure :	48,720
Total Suspense :	48,720

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,78,30,255	56,02,373			56,02,373	3,34,32,628	6,50,01,000
					Total 1 NULL:	2,78,30,255	56,02,373			56,02,373	3,34,32,628	6,50,01,000
					02	17,39,694	3,67,130			3,67,130	21,06,824	36,85,000
					Total 2 NULL:	17,39,694	3,67,130			3,67,130	21,06,824	36,85,000
					13	6,05,244	1,09,900			1,09,900	7,15,144	10,00,000
					Total 13 NULL:	6,05,244	1,09,900			1,09,900	7,15,144	10,00,000
					Total 0 NULL:	3,01,75,193	60,79,403			60,79,403	3,62,54,596	6,96,86,000
					Total 60 Establishment:	3,01,75,193	60,79,403			60,79,403	3,62,54,596	6,96,86,000
					Total 1 Direction and Administration:	3,01,75,193	60,79,403			60,79,403	3,62,54,596	6,96,86,000
					Total 1 Labour:	3,01,75,193	60,79,403			60,79,403	3,62,54,596	6,96,86,000
					Total 2230 Labour and Employment:	5,01,11,813	1,03,69,296			1,03,69,296	6,04,81,109	12,65,29,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	63,81,297	18,48,982			18,48,982	82,30,279	1,91,70,000
					Total 1 NULL:	63,81,297	18,48,982			18,48,982	82,30,279	1,91,70,000
					02	17,45,215	3,19,625			3,19,625	20,64,840	43,56,000
					Total 2 NULL:	17,45,215	3,19,625			3,19,625	20,64,840	43,56,000
					13	1,38,374	2,750			2,750	1,41,124	4,51,000
					Total 13 NULL:	1,38,374	2,750			2,750	1,41,124	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:	92,53,786	21,71,357			21,71,357	1,14,25,143	2,91,89,000
					Total 60 Industrial Training Institutes, Rangpo:	92,53,786	21,71,357			21,71,357	1,14,25,143	2,91,89,000
61	00	01			01	31,88,557	7,97,464			7,97,464	39,86,021	90,17,000
					Total 1 NULL:	31,88,557	7,97,464			7,97,464	39,86,021	90,17,000
					02	13,71,810	2,60,925			2,60,925	16,32,735	35,05,000
					Total 2 NULL:	13,71,810	2,60,925			2,60,925	16,32,735	35,05,000
					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:	48,36,367	10,58,389			10,58,389	58,94,756	1,43,22,000
					Total 61 Industrial Training Institutes, Namchi:	48,36,367	10,58,389			10,58,389	58,94,756	1,43,22,000
62	00	01			01	26,06,357	6,81,362			6,81,362	32,87,719	85,02,000
					Total 1 NULL:	26,06,357	6,81,362			6,81,362	32,87,719	85,02,000
					02	5,47,141	1,19,765			1,19,765	6,66,906	17,85,000
					Total 2 NULL:	5,47,141	1,19,765			1,19,765	6,66,906	17,85,000
					13	7,045	7,020			7,020	14,065	9,64,000
					Total 13 NULL:	7,045	7,020			7,020	14,065	9,64,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
2230	03	101	62	00								9,64,000
				34			2,52,000			2,52,000	2,52,000	16,20,000
				Total 34 NULL:			2,52,000			2,52,000	2,52,000	16,20,000
				Total 0 NULL:		31,60,543	10,60,147			10,60,147	42,20,690	1,28,71,000
				Total 62 Industrial Training Institutes, Gyalshing:		31,60,543	10,60,147			10,60,147	42,20,690	1,28,71,000
63	00	01				26,85,924					26,85,924	4,61,000
				Total 1 NULL:		26,85,924					26,85,924	4,61,000
				Total 0 NULL:		26,85,924					26,85,924	4,61,000
				Total 63 Industrial Training Institute, Kewzing:		26,85,924					26,85,924	4,61,000
				Total 101 Industrial Training Institutes:		1,99,36,620	42,89,893			42,89,893	2,42,26,513	5,68,43,000
				Total 3 Training:		1,99,36,620	42,89,893			42,89,893	2,42,26,513	5,68,43,000
				Total 2230 Labour and Employment:		5,01,11,813	1,03,69,296			1,03,69,296	6,04,81,109	12,65,29,000

CPAO Payment :	1,03,69,296
CPAO Deduct Refund :	
Total CPAO Figure :	1,03,69,296
Total Suspense :	1,03,69,296

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	12,84,435	6,00,000			6,00,000	18,84,435	99,00,000
Total 71 NULL:						12,84,435	6,00,000			6,00,000	18,84,435	99,00,000
Total 0 NULL:						12,84,435	6,00,000			6,00,000	18,84,435	99,00,000
Total 10 Finance Department:						12,84,435	6,00,000			6,00,000	18,84,435	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						12,84,435	6,00,000			6,00,000	18,84,435	99,00,000
Total 60 Other Social Security and Welfare Programmes:						12,84,435	6,00,000			6,00,000	18,84,435	99,00,000
Total 2235 Social Security and Welfare:						40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	1,09,78,500					1,09,78,500	3,27,57,000
Total 31 NULL:						1,09,78,500					1,09,78,500	3,27,57,000
Total 0 NULL:						1,09,78,500					1,09,78,500	3,27,57,000
Total 15 Home Department:						1,09,78,500					1,09,78,500	3,27,57,000
Total 200 Other Programmes:						1,09,78,500					1,09,78,500	3,27,57,000
Total 60 Other Social Security and Welfare Programmes:						1,09,78,500					1,09,78,500	3,27,57,000
Total 2235 Social Security and Welfare:						40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	2,23,15,702	44,85,316			44,85,316	2,68,01,018	5,85,76,000
Total 1 :						2,23,15,702	44,85,316			44,85,316	2,68,01,018	5,85,76,000
					02	16,66,700	2,89,500			2,89,500	19,56,200	36,12,000
Total 2 :						16,66,700	2,89,500			2,89,500	19,56,200	36,12,000
					11	10,595					10,595	2,50,000
Total 11 :						10,595					10,595	2,50,000
					13	1,17,275	1,34,468			1,34,468	2,51,743	16,00,000
Total 13 :						1,17,275	1,34,468			1,34,468	2,51,743	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:						2,43,21,772	49,09,284			49,09,284	2,92,31,056	6,48,38,000
				61	01	2,08,28,396	39,93,634			39,93,634	2,48,22,030	4,69,28,000
Total 1 :						2,08,28,396	39,93,634			39,93,634	2,48,22,030	4,69,28,000
					02	26,63,148	29,47,053			29,47,053	56,10,201	7,93,68,000
Total 2 :						26,63,148	29,47,053			29,47,053	56,10,201	7,93,68,000
					13	9,75,047	3,14,147			3,14,147	12,89,194	36,37,000
Total 13 :						9,75,047	3,14,147			3,14,147	12,89,194	36,37,000
Total 61 Women & Child Welfare Division:						2,44,66,591	72,54,834			72,54,834	3,17,21,425	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:	4,87,88,363	1,21,64,118			1,21,64,118	6,09,52,481	19,47,71,000
					Total 1 Direction and Administration:	4,87,88,363	1,21,64,118			1,21,64,118	6,09,52,481	19,47,71,000
101	60	00	72		Total 72 NULL:							
					73	9,359					9,359	5,00,000
					Total 73 NULL:	9,359					9,359	5,00,000
					75	1,87,53,000	94,22,000			94,22,000	2,81,75,000	5,95,00,000
					Total 75 NULL:	1,87,53,000	94,22,000			94,22,000	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	5,00,000	1,00,000			1,00,000	6,00,000	12,00,000
					Total 86 NULL:	5,00,000	1,00,000			1,00,000	6,00,000	12,00,000
					Total 0 NULL:	1,93,98,438	95,22,000			95,22,000	2,89,20,438	6,37,00,000
					Total 60 Welfare Activities:	1,93,98,438	95,22,000			95,22,000	2,89,20,438	6,37,00,000
					Total 101 Welfare of handicapped:	1,93,98,438	95,22,000			95,22,000	2,89,20,438	6,37,00,000
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
					Total 102 Child Welfare:	10,00,000					10,00,000	30,00,000
103	53	00	81			40,000	50,000			50,000	90,000	5,00,000
					Total 81 NULL:	40,000	50,000			50,000	90,000	5,00,000
					Total 0 NULL:	40,000	50,000			50,000	90,000	5,00,000
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):	40,000	50,000			50,000	90,000	5,00,000
63	00	02				38,384					38,384	1,15,000
					Total 2 NULL:	38,384					38,384	1,15,000
					Total 0 NULL:	38,384					38,384	1,15,000
					Total 63 Working Women's Hostel, Deorali:	38,384					38,384	1,15,000
65	00	31					10,00,000			10,00,000	10,00,000	48,50,000
					Total 31 NULL:		10,00,000			10,00,000	10,00,000	48,50,000
					Total 0 NULL:		10,00,000			10,00,000	10,00,000	48,50,000
					Total 65 State Women Commission:		10,00,000			10,00,000	10,00,000	48,50,000
					Total 103 Women's Welfare:	78,384	10,50,000			10,50,000	11,28,384	54,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02					Total 2 Social Welfare:	6,92,65,185	2,27,36,118		2,27,36,118	9,20,01,303	26,69,36,000
	03	101	60	00	71		11,41,65,500	8,73,67,500		8,73,67,500	20,15,33,000	49,00,00,000
						Total 71 NULL:	11,41,65,500	8,73,67,500		8,73,67,500	20,15,33,000	49,00,00,000
					74		1,80,000				1,80,000	17,50,000
						Total 74 NULL:	1,80,000				1,80,000	17,50,000
					75		6,72,56,000				6,72,56,000	8,00,00,000
						Total 75 NULL:	6,72,56,000				6,72,56,000	8,00,00,000
						Total 0 NULL:	18,16,01,500	8,73,67,500		8,73,67,500	26,89,69,000	57,17,50,000
						Total 60 Pension Schemes:	18,16,01,500	8,73,67,500		8,73,67,500	26,89,69,000	57,17,50,000
						Total 101 National Old Age Pension Scheme:	18,16,01,500	8,73,67,500		8,73,67,500	26,89,69,000	57,17,50,000
	102	61	00		71		1,73,50,000	1,02,88,000		1,02,88,000	2,76,38,000	5,91,60,000
						Total 71 NULL:	1,73,50,000	1,02,88,000		1,02,88,000	2,76,38,000	5,91,60,000
					72		62,36,000	36,28,000		36,28,000	98,64,000	2,00,00,000
						Total 72 NULL:	62,36,000	36,28,000		36,28,000	98,64,000	2,00,00,000
					75		70,96,000	31,12,000		31,12,000	1,02,08,000	1,87,00,000
						Total 75 NULL:	70,96,000	31,12,000		31,12,000	1,02,08,000	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:	4,04,42,000	1,70,28,000		1,70,28,000	5,74,70,000	11,38,60,000
						Total 61 Pension Schemes:	4,04,42,000	1,70,28,000		1,70,28,000	5,74,70,000	11,38,60,000
						Total 102 National Family Benefit Scheme:	4,04,42,000	1,70,28,000		1,70,28,000	5,74,70,000	11,38,60,000
						Total 3 National Social Assistance Programme:	22,20,43,500	10,43,95,500		10,43,95,500	32,64,39,000	68,56,10,000
						Total 2235 Social Security and Welfare:	40,10,75,526	15,37,38,820		15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	45,15,832	8,52,079			8,52,079	53,67,911	92,59,000
					Total 1 :	45,15,832	8,52,079			8,52,079	53,67,911	92,59,000
				02		6,75,685	1,76,858			1,76,858	8,52,543	19,28,000
					Total 2 :	6,75,685	1,76,858			1,76,858	8,52,543	19,28,000
				13			6,175			6,175	6,175	2,70,000
					Total 13 :		6,175			6,175	6,175	2,70,000
				14		4,23,450					4,23,450	27,84,000
					Total 14 :	4,23,450					4,23,450	27,84,000
					Total 49 Gangtok Sub-Division:	56,14,967	10,35,112			10,35,112	66,50,079	1,42,41,000
62	01					21,73,380	1,79,488			1,79,488	23,52,868	65,65,000
					Total 1 :	21,73,380	1,79,488			1,79,488	23,52,868	65,65,000
				02		4,97,035	1,38,792			1,38,792	6,35,827	12,04,000
					Total 2 :	4,97,035	1,38,792			1,38,792	6,35,827	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		52,93,675					52,93,675	12,89,00,000
					Total 50 :	52,93,675					52,93,675	12,89,00,000
					Total 62 Project:	80,95,850	3,18,280			3,18,280	84,14,130	15,81,85,000
63	50					1,13,075	24,375			24,375	1,37,450	21,39,000
					Total 50 :	1,13,075	24,375			24,375	1,37,450	21,39,000
					Total 63 Training:	1,13,075	24,375			24,375	1,37,450	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:	1,38,19,392	13,77,767			13,77,767	1,51,97,159	18,57,45,000
65	00	73				2,25,000	45,000			45,000	2,70,000	4,81,45,000
					Total 73 NULL:	2,25,000	45,000			45,000	2,70,000	4,81,45,000
					Total 0 NULL:	2,25,000	45,000			45,000	2,70,000	4,81,45,000
					Total 65 Maternity Benefit Programme:	2,25,000	45,000			45,000	2,70,000	4,81,45,000
					Total 102 Child Welfare:	1,40,44,392	14,22,767			14,22,767	1,54,67,159	23,38,90,000
					Total 2 Social Welfare:	1,40,44,392	14,22,767			14,22,767	1,54,67,159	23,38,90,000
					Total 2235 Social Security and Welfare:	40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	02	19,13,850	17,95,500			17,95,500	37,09,350	7,93,68,000
Total 2 :						19,13,850	17,95,500			17,95,500	37,09,350	7,93,68,000
Total 61 Women & Child Welfare Division:						19,13,850	17,95,500			17,95,500	37,09,350	7,93,68,000
Total 39 Social Welfare Department:						19,13,850	17,95,500			17,95,500	37,09,350	7,93,68,000
Total 1 Direction and Administration:						19,13,850	17,95,500			17,95,500	37,09,350	7,93,68,000
Total 2 Social Welfare:						19,13,850	17,95,500			17,95,500	37,09,350	7,93,68,000
Total 2235 Social Security and Welfare:						40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	47,90,672	6,65,672			6,65,672	54,56,344	1,10,99,000
					Total 1 :	47,90,672	6,65,672			6,65,672	54,56,344	1,10,99,000
					02	6,12,598	1,79,342			1,79,342	7,91,940	20,05,000
					Total 2 :	6,12,598	1,79,342			1,79,342	7,91,940	20,05,000
					Total 50 Pakyong Sub-Division:	54,03,270	8,45,014			8,45,014	62,48,284	1,31,04,000
51	01					31,05,998	9,39,780			9,39,780	40,45,778	75,44,000
					Total 1 :	31,05,998	9,39,780			9,39,780	40,45,778	75,44,000
					02	5,12,820	1,30,068			1,30,068	6,42,888	14,34,000
					Total 2 :	5,12,820	1,30,068			1,30,068	6,42,888	14,34,000
					Total 51 Rongli Sub-Division:	36,18,818	10,69,848			10,69,848	46,88,666	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					65,39,698	13,24,267			13,24,267	78,63,965	1,59,18,000
					Total 1 :	65,39,698	13,24,267			13,24,267	78,63,965	1,59,18,000
					02	8,82,122	1,89,528			1,89,528	10,71,650	21,08,000
					Total 2 :	8,82,122	1,89,528			1,89,528	10,71,650	21,08,000
					Total 67 Singtam Sub-Division:	74,21,820	15,13,795			15,13,795	89,35,615	1,80,26,000
68	01					49,92,072	9,44,056			9,44,056	59,36,128	1,11,80,000
					Total 1 :	49,92,072	9,44,056			9,44,056	59,36,128	1,11,80,000
					02	11,86,880	2,96,700			2,96,700	14,83,580	32,50,000
					Total 2 :	11,86,880	2,96,700			2,96,700	14,83,580	32,50,000
					Total 68 Gangtok Rural Project:	61,78,952	12,40,756			12,40,756	74,19,708	1,44,30,000
					Total 52 I.C.D.S. Progamme:	2,26,16,110	46,69,413			46,69,413	2,72,85,523	6,23,07,000
					Total 102 Child Welfare:	2,26,16,110	46,69,413			46,69,413	2,72,85,523	6,23,07,000
					Total 2 Social Welfare:	2,26,16,110	46,69,413			46,69,413	2,72,85,523	6,23,07,000
					Total 2235 Social Security and Welfare:	40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	02	32,21,550	16,01,050			16,01,050	48,22,600	7,93,68,000
Total 2 :						32,21,550	16,01,050			16,01,050	48,22,600	7,93,68,000
Total 61 Women & Child Welfare Division:						32,21,550	16,01,050			16,01,050	48,22,600	7,93,68,000
Total 39 Social Welfare Department:						32,21,550	16,01,050			16,01,050	48,22,600	7,93,68,000
Total 1 Direction and Administration:						32,21,550	16,01,050			16,01,050	48,22,600	7,93,68,000
Total 2 Social Welfare:						32,21,550	16,01,050			16,01,050	48,22,600	7,93,68,000
Total 2235 Social Security and Welfare:						40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	57,41,738	12,28,153			12,28,153	69,69,891	1,35,32,000
					Total 1 :	57,41,738	12,28,153			12,28,153	69,69,891	1,35,32,000
					02	12,94,130	3,41,872			3,41,872	16,36,002	37,13,000
					Total 2 :	12,94,130	3,41,872			3,41,872	16,36,002	37,13,000
					Total 52 Soreng Sub-Division:	70,35,868	15,70,025			15,70,025	86,05,893	1,72,45,000
				53	01	72,64,840	14,81,263			14,81,263	87,46,103	1,74,87,000
					Total 1 :	72,64,840	14,81,263			14,81,263	87,46,103	1,74,87,000
					02	8,79,950	2,35,216			2,35,216	11,15,166	25,45,000
					Total 2 :	8,79,950	2,35,216			2,35,216	11,15,166	25,45,000
					Total 53 Gyalshing Sub-Division:	81,44,790	17,16,479			17,16,479	98,61,269	2,00,32,000
					Total 52 I.C.D.S. Progamme:	1,51,80,658	32,86,504			32,86,504	1,84,67,162	3,72,77,000
					Total 102 Child Welfare:	1,51,80,658	32,86,504			32,86,504	1,84,67,162	3,72,77,000
					Total 2 Social Welfare:	1,51,80,658	32,86,504			32,86,504	1,84,67,162	3,72,77,000
					Total 2235 Social Security and Welfare:	40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted -----												
2235	02	001	39	61	02		18,11,175			18,11,175	18,11,175	7,93,68,000
Total 2 :							18,11,175			18,11,175	18,11,175	7,93,68,000
Total 61 Women & Child Welfare Division:							18,11,175			18,11,175	18,11,175	7,93,68,000
Total 39 Social Welfare Department:							18,11,175			18,11,175	18,11,175	7,93,68,000
Total 1 Direction and Administration:							18,11,175			18,11,175	18,11,175	7,93,68,000
Total 2 Social Welfare:							18,11,175			18,11,175	18,11,175	7,93,68,000
Total 2235 Social Security and Welfare:						40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	42,69,963	6,71,852			6,71,852	49,41,815	91,62,000
					Total 1 :	42,69,963	6,71,852			6,71,852	49,41,815	91,62,000
				02		10,51,300	2,94,262			2,94,262	13,45,562	31,16,000
					Total 2 :	10,51,300	2,94,262			2,94,262	13,45,562	31,16,000
				13		2,423					2,423	2,70,000
					Total 13 :	2,423					2,423	2,70,000
					Total 54 Mangan Sub-Division:	53,23,686	9,66,114			9,66,114	62,89,800	1,25,48,000
55	01					30,54,292	4,84,560			4,84,560	35,38,852	58,24,000
					Total 1 :	30,54,292	4,84,560			4,84,560	35,38,852	58,24,000
				02		12,16,798	2,10,226			2,10,226	14,27,024	23,29,000
					Total 2 :	12,16,798	2,10,226			2,10,226	14,27,024	23,29,000
					Total 55 Chungthang Sub-Division:	42,71,090	6,94,786			6,94,786	49,65,876	81,53,000
69	01					29,30,058	5,14,380			5,14,380	34,44,438	60,49,000
					Total 1 :	29,30,058	5,14,380			5,14,380	34,44,438	60,49,000
				02		10,96,370	2,57,836			2,57,836	13,54,206	33,92,000
					Total 2 :	10,96,370	2,57,836			2,57,836	13,54,206	33,92,000
					Total 69 Dzongu Rural Project:	40,26,428	7,72,216			7,72,216	47,98,644	94,41,000
					Total 52 I.C.D.S. Progamme:	1,36,21,204	24,33,116			24,33,116	1,60,54,320	3,01,42,000
					Total 102 Child Welfare:	1,36,21,204	24,33,116			24,33,116	1,60,54,320	3,01,42,000
					Total 2 Social Welfare:	1,36,21,204	24,33,116			24,33,116	1,60,54,320	3,01,42,000
					Total 2235 Social Security and Welfare:	40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	48	01	64,45,688	3,75,465			3,75,465	68,21,153	68,62,000
					Total 1 :	64,45,688	3,75,465			3,75,465	68,21,153	68,62,000
					02	3,93,440	20,770			20,770	4,14,210	9,46,000
					Total 2 :	3,93,440	20,770			20,770	4,14,210	9,46,000
					13	52,904	13,725			13,725	66,629	1,32,000
					Total 13 :	52,904	13,725			13,725	66,629	1,32,000
					Total 48 South District:	68,92,032	4,09,960			4,09,960	73,01,992	79,40,000
60					02		6,62,075			6,62,075	6,62,075	36,12,000
					Total 2 :		6,62,075			6,62,075	6,62,075	36,12,000
					Total 60 Social Welfare Division:		6,62,075			6,62,075	6,62,075	36,12,000
61					02		45,96,400			45,96,400	45,96,400	7,93,68,000
					Total 2 :		45,96,400			45,96,400	45,96,400	7,93,68,000
					Total 61 Women & Child Welfare Division:		45,96,400			45,96,400	45,96,400	7,93,68,000
					Total 39 Social Welfare Department:	68,92,032	56,68,435			56,68,435	1,25,60,467	9,09,20,000
					Total 1 Direction and Administration:	68,92,032	56,68,435			56,68,435	1,25,60,467	9,09,20,000
					Total 2 Social Welfare:	68,92,032	56,68,435			56,68,435	1,25,60,467	9,09,20,000
					Total 2235 Social Security and Welfare:	40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	82,91,585	12,56,425			12,56,425	95,48,010	1,76,82,000
Total 1 :						82,91,585	12,56,425			12,56,425	95,48,010	1,76,82,000
			02			6,06,862	1,26,764			1,26,764	7,33,626	15,69,000
Total 2 :						6,06,862	1,26,764			1,26,764	7,33,626	15,69,000
Total 56 Namchi Sub-Division:						88,98,447	13,83,189			13,83,189	1,02,81,636	1,92,51,000
57				01		59,31,589	10,38,266			10,38,266	69,69,855	1,17,29,000
Total 1 :						59,31,589	10,38,266			10,38,266	69,69,855	1,17,29,000
				02		6,14,325	1,22,865			1,22,865	7,37,190	17,25,000
Total 2 :						6,14,325	1,22,865			1,22,865	7,37,190	17,25,000
Total 57 Ravongla Sub-Division:						65,45,914	11,61,131			11,61,131	77,07,045	1,34,54,000
66				01		35,06,615	5,97,733			5,97,733	41,04,348	1,38,10,000
Total 1 :						35,06,615	5,97,733			5,97,733	41,04,348	1,38,10,000
				02		10,63,134	1,77,189			1,77,189	12,40,323	24,95,000
Total 2 :						10,63,134	1,77,189			1,77,189	12,40,323	24,95,000
Total 66 Jorethang Sub-Division:						45,69,749	7,74,922			7,74,922	53,44,671	1,63,05,000
Total 52 I.C.D.S. Progamme:						2,00,14,110	33,19,242			33,19,242	2,33,33,352	4,90,10,000
Total 102 Child Welfare:						2,00,14,110	33,19,242			33,19,242	2,33,33,352	4,90,10,000
Total 2 Social Welfare:						2,00,14,110	33,19,242			33,19,242	2,33,33,352	4,90,10,000
Total 2235 Social Security and Welfare:						40,10,75,526	15,37,38,820			15,37,38,820	55,48,14,346	1,73,68,53,000

CPAO Payment :	89,87,677
CPAO Deduct Refund :	
Total CPAO Figure :	89,87,677
Total Suspense :	89,87,677

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	80	001	60	00	01	59,32,879	5,32,000			5,32,000	64,64,879	18,36,49,000
Total 1 NULL:						59,32,879	5,32,000			5,32,000	64,64,879	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			1,16,533	1,07,940			1,07,940	2,24,473	12,11,000
Total 13 NULL:						1,16,533	1,07,940			1,07,940	2,24,473	12,11,000
			31			10,00,000	10,00,000			10,00,000	20,00,000	1,51,33,000
Total 31 NULL:						10,00,000	10,00,000			10,00,000	20,00,000	1,51,33,000
Total 0 NULL:						85,84,287	16,39,940			16,39,940	1,02,24,227	20,33,85,000
Total 60 Establishment:						85,84,287	16,39,940			16,39,940	1,02,24,227	20,33,85,000
Total 1 Direction and Administration:						85,84,287	16,39,940			16,39,940	1,02,24,227	20,33,85,000
Total 80 General:						85,84,287	16,39,940			16,39,940	1,02,24,227	20,33,85,000
Total 2236 Nutrition:						10,02,62,212	1,17,40,440			1,17,40,440	11,20,02,652	1,04,13,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- 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:						10,02,62,212	1,17,40,440			1,17,40,440	11,20,02,652	1,04,13,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2236	80	001	60	00	01	2,22,66,500	44,55,500			44,55,500	2,67,22,000	18,36,49,000
Total 1 NULL:						2,22,66,500	44,55,500			44,55,500	2,67,22,000	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:						2,59,29,650	44,55,500			44,55,500	3,03,85,150	18,69,07,000
Total 60 Establishment:						2,59,29,650	44,55,500			44,55,500	3,03,85,150	18,69,07,000
Total 1 Direction and Administration:						2,59,29,650	44,55,500			44,55,500	3,03,85,150	18,69,07,000
Total 80 General:						2,59,29,650	44,55,500			44,55,500	3,03,85,150	18,69,07,000
Total 2236 Nutrition:						10,02,62,212	1,17,40,440			1,17,40,440	11,20,02,652	1,04,13,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,79,93,950	18,44,500			18,44,500	1,98,38,450	18,36,49,000
Total 1 NULL:						1,79,93,950	18,44,500			18,44,500	1,98,38,450	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:						2,28,26,275	18,44,500			18,44,500	2,46,70,775	18,69,07,000
Total 60 Establishment:						2,28,26,275	18,44,500			18,44,500	2,46,70,775	18,69,07,000
Total 1 Direction and Administration:						2,28,26,275	18,44,500			18,44,500	2,46,70,775	18,69,07,000
Total 80 General:						2,28,26,275	18,44,500			18,44,500	2,46,70,775	18,69,07,000
Total 2236 Nutrition:						10,02,62,212	1,17,40,440			1,17,40,440	11,20,02,652	1,04,13,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	63,90,000					63,90,000	18,36,49,000
Total 1 NULL:						63,90,000					63,90,000	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
Total 0 NULL:						82,01,175					82,01,175	18,69,07,000
Total 60 Establishment:						82,01,175					82,01,175	18,69,07,000
Total 1 Direction and Administration:						82,01,175					82,01,175	18,69,07,000
Total 80 General:						82,01,175					82,01,175	18,69,07,000
Total 2236 Nutrition:						10,02,62,212	1,17,40,440			1,17,40,440	11,20,02,652	1,04,13,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,92,10,900	38,00,500			38,00,500	2,30,11,400	18,36,49,000
Total 1 NULL:						1,92,10,900	38,00,500			38,00,500	2,30,11,400	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:						2,44,88,825	38,00,500			38,00,500	2,82,89,325	18,69,07,000
Total 60 Establishment:						2,44,88,825	38,00,500			38,00,500	2,82,89,325	18,69,07,000
Total 1 Direction and Administration:						2,44,88,825	38,00,500			38,00,500	2,82,89,325	18,69,07,000
Total 80 General:						2,44,88,825	38,00,500			38,00,500	2,82,89,325	18,69,07,000
Total 2236 Nutrition:						10,02,62,212	1,17,40,440			1,17,40,440	11,20,02,652	1,04,13,73,000

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	80	001	60	00	01	72,99,578	5,05,189			5,05,189	78,04,767	1,83,73,000
Total 1 NULL:						72,99,578	5,05,189			5,05,189	78,04,767	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						12,000	16,536			16,536	28,536	6,00,000
Total 13 NULL:						12,000	16,536			16,536	28,536	6,00,000
Total 0 NULL:						79,45,592	5,21,725			5,21,725	84,67,317	1,94,62,000
Total 60 Establishment:						79,45,592	5,21,725			5,21,725	84,67,317	1,94,62,000
Total 1 Direction and Administration:						79,45,592	5,21,725			5,21,725	84,67,317	1,94,62,000
Total 80 General:						79,45,592	5,21,725			5,21,725	84,67,317	1,94,62,000
Total 2245 Relief on Account of Natural Calamities:						79,45,592	5,21,725			5,21,725	84,67,317	1,94,62,000

CPAO Payment :	5,21,725
CPAO Deduct Refund :	
Total CPAO Figure :	5,21,725
Total Suspense :	5,21,725

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	1,39,90,655	5,40,814	5,40,814	1,45,31,469	2,69,46,000
				Total 1 :	1,39,90,655	5,40,814		5,40,814	1,45,31,469	2,69,46,000
				02	21,16,215	2,82,202		2,82,202	23,98,417	40,48,000
				Total 2 :	21,16,215	2,82,202		2,82,202	23,98,417	40,48,000
				13	3,07,855	27,817		27,817	3,35,672	5,50,000
				Total 13 :	3,07,855	27,817		27,817	3,35,672	5,50,000
				50	2,95,521	7,788		7,788	3,03,309	8,00,000
				Total 50 :	2,95,521	7,788		7,788	3,03,309	8,00,000
				Total 44 Head Office Establishment:	1,67,10,246	8,58,621		8,58,621	1,75,68,867	3,23,44,000
67	01				4,85,961				4,85,961	14,24,000
				Total 1 :	4,85,961				4,85,961	14,24,000
				13	75,300				75,300	2,89,000
				Total 13 :	75,300				75,300	2,89,000
				Total 67 Buddha Gaya Establishment:	5,61,261				5,61,261	17,13,000
68	01				1,94,24,269				1,94,24,269	4,58,61,000
				Total 1 :	1,94,24,269				1,94,24,269	4,58,61,000
				02	33,59,152	29,516		29,516	33,88,668	46,10,000
				Total 2 :	33,59,152	29,516		29,516	33,88,668	46,10,000
				Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	2,27,83,421	29,516		29,516	2,28,12,937	5,04,71,000
				Total 0 NULL:	4,00,54,928	8,88,137		8,88,137	4,09,43,065	8,45,28,000
60	71	31			90,00,000	1,86,50,000		1,86,50,000	2,76,50,000	12,85,00,000
				Total 31 :	90,00,000	1,86,50,000		1,86,50,000	2,76,50,000	12,85,00,000
				Total 71 Shrines and Temples:	90,00,000	1,86,50,000		1,86,50,000	2,76,50,000	12,85,00,000
				Total 60 Grants to Monastries, Shrines and Temples:	90,00,000	1,86,50,000		1,86,50,000	2,76,50,000	12,85,00,000
				Total 103 Upkeep of Shrines, Temples etc.:	4,90,54,928	1,95,38,137		1,95,38,137	6,85,93,065	21,30,28,000
				Total 0 NULL:	4,90,54,928	1,95,38,137		1,95,38,137	6,85,93,065	21,30,28,000
				Total 2250 Other Social Services:	4,90,54,928	1,95,38,137		1,95,38,137	6,85,93,065	21,30,28,000

CPAO Payment :	1,95,38,137
CPAO Deduct Refund :	
Total CPAO Figure :	1,95,38,137
Total Suspense :	1,95,38,137

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	28,36,415	3,80,884			3,80,884	32,17,299	71,47,000
Total 1 NULL:						28,36,415	3,80,884			3,80,884	32,17,299	71,47,000
11						20,471					20,471	79,000
Total 11 NULL:						20,471					20,471	79,000
13						9,662	2,651			2,651	12,313	84,000
Total 13 NULL:						9,662	2,651			2,651	12,313	84,000
Total 0 NULL:						28,66,548	3,83,535			3,83,535	32,50,083	73,10,000
Total 5 Culture Department:						28,66,548	3,83,535			3,83,535	32,50,083	73,10,000
Total 90 Secretariat:						28,66,548	3,83,535			3,83,535	32,50,083	73,10,000
Total 0 NULL:						28,66,548	3,83,535			3,83,535	32,50,083	73,10,000
Total 2251 Secretariat-Social Services:						39,17,064	4,18,861			4,18,861	43,35,925	98,94,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	10,50,516	28,952			28,952	10,79,468	25,34,000
Total 1 NULL:						10,50,516	28,952			28,952	10,79,468	25,34,000
13							6,374			6,374	6,374	50,000
Total 13 NULL:							6,374			6,374	6,374	50,000
Total 0 NULL:						10,50,516	35,326			35,326	10,85,842	25,84,000
Total 18 Information and Public Relation Department:						10,50,516	35,326			35,326	10,85,842	25,84,000
Total 90 Secretariat:						10,50,516	35,326			35,326	10,85,842	25,84,000
Total 0 NULL:						10,50,516	35,326			35,326	10,85,842	25,84,000
Total 2251 Secretariat-Social Services:						39,17,064	4,18,861			4,18,861	43,35,925	98,94,000

CPAO Payment :	4,18,861
CPAO Deduct Refund :	
Total CPAO Figure :	4,18,861
Total Suspense :	4,18,861

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,36,65,776	5,46,628			5,46,628	2,42,12,404	4,59,02,000
					Total 1 :	2,36,65,776	5,46,628			5,46,628	2,42,12,404	4,59,02,000
					02	19,29,000					19,29,000	43,80,000
					Total 2 :	19,29,000					19,29,000	43,80,000
					13	1,62,017	1,977			1,977	1,63,994	9,42,000
					Total 13 :	1,62,017	1,977			1,977	1,63,994	9,42,000
					51	2,66,318	41,790			41,790	3,08,108	3,15,000
					Total 51 :	2,66,318	41,790			41,790	3,08,108	3,15,000
					Total 44 Head Office Establishment:	2,60,23,111	5,90,395			5,90,395	2,66,13,506	5,15,39,000
					Total 1 Agriculture Department:	2,60,23,111	5,90,395			5,90,395	2,66,13,506	5,15,39,000
					Total 1 Direction and Administration:	2,60,23,111	5,90,395			5,90,395	2,66,13,506	5,15,39,000
104	01			44	01	1,54,42,829	5,11,497			5,11,497	1,59,54,326	5,36,72,000
					Total 1 :	1,54,42,829	5,11,497			5,11,497	1,59,54,326	5,36,72,000
					02	5,09,002					5,09,002	15,58,39,000
					Total 2 :	5,09,002					5,09,002	15,58,39,000
					51		14,502			14,502	14,502	10,00,000
					Total 51 :		14,502			14,502	14,502	10,00,000
					Total 44 Head Office Establishment:	1,59,51,831	5,25,999			5,25,999	1,64,77,830	21,05,11,000
					Total 1 Agriculture Department:	1,59,51,831	5,25,999			5,25,999	1,64,77,830	21,05,11,000
					Total 104 Agricultural Farms:	1,59,51,831	5,25,999			5,25,999	1,64,77,830	21,05,11,000
105	62			44	13		35,560			35,560	35,560	42,000
					Total 13 :		35,560			35,560	35,560	42,000
					Total 44 Head Office Establishment:		35,560			35,560	35,560	42,000
					Total 62 Agriculture Input Scheme:		35,560			35,560	35,560	42,000
					Total 105 Manures and Fertilisers:		35,560			35,560	35,560	42,000
107	03			00	94		3,50,00,000			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	3,50,00,000
					Total 0 NULL:		3,50,00,000			3,50,00,000	3,50,00,000	3,50,00,000
					Total 3 National Mission on Sustainable Agriculture:		3,50,00,000			3,50,00,000	3,50,00,000	3,50,00,000
					Total 107 Plant Protection:		3,50,00,000			3,50,00,000	3,50,00,000	3,50,00,000
109	05			00	91		10,50,000			10,50,000	10,50,000	40,00,000
					Total 91 NULL:		10,50,000			10,50,000	10,50,000	40,00,000
					Total 0 NULL:		10,50,000			10,50,000	10,50,000	40,00,000
					Total 5 National Mission on Agriculture Extension and Technology:		10,50,000			10,50,000	10,50,000	40,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted											
2401	00	109	Total 109 Extension and Farmers Training:			10,50,000			10,50,000	10,50,000	40,00,000
		800	00	74		3,72,188	81,330		81,330	4,53,518	20,00,000
				Total 74 NULL:		3,72,188	81,330		81,330	4,53,518	20,00,000
				Total 0 NULL:		3,72,188	81,330		81,330	4,53,518	20,00,000
				Total 0 NULL:		3,72,188	81,330		81,330	4,53,518	20,00,000
				Total 800 Other expenditure:		3,72,188	81,330		81,330	4,53,518	20,00,000
				Total 0 NULL:		4,23,47,130	3,72,83,284		3,72,83,284	7,96,30,414	30,30,92,000
				Total 2401 Crop Husbandry:		45,54,70,531	49,02,52,642		49,02,52,642	94,57,23,173	2,88,18,64,000

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 : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	107	03	00	81	19,450					19,450	2,50,00,000
					Total 81 NULL:	19,450					19,450	2,50,00,000
				88			35,00,00,000			35,00,00,000	35,00,00,000	95,00,00,000
					Total 88 NULL:		35,00,00,000			35,00,00,000	35,00,00,000	95,00,00,000
					Total 0 NULL:	19,450	35,00,00,000			35,00,00,000	35,00,19,450	97,50,00,000
					Total 3 National Mission on Sustainable Agriculture:	19,450	35,00,00,000			35,00,00,000	35,00,19,450	97,50,00,000
					Total 107 Plant Protection:	19,450	35,00,00,000			35,00,00,000	35,00,19,450	97,50,00,000
109	05	00	85				95,00,000			95,00,000	95,00,000	4,40,00,000
					Total 85 NULL:		95,00,000			95,00,000	95,00,000	4,40,00,000
			86				31,500			31,500	31,500	50,00,000
					Total 86 NULL:		31,500			31,500	31,500	50,00,000
			87			4,500	49,140			49,140	53,640	70,00,000
					Total 87 NULL:	4,500	49,140			49,140	53,640	70,00,000
			90				4,78,482			4,78,482	4,78,482	7,00,00,000
					Total 90 NULL:		4,78,482			4,78,482	4,78,482	7,00,00,000
					Total 0 NULL:	4,500	1,00,59,122			1,00,59,122	1,00,63,622	12,60,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	4,500	1,00,59,122			1,00,59,122	1,00,63,622	12,60,00,000
					Total 109 Extension and Farmers'Training:	4,500	1,00,59,122			1,00,59,122	1,00,63,622	12,60,00,000
					Total 0 NULL:	23,950	36,00,59,122			36,00,59,122	36,00,83,072	1,10,10,00,000
					Total 2401 Crop Husbandry:	45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	4,19,53,988	88,12,151			88,12,151	5,07,66,139	8,59,74,000
					Total 1 :	4,19,53,988	88,12,151			88,12,151	5,07,66,139	8,59,74,000
				02		26,59,814	6,14,194			6,14,194	32,74,008	56,29,000
					Total 2 :	26,59,814	6,14,194			6,14,194	32,74,008	56,29,000
				13		49,245	5,01,709			5,01,709	5,50,954	24,50,000
					Total 13 :	49,245	5,01,709			5,01,709	5,50,954	24,50,000
				14			72,957			72,957	72,957	6,60,000
					Total 14 :		72,957			72,957	72,957	6,60,000
					Total 44 Head Office Establishment:	4,46,63,047	1,00,01,011			1,00,01,011	5,46,64,058	9,47,13,000
					Total 16 Horticulture Department:	4,46,63,047	1,00,01,011			1,00,01,011	5,46,64,058	9,47,13,000
					Total 1 Direction and Administration:	4,46,63,047	1,00,01,011			1,00,01,011	5,46,64,058	9,47,13,000
119	62	00	01			13,24,680	3,15,772			3,15,772	16,40,452	55,38,000
					Total 1 NULL:	13,24,680	3,15,772			3,15,772	16,40,452	55,38,000

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 : 15 Horticulture Parameter : 1 Voted												
2401	00	119	62	00		Total 0 NULL:	13,24,680	3,15,772		3,15,772	16,40,452	55,38,000
						Total 62 Fruits:	13,24,680	3,15,772		3,15,772	16,40,452	55,38,000
						Total 119 Horticulture and Vegetable Crops:	13,24,680	3,15,772		3,15,772	16,40,452	55,38,000
	800	16	00	74			3,31,905	3,72,200		3,72,200	7,04,105	20,00,000
						Total 74 NULL:	3,31,905	3,72,200		3,72,200	7,04,105	20,00,000
					86			5,00,000		5,00,000	5,00,000	5,00,000
						Total 86 NULL:		5,00,000		5,00,000	5,00,000	5,00,000
						Total 0 NULL:	3,31,905	8,72,200		8,72,200	12,04,105	25,00,000
						Total 16 Horticulture Department:	3,31,905	8,72,200		8,72,200	12,04,105	25,00,000
						Total 800 Other expenditure:	3,31,905	8,72,200		8,72,200	12,04,105	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:	4,63,18,132	1,11,88,983		1,11,88,983	5,75,07,115	10,27,51,000
						Total 2401 Crop Husbandry:	45,54,70,531	49,02,52,642		49,02,52,642	94,57,23,173	2,88,18,64,000

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 : 15 Horticulture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	82		90,44,000			90,44,000	90,44,000	6,07,00,000
Total 82 NULL:							90,44,000			90,44,000	90,44,000	6,07,00,000
Total 0 NULL:							90,44,000			90,44,000	90,44,000	6,07,00,000
Total 2 National Horticultural Mission:							90,44,000			90,44,000	90,44,000	6,07,00,000
Total 119 Horticulture and Vegetable Crops:							90,44,000			90,44,000	90,44,000	6,07,00,000
Total 0 NULL:							90,44,000			90,44,000	90,44,000	6,07,00,000
Total 2401 Crop Husbandry:						45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000

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 : 104 Chief Pay and Accounts Officer - EAST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	65,36,729	82,34,249			82,34,249	1,47,70,978	3,86,80,000
Total 1 :						65,36,729	82,34,249			82,34,249	1,47,70,978	3,86,80,000
							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:						65,36,729	83,57,095			83,57,095	1,48,93,824	3,88,04,000
Total 1 Agriculture Department:						65,36,729	83,57,095			83,57,095	1,48,93,824	3,88,04,000
Total 1 Direction and Administration:						65,36,729	83,57,095			83,57,095	1,48,93,824	3,88,04,000
104	01	44	02			1,82,27,265	35,73,078			35,73,078	2,18,00,343	15,58,39,000
Total 2 :						1,82,27,265	35,73,078			35,73,078	2,18,00,343	15,58,39,000
Total 44 Head Office Establishment:						1,82,27,265	35,73,078			35,73,078	2,18,00,343	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
							15,068			15,068	15,068	50,000
Total 13 :							15,068			15,068	15,068	50,000
Total 45 East District:						2,50,16,302	15,068			15,068	2,50,31,370	2,50,73,000
Total 1 Agriculture Department:						4,32,43,567	35,88,146			35,88,146	4,68,31,713	18,09,12,000
Total 104 Agricultural Farms:						4,32,43,567	35,88,146			35,88,146	4,68,31,713	18,09,12,000
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:						5,04,29,872	1,19,45,241			1,19,45,241	6,23,75,113	22,06,98,000
Total 2401 Crop Husbandry:						45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	2,15,14,569	71,82,714			71,82,714	2,86,97,283	5,12,69,000
Total 1 :						2,15,14,569	71,82,714			71,82,714	2,86,97,283	5,12,69,000
						3,95,02,785	74,44,725			74,44,725	4,69,47,510	9,53,06,000
Total 2 :						3,95,02,785	74,44,725			74,44,725	4,69,47,510	9,53,06,000
Total 45 East District:						6,10,17,354	1,46,27,439			1,46,27,439	7,56,44,793	14,65,75,000
Total 16 Horticulture Department:						6,10,17,354	1,46,27,439			1,46,27,439	7,56,44,793	14,65,75,000
Total 1 Direction and Administration:						6,10,17,354	1,46,27,439			1,46,27,439	7,56,44,793	14,65,75,000
104	16	45	01			1,22,58,511					1,22,58,511	2,88,49,000
Total 1 :						1,22,58,511					1,22,58,511	2,88,49,000

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

Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	104	16	45		Total 45 East District:					1,22,58,511	2,88,49,000
						Total 16 Horticulture Department:					1,22,58,511	2,88,49,000
						Total 104 Agricultural Farms:					1,22,58,511	2,88,49,000
						Total 0 NULL:	7,32,75,865	1,46,27,439		1,46,27,439	8,79,03,304	17,54,24,000
						Total 2401 Crop Husbandry:	45,54,70,531	49,02,52,642		49,02,52,642	94,57,23,173	2,88,18,64,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	91,20,400	2,32,936		2,32,936	93,53,336	1,91,87,000	
					Total 1 :	91,20,400	2,32,936		2,32,936	93,53,336	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:	91,57,916	2,32,936		2,32,936	93,90,852	1,92,88,000	
					Total 1 Agriculture Department:	91,57,916	2,32,936		2,32,936	93,90,852	1,92,88,000	
					Total 1 Direction and Administration:	91,57,916	2,32,936		2,32,936	93,90,852	1,92,88,000	
104	01	44	02			2,03,75,210	40,90,110		40,90,110	2,44,65,320	15,58,39,000	
					Total 2 :	2,03,75,210	40,90,110		40,90,110	2,44,65,320	15,58,39,000	
					Total 44 Head Office Establishment:	2,03,75,210	40,90,110		40,90,110	2,44,65,320	15,58,39,000	
					46	01	1,38,55,927	33,10,276		33,10,276	1,71,66,203	2,80,87,000
					Total 1 :	1,38,55,927	33,10,276		33,10,276	1,71,66,203	2,80,87,000	
					Total 46 West District:	1,38,55,927	33,10,276		33,10,276	1,71,66,203	2,80,87,000	
					Total 1 Agriculture Department:	3,42,31,137	74,00,386		74,00,386	4,16,31,523	18,39,26,000	
					Total 104 Agricultural Farms:	3,42,31,137	74,00,386		74,00,386	4,16,31,523	18,39,26,000	
					Total 0 NULL:	4,33,89,053	76,33,322		76,33,322	5,10,22,375	20,32,14,000	
					Total 2401 Crop Husbandry:	45,54,70,531	49,02,52,642		49,02,52,642	94,57,23,173	2,88,18,64,000	
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	1,34,28,785	29,83,696		29,83,696	1,64,12,481	3,11,53,000	
					Total 1 :	1,34,28,785	29,83,696		29,83,696	1,64,12,481	3,11,53,000	
					02	3,74,58,210	75,89,020		75,89,020	4,50,47,230	9,15,56,000	
					Total 2 :	3,74,58,210	75,89,020		75,89,020	4,50,47,230	9,15,56,000	
					13	83,312	1,050		1,050	84,362	2,89,000	
					Total 13 :	83,312	1,050		1,050	84,362	2,89,000	
					Total 46 West District:	5,09,70,307	1,05,73,766		1,05,73,766	6,15,44,073	12,29,98,000	
					Total 16 Horticulture Department:	5,09,70,307	1,05,73,766		1,05,73,766	6,15,44,073	12,29,98,000	
					Total 1 Direction and Administration:	5,09,70,307	1,05,73,766		1,05,73,766	6,15,44,073	12,29,98,000	
104	16	46	01			81,22,745	13,13,992		13,13,992	94,36,737	1,61,10,000	
					Total 1 :	81,22,745	13,13,992		13,13,992	94,36,737	1,61,10,000	
					13		6,700		6,700	6,700	91,000	
					Total 13 :		6,700		6,700	6,700	91,000	
					Total 46 West District:	81,22,745	13,20,692		13,20,692	94,43,437	1,62,01,000	
					Total 16 Horticulture Department:	81,22,745	13,20,692		13,20,692	94,43,437	1,62,01,000	
					Total 104 Agricultural Farms:	81,22,745	13,20,692		13,20,692	94,43,437	1,62,01,000	

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 : 15 Horticulture												
Parameter : 1 Voted												
2401	00				Total 0 NULL:	5,90,93,052	1,18,94,458			1,18,94,458	7,09,87,510	13,91,99,000
					Total 2401 Crop Husbandry:	45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	50,30,115	5,90,417			5,90,417	56,20,532	59,11,000
Total 1 :						50,30,115	5,90,417			5,90,417	56,20,532	59,11,000
Total 47 North District:						50,30,115	5,90,417			5,90,417	56,20,532	59,11,000
Total 1 Agriculture Department:						50,30,115	5,90,417			5,90,417	56,20,532	59,11,000
Total 1 Direction and Administration:						50,30,115	5,90,417			5,90,417	56,20,532	59,11,000
104	01	44	02			43,17,745	13,21,010			13,21,010	56,38,755	15,58,39,000
Total 2 :						43,17,745	13,21,010			13,21,010	56,38,755	15,58,39,000
Total 44 Head Office Establishment:						43,17,745	13,21,010			13,21,010	56,38,755	15,58,39,000
			47	01		52,91,081	15,15,357			15,15,357	68,06,438	1,22,45,000
Total 1 :						52,91,081	15,15,357			15,15,357	68,06,438	1,22,45,000
Total 47 North District:						52,91,081	15,15,357			15,15,357	68,06,438	1,22,45,000
Total 1 Agriculture Department:						96,08,826	28,36,367			28,36,367	1,24,45,193	16,80,84,000
Total 104 Agricultural Farms:						96,08,826	28,36,367			28,36,367	1,24,45,193	16,80,84,000
Total 0 NULL:						1,46,38,941	34,26,784			34,26,784	1,80,65,725	17,39,95,000
Total 2401 Crop Husbandry:						45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	51,29,514	8,34,875			8,34,875	59,64,389	1,07,51,000
Total 1 :						51,29,514	8,34,875			8,34,875	59,64,389	1,07,51,000
			02			1,29,30,375	25,08,075			25,08,075	1,54,38,450	3,16,57,000
Total 2 :						1,29,30,375	25,08,075			25,08,075	1,54,38,450	3,16,57,000
			13			16,500					16,500	1,98,000
Total 13 :						16,500					16,500	1,98,000
Total 47 North District:						1,80,76,389	33,42,950			33,42,950	2,14,19,339	4,26,06,000
Total 16 Horticulture Department:						1,80,76,389	33,42,950			33,42,950	2,14,19,339	4,26,06,000
Total 1 Direction and Administration:						1,80,76,389	33,42,950			33,42,950	2,14,19,339	4,26,06,000
104	16	47	01			27,81,716	8,88,900			8,88,900	36,70,616	80,85,000
Total 1 :						27,81,716	8,88,900			8,88,900	36,70,616	80,85,000
			13				30,090			30,090	30,090	50,000
Total 13 :							30,090			30,090	30,090	50,000
Total 47 North District:						27,81,716	9,18,990			9,18,990	37,00,706	81,35,000
Total 16 Horticulture Department:						27,81,716	9,18,990			9,18,990	37,00,706	81,35,000
Total 104 Agricultural Farms:						27,81,716	9,18,990			9,18,990	37,00,706	81,35,000
Total 0 NULL:						2,08,58,105	42,61,940			42,61,940	2,51,20,045	5,07,41,000
Total 2401 Crop Husbandry:						45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	48	01	71,68,407	6,36,392			6,36,392	78,04,799	1,04,30,000
Total 1 :						71,68,407	6,36,392			6,36,392	78,04,799	1,04,30,000
51							71,015			71,015	71,015	2,34,000
Total 51 :							71,015			71,015	71,015	2,34,000
Total 48 South District:						71,68,407	7,07,407			7,07,407	78,75,814	1,06,64,000
Total 1 Agriculture Department:						71,68,407	7,07,407			7,07,407	78,75,814	1,06,64,000
Total 1 Direction and Administration:						71,68,407	7,07,407			7,07,407	78,75,814	1,06,64,000
104	01	44	02			1,89,65,340	37,66,865			37,66,865	2,27,32,205	15,58,39,000
Total 2 :						1,89,65,340	37,66,865			37,66,865	2,27,32,205	15,58,39,000
Total 44 Head Office Establishment:						1,89,65,340	37,66,865			37,66,865	2,27,32,205	15,58,39,000
48 01						1,69,95,821	43,51,867			43,51,867	2,13,47,688	4,81,96,000
Total 1 :						1,69,95,821	43,51,867			43,51,867	2,13,47,688	4,81,96,000
Total 48 South District:						1,69,95,821	43,51,867			43,51,867	2,13,47,688	4,81,96,000
Total 1 Agriculture Department:						3,59,61,161	81,18,732			81,18,732	4,40,79,893	20,40,35,000
Total 104 Agricultural Farms:						3,59,61,161	81,18,732			81,18,732	4,40,79,893	20,40,35,000
105	62	48	14				1,84,671			1,84,671	1,84,671	5,14,000
Total 14 :							1,84,671			1,84,671	1,84,671	5,14,000
Total 48 South District:							1,84,671			1,84,671	1,84,671	5,14,000
Total 62 Agriculture Input Scheme:							1,84,671			1,84,671	1,84,671	5,14,000
Total 105 Manures and Fertilisers:							1,84,671			1,84,671	1,84,671	5,14,000
Total 0 NULL:						4,31,29,568	90,10,810			90,10,810	5,21,40,378	21,52,13,000
Total 2401 Crop Husbandry:						45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	48	01	1,62,13,515	26,10,981			26,10,981	1,88,24,496	3,94,54,000
Total 1 :						1,62,13,515	26,10,981			26,10,981	1,88,24,496	3,94,54,000
02						4,03,58,505	65,18,060			65,18,060	4,68,76,565	8,53,23,000
Total 2 :						4,03,58,505	65,18,060			65,18,060	4,68,76,565	8,53,23,000
13						1,02,469	32,126			32,126	1,34,595	2,48,000
Total 13 :						1,02,469	32,126			32,126	1,34,595	2,48,000
Total 48 South District:						5,66,74,489	91,61,167			91,61,167	6,58,35,656	12,50,25,000
Total 16 Horticulture Department:						5,66,74,489	91,61,167			91,61,167	6,58,35,656	12,50,25,000
Total 1 Direction and Administration:						5,66,74,489	91,61,167			91,61,167	6,58,35,656	12,50,25,000
104	16	48	01			52,92,374	7,13,792			7,13,792	60,06,166	1,07,62,000
Total 1 :						52,92,374	7,13,792			7,13,792	60,06,166	1,07,62,000
13												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104	16	48			2,300			2,300	2,300	50,000
Total 13 :							2,300			2,300	2,300	50,000
Total 48 South District:						52,92,374	7,16,092			7,16,092	60,08,466	1,08,12,000
Total 16 Horticulture Department:						52,92,374	7,16,092			7,16,092	60,08,466	1,08,12,000
Total 104 Agricultural Farms:						52,92,374	7,16,092			7,16,092	60,08,466	1,08,12,000
Total 0 NULL:						6,19,66,863	98,77,259			98,77,259	7,18,44,122	13,58,37,000
Total 2401 Crop Husbandry:						45,54,70,531	49,02,52,642			49,02,52,642	94,57,23,173	2,88,18,64,000

CPAO Payment :	1,88,88,069
CPAO Deduct Refund :	
Total CPAO Figure :	1,88,88,069
Total Suspense :	1,88,88,069

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,79,67,827	4,88,064			4,88,064	1,84,55,891	4,03,18,000
Total 1 :						1,79,67,827	4,88,064			4,88,064	1,84,55,891	4,03,18,000
13						17,352					17,352	1,19,000
Total 13 :						17,352				17,818	17,818	1,19,000
51							17,818			17,818	17,818	2,64,000
Total 51 :							17,818			17,818	17,818	2,64,000
Total 44 Head Office Establishment:						1,79,85,179	5,05,882			5,05,882	1,84,91,061	4,07,01,000
Total 1 Agriculture Department:						1,79,85,179	5,05,882			5,05,882	1,84,91,061	4,07,01,000
Total 1 Direction and Administration:						1,79,85,179	5,05,882			5,05,882	1,84,91,061	4,07,01,000
Total 0 NULL:						1,79,85,179	5,05,882			5,05,882	1,84,91,061	4,07,01,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	69,21,607	8,81,151			8,81,151	78,02,758	1,58,47,000
Total 1 :						69,21,607	8,81,151			8,81,151	78,02,758	1,58,47,000
Total 44 Head Office:						69,21,607	8,81,151			8,81,151	78,02,758	1,58,47,000
Total 13 Forestry and Wildlife Department:						69,21,607	8,81,151			8,81,151	78,02,758	1,58,47,000
Total 1 Direction and Administration:						69,21,607	8,81,151			8,81,151	78,02,758	1,58,47,000
800	00	44	02			1,89,000	31,500			31,500	2,20,500	12,25,76,000
Total 2 :						1,89,000	31,500			31,500	2,20,500	12,25,76,000
Total 44 Head Office Establishment:						1,89,000	31,500			31,500	2,20,500	12,25,76,000
Total 0 NULL:						1,89,000	31,500			31,500	2,20,500	12,25,76,000
Total 800 Other expenditure:						1,89,000	31,500			31,500	2,20,500	12,25,76,000
Total 0 NULL:						71,10,607	9,12,651			9,12,651	80,23,258	13,84,23,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	43,40,201	8,60,538			8,60,538	52,00,739	1,21,38,000
Total 1 :						43,40,201	8,60,538			8,60,538	52,00,739	1,21,38,000
51						61,982	31,800			31,800	93,782	2,13,000
Total 51 :						61,982	31,800			31,800	93,782	2,13,000
Total 45 East District:						44,02,183	8,92,338			8,92,338	52,94,521	1,23,51,000
Total 1 Agriculture Department:						44,02,183	8,92,338			8,92,338	52,94,521	1,23,51,000
Total 1 Direction and Administration:						44,02,183	8,92,338			8,92,338	52,94,521	1,23,51,000
Total 0 NULL:						44,02,183	8,92,338			8,92,338	52,94,521	1,23,51,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	96,18,160	21,61,088			21,61,088	1,17,79,248	2,45,85,000
Total 1 :						96,18,160	21,61,088			21,61,088	1,17,79,248	2,45,85,000
Total 45 East District:						96,18,160	21,61,088			21,61,088	1,17,79,248	2,45,85,000
Total 13 Forestry and Wildlife Department:						96,18,160	21,61,088			21,61,088	1,17,79,248	2,45,85,000
Total 1 Direction and Administration:						96,18,160	21,61,088			21,61,088	1,17,79,248	2,45,85,000
800	00	44	02			1,00,15,030	18,14,300			18,14,300	1,18,29,330	12,25,76,000
Total 2 :						1,00,15,030	18,14,300			18,14,300	1,18,29,330	12,25,76,000
Total 44 Head Office Establishment:						1,00,15,030	18,14,300			18,14,300	1,18,29,330	12,25,76,000
Total 0 NULL:						1,00,15,030	18,14,300			18,14,300	1,18,29,330	12,25,76,000
Total 800 Other expenditure:						1,00,15,030	18,14,300			18,14,300	1,18,29,330	12,25,76,000
Total 0 NULL:						1,96,33,190	39,75,388			39,75,388	2,36,08,578	14,71,61,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	16,41,144	3,71,252			3,71,252	20,12,396	39,00,000
Total 1 :						16,41,144	3,71,252			3,71,252	20,12,396	39,00,000
Total 46 West District:						16,41,144	3,71,252			3,71,252	20,12,396	39,00,000
Total 1 Agriculture Department:						16,41,144	3,71,252			3,71,252	20,12,396	39,00,000
Total 1 Direction and Administration:						16,41,144	3,71,252			3,71,252	20,12,396	39,00,000
Total 0 NULL:						16,41,144	3,71,252			3,71,252	20,12,396	39,00,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	64,81,667	10,97,717			10,97,717	75,79,384	1,47,52,000
Total 1 :						64,81,667	10,97,717			10,97,717	75,79,384	1,47,52,000
11							9,400			9,400	9,400	50,000
Total 11 :							9,400			9,400	9,400	50,000
13						19,160	28,862			28,862	48,022	83,000
Total 13 :						19,160	28,862			28,862	48,022	83,000
Total 46 West District:						65,00,827	11,35,979			11,35,979	76,36,806	1,48,85,000
Total 13 Forestry and Wildlife Department:						65,00,827	11,35,979			11,35,979	76,36,806	1,48,85,000
Total 1 Direction and Administration:						65,00,827	11,35,979			11,35,979	76,36,806	1,48,85,000
Total 0 NULL:						65,00,827	11,35,979			11,35,979	76,36,806	1,48,85,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	2,97,500	65,800			65,800	3,63,300	8,48,000
Total 1 :						2,97,500	65,800			65,800	3,63,300	8,48,000
Total 47 North District:						2,97,500	65,800			65,800	3,63,300	8,48,000
Total 1 Agriculture Department:						2,97,500	65,800			65,800	3,63,300	8,48,000
Total 1 Direction and Administration:						2,97,500	65,800			65,800	3,63,300	8,48,000
Total 0 NULL:						2,97,500	65,800			65,800	3,63,300	8,48,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	63,65,606	10,95,759			10,95,759	74,61,365	1,19,59,000
Total 1 :						63,65,606	10,95,759			10,95,759	74,61,365	1,19,59,000
13							25,101			25,101	25,101	83,000
Total 13 :							25,101			25,101	25,101	83,000
Total 47 North District:						63,65,606	11,20,860			11,20,860	74,86,466	1,20,42,000
Total 13 Forestry and Wildlife Department:						63,65,606	11,20,860			11,20,860	74,86,466	1,20,42,000
Total 1 Direction and Administration:						63,65,606	11,20,860			11,20,860	74,86,466	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			53,48,525	9,23,025			9,23,025	62,71,550	12,25,76,000
Total 2 :						53,48,525	9,23,025			9,23,025	62,71,550	12,25,76,000
Total 44 Head Office Establishment:						53,48,525	9,23,025			9,23,025	62,71,550	12,25,76,000
Total 0 NULL:						53,48,525	9,23,025			9,23,025	62,71,550	12,25,76,000
Total 800 Other expenditure:						53,48,525	9,23,025			9,23,025	62,71,550	12,25,76,000
Total 0 NULL:						1,17,14,131	23,16,835			23,16,835	1,40,30,966	13,63,97,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	37,68,270	7,20,189			7,20,189	44,88,459	85,42,000
Total 1 :						37,68,270	7,20,189			7,20,189	44,88,459	85,42,000
13							15,998			15,998	15,998	55,000
Total 13 :							15,998			15,998	15,998	55,000
51						49,703	71,258			71,258	1,20,961	1,94,000
Total 51 :						49,703	71,258			71,258	1,20,961	1,94,000
Total 48 South District:						38,17,973	8,07,445			8,07,445	46,25,418	87,91,000
Total 1 Agriculture Department:						38,17,973	8,07,445			8,07,445	46,25,418	87,91,000
Total 1 Direction and Administration:						38,17,973	8,07,445			8,07,445	46,25,418	87,91,000
Total 0 NULL:						38,17,973	8,07,445			8,07,445	46,25,418	87,91,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	62,27,844					62,27,844	1,61,93,000
Total 1 :						62,27,844					62,27,844	1,61,93,000
13							6,489			6,489	6,489	83,000
Total 13 :							6,489			6,489	6,489	83,000
Total 48 South District:						62,27,844	6,489			6,489	62,34,333	1,62,76,000
Total 13 Forestry and Wildlife Department:						62,27,844	6,489			6,489	62,34,333	1,62,76,000
Total 1 Direction and Administration:						62,27,844	6,489			6,489	62,34,333	1,62,76,000
Total 0 NULL:						62,27,844	6,489			6,489	62,34,333	1,62,76,000
Total 2402 Soil and Water Conservation:						7,93,30,578	1,09,90,059			1,09,90,059	9,03,20,637	51,97,33,000

CPAO Payment :	8,13,934
CPAO Deduct Refund :	
Total CPAO Figure :	8,13,934
Total Suspense :	8,13,934

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,68,67,142	54,78,492			54,78,492	3,23,45,634	6,67,19,000
Total 1 :						2,68,67,142	54,78,492			54,78,492	3,23,45,634	6,67,19,000
11						10,793	53,921			53,921	64,714	3,69,000
Total 11 :						10,793	53,921			53,921	64,714	3,69,000
13						12,54,559	8,55,241			8,55,241	21,09,800	42,79,000
Total 13 :						12,54,559	8,55,241			8,55,241	21,09,800	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	2,61,191	12,38,000
Total 27 :							2,61,191			2,61,191	2,61,191	12,38,000
Total 44 Head Office Establishment:						2,81,54,670	66,48,845			66,48,845	3,48,03,515	7,27,70,000
Total 60 Administration:						2,81,54,670	66,48,845			66,48,845	3,48,03,515	7,27,70,000
Total 1 Direction and Administration:						2,81,54,670	66,48,845			66,48,845	3,48,03,515	7,27,70,000
101	61	44	01			3,17,51,081	74,14,710			74,14,710	3,91,65,791	8,14,37,000
Total 1 :						3,17,51,081	74,14,710			74,14,710	3,91,65,791	8,14,37,000
02						50,44,725	9,52,764			9,52,764	59,97,489	83,70,000
Total 2 :						50,44,725	9,52,764			9,52,764	59,97,489	83,70,000
21							14,99,546			14,99,546	14,99,546	15,00,000
Total 21 :							14,99,546			14,99,546	14,99,546	15,00,000
50						1,73,343	2,92,515			2,92,515	4,65,858	42,96,000
Total 50 :						1,73,343	2,92,515			2,92,515	4,65,858	42,96,000
76							95,487			95,487	95,487	10,00,000
Total 76 :							95,487			95,487	95,487	10,00,000
Total 44 Head Office Establishment:						3,69,69,149	1,02,55,022			1,02,55,022	4,72,24,171	9,66,03,000
Total 61 Veterinary Hospitals & Dispensaries:						3,69,69,149	1,02,55,022			1,02,55,022	4,72,24,171	9,66,03,000
Total 101 Veterinary Services and Animal Health:						3,69,69,149	1,02,55,022			1,02,55,022	4,72,24,171	9,66,03,000
105	70	44	11				15,348			15,348	15,348	17,000
Total 11 :							15,348			15,348	15,348	17,000
Total 44 Head Office Establishment:							15,348			15,348	15,348	17,000
Total 70 Intesive Piggery Development:							15,348			15,348	15,348	17,000
Total 105 Piggery Development:							15,348			15,348	15,348	17,000
Total 0 NULL:						6,51,23,819	1,69,19,215			1,69,19,215	8,20,43,034	16,93,90,000
Total 2403 Animal Husbandry:						24,90,96,108	5,08,31,246	-	24,476	5,08,06,770	29,99,02,878	68,13,64,000

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 : 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:						24,90,96,108	5,08,31,246	-	24,476	5,08,06,770	29,99,02,878	68,13,64,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	45	01	1,19,36,333	37,42,808			37,42,808	1,56,79,141	3,65,19,000
Total 1 :						1,19,36,333	37,42,808			37,42,808	1,56,79,141	3,65,19,000
Total 45 East District:						1,19,36,333	37,42,808			37,42,808	1,56,79,141	3,65,19,000
Total 60 Administration:						1,19,36,333	37,42,808			37,42,808	1,56,79,141	3,65,19,000
Total 1 Direction and Administration:						1,19,36,333	37,42,808			37,42,808	1,56,79,141	3,65,19,000
101	61	45	01			4,37,64,977	58,68,040			58,68,040	4,96,33,017	9,10,93,000
Total 1 :						4,37,64,977	58,68,040			58,68,040	4,96,33,017	9,10,93,000
02						60,03,760	9,15,995			9,15,995	69,19,755	81,68,000
Total 2 :						60,03,760	9,15,995			9,15,995	69,19,755	81,68,000
Total 45 East District:						4,97,68,737	67,84,035			67,84,035	5,65,52,772	9,92,61,000
Total 61 Veterinary Hospitals & Dispensaries:						4,97,68,737	67,84,035			67,84,035	5,65,52,772	9,92,61,000
Total 101 Veterinary Services and Animal Health:						4,97,68,737	67,84,035			67,84,035	5,65,52,772	9,92,61,000
107	73	45	13			21,967					21,967	35,000
Total 13 :						21,967					21,967	35,000
Total 45 East District:						21,967					21,967	35,000
Total 73 Pasture Development:						21,967					21,967	35,000
Total 107 Fodder and Feed Development:						21,967					21,967	35,000
Total 0 NULL:						6,17,27,037	1,05,26,843			1,05,26,843	7,22,53,880	13,58,15,000
Total 2403 Animal Husbandry:						24,90,96,108	5,08,31,246	-	24,476	5,08,06,770	29,99,02,878	68,13,64,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	46	01	2,35,48,713	22,68,077			22,68,077	2,58,16,790	3,35,85,000
Total 1 :						2,35,48,713	22,68,077			22,68,077	2,58,16,790	3,35,85,000
13						61,368	20,163			20,163	81,531	1,00,000
Total 13 :						61,368	20,163			20,163	81,531	1,00,000
14							2,28,900			2,28,900	2,28,900	3,78,000
Total 14 :							2,28,900			2,28,900	2,28,900	3,78,000
Total 46 West District:						2,36,10,081	25,17,140			25,17,140	2,61,27,221	3,40,63,000
Total 60 Administration:						2,36,10,081	25,17,140			25,17,140	2,61,27,221	3,40,63,000
Total 1 Direction and Administration:						2,36,10,081	25,17,140			25,17,140	2,61,27,221	3,40,63,000
101	61	46			01	1,49,09,364	57,96,976			57,96,976	2,07,06,340	5,50,04,000
Total 1 :						1,49,09,364	57,96,976			57,96,976	2,07,06,340	5,50,04,000
02						56,50,312	11,49,565			11,49,565	67,99,877	97,01,000
Total 2 :						56,50,312	11,49,565			11,49,565	67,99,877	97,01,000
Total 46 West District:						2,05,59,676	69,46,541			69,46,541	2,75,06,217	6,47,05,000
Total 61 Veterinary Hospitals & Dispensaries:						2,05,59,676	69,46,541			69,46,541	2,75,06,217	6,47,05,000
Total 101 Veterinary Services and Animal Health:						2,05,59,676	69,46,541			69,46,541	2,75,06,217	6,47,05,000
Total 0 NULL:						4,41,69,757	94,63,681			94,63,681	5,36,33,438	9,87,68,000
Total 2403 Animal Husbandry:						24,90,96,108	5,08,31,246	-	24,476	5,08,06,770	29,99,02,878	68,13,64,000

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	35,59,263	7,11,626			7,11,626	42,70,889	88,95,000
			Total 1 :	35,59,263	7,11,626			7,11,626	42,70,889	88,95,000
			11	16,800					16,800	1,05,000
			Total 11 :	16,800					16,800	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:	36,23,193	7,11,626			7,11,626	43,34,819	92,46,000
			Total 60 Administration:	36,23,193	7,11,626			7,11,626	43,34,819	92,46,000
			Total 1 Direction and Administration:	36,23,193	7,11,626			7,11,626	43,34,819	92,46,000
101	61	47	01	1,82,07,185	37,98,517			37,98,517	2,20,05,702	4,52,76,000
			Total 1 :	1,82,07,185	37,98,517			37,98,517	2,20,05,702	4,52,76,000
			02	38,68,375	7,80,026			7,80,026	46,48,401	1,00,53,000
			Total 2 :	38,68,375	7,80,026			7,80,026	46,48,401	1,00,53,000
			Total 47 North District:	2,20,75,560	45,78,543			45,78,543	2,66,54,103	5,53,29,000
			Total 61 Veterinary Hospitals & Dispensaries:	2,20,75,560	45,78,543			45,78,543	2,66,54,103	5,53,29,000
			Total 101 Veterinary Services and Animal Health:	2,20,75,560	45,78,543			45,78,543	2,66,54,103	5,53,29,000
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:	2,56,48,725	52,90,169			52,90,169	3,09,38,894	6,45,75,000
			Total 2403 Animal Husbandry:	24,90,96,108	5,08,31,246	- 24,476		5,08,06,770	29,99,02,878	68,13,64,000

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 : 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					71,173	1,00,000
Total 13 :						71,173					71,173	1,00,000
14						2,62,500	1,08,814			1,08,814	3,71,314	5,37,000
Total 14 :						2,62,500	1,08,814			1,08,814	3,71,314	5,37,000
Total 48 South District:						4,36,543	1,08,814			1,08,814	5,45,357	7,60,000
Total 60 Administration:						4,36,543	1,08,814			1,08,814	5,45,357	7,60,000
Total 1 Direction and Administration:						4,36,543	1,08,814			1,08,814	5,45,357	7,60,000
101	61	45	01			- 1,13,232		- 24,476		- 24,476	- 1,37,708	9,10,93,000
Total 1 :						- 1,13,232		- 24,476		- 24,476	- 1,37,708	9,10,93,000
Total 45 East District:						- 1,13,232		- 24,476		- 24,476	- 1,37,708	9,10,93,000
48 01						3,26,31,403	68,03,035			68,03,035	3,94,34,438	8,03,39,000
Total 1 :						3,26,31,403	68,03,035			68,03,035	3,94,34,438	8,03,39,000
02						75,76,157	13,28,381			13,28,381	89,04,538	1,35,22,000
Total 2 :						75,76,157	13,28,381			13,28,381	89,04,538	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:						4,02,39,728	81,31,416			81,31,416	4,83,71,144	9,39,91,000
Total 61 Veterinary Hospitals & Dispensaries:						4,01,26,496	81,31,416	- 24,476		81,06,940	4,82,33,436	18,50,84,000
Total 101 Veterinary Services and Animal Health:						4,01,26,496	81,31,416	- 24,476		81,06,940	4,82,33,436	18,50,84,000
102	67	00	01			83,21,557	3,12,972			3,12,972	86,34,529	2,14,22,000
Total 1 NULL:						83,21,557	3,12,972			3,12,972	86,34,529	2,14,22,000
02						13,30,995	51,000			51,000	13,81,995	25,75,000
Total 2 NULL:						13,30,995	51,000			51,000	13,81,995	25,75,000
13							27,136			27,136	27,136	80,000
Total 13 NULL:							27,136			27,136	27,136	80,000
Total 0 NULL:						96,52,552	3,91,108			3,91,108	1,00,43,660	2,40,77,000
Total 67 Livestock Farm, Karfectar:						96,52,552	3,91,108			3,91,108	1,00,43,660	2,40,77,000
Total 102 Cattle and Buffalo Development:						96,52,552	3,91,108			3,91,108	1,00,43,660	2,40,77,000
107	73	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					19,084	20,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	107	73									
Total 107 Fodder and Feed Development:						19,084					19,084	20,000
911	00	00	00				- 6,013				- 6,013	
Total 0 NULL:						- 6,013					- 6,013	
Total 0 NULL:						- 6,013					- 6,013	
Total 0 NULL:						- 6,013					- 6,013	
Total 911 Deduct Recoveries of Overpayments:						- 6,013					- 6,013	
Total 0 NULL:						5,02,28,662	86,31,338	- 24,476		86,06,862	5,88,35,524	20,99,41,000
Total 2403 Animal Husbandry:						24,90,96,108	5,08,31,246	- 24,476		5,08,06,770	29,99,02,878	68,13,64,000

CPAO Payment :	86,31,338
CPAO Deduct Refund :	24,476
Total CPAO Figure :	86,06,862
Total Suspense :	86,31,338

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	89,67,638	18,08,778			18,08,778	1,07,76,416	2,22,40,000
					Total 1 NULL:	89,67,638	18,08,778			18,08,778	1,07,76,416	2,22,40,000
					02	10,67,165	2,27,855			2,27,855	12,95,020	20,80,000
					Total 2 NULL:	10,67,165	2,27,855			2,27,855	12,95,020	20,80,000
					11		12,855			12,855	12,855	20,000
					Total 11 NULL:		12,855			12,855	12,855	20,000
					13	4,91,124	92,656			92,656	5,83,780	10,03,000
					Total 13 NULL:	4,91,124	92,656			92,656	5,83,780	10,03,000
					Total 0 NULL:	1,05,25,927	21,42,144			21,42,144	1,26,68,071	2,53,43,000
					Total 60 Establishment:	1,05,25,927	21,42,144			21,42,144	1,26,68,071	2,53,43,000
					Total 1 Direction and Administration:	1,05,25,927	21,42,144			21,42,144	1,26,68,071	2,53,43,000
					Total 0 NULL:	1,05,25,927	21,42,144			21,42,144	1,26,68,071	2,53,43,000
					Total 2405 Fisheries:	2,84,84,897	97,67,867			97,67,867	3,82,52,764	15,16,33,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	81		39,84,000			39,84,000	39,84,000	7,81,26,000
					Total 81 NULL:		39,84,000			39,84,000	39,84,000	7,81,26,000
					Total 0 NULL:		39,84,000			39,84,000	39,84,000	7,81,26,000
					Total 81 Blue Revolution - Integrated Development of Fisheries:		39,84,000			39,84,000	39,84,000	7,81,26,000
					Total 101 Inland fisheries:		39,84,000			39,84,000	39,84,000	7,81,26,000
					Total 0 NULL:		39,84,000			39,84,000	39,84,000	7,81,26,000
					Total 2405 Fisheries:	2,84,84,897	97,67,867			97,67,867	3,82,52,764	15,16,33,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	53,16,399	8,85,776			8,85,776	62,02,175	1,59,76,000
Total 1 :						53,16,399	8,85,776			8,85,776	62,02,175	1,59,76,000
02						4,64,225	1,07,725			1,07,725	5,71,950	11,78,000
Total 2 :						4,64,225	1,07,725			1,07,725	5,71,950	11,78,000
13						82,352	24,592			24,592	1,06,944	2,23,000
Total 13 :						82,352	24,592			24,592	1,06,944	2,23,000
Total 45 East District:						58,62,976	10,18,093			10,18,093	68,81,069	1,73,77,000
Total 60 Establishment:						58,62,976	10,18,093			10,18,093	68,81,069	1,73,77,000
Total 1 Direction and Administration:						58,62,976	10,18,093			10,18,093	68,81,069	1,73,77,000
Total 0 NULL:						58,62,976	10,18,093			10,18,093	68,81,069	1,73,77,000
Total 2405 Fisheries:						2,84,84,897	97,67,867			97,67,867	3,82,52,764	15,16,33,000

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 : 105 Chief Pay and Accounts Officer - WEST												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	37,48,765	7,91,764			7,91,764	45,40,529	94,34,000
					Total 1 NULL:	37,48,765	7,91,764			7,91,764	45,40,529	94,34,000
				02		5,43,940	1,99,140			1,99,140	7,43,080	13,98,000
					Total 2 NULL:	5,43,940	1,99,140			1,99,140	7,43,080	13,98,000
				13		1,23,779	93,330			93,330	2,17,109	2,92,000
					Total 13 NULL:	1,23,779	93,330			93,330	2,17,109	2,92,000
					Total 0 NULL:	44,16,484	10,84,234			10,84,234	55,00,718	1,11,24,000
					Total 62 Carps and Cat Fish Seed Production:	44,16,484	10,84,234			10,84,234	55,00,718	1,11,24,000
					Total 101 Inland fisheries:	44,16,484	10,84,234			10,84,234	55,00,718	1,11,24,000
					Total 0 NULL:	44,16,484	10,84,234			10,84,234	55,00,718	1,11,24,000
					Total 2405 Fisheries:	2,84,84,897	97,67,867			97,67,867	3,82,52,764	15,16,33,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	36,49,820	7,63,559			7,63,559	44,13,379	85,55,000
					Total 1 NULL:	36,49,820	7,63,559			7,63,559	44,13,379	85,55,000
					02	6,04,775	1,29,925			1,29,925	7,34,700	15,64,000
					Total 2 NULL:	6,04,775	1,29,925			1,29,925	7,34,700	15,64,000
					13	33,342	26,425			26,425	59,767	1,11,000
					Total 13 NULL:	33,342	26,425			26,425	59,767	1,11,000
					Total 0 NULL:	42,87,937	9,19,909			9,19,909	52,07,846	1,02,30,000
					Total 61 Trout Fish Seed:	42,87,937	9,19,909			9,19,909	52,07,846	1,02,30,000
					Total 101 Inland fisheries:	42,87,937	9,19,909			9,19,909	52,07,846	1,02,30,000
					Total 0 NULL:	42,87,937	9,19,909			9,19,909	52,07,846	1,02,30,000
					Total 2405 Fisheries:	2,84,84,897	97,67,867			97,67,867	3,82,52,764	15,16,33,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	63	00	01	31,39,911	5,40,104			5,40,104	36,80,015	86,37,000
Total 1 NULL:						31,39,911	5,40,104			5,40,104	36,80,015	86,37,000
02						1,42,585	28,645			28,645	1,71,230	3,42,000
Total 2 NULL:						1,42,585	28,645			28,645	1,71,230	3,42,000
13						1,09,077	50,738			50,738	1,59,815	4,54,000
Total 13 NULL:						1,09,077	50,738			50,738	1,59,815	4,54,000
Total 0 NULL:						33,91,573	6,19,487			6,19,487	40,11,060	94,33,000
Total 63 Conservation of Reverine Fisheries:						33,91,573	6,19,487			6,19,487	40,11,060	94,33,000
Total 101 Inland fisheries:						33,91,573	6,19,487			6,19,487	40,11,060	94,33,000
Total 0 NULL:						33,91,573	6,19,487			6,19,487	40,11,060	94,33,000
Total 2405 Fisheries:						2,84,84,897	97,67,867			97,67,867	3,82,52,764	15,16,33,000

CPAO Payment :	6,19,487
CPAO Deduct Refund :	
Total CPAO Figure :	6,19,487
Total Suspense :	6,19,487

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	-	4,732	9,65,63,000
Total 1 :							-	4,732	-	4,732	-	4,732	9,65,63,000
Total 45 East District:							-	4,732	-	4,732	-	4,732	9,65,63,000
	60		01			7,32,47,361	1,54,49,737		1,54,49,737	8,86,97,098	18,14,65,000		
Total 1 :							7,32,47,361	1,54,49,737		1,54,49,737	8,86,97,098	18,14,65,000	
			02			24,68,010	5,21,655		5,21,655	29,89,665	50,15,000		
Total 2 :							24,68,010	5,21,655		5,21,655	29,89,665	50,15,000	
			11				1,58,825		1,58,825	1,58,825	4,71,000		
Total 11 :								1,58,825		1,58,825	1,58,825	4,71,000	
			13			8,72,111	7,39,153		7,39,153	16,11,264	27,64,000		
Total 13 :							8,72,111	7,39,153		7,39,153	16,11,264	27,64,000	
			50			2,24,000	2,40,000		2,40,000	4,64,000	2,26,75,000		
Total 50 :							2,24,000	2,40,000		2,40,000	4,64,000	2,26,75,000	
Total 60 Principal Chief Conservator of Forest:						7,68,11,482	1,71,09,370		1,71,09,370	9,39,20,852	21,23,90,000		
Total 0 NULL:						7,68,11,482	1,71,09,370	-	4,732	1,71,04,638	9,39,16,120	30,89,53,000	
Total 1 Direction and Administration:						7,68,11,482	1,71,09,370	-	4,732	1,71,04,638	9,39,16,120	30,89,53,000	
004	60	00	01			67,83,759	14,48,996		14,48,996	82,32,755	1,79,08,000		
Total 1 NULL:							67,83,759	14,48,996		14,48,996	82,32,755	1,79,08,000	
Total 0 NULL:							67,83,759	14,48,996		14,48,996	82,32,755	1,79,08,000	
Total 60 Establishment:						67,83,759	14,48,996		14,48,996	82,32,755	1,79,08,000		
Total 4 Research:						67,83,759	14,48,996		14,48,996	82,32,755	1,79,08,000		
005	63	00	01			35,79,904	7,68,396		7,68,396	43,48,300	86,31,000		
Total 1 NULL:							35,79,904	7,68,396		7,68,396	43,48,300	86,31,000	
			02			51,255				51,255	1,22,000		
Total 2 NULL:							51,255			51,255	1,22,000		
Total 0 NULL:							36,31,159	7,68,396		7,68,396	43,99,555	87,53,000	
Total 63 Demarcation Survey:						36,31,159	7,68,396		7,68,396	43,99,555	87,53,000		
64	00	01				1,58,87,022	34,38,415		34,38,415	1,93,25,437	4,00,67,000		
Total 1 NULL:							1,58,87,022	34,38,415		34,38,415	1,93,25,437	4,00,67,000	
			02			1,85,250	37,970		37,970	2,23,220	4,44,000		
Total 2 NULL:							1,85,250	37,970		37,970	2,23,220	4,44,000	
Total 0 NULL:							1,60,72,272	34,76,385		34,76,385	1,95,48,657	4,05,11,000	
Total 64 Working Plan Survey:						1,60,72,272	34,76,385		34,76,385	1,95,48,657	4,05,11,000		
Total 5 Survey and Utilization of Forest Resources:						1,97,03,431	42,44,781		42,44,781	2,39,48,212	4,92,64,000		
013	65	00	01			38,74,283	8,16,324		8,16,324	46,90,607	1,12,21,000		
Total 1 NULL:							38,74,283	8,16,324		8,16,324	46,90,607	1,12,21,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	013	65	00								
						Total 0 NULL:	38,74,283	8,16,324		8,16,324	46,90,607	1,12,21,000
						Total 65 Planning and Statistical Cell:	38,74,283	8,16,324		8,16,324	46,90,607	1,12,21,000
						Total 13 Statistics:	38,74,283	8,16,324		8,16,324	46,90,607	1,12,21,000
	101	68	00	01			4,71,554	37,862		37,862	5,09,416	31,78,000
						Total 1 NULL:	4,71,554	37,862		37,862	5,09,416	31,78,000
						Total 0 NULL:	4,71,554	37,862		37,862	5,09,416	31,78,000
						Total 68 Directorate of Eco-Tourism:	4,71,554	37,862		37,862	5,09,416	31,78,000
						Total 101 Forest Conservation, Development and Regeneration:	4,71,554	37,862		37,862	5,09,416	31,78,000
	102	70	61	01			38,39,597	10,61,846		10,61,846	49,01,443	93,05,000
						Total 1 :	38,39,597	10,61,846		10,61,846	49,01,443	93,05,000
						Total 61 Sericulture:	38,39,597	10,61,846		10,61,846	49,01,443	93,05,000
						Total 70 Farm Forestry:	38,39,597	10,61,846		10,61,846	49,01,443	93,05,000
						Total 102 Social and Farm Forestry:	38,39,597	10,61,846		10,61,846	49,01,443	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:	11,14,15,168	2,47,19,179	- 4,732	2,47,14,447	13,61,29,615	39,98,29,000
	02	110	00	38	01		42,79,449	9,16,972		9,16,972	51,96,421	1,03,99,000
						Total 1 :	42,79,449	9,16,972		9,16,972	51,96,421	1,03,99,000
					71			2,37,720		2,37,720	2,37,720	1,03,00,000
						Total 71 :		2,37,720		2,37,720	2,37,720	1,03,00,000
						Total 38 Chief Wild Life Warden Establishment:	42,79,449	11,54,692		11,54,692	54,34,141	2,06,99,000
					66	01	1,39,46,463	26,36,075		26,36,075	1,65,82,538	3,37,86,000
						Total 1 :	1,39,46,463	26,36,075		26,36,075	1,65,82,538	3,37,86,000
					02		1,14,750	23,250		23,250	1,38,000	3,83,000
						Total 2 :	1,14,750	23,250		23,250	1,38,000	3,83,000
						Total 66 Khanchendzonga National Park:	1,40,61,213	26,59,325		26,59,325	1,67,20,538	3,41,69,000
						Total 0 NULL:	1,83,40,662	38,14,017		38,14,017	2,21,54,679	5,48,68,000
						Total 110 Wild Life Preservation:	1,83,40,662	38,14,017		38,14,017	2,21,54,679	5,48,68,000
	111	61	00	01			77,68,202	14,09,122		14,09,122	91,77,324	1,56,98,000
						Total 1 NULL:	77,68,202	14,09,122		14,09,122	91,77,324	1,56,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	111	61	00	02	3,15,000	1,05,000			1,05,000	4,20,000	4,20,000
Total 2 NULL:						3,15,000	1,05,000			1,05,000	4,20,000	4,20,000
										90,210	90,210	1,32,000
Total 13 NULL:							90,210			90,210	90,210	1,32,000
Total 0 NULL:						80,83,202	16,04,332			16,04,332	96,87,534	1,62,50,000
Total 61 Development of Himalayan Zoological Park:						80,83,202	16,04,332			16,04,332	96,87,534	1,62,50,000
Total 111 Zoological Park:						80,83,202	16,04,332			16,04,332	96,87,534	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:						2,64,00,257	54,18,349			54,18,349	3,18,18,606	12,71,30,000
	04	103	01	23	45		2,63,62,000			2,63,62,000	2,63,62,000	14,73,10,000
Total 45 :							2,63,62,000			2,63,62,000	2,63,62,000	14,73,10,000
							86,71,000			86,71,000	86,71,000	6,69,76,000
Total 72 :							86,71,000			86,71,000	86,71,000	6,69,76,000
							2,92,67,000			2,92,67,000	2,92,67,000	9,32,05,000
Total 73 :							2,92,67,000			2,92,67,000	2,92,67,000	9,32,05,000
							4,00,00,000			4,00,00,000	4,00,00,000	28,34,59,000
Total 74 :							4,00,00,000			4,00,00,000	4,00,00,000	28,34,59,000
Total 23 Sikkim:							10,43,00,000			10,43,00,000	10,43,00,000	59,09,50,000
Total 1 State Authority:							10,43,00,000			10,43,00,000	10,43,00,000	59,09,50,000
Total 103 State Compensatory Afforestation (SCA):							10,43,00,000			10,43,00,000	10,43,00,000	59,09,50,000
Total 4 Afforestation and Ecology Development:							10,43,00,000			10,43,00,000	10,43,00,000	59,09,50,000
Total 2406 Forestry and Wild Life:						37,32,65,576	15,91,17,843	-	4,732	15,91,13,111	53,23,78,687	1,65,35,63,000
Grant : 44 Governor Parameter : 3 Charged												
2406	02	112	45	00	71	1,06,150	5,95,264			5,95,264	7,01,414	20,00,000
Total 71 NULL:						1,06,150	5,95,264			5,95,264	7,01,414	20,00,000
Total 0 NULL:						1,06,150	5,95,264			5,95,264	7,01,414	20,00,000
Total 45 East Sikkim:						1,06,150	5,95,264			5,95,264	7,01,414	20,00,000
Total 112 Public Gardens:						1,06,150	5,95,264			5,95,264	7,01,414	20,00,000
Total 2 Environmental Forestry and Wild Life:						1,06,150	5,95,264			5,95,264	7,01,414	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 : 44 Governor Parameter : 3 Charged												
2406					Total 2406 Forestry and Wild Life:	37,32,65,576	15,91,17,843	-	4,732	15,91,13,111	53,23,78,687	1,65,35,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	5,65,75,441	6,58,417			6,58,417	5,72,33,858	9,65,63,000
					Total 1 :	5,65,75,441	6,58,417			6,58,417	5,72,33,858	9,65,63,000
					02	66,808					66,808	4,71,000
					Total 2 :	66,808					66,808	4,71,000
					13	16,600	3,100			3,100	19,700	3,39,000
					Total 13 :	16,600	3,100			3,100	19,700	3,39,000
					Total 45 East District:	5,66,58,849	6,61,517			6,61,517	5,73,20,366	9,73,73,000
					Total 0 NULL:	5,66,58,849	6,61,517			6,61,517	5,73,20,366	9,73,73,000
					Total 1 Direction and Administration:	5,66,58,849	6,61,517			6,61,517	5,73,20,366	9,73,73,000
102	69	45			01	88,09,465	17,25,722			17,25,722	1,05,35,187	2,11,97,000
					Total 1 :	88,09,465	17,25,722			17,25,722	1,05,35,187	2,11,97,000
					13		8,119			8,119	8,119	1,24,000
					Total 13 :		8,119			8,119	8,119	1,24,000
					Total 45 East District:	88,09,465	17,33,841			17,33,841	1,05,43,306	2,13,21,000
					Total 69 Social Forestry:	88,09,465	17,33,841			17,33,841	1,05,43,306	2,13,21,000
					Total 102 Social and Farm Forestry:	88,09,465	17,33,841			17,33,841	1,05,43,306	2,13,21,000
105	73	45			01	68,68,292	17,06,867			17,06,867	85,75,159	1,55,80,000
					Total 1 :	68,68,292	17,06,867			17,06,867	85,75,159	1,55,80,000
					Total 45 East District:	68,68,292	17,06,867			17,06,867	85,75,159	1,55,80,000
					Total 73 Utilisation Circle:	68,68,292	17,06,867			17,06,867	85,75,159	1,55,80,000
					Total 105 Forest Produce:	68,68,292	17,06,867			17,06,867	85,75,159	1,55,80,000
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:	7,23,88,931	41,02,225			41,02,225	7,64,91,156	13,59,78,000
02	110	00	45		01	1,79,70,052	32,81,296			32,81,296	2,12,51,348	4,33,47,000
					Total 1 :	1,79,70,052	32,81,296			32,81,296	2,12,51,348	4,33,47,000
					02	1,85,455	9,000			9,000	1,94,455	8,95,000
					Total 2 :	1,85,455	9,000			9,000	1,94,455	8,95,000
					Total 45 East District:	1,81,55,507	32,90,296			32,90,296	2,14,45,803	4,42,42,000
					Total 0 NULL:	1,81,55,507	32,90,296			32,90,296	2,14,45,803	4,42,42,000
					Total 110 Wild Life Preservation:	1,81,55,507	32,90,296			32,90,296	2,14,45,803	4,42,42,000
112	00	45			01	2,23,25,517	43,81,386			43,81,386	2,67,06,903	5,60,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	112	00	45								
					Total 1 :	2,23,25,517	43,81,386			43,81,386	2,67,06,903	5,60,12,000
				13		12,340	21,622			21,622	33,962	1,53,000
					Total 13 :	12,340	21,622			21,622	33,962	1,53,000
					Total 45 East District:	2,23,37,857	44,03,008			44,03,008	2,67,40,865	5,61,65,000
					Total 0 NULL:	2,23,37,857	44,03,008			44,03,008	2,67,40,865	5,61,65,000
					Total 112 Public Gardens:	2,23,37,857	44,03,008			44,03,008	2,67,40,865	5,61,65,000
					Total 2 Environmental Forestry and Wild Life:	4,04,93,364	76,93,304			76,93,304	4,81,86,668	10,04,07,000
					Total 2406 Forestry and Wild Life:	37,32,65,576	15,91,17,843	-	4,732	15,91,13,111	53,23,78,687	1,65,35,63,000

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 : 12 Forest And Environment														
Parameter : 1 Voted														
2406	01	001	00	46	01			3,47,95,807	59,14,720		59,14,720	4,07,10,527	8,29,95,000	
				Total 1 :				3,47,95,807	59,14,720		59,14,720	4,07,10,527	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				4,800	13,801		13,801	18,601	2,97,000	
				Total 13 :				4,800	13,801		13,801	18,601	2,97,000	
				Total 46 West District:				3,49,01,721	59,28,521		59,28,521	4,08,30,242	8,34,90,000	
				Total 0 NULL:				3,49,01,721	59,28,521		59,28,521	4,08,30,242	8,34,90,000	
				Total 1 Direction and Administration:				3,49,01,721	59,28,521		59,28,521	4,08,30,242	8,34,90,000	
102	69	46	01					44,87,116	11,16,166		11,16,166	56,03,282	1,00,87,000	
				Total 1 :				44,87,116	11,16,166		11,16,166	56,03,282	1,00,87,000	
				13				8,366	19,660		19,660	28,026	1,08,000	
				Total 13 :				8,366	19,660		19,660	28,026	1,08,000	
				Total 46 West District:				44,95,482	11,35,826		11,35,826	56,31,308	1,01,95,000	
				Total 69 Social Forestry:				44,95,482	11,35,826		11,35,826	56,31,308	1,01,95,000	
				Total 102 Social and Farm Forestry:				44,95,482	11,35,826		11,35,826	56,31,308	1,01,95,000	
				Total 1 Forestry:				3,93,97,203	70,64,347		70,64,347	4,64,61,550	9,36,85,000	
02	110	00	46	01				97,15,041	17,37,250		17,37,250	1,14,52,291	2,23,44,000	
				Total 1 :				97,15,041	17,37,250		17,37,250	1,14,52,291	2,23,44,000	
				Total 46 West District:				97,15,041	17,37,250		17,37,250	1,14,52,291	2,23,44,000	
				Total 0 NULL:				97,15,041	17,37,250		17,37,250	1,14,52,291	2,23,44,000	
				Total 110 Wild Life Preservation:				97,15,041	17,37,250		17,37,250	1,14,52,291	2,23,44,000	
				Total 2 Environmental Forestry and Wild Life:				97,15,041	17,37,250		17,37,250	1,14,52,291	2,23,44,000	
				Total 2406 Forestry and Wild Life:				37,32,65,576	15,91,17,843	-	4,732	15,91,13,111	53,23,78,687	1,65,35,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01	1,90,63,014	6,09,625			6,09,625	1,96,72,639	4,96,24,000
					Total 1 :	1,90,63,014	6,09,625			6,09,625	1,96,72,639	4,96,24,000
					11		7,500			7,500	7,500	1,61,000
					Total 11 :		7,500			7,500	7,500	1,61,000
					13	1,21,241	52,980			52,980	1,74,221	2,23,000
					Total 13 :	1,21,241	52,980			52,980	1,74,221	2,23,000
					Total 47 North District:	1,91,84,255	6,70,105			6,70,105	1,98,54,360	5,00,08,000
					Total 0 NULL:	1,91,84,255	6,70,105			6,70,105	1,98,54,360	5,00,08,000
					Total 1 Direction and Administration:	1,91,84,255	6,70,105			6,70,105	1,98,54,360	5,00,08,000
	102	69	47		01	19,53,293	85,998			85,998	20,39,291	53,18,000
					Total 1 :	19,53,293	85,998			85,998	20,39,291	53,18,000
					11	7,310	5,160			5,160	12,470	42,000
					Total 11 :	7,310	5,160			5,160	12,470	42,000
					13	22,710	8,500			8,500	31,210	1,08,000
					Total 13 :	22,710	8,500			8,500	31,210	1,08,000
					Total 47 North District:	19,83,313	99,658			99,658	20,82,971	54,68,000
					Total 69 Social Forestry:	19,83,313	99,658			99,658	20,82,971	54,68,000
					Total 102 Social and Farm Forestry:	19,83,313	99,658			99,658	20,82,971	54,68,000
					Total 1 Forestry:	2,11,67,568	7,69,763			7,69,763	2,19,37,331	5,54,76,000
	02	110	00	47	01	48,49,334	11,34,716			11,34,716	59,84,050	1,19,47,000
					Total 1 :	48,49,334	11,34,716			11,34,716	59,84,050	1,19,47,000
					Total 47 North District:	48,49,334	11,34,716			11,34,716	59,84,050	1,19,47,000
					Total 0 NULL:	48,49,334	11,34,716			11,34,716	59,84,050	1,19,47,000
					Total 110 Wild Life Preservation:	48,49,334	11,34,716			11,34,716	59,84,050	1,19,47,000
					Total 2 Environmental Forestry and Wild Life:	48,49,334	11,34,716			11,34,716	59,84,050	1,19,47,000
					Total 2406 Forestry and Wild Life:	37,32,65,576	15,91,17,843	-	4,732	15,91,13,111	53,23,78,687	1,65,35,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	48	01	3,48,20,928	39,904			39,904	3,48,60,832	8,42,82,000
Total 1 :						3,48,20,928	39,904			39,904	3,48,60,832	8,42,82,000
02							18,725			18,725	18,725	6,89,000
Total 2 :							18,725			18,725	18,725	6,89,000
Total 48 South District:						3,48,20,928	58,629			58,629	3,48,79,557	8,49,71,000
Total 0 NULL:						3,48,20,928	58,629			58,629	3,48,79,557	8,49,71,000
Total 1 Direction and Administration:						3,48,20,928	58,629			58,629	3,48,79,557	8,49,71,000
102	69	48	01			42,97,384	1,02,520			1,02,520	43,99,904	95,39,000
Total 1 :						42,97,384	1,02,520			1,02,520	43,99,904	95,39,000
13							10,295			10,295	10,295	1,08,000
Total 13 :							10,295			10,295	10,295	1,08,000
Total 48 South District:						42,97,384	1,12,815			1,12,815	44,10,199	96,47,000
Total 69 Social Forestry:						42,97,384	1,12,815			1,12,815	44,10,199	96,47,000
Total 102 Social and Farm Forestry:						42,97,384	1,12,815			1,12,815	44,10,199	96,47,000
Total 1 Forestry:						3,91,18,312	1,71,444			1,71,444	3,92,89,756	9,46,18,000
02	110	00	48	01		82,14,248	13,98,236			13,98,236	96,12,484	1,91,33,000
Total 1 :						82,14,248	13,98,236			13,98,236	96,12,484	1,91,33,000
13							13,766			13,766	13,766	66,000
Total 13 :							13,766			13,766	13,766	66,000
Total 48 South District:						82,14,248	14,12,002			14,12,002	96,26,250	1,91,99,000
Total 0 NULL:						82,14,248	14,12,002			14,12,002	96,26,250	1,91,99,000
Total 110 Wild Life Preservation:						82,14,248	14,12,002			14,12,002	96,26,250	1,91,99,000
Total 2 Environmental Forestry and Wild Life:						82,14,248	14,12,002			14,12,002	96,26,250	1,91,99,000
Total 2406 Forestry and Wild Life:						37,32,65,576	15,91,17,843	-	4,732	15,91,13,111	53,23,78,687	1,65,35,63,000

CPAO Payment :	15,83,446
CPAO Deduct Refund :	
Total CPAO Figure :	15,83,446
Total Suspense :	15,88,178

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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					1,84,49,000	8,00,00,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted											
2408	01	001	00	44	01	2,59,98,548	56,70,039		56,70,039	3,16,68,587	5,62,29,000
					Total 1 :	2,59,98,548	56,70,039		56,70,039	3,16,68,587	5,62,29,000
					02	36,19,299	8,25,050		8,25,050	44,44,349	89,04,000
					Total 2 :	36,19,299	8,25,050		8,25,050	44,44,349	89,04,000
					11		13,436		13,436	13,436	2,07,000
					Total 11 :		13,436		13,436	13,436	2,07,000
					13	7,95,098	10,554		10,554	8,05,652	17,03,000
					Total 13 :	7,95,098	10,554		10,554	8,05,652	17,03,000
					14	83,340	55,560		55,560	1,38,900	3,22,000
					Total 14 :	83,340	55,560		55,560	1,38,900	3,22,000
					Total 44 Head Office Establishment:	3,04,96,285	65,74,639		65,74,639	3,70,70,924	6,73,65,000
	60				01	39,24,979	6,69,641		6,69,641	45,94,620	93,26,000
					Total 1 :	39,24,979	6,69,641		6,69,641	45,94,620	93,26,000
					13	60,642	2,96,227		2,96,227	3,56,869	4,13,000
					Total 13 :	60,642	2,96,227		2,96,227	3,56,869	4,13,000
					Total 60 Consumer Affairs:	39,85,621	9,65,868		9,65,868	49,51,489	97,39,000
					Total 0 NULL:	3,44,81,906	75,40,507		75,40,507	4,20,22,413	7,71,04,000
					Total 1 Direction and Administration:	3,44,81,906	75,40,507		75,40,507	4,20,22,413	7,71,04,000
101	60	00			51	3,09,318	19,146		19,146	3,28,464	4,13,000
					Total 51 NULL:	3,09,318	19,146		19,146	3,28,464	4,13,000
					Total 0 NULL:	3,09,318	19,146		19,146	3,28,464	4,13,000
					Total 60 Establishment of Food Grain Godowns:	3,09,318	19,146		19,146	3,28,464	4,13,000
					Total 101 Procurement and Supply:	3,09,318	19,146		19,146	3,28,464	4,13,000
					Total 1 Food:	3,47,91,224	75,59,653		75,59,653	4,23,50,877	7,75,17,000
					Total 2408 Food Storage and Warehousing:	7,79,11,918	1,48,00,719		1,48,00,719	9,27,12,637	17,45,71,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	45	01	1,02,43,328	21,78,560			21,78,560	1,24,21,888	2,12,81,000
					Total 1 :	1,02,43,328	21,78,560			21,78,560	1,24,21,888	2,12,81,000
					02	16,32,605	3,47,965			3,47,965	19,80,570	40,31,000
					Total 2 :	16,32,605	3,47,965			3,47,965	19,80,570	40,31,000
					13	1,03,729	89,964			89,964	1,93,693	5,37,000
					Total 13 :	1,03,729	89,964			89,964	1,93,693	5,37,000
					14	27,288	22,378			22,378	49,666	83,000
					Total 14 :	27,288	22,378			22,378	49,666	83,000
					Total 45 East District:	1,20,06,950	26,38,867			26,38,867	1,46,45,817	2,59,32,000
					Total 0 NULL:	1,20,06,950	26,38,867			26,38,867	1,46,45,817	2,59,32,000
					Total 1 Direction and Administration:	1,20,06,950	26,38,867			26,38,867	1,46,45,817	2,59,32,000
					Total 1 Food:	1,20,06,950	26,38,867			26,38,867	1,46,45,817	2,59,32,000
					Total 2408 Food Storage and Warehousing:	7,79,11,918	1,48,00,719			1,48,00,719	9,27,12,637	17,45,71,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	96,21,013	3,58,057			3,58,057	99,79,070	2,07,69,000
Total 1 :						96,21,013	3,58,057			3,58,057	99,79,070	2,07,69,000
02						32,75,520	7,30,795			7,30,795	40,06,315	69,02,000
Total 2 :						32,75,520	7,30,795			7,30,795	40,06,315	69,02,000
13							54,930			54,930	54,930	4,80,000
Total 13 :							54,930			54,930	54,930	4,80,000
14							30,000			30,000	30,000	1,24,000
Total 14 :							30,000			30,000	30,000	1,24,000
Total 46 West District:						1,28,96,533	11,73,782			11,73,782	1,40,70,315	2,82,75,000
Total 0 NULL:						1,28,96,533	11,73,782			11,73,782	1,40,70,315	2,82,75,000
Total 1 Direction and Administration:						1,28,96,533	11,73,782			11,73,782	1,40,70,315	2,82,75,000
Total 1 Food:						1,28,96,533	11,73,782			11,73,782	1,40,70,315	2,82,75,000
Total 2408 Food Storage and Warehousing:						7,79,11,918	1,48,00,719			1,48,00,719	9,27,12,637	17,45,71,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted											
2408	01	001	00	47	01	31,61,254	8,02,633		8,02,633	39,63,887	75,43,000
					Total 1 :	31,61,254	8,02,633		8,02,633	39,63,887	75,43,000
					02	7,19,263	20,435		20,435	7,39,698	14,26,000
					Total 2 :	7,19,263	20,435		20,435	7,39,698	14,26,000
					13	11,107	26,082		26,082	37,189	3,12,000
					Total 13 :	11,107	26,082		26,082	37,189	3,12,000
					14	4,623	450		450	5,073	1,65,000
					Total 14 :	4,623	450		450	5,073	1,65,000
					Total 47 North District:	38,96,247	8,49,600		8,49,600	47,45,847	94,46,000
					Total 0 NULL:	38,96,247	8,49,600		8,49,600	47,45,847	94,46,000
					Total 1 Direction and Administration:	38,96,247	8,49,600		8,49,600	47,45,847	94,46,000
					Total 1 Food:	38,96,247	8,49,600		8,49,600	47,45,847	94,46,000
					Total 2408 Food Storage and Warehousing:	7,79,11,918	1,48,00,719		1,48,00,719	9,27,12,637	17,45,71,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01	1,31,90,223	23,54,640			23,54,640	1,55,44,863	3,02,21,000
Total 1 :						1,31,90,223	23,54,640			23,54,640	1,55,44,863	3,02,21,000
				02		8,89,830	1,88,790			1,88,790	10,78,620	22,54,000
Total 2 :						8,89,830	1,88,790			1,88,790	10,78,620	22,54,000
				13		90,296	35,387			35,387	1,25,683	4,80,000
Total 13 :						90,296	35,387			35,387	1,25,683	4,80,000
				14		1,50,615					1,50,615	4,46,000
Total 14 :						1,50,615					1,50,615	4,46,000
Total 48 South District:						1,43,20,964	25,78,817			25,78,817	1,68,99,781	3,34,01,000
Total 0 NULL:						1,43,20,964	25,78,817			25,78,817	1,68,99,781	3,34,01,000
Total 1 Direction and Administration:						1,43,20,964	25,78,817			25,78,817	1,68,99,781	3,34,01,000
Total 1 Food:						1,43,20,964	25,78,817			25,78,817	1,68,99,781	3,34,01,000
Total 2408 Food Storage and Warehousing:						7,79,11,918	1,48,00,719			1,48,00,719	9,27,12,637	17,45,71,000

CPAO Payment :	25,78,817
CPAO Deduct Refund :	
Total CPAO Figure :	25,78,817
Total Suspense :	25,78,817

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01	2,73,16,793	62,05,340			62,05,340	3,35,22,133	5,92,23,000
Total 1 :						2,73,16,793	62,05,340			62,05,340	3,35,22,133	5,92,23,000
02						12,31,037	3,18,609			3,18,609	15,49,646	21,58,000
Total 2 :						12,31,037	3,18,609			3,18,609	15,49,646	21,58,000
11						11,105	6,600			6,600	17,705	6,26,000
Total 11 :						11,105	6,600			6,600	17,705	6,26,000
13						5,35,684	2,66,212			2,66,212	8,01,896	23,80,000
Total 13 :						5,35,684	2,66,212			2,66,212	8,01,896	23,80,000
Total 44 Head Office Establishment:						2,90,94,619	67,96,761			67,96,761	3,58,91,380	6,43,87,000
Total 0 NULL:						2,90,94,619	67,96,761			67,96,761	3,58,91,380	6,43,87,000
Total 1 Direction and Administration:						2,90,94,619	67,96,761			67,96,761	3,58,91,380	6,43,87,000
277	00	00	00	31			7,50,000			7,50,000	7,50,000	30,00,000
Total 31 NULL:							7,50,000			7,50,000	7,50,000	30,00,000
Total 0 NULL:							7,50,000			7,50,000	7,50,000	30,00,000
Total 0 NULL:							7,50,000			7,50,000	7,50,000	30,00,000
Total 277 Co-operative Education:							7,50,000			7,50,000	7,50,000	30,00,000
Total 0 NULL:						2,90,94,619	75,46,761			75,46,761	3,66,41,380	6,73,87,000
Total 2425 Co-operation:						7,33,14,757	1,63,83,035	-	6,582	1,63,76,453	8,96,91,210	17,58,10,000

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 : 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					74,07,816	2,43,162			2,43,162	76,50,978	1,76,51,000	
Total 1 :						74,07,816	2,43,162			2,43,162	76,50,978	1,76,51,000	
	02					1,71,382	41,100	-	6,582	34,518	2,05,900	4,10,000	
Total 2 :						1,71,382	41,100	-	6,582	34,518	2,05,900	4,10,000	
	11					52,500	36,000			36,000	88,500	1,51,000	
Total 11 :						52,500	36,000			36,000	88,500	1,51,000	
	13					2,76,253	1,21,211			1,21,211	3,97,464	6,60,000	
Total 13 :						2,76,253	1,21,211			1,21,211	3,97,464	6,60,000	
Total 45 East District:						79,07,951	4,41,473	-	6,582	4,34,891	83,42,842	1,88,72,000	
50	01					38,01,812	23,54,577			23,54,577	61,56,389	97,71,000	
Total 1 :						38,01,812	23,54,577			23,54,577	61,56,389	97,71,000	
	11						36,800			36,800	36,800	96,000	
Total 11 :							36,800			36,800	36,800	96,000	
	13					78,318					78,318	1,74,000	
Total 13 :						78,318					78,318	1,74,000	
Total 50 Pakyong Sub-Division:						38,80,130	23,91,377			23,91,377	62,71,507	1,00,41,000	
51	01					35,81,324	7,39,620			7,39,620	43,20,944	82,49,000	
Total 1 Motor Vehicles:						35,81,324	7,39,620			7,39,620	43,20,944	82,49,000	
	11						34,400			34,400	34,400	95,000	
Total 11 Motor Vehicles:							34,400			34,400	34,400	95,000	
	13					48,520	6,900			6,900	55,420	1,98,000	
Total 13 Motor Vehicles:						48,520	6,900			6,900	55,420	1,98,000	
Total 51 Rongli Sub-Division:						36,29,844	7,80,920			7,80,920	44,10,764	85,42,000	
Total 0 NULL:						1,54,17,825	36,13,770	-	6,582	36,07,188	1,90,25,013	3,96,13,000	
Total 1 Direction and Administration:						1,54,17,825	36,13,770	-	6,582	36,07,188	1,90,25,013	3,96,13,000	
Total 0 NULL:						1,54,17,825	36,13,770	-	6,582	36,07,188	1,90,25,013	3,96,13,000	
Total 2425 Co-operation:						7,33,14,757	1,63,83,035	-	6,582	1,63,76,453	8,96,91,210	17,58,10,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	46	01	54,67,658	9,68,748			9,68,748	64,36,406	1,23,99,000
Total 1 :						54,67,658	9,68,748			9,68,748	64,36,406	1,23,99,000
02						1,48,350	39,725			39,725	1,88,075	2,61,000
Total 2 :						1,48,350	39,725			39,725	1,88,075	2,61,000
13						9,550	4,500			4,500	14,050	6,52,000
Total 13 :						9,550	4,500			4,500	14,050	6,52,000
Total 46 West District:						56,25,558	10,12,973			10,12,973	66,38,531	1,33,12,000
52	01					42,47,090	7,42,122			7,42,122	49,89,212	95,82,000
Total 1 :						42,47,090	7,42,122			7,42,122	49,89,212	95,82,000
13						4,500					4,500	1,77,000
Total 13 :						4,500					4,500	1,77,000
Total 52 Soreng Sub-Division:						42,51,590	7,42,122			7,42,122	49,93,712	97,59,000
Total 0 NULL:						98,77,148	17,55,095			17,55,095	1,16,32,243	2,30,71,000
Total 1 Direction and Administration:						98,77,148	17,55,095			17,55,095	1,16,32,243	2,30,71,000
Total 0 NULL:						98,77,148	17,55,095			17,55,095	1,16,32,243	2,30,71,000
Total 2425 Co-operation:						7,33,14,757	1,63,83,035	-	6,582	1,63,76,453	8,96,91,210	17,58,10,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	47	01	49,78,308	10,95,986			10,95,986	60,74,294	1,18,09,000
Total 1 :						49,78,308	10,95,986			10,95,986	60,74,294	1,18,09,000
11						37,800					37,800	1,22,000
Total 11 :						37,800					37,800	1,22,000
13						1,70,712	21,045			21,045	1,91,757	3,30,000
Total 13 :						1,70,712	21,045			21,045	1,91,757	3,30,000
Total 47 North District:						51,86,820	11,17,031			11,17,031	63,03,851	1,22,61,000
55	01					5,32,760	1,31,050			1,31,050	6,63,810	20,29,000
Total 1 :						5,32,760	1,31,050			1,31,050	6,63,810	20,29,000
13						37,873					37,873	1,54,000
Total 13 :						37,873					37,873	1,54,000
Total 55 Chungthang Sub-Division:						5,70,633	1,31,050			1,31,050	7,01,683	21,83,000
Total 0 NULL:						57,57,453	12,48,081			12,48,081	70,05,534	1,44,44,000
Total 1 Direction and Administration:						57,57,453	12,48,081			12,48,081	70,05,534	1,44,44,000
Total 0 NULL:						57,57,453	12,48,081			12,48,081	70,05,534	1,44,44,000
Total 2425 Co-operation:						7,33,14,757	1,63,83,035	-	6,582	1,63,76,453	8,96,91,210	17,58,10,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	74,98,321	12,00,467			12,00,467	86,98,788	1,77,59,000
Total 1 :						74,98,321	12,00,467			12,00,467	86,98,788	1,77,59,000
					02	3,11,125	62,225			62,225	3,73,350	7,47,000
Total 2 :						3,11,125	62,225			62,225	3,73,350	7,47,000
					13	78,103					78,103	1,74,000
Total 13 :						78,103					78,103	1,74,000
Total 48 South District:						78,87,549	12,62,692			12,62,692	91,50,241	1,86,80,000
57					01	52,22,853	9,56,636			9,56,636	61,79,489	1,24,43,000
Total 1 :						52,22,853	9,56,636			9,56,636	61,79,489	1,24,43,000
					13	57,310					57,310	1,72,000
Total 13 :						57,310					57,310	1,72,000
Total 57 Ravongla Sub-Division:						52,80,163	9,56,636			9,56,636	62,36,799	1,26,15,000
Total 0 NULL:						1,31,67,712	22,19,328			22,19,328	1,53,87,040	3,12,95,000
Total 1 Direction and Administration:						1,31,67,712	22,19,328			22,19,328	1,53,87,040	3,12,95,000
Total 0 NULL:						1,31,67,712	22,19,328			22,19,328	1,53,87,040	3,12,95,000
Total 2425 Co-operation:						7,33,14,757	1,63,83,035	-	6,582	1,63,76,453	8,96,91,210	17,58,10,000

CPAO Payment :	22,19,328
CPAO Deduct Refund :	
Total CPAO Figure :	22,19,328
Total Suspense :	22,25,910

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	26,929	1,00,00,000
Total 91 NULL:							26,929			26,929	26,929	1,00,00,000
Total 0 NULL:							26,929			26,929	26,929	1,00,00,000
Total 2 Agriculture Department:							26,929			26,929	26,929	1,00,00,000
Total 800 Other Expenditure:							26,929			26,929	26,929	1,00,00,000
Total 60 Others:							26,929			26,929	26,929	1,00,00,000
Total 2435 Other Agricultural Programmes:						52,22,130	3,10,99,479			3,10,99,479	3,63,21,609	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	52,22,130	1,97,11,527			1,97,11,527	2,49,33,657	7,00,00,000
Total 81 NULL:						52,22,130	1,97,11,527			1,97,11,527	2,49,33,657	7,00,00,000
Total 0 NULL:						52,22,130	1,97,11,527			1,97,11,527	2,49,33,657	7,00,00,000
Total 1 National Food Security Mission (NFSM):						52,22,130	1,97,11,527			1,97,11,527	2,49,33,657	7,00,00,000
02	00				90		1,13,61,023			1,13,61,023	1,13,61,023	22,93,00,000
Total 90 NULL:							1,13,61,023			1,13,61,023	1,13,61,023	22,93,00,000
Total 0 NULL:							1,13,61,023			1,13,61,023	1,13,61,023	22,93,00,000
Total 2 Agriculture Department:							1,13,61,023			1,13,61,023	1,13,61,023	22,93,00,000
Total 800 Other Expenditure:						52,22,130	3,10,72,550			3,10,72,550	3,62,94,680	29,93,00,000
Total 60 Others:						52,22,130	3,10,72,550			3,10,72,550	3,62,94,680	29,93,00,000
Total 2435 Other Agricultural Programmes:						52,22,130	3,10,99,479			3,10,99,479	3,63,21,609	30,93,00,000

CPAO Payment :	3,10,99,479
CPAO Deduct Refund :	
Total CPAO Figure :	3,10,99,479
Total Suspense :	3,10,99,479

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,40,55,000					1,40,55,000	2,74,74,000
					Total 31 NULL:	1,40,55,000					1,40,55,000	2,74,74,000
					32		12,75,000			12,75,000	12,75,000	38,25,000
					Total 32 NULL:		12,75,000			12,75,000	12,75,000	38,25,000
					Total 0 NULL:	1,40,55,000	12,75,000			12,75,000	1,53,30,000	3,12,99,000
					Total 36 Rural Development Department:	1,40,55,000	12,75,000			12,75,000	1,53,30,000	3,12,99,000
					Total 800 Other expenditure:	1,40,55,000	12,75,000			12,75,000	1,53,30,000	3,12,99,000
					Total 1 Integrated Rural Development programme:	1,40,55,000	12,75,000			12,75,000	1,53,30,000	3,12,99,000
					Total 2501 Special Programmes for Rural Development:	36,75,66,050	5,96,76,874	-	73,110	5,96,03,764	42,71,69,814	88,96,77,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	63,50,236	13,57,598			13,57,598	77,07,834	1,47,46,000
					Total 1 :	63,50,236	13,57,598			13,57,598	77,07,834	1,47,46,000
					02	56,08,886	11,29,750			11,29,750	67,38,636	1,34,77,000
					Total 2 :	56,08,886	11,29,750			11,29,750	67,38,636	1,34,77,000
					11	20,250					20,250	42,000
					Total 11 :	20,250					20,250	42,000
					13	1,15,155	1,10,401			1,10,401	2,25,556	3,14,000
					Total 13 :	1,15,155	1,10,401			1,10,401	2,25,556	3,14,000
					Total 71 Duga Block Administrative Centre:	1,20,94,527	25,97,749			25,97,749	1,46,92,276	2,85,79,000
72	01					54,73,139	23,06,193			23,06,193	77,79,332	1,51,49,000
					Total 1 :	54,73,139	23,06,193			23,06,193	77,79,332	1,51,49,000
					02	18,38,300	9,07,150			9,07,150	27,45,450	55,15,000
					Total 2 :	18,38,300	9,07,150			9,07,150	27,45,450	55,15,000
					Total 72 Rhenock Block Administrative Centre:	73,11,439	32,13,343			32,13,343	1,05,24,782	2,06,64,000
73	01					76,33,432	18,07,791			18,07,791	94,41,223	1,99,77,000
					Total 1 :	76,33,432	18,07,791			18,07,791	94,41,223	1,99,77,000
					02	79,00,084	15,07,526			15,07,526	94,07,610	1,90,96,000
					Total 2 :	79,00,084	15,07,526			15,07,526	94,07,610	1,90,96,000
					13	1,63,600	43,913			43,913	2,07,513	3,14,000
					Total 13 :	1,63,600	43,913			43,913	2,07,513	3,14,000
					Total 73 Pakyong Block Administrative Centre:	1,56,97,116	33,59,230			33,59,230	1,90,56,346	3,93,87,000
75	01					86,86,478	20,83,369			20,83,369	1,07,69,847	2,04,28,000
					Total 1 :	86,86,478	20,83,369			20,83,369	1,07,69,847	2,04,28,000
					02	54,60,617	10,56,950			10,56,950	65,17,567	1,32,64,000
					Total 2 :	54,60,617	10,56,950			10,56,950	65,17,567	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:	1,42,86,550	31,40,319			31,40,319	1,74,26,869	3,40,06,000
76	01					55,32,989	10,22,280			10,22,280	65,55,269	1,08,69,000
					Total 1 :	55,32,989	10,22,280			10,22,280	65,55,269	1,08,69,000
					02	45,86,440	9,17,375			9,17,375	55,03,815	1,13,62,000
					Total 2 :	45,86,440	9,17,375			9,17,375	55,03,815	1,13,62,000
					11	9,770					9,770	42,000
					Total 11 :	9,770					9,770	42,000
					13	1,49,536					1,49,536	3,14,000
					Total 13 :	1,49,536					1,49,536	3,14,000
					Total 76 Rakdong Tintek Block Administrative	1,02,78,735	19,39,655			19,39,655	1,22,18,390	2,25,87,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	76								
					Centre:							
				77	01	51,51,531	11,13,292			11,13,292	62,64,823	1,07,66,000
					Total 1 :	51,51,531	11,13,292			11,13,292	62,64,823	1,07,66,000
					02	48,10,513	9,89,225			9,89,225	57,99,738	1,21,40,000
					Total 2 :	48,10,513	9,89,225			9,89,225	57,99,738	1,21,40,000
					11	8,800					8,800	42,000
					Total 11 :	8,800					8,800	42,000
					13	1,27,354	7,697			7,697	1,35,051	3,14,000
					Total 13 :	1,27,354	7,697			7,697	1,35,051	3,14,000
					Total 77 Khamdong Block Administrative Centre:	1,00,98,198	21,10,214			21,10,214	1,22,08,412	2,32,62,000
				78	01	68,79,025	14,64,930			14,64,930	83,43,955	1,66,90,000
					Total 1 :	68,79,025	14,64,930			14,64,930	83,43,955	1,66,90,000
					02	47,53,064	9,52,642			9,52,642	57,05,706	1,15,52,000
					Total 2 :	47,53,064	9,52,642			9,52,642	57,05,706	1,15,52,000
					13	1,73,051	12,285			12,285	1,85,336	3,14,000
					Total 13 :	1,73,051	12,285			12,285	1,85,336	3,14,000
					Total 78 Ranka Block Administrative Centre:	1,18,05,140	24,29,857			24,29,857	1,42,34,997	2,85,56,000
				80	01	54,28,116	10,96,910			10,96,910	65,25,026	1,20,28,000
					Total 1 :	54,28,116	10,96,910			10,96,910	65,25,026	1,20,28,000
					02	25,96,400	5,19,400			5,19,400	31,15,800	62,31,000
					Total 2 :	25,96,400	5,19,400			5,19,400	31,15,800	62,31,000
					11		8,570			8,570	8,570	42,000
					Total 11 :		8,570			8,570	8,570	42,000
					13	1,21,406					1,21,406	3,14,000
					Total 13 :	1,21,406					1,21,406	3,14,000
					Total 80 Barapathing Block Administrative Centre:	81,45,922	16,24,880			16,24,880	97,70,802	1,86,15,000
				81	01	76,39,123	17,32,258			17,32,258	93,71,381	1,74,86,000
					Total 1 :	76,39,123	17,32,258			17,32,258	93,71,381	1,74,86,000
					02	42,21,090	8,61,475			8,61,475	50,82,565	99,72,000
					Total 2 :	42,21,090	8,61,475			8,61,475	50,82,565	99,72,000
					13	1,42,506	43,138			43,138	1,85,644	3,14,000
					Total 13 :	1,42,506	43,138			43,138	1,85,644	3,14,000
					Total 81 Martham Block Administrative Centre:	1,20,02,719	26,36,871			26,36,871	1,46,39,590	2,77,72,000
				82	01	93,95,694	21,71,208			21,71,208	1,15,66,902	2,10,37,000
					Total 1 :	93,95,694	21,71,208			21,71,208	1,15,66,902	2,10,37,000
					02	61,20,629	12,57,470			12,57,470	73,78,099	1,46,89,000

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 : 104 Chief Pay and Accounts Officer - EAST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	82								
						Total 2 :	61,20,629	12,57,470		12,57,470	73,78,099	1,46,89,000
					11		9,000				9,000	42,000
						Total 11 :	9,000				9,000	42,000
					13		2,13,998	24,130		24,130	2,38,128	3,14,000
						Total 13 :	2,13,998	24,130		24,130	2,38,128	3,14,000
						Total 82 Nandok Gram Vikash Kendra:	1,57,39,321	34,52,808		34,52,808	1,91,92,129	3,60,82,000
						Total 45 East District:	11,74,59,667	2,65,04,926		2,65,04,926	14,39,64,593	27,95,10,000
46	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	1,06,82,000
						Total 1 Direction and Administration:	11,75,09,467	2,65,04,926		2,65,04,926	14,40,14,393	29,01,92,000
						Total 1 Integrated Rural Development programme:	11,75,09,467	2,65,04,926		2,65,04,926	14,40,14,393	29,01,92,000
						Total 2501 Special Programmes for Rural Development:	36,75,66,050	5,96,76,874	-	73,110	5,96,03,764	88,96,77,000

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	71	01	24,90,924	4,55,552			4,55,552	29,46,476	59,12,000
					Total 1 :	24,90,924	4,55,552			4,55,552	29,46,476	59,12,000
					02	30,34,190	6,40,935			6,40,935	36,75,125	74,70,000
					Total 2 :	30,34,190	6,40,935			6,40,935	36,75,125	74,70,000
					11	11,000					11,000	42,000
					Total 11 :	11,000					11,000	42,000
					13		53,400			53,400	53,400	3,14,000
					Total 13 :		53,400			53,400	53,400	3,14,000
					Total 71 Yuksom Block Administrative Centre:	55,36,114	11,49,887			11,49,887	66,86,001	1,37,38,000
	72				01	52,75,544	11,96,792			11,96,792	64,72,336	1,29,94,000
					Total 1 :	52,75,544	11,96,792			11,96,792	64,72,336	1,29,94,000
					02	44,67,615	9,14,665			9,14,665	53,82,280	1,06,33,000
					Total 2 :	44,67,615	9,14,665			9,14,665	53,82,280	1,06,33,000
					13	6,000					6,000	3,14,000
					Total 13 :	6,000					6,000	3,14,000
					Total 72 Gyalshing Block Administrative Centre:	97,49,159	21,11,457			21,11,457	1,18,60,616	2,39,41,000
	73				01	67,15,308	4,24,777	-	73,110	3,51,667	70,66,975	1,49,37,000
					Total 1 :	67,15,308	4,24,777	-	73,110	3,51,667	70,66,975	1,49,37,000
					02	70,40,922	14,45,970			14,45,970	84,86,892	1,72,59,000
					Total 2 :	70,40,922	14,45,970			14,45,970	84,86,892	1,72,59,000
					11	12,800	9,000			9,000	21,800	42,000
					Total 11 :	12,800	9,000			9,000	21,800	42,000
					13	52,532	27,338			27,338	79,870	3,14,000
					Total 13 :	52,532	27,338			27,338	79,870	3,14,000
					Total 73 Dentam Block Administrative Centre:	1,38,21,562	19,07,085	-	73,110	18,33,975	1,56,55,537	3,25,52,000
	74				01	62,98,215	17,125			17,125	63,15,340	1,26,39,000
					Total 1 :	62,98,215	17,125			17,125	63,15,340	1,26,39,000
					02	31,61,229	12,61,835			12,61,835	44,23,064	88,37,000
					Total 2 :	31,61,229	12,61,835			12,61,835	44,23,064	88,37,000
					11	13,025					13,025	42,000
					Total 11 :	13,025					13,025	42,000
					13	77,168	27,338			27,338	1,04,506	3,14,000
					Total 13 :	77,168	27,338			27,338	1,04,506	3,14,000
					Total 74 Kaluk Block Administrative Centre:	95,49,637	13,06,298			13,06,298	1,08,55,935	2,18,32,000
	75				01	45,76,385	9,47,334			9,47,334	55,23,719	1,21,91,000
					Total 1 :	45,76,385	9,47,334			9,47,334	55,23,719	1,21,91,000
					02	77,81,801	17,22,504			17,22,504	95,04,305	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 :	77,81,801	17,22,504			17,22,504	95,04,305	1,83,78,000
			11		20,850			20,850	20,850	42,000
			Total 11 :		20,850			20,850	20,850	42,000
			13		1,48,227			1,48,227	1,48,227	3,14,000
			Total 13 :		1,48,227			1,48,227	1,48,227	3,14,000
			Total 75 Soreng Block Administrative Centre:	1,23,58,186	28,38,915			28,38,915	1,51,97,101	3,09,25,000
76	01			59,79,822	13,93,706			13,93,706	73,73,528	1,50,67,000
			Total 1 :	59,79,822	13,93,706			13,93,706	73,73,528	1,50,67,000
			02	53,11,995	11,13,605			11,13,605	64,25,600	1,28,90,000
			Total 2 :	53,11,995	11,13,605			11,13,605	64,25,600	1,28,90,000
			11		28,310			28,310	28,310	42,000
			Total 11 :		28,310			28,310	28,310	42,000
			13	90,839	90,711			90,711	1,81,550	3,14,000
			Total 13 :	90,839	90,711			90,711	1,81,550	3,14,000
			Total 76 Daramdin Block Administrative Centre:	1,13,82,656	26,26,332			26,26,332	1,40,08,988	2,83,13,000
77	01			54,99,882	12,49,488			12,49,488	67,49,370	1,13,93,000
			Total 1 :	54,99,882	12,49,488			12,49,488	67,49,370	1,13,93,000
			02	35,58,810	8,45,345			8,45,345	44,04,155	1,06,82,000
			Total 2 :	35,58,810	8,45,345			8,45,345	44,04,155	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:	92,07,103	20,94,833			20,94,833	1,13,01,936	2,24,31,000
78	01			49,08,311	36,241			36,241	49,44,552	94,51,000
			Total 1 :	49,08,311	36,241			36,241	49,44,552	94,51,000
			02	53,16,200	10,69,545			10,69,545	63,85,745	1,28,25,000
			Total 2 :	53,16,200	10,69,545			10,69,545	63,85,745	1,28,25,000
			11		10,200			10,200	10,200	42,000
			Total 11 :		10,200			10,200	10,200	42,000
			13	87,134	27,300			27,300	1,14,434	3,14,000
			Total 13 :	87,134	27,300			27,300	1,14,434	3,14,000
			Total 78 Chongrang Block Administrative Centre:	1,03,11,645	11,43,286			11,43,286	1,14,54,931	2,26,32,000
79	01			39,10,246	8,59,609			8,59,609	47,69,855	80,25,000
			Total 1 :	39,10,246	8,59,609			8,59,609	47,69,855	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	51,69,436	10,54,825			10,54,825	62,24,261	1,22,85,000
					Total 2 :	51,69,436	10,54,825			10,54,825	62,24,261	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:	92,24,483	19,14,434			19,14,434	1,11,38,917	2,06,66,000
80	01					30,56,100	6,08,291			6,08,291	36,64,391	74,18,000
					Total 1 :	30,56,100	6,08,291			6,08,291	36,64,391	74,18,000
					02	48,65,682	8,63,705			8,63,705	57,29,387	97,56,000
					Total 2 :	48,65,682	8,63,705			8,63,705	57,29,387	97,56,000
					11		24,500			24,500	24,500	42,000
					Total 11 :		24,500			24,500	24,500	42,000
					13	73,722	94,791			94,791	1,68,513	3,14,000
					Total 13 :	73,722	94,791			94,791	1,68,513	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	79,95,504	15,91,287			15,91,287	95,86,791	1,75,30,000
					Total 46 West District:	9,91,36,049	1,86,83,814	-	73,110	1,86,10,704	11,77,46,753	23,45,60,000
					Total 1 Direction and Administration:	9,91,36,049	1,86,83,814	-	73,110	1,86,10,704	11,77,46,753	23,45,60,000
					Total 1 Integrated Rural Development programme:	9,91,36,049	1,86,83,814	-	73,110	1,86,10,704	11,77,46,753	23,45,60,000
					Total 2501 Special Programmes for Rural Development:	36,75,66,050	5,96,76,874	-	73,110	5,96,03,764	42,71,69,814	88,96,77,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	47	71	01	59,10,588	9,46,365			9,46,365	68,56,953	1,25,76,000
					Total 1 :	59,10,588	9,46,365			9,46,365	68,56,953	1,25,76,000
					02	51,18,483	10,50,325			10,50,325	61,68,808	1,20,99,000
					Total 2 :	51,18,483	10,50,325			10,50,325	61,68,808	1,20,99,000
					13	2,33,211	6,020			6,020	2,39,231	3,14,000
					Total 13 :	2,33,211	6,020			6,020	2,39,231	3,14,000
					Total 71 Kabi Tingda Block Administrative Centre:	1,12,62,282	20,02,710			20,02,710	1,32,64,992	2,49,89,000
	72				01	46,12,944	37,266			37,266	46,50,210	1,08,38,000
					Total 1 :	46,12,944	37,266			37,266	46,50,210	1,08,38,000
					02	41,90,008	14,68,870			14,68,870	56,58,878	1,01,61,000
					Total 2 :	41,90,008	14,68,870			14,68,870	56,58,878	1,01,61,000
					11	3,360					3,360	42,000
					Total 11 :	3,360					3,360	42,000
					13	1,44,020	40,635			40,635	1,84,655	3,14,000
					Total 13 :	1,44,020	40,635			40,635	1,84,655	3,14,000
					Total 72 Mangan Block Administrative Centre:	89,50,332	15,46,771			15,46,771	1,04,97,103	2,13,55,000
	73				01	30,63,025	6,15,178			6,15,178	36,78,203	67,64,000
					Total 1 :	30,63,025	6,15,178			6,15,178	36,78,203	67,64,000
					02	25,54,525	5,24,725			5,24,725	30,79,250	61,10,000
					Total 2 :	25,54,525	5,24,725			5,24,725	30,79,250	61,10,000
					11		29,331			29,331	29,331	42,000
					Total 11 :		29,331			29,331	29,331	42,000
					13	82,350					82,350	3,14,000
					Total 13 :	82,350					82,350	3,14,000
					Total 73 Chungthang Block Administrative Centre:	56,99,900	11,69,234			11,69,234	68,69,134	1,32,30,000
	74				01	54,79,075					54,79,075	1,28,43,000
					Total 1 :	54,79,075					54,79,075	1,28,43,000
					02	46,67,276					46,67,276	1,11,33,000
					Total 2 :	46,67,276					46,67,276	1,11,33,000
					13	62,120	13,500			13,500	75,620	3,14,000
					Total 13 :	62,120	13,500			13,500	75,620	3,14,000
					Total 74 Passingdong (Dzongu) Block Administrative Centre:	1,02,08,471	13,500			13,500	1,02,21,971	2,42,90,000
					Total 47 North District:	3,61,20,985	47,32,215			47,32,215	4,08,53,200	8,38,64,000
					Total 1 Direction and Administration:	3,61,20,985	47,32,215			47,32,215	4,08,53,200	8,38,64,000

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 : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01			Total 1 Integrated Rural Development programme:		3,61,20,985	47,32,215			47,32,215	4,08,53,200	8,38,64,000
				Total 2501 Special Programmes for Rural Development:		36,75,66,050	5,96,76,874	-	73,110	5,96,03,764	42,71,69,814	88,96,77,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 35 Rural Development Parameter : 1 Voted											
2501	01	001	48	71	01	59,66,813	73,790		73,790	60,40,603	1,44,63,000
					Total 1 :	59,66,813	73,790		73,790	60,40,603	1,44,63,000
				02		47,09,105	9,70,912		9,70,912	56,80,017	1,16,16,000
					Total 2 :	47,09,105	9,70,912		9,70,912	56,80,017	1,16,16,000
				13		4,168	12,713		12,713	16,881	3,14,000
					Total 13 :	4,168	12,713		12,713	16,881	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	1,06,80,086	10,57,415		10,57,415	1,17,37,501	2,63,93,000
72	01					84,47,882	2,93,299		2,93,299	87,41,181	2,07,54,000
					Total 1 :	84,47,882	2,93,299		2,93,299	87,41,181	2,07,54,000
				02		61,26,035	12,88,924		12,88,924	74,14,959	1,47,87,000
					Total 2 :	61,26,035	12,88,924		12,88,924	74,14,959	1,47,87,000
				13			95,672		95,672	95,672	3,14,000
					Total 13 :		95,672		95,672	95,672	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	1,45,73,917	16,77,895		16,77,895	1,62,51,812	3,58,55,000
73	01					51,10,246	1,80,642		1,80,642	52,90,888	1,23,97,000
					Total 1 :	51,10,246	1,80,642		1,80,642	52,90,888	1,23,97,000
				02		28,71,955	5,37,605		5,37,605	34,09,560	67,68,000
					Total 2 :	28,71,955	5,37,605		5,37,605	34,09,560	67,68,000
				11		10,010				10,010	42,000
					Total 11 :	10,010				10,010	42,000
				13		78,963	33,605		33,605	1,12,568	3,14,000
					Total 13 :	78,963	33,605		33,605	1,12,568	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	80,71,174	7,51,852		7,51,852	88,23,026	1,95,21,000
74	01					58,40,040	12,25,623		12,25,623	70,65,663	1,36,04,000
					Total 1 :	58,40,040	12,25,623		12,25,623	70,65,663	1,36,04,000
				02		68,80,343	13,46,620		13,46,620	82,26,963	1,62,07,000
					Total 2 :	68,80,343	13,46,620		13,46,620	82,26,963	1,62,07,000
				11		10,150				10,150	42,000
					Total 11 :	10,150				10,150	42,000
				13		2,10,576	67,075		67,075	2,77,651	3,14,000
					Total 13 :	2,10,576	67,075		67,075	2,77,651	3,14,000
					Total 74 Yangang Block Administrative Centre:	1,29,41,109	26,39,318		26,39,318	1,55,80,427	3,01,67,000
75	01					1,21,59,834	30,059		30,059	1,21,89,893	3,58,12,000
					Total 1 :	1,21,59,834	30,059		30,059	1,21,89,893	3,58,12,000
				02		69,75,250	97,415		97,415	70,72,665	1,66,46,000

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 : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	75								
						Total 2 :	69,75,250	97,415		97,415	70,72,665	1,66,46,000
					13		8,700	1,78,200		1,78,200	1,86,900	3,14,000
						Total 13 :	8,700	1,78,200		1,78,200	1,86,900	3,14,000
						Total 75 Namchi Block Administrative Centre:	1,91,43,784	3,05,674		3,05,674	1,94,49,458	5,27,72,000
	76	01					68,00,140				68,00,140	1,60,07,000
						Total 1 :	68,00,140				68,00,140	1,60,07,000
					02		58,65,725	12,34,525		12,34,525	71,00,250	1,47,12,000
						Total 2 :	58,65,725	12,34,525		12,34,525	71,00,250	1,47,12,000
					13		89,427	26,850		26,850	1,16,277	3,14,000
						Total 13 :	89,427	26,850		26,850	1,16,277	3,14,000
						Total 76 Ravongla Block Administrative Centre:	1,27,55,292	12,61,375		12,61,375	1,40,16,667	3,10,33,000
	78	01					85,58,127				85,58,127	2,05,09,000
						Total 1 :	85,58,127				85,58,127	2,05,09,000
					02		75,42,135				75,42,135	1,80,08,000
						Total 2 :	75,42,135				75,42,135	1,80,08,000
					11			42,000		42,000	42,000	42,000
						Total 11 :		42,000		42,000	42,000	42,000
					13		29,450	2,53,915		2,53,915	2,83,365	3,14,000
						Total 13 :	29,450	2,53,915		2,53,915	2,83,365	3,14,000
						Total 78 Namthang Block Administrative Centre:	1,61,29,712	2,95,915		2,95,915	1,64,25,627	3,88,73,000
	79	01					39,37,884				39,37,884	90,96,000
						Total 1 :	39,37,884				39,37,884	90,96,000
					02		23,62,591	4,91,475		4,91,475	28,54,066	55,00,000
						Total 2 :	23,62,591	4,91,475		4,91,475	28,54,066	55,00,000
					13		1,49,000				1,49,000	5,52,000
						Total 13 :	1,49,000				1,49,000	5,52,000
						Total 79 Nandugoan Gram Vikash Kendra:	64,49,475	4,91,475		4,91,475	69,40,950	1,51,48,000
						Total 48 South District:	10,07,44,549	84,80,919		84,80,919	10,92,25,468	24,97,62,000
						Total 1 Direction and Administration:	10,07,44,549	84,80,919		84,80,919	10,92,25,468	24,97,62,000
						Total 1 Integrated Rural Development programme:	10,07,44,549	84,80,919		84,80,919	10,92,25,468	24,97,62,000
						Total 2501 Special Programmes for Rural Development:	36,75,66,050	5,96,76,874	- 73,110	5,96,03,764	42,71,69,814	88,96,77,000

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
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CPAO Payment :	84,80,919
CPAO Deduct Refund :	
Total CPAO Figure :	84,80,919
Total Suspense :	85,54,029

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,87,27,000	6,00,00,000
					Total 82 NULL:		5,87,27,000			5,87,27,000	5,87,27,000	6,00,00,000
					Total 0 NULL:		5,87,27,000			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	5,87,27,000	6,00,00,000
					Total 703 Employment Assurance Scheme:		5,87,27,000			5,87,27,000	5,87,27,000	6,00,00,000
					Total 60 Other Programmes:		5,87,27,000			5,87,27,000	5,87,27,000	6,00,00,000
					Total 2505 Rural Employment:	17,20,80,000	5,99,95,000			5,99,95,000	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	16,20,15,000	12,68,000			12,68,000	16,32,83,000	29,61,41,000
Total 81 NULL:						16,20,15,000	12,68,000			12,68,000	16,32,83,000	29,61,41,000
Total 0 NULL:						16,20,15,000	12,68,000			12,68,000	16,32,83,000	29,61,41,000
Total 34 National Rural Employment Guarantee Scheme:						16,20,15,000	12,68,000			12,68,000	16,32,83,000	29,61,41,000
Total 703 Employment Assurance Scheme:						16,20,15,000	12,68,000			12,68,000	16,32,83,000	29,61,41,000
Total 60 Other Programmes:						16,20,15,000	12,68,000			12,68,000	16,32,83,000	29,61,41,000
Total 2505 Rural Employment:						17,20,80,000	5,99,95,000			5,99,95,000	23,20,75,000	37,36,41,000

CPAO Payment :	5,99,95,000
CPAO Deduct Refund :	
Total CPAO Figure :	5,99,95,000
Total Suspense :	5,99,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted -----												
2515	00	003	60	00	31	2,63,25,000					2,63,25,000	5,12,94,000
Total 31 NULL:						2,63,25,000					2,63,25,000	5,12,94,000
Total 0 NULL:						2,63,25,000					2,63,25,000	5,12,94,000
Total 60 Sikkim Institute of Rural Development:						2,63,25,000					2,63,25,000	5,12,94,000
Total 3 Training:						2,63,25,000					2,63,25,000	5,12,94,000
Total 0 NULL:						2,63,25,000					2,63,25,000	5,12,94,000
Total 2515 Other Rural Development Programmes:						33,45,11,050	5,44,54,336			5,44,54,336	38,89,65,386	83,39,09,000

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 : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81		4,74,75,000			4,74,75,000	4,74,75,000	10,00,00,000
Total 81 NULL:							4,74,75,000			4,74,75,000	4,74,75,000	10,00,00,000
Total 0 NULL:							4,74,75,000			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	4,74,75,000	10,00,00,000
Total 101 Panchayati Raj:							4,74,75,000			4,74,75,000	4,74,75,000	10,00,00,000
Total 0 NULL:							4,74,75,000			4,74,75,000	4,74,75,000	10,00,00,000
Total 2515 Other Rural Development Programmes:						33,45,11,050	5,44,54,336			5,44,54,336	38,89,65,386	83,39,09,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	4,73,56,711	23,82,677			23,82,677	4,97,39,388	11,63,53,000
Total 1 :						4,73,56,711	23,82,677			23,82,677	4,97,39,388	11,63,53,000
13						5,69,000	3,18,057			3,18,057	8,87,057	34,65,000
Total 13 :						5,69,000	3,18,057			3,18,057	8,87,057	34,65,000
50						1,05,685	1,15,514			1,15,514	2,21,199	24,75,000
Total 50 :						1,05,685	1,15,514			1,15,514	2,21,199	24,75,000
Total 44 Head Office Establishment:						4,80,31,396	28,16,248			28,16,248	5,08,47,644	12,22,93,000
Total 0 NULL:						4,80,31,396	28,16,248			28,16,248	5,08,47,644	12,22,93,000
Total 101 Panchayati Raj:						4,80,31,396	28,16,248			28,16,248	5,08,47,644	12,22,93,000
196	61	00	36			6,97,73,000					6,97,73,000	13,95,46,000
Total 36 NULL:						6,97,73,000					6,97,73,000	13,95,46,000
Total 0 NULL:						6,97,73,000					6,97,73,000	13,95,46,000
Total 61 Grants to Zilla Parishads for Admnistrative Expenses:						6,97,73,000					6,97,73,000	13,95,46,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						6,97,73,000					6,97,73,000	13,95,46,000
198	61	00	36			14,78,63,448					14,78,63,448	31,87,39,000
Total 36 NULL:						14,78,63,448					14,78,63,448	31,87,39,000
Total 0 NULL:						14,78,63,448					14,78,63,448	31,87,39,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						14,78,63,448					14,78,63,448	31,87,39,000
Total 198 Assistance to Gram Panchayats:						14,78,63,448					14,78,63,448	31,87,39,000
Total 0 NULL:						26,56,67,844	28,16,248			28,16,248	26,84,84,092	58,05,78,000
Total 2515 Other Rural Development Programmes:						33,45,11,050	5,44,54,336			5,44,54,336	38,89,65,386	83,39,09,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted													
2515	00	101	00	45	01			35,28,843	48,500	48,500	35,77,343	1,09,47,000	
								Total 1 :	35,28,843	48,500	48,500	35,77,343	1,09,47,000
								Total 45 East District:	35,28,843	48,500	48,500	35,77,343	1,09,47,000
	69				01			40,90,435	9,17,432	9,17,432	50,07,867	95,59,000	
								Total 1 :	40,90,435	9,17,432	9,17,432	50,07,867	95,59,000
					02			7,45,695	1,87,060	1,87,060	9,32,755	16,65,000	
								Total 2 :	7,45,695	1,87,060	1,87,060	9,32,755	16,65,000
					13			1,96,251	50,406	50,406	2,46,657	2,93,000	
								Total 13 :	1,96,251	50,406	50,406	2,46,657	2,93,000
								Total 69 ADC (Development) Pakyong:	50,32,381	11,54,898	11,54,898	61,87,279	1,15,17,000
								Total 0 NULL:	85,61,224	12,03,398	12,03,398	97,64,622	2,24,64,000
								Total 101 Panchayati Raj:	85,61,224	12,03,398	12,03,398	97,64,622	2,24,64,000
								Total 0 NULL:	85,61,224	12,03,398	12,03,398	97,64,622	2,24,64,000
								Total 2515 Other Rural Development Programmes:	33,45,11,050	5,44,54,336	5,44,54,336	38,89,65,386	83,39,09,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	46	01	1,20,28,771	7,38,457			7,38,457	1,27,67,228	2,89,98,000
Total 1 :						1,20,28,771	7,38,457			7,38,457	1,27,67,228	2,89,98,000
Total 46 West District:						1,20,28,771	7,38,457			7,38,457	1,27,67,228	2,89,98,000
				71	01	60,29,070	13,39,872			13,39,872	73,68,942	1,30,73,000
Total 1 :						60,29,070	13,39,872			13,39,872	73,68,942	1,30,73,000
					02	2,15,010	43,270			43,270	2,58,280	5,15,000
Total 2 :						2,15,010	43,270			43,270	2,58,280	5,15,000
					13	2,508	27,338			27,338	29,846	2,33,000
Total 13 :						2,508	27,338			27,338	29,846	2,33,000
Total 71 ADC (Development) Soreng:						62,46,588	14,10,480			14,10,480	76,57,068	1,38,21,000
Total 0 NULL:						1,82,75,359	21,48,937			21,48,937	2,04,24,296	4,28,19,000
Total 101 Panchayati Raj:						1,82,75,359	21,48,937			21,48,937	2,04,24,296	4,28,19,000
Total 0 NULL:						1,82,75,359	21,48,937			21,48,937	2,04,24,296	4,28,19,000
Total 2515 Other Rural Development Programmes:						33,45,11,050	5,44,54,336			5,44,54,336	38,89,65,386	83,39,09,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	47	01			9,76,964	2,07,064	2,07,064	11,84,028	22,41,000
				Total 1 TO BE CHANGED:				9,76,964	2,07,064	2,07,064	11,84,028	22,41,000
				Total 47 North District:				9,76,964	2,07,064	2,07,064	11,84,028	22,41,000
			72		01			12,94,895	2,44,598	2,44,598	15,39,493	35,12,000
				Total 1 :				12,94,895	2,44,598	2,44,598	15,39,493	35,12,000
					02			5,03,655	89,500	89,500	5,93,155	10,83,000
				Total 2 :				5,03,655	89,500	89,500	5,93,155	10,83,000
					11			11,748	5,300	5,300	17,048	42,000
				Total 11 :				11,748	5,300	5,300	17,048	42,000
					13			53,303	62,866	62,866	1,16,169	2,33,000
				Total 13 :				53,303	62,866	62,866	1,16,169	2,33,000
				Total 72 ADC (Development) Chungthang:				18,63,601	4,02,264	4,02,264	22,65,865	48,70,000
				Total 0 NULL:				28,40,565	6,09,328	6,09,328	34,49,893	71,11,000
				Total 101 Panchayati Raj:				28,40,565	6,09,328	6,09,328	34,49,893	71,11,000
				Total 0 NULL:				28,40,565	6,09,328	6,09,328	34,49,893	71,11,000
				Total 2515 Other Rural Development Programmes:				33,45,11,050	5,44,54,336	5,44,54,336	38,89,65,386	83,39,09,000

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 : 43 Panchayat Raj Institutions											
Parameter : 1 Voted											
2515	00	101	00	48	01	75,22,577	55,909		55,909	75,78,486	1,65,51,000
Total 1 :						75,22,577	55,909		55,909	75,78,486	1,65,51,000
					11		9,268		9,268	9,268	33,000
Total 11 :							9,268		9,268	9,268	33,000
Total 48 South District:						75,22,577	65,177		65,177	75,87,754	1,65,84,000
70				01		47,89,424	11,658		11,658	48,01,082	1,13,22,000
Total 1 :						47,89,424	11,658		11,658	48,01,082	1,13,22,000
					02		1,09,590		1,09,590	5,59,170	10,84,000
Total 2 :						4,49,580	1,09,590		1,09,590	5,59,170	10,84,000
					11		30,002			30,002	42,000
Total 11 :						30,002				30,002	42,000
					13		15,000		15,000	64,475	6,11,000
Total 13 :						49,475	15,000		15,000	64,475	6,11,000
Total 70 ADC (Development) Ravangla:						53,18,481	1,36,248		1,36,248	54,54,729	1,30,59,000
Total 0 NULL:						1,28,41,058	2,01,425		2,01,425	1,30,42,483	2,96,43,000
Total 101 Panchayati Raj:						1,28,41,058	2,01,425		2,01,425	1,30,42,483	2,96,43,000
Total 0 NULL:						1,28,41,058	2,01,425		2,01,425	1,30,42,483	2,96,43,000
Total 2515 Other Rural Development Programmes:						33,45,11,050	5,44,54,336		5,44,54,336	38,89,65,386	83,39,09,000

CPAO Payment :	2,01,425
CPAO Deduct Refund :	
Total CPAO Figure :	2,01,425
Total Suspense :	2,01,425

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	44	01	4,03,75,209	84,80,978			84,80,978	4,88,56,187	8,57,20,000
					Total 1 :	4,03,75,209	84,80,978			84,80,978	4,88,56,187	8,57,20,000
					02	18,65,739	4,21,446			4,21,446	22,87,185	59,77,000
					Total 2 :	18,65,739	4,21,446			4,21,446	22,87,185	59,77,000
					13	25,652					25,652	13,64,000
					Total 13 :	25,652					25,652	13,64,000
					51	86,971	6,11,255			6,11,255	6,98,226	12,71,000
					Total 51 :	86,971	6,11,255			6,11,255	6,98,226	12,71,000
					Total 44 Head Office Establishment:	4,23,53,571	95,13,679			95,13,679	5,18,67,250	9,43,32,000
					Total 20 Irrigation Department:	4,23,53,571	95,13,679			95,13,679	5,18,67,250	9,43,32,000
					Total 1 Direction and Administration:	4,23,53,571	95,13,679			95,13,679	5,18,67,250	9,43,32,000
					Total 80 General:	4,23,53,571	95,13,679			95,13,679	5,18,67,250	9,43,32,000
					Total 2702 Minor Irrigation:	9,48,68,362	2,02,57,225			2,02,57,225	11,51,25,587	21,96,80,000

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 : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	10,91,287	2,30,825			2,30,825	13,22,112	23,63,000
Total 1 NULL:						10,91,287	2,30,825			2,30,825	13,22,112	23,63,000
Total 0 NULL:						10,91,287	2,30,825			2,30,825	13,22,112	23,63,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						10,91,287	2,30,825			2,30,825	13,22,112	23,63,000
Total 800 Other Expenditure:						10,91,287	2,30,825			2,30,825	13,22,112	23,63,000
Total 80 General:						10,91,287	2,30,825			2,30,825	13,22,112	23,63,000
Total 2702 Minor Irrigation:						9,48,68,362	2,02,57,225			2,02,57,225	11,51,25,587	21,96,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	1,45,73,777	30,37,726			30,37,726	1,76,11,503	3,27,58,000
Total 1 :						1,45,73,777	30,37,726			30,37,726	1,76,11,503	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:						1,46,81,174	30,37,726			30,37,726	1,77,18,900	3,29,23,000
Total 20 Irrigation Department:						1,46,81,174	30,37,726			30,37,726	1,77,18,900	3,29,23,000
Total 1 Direction and Administration:						1,46,81,174	30,37,726			30,37,726	1,77,18,900	3,29,23,000
Total 80 General:						1,46,81,174	30,37,726			30,37,726	1,77,18,900	3,29,23,000
Total 2702 Minor Irrigation:						9,48,68,362	2,02,57,225			2,02,57,225	11,51,25,587	21,96,80,000

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 : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	53	01	1,23,58,598	23,44,327			23,44,327	1,47,02,925	2,99,72,000
Total 1 :						1,23,58,598	23,44,327			23,44,327	1,47,02,925	2,99,72,000
13						20,991					20,991	2,07,000
Total 13 :						20,991					20,991	2,07,000
Total 53 Geyzing Sub-Division:						1,23,79,589	23,44,327			23,44,327	1,47,23,916	3,01,79,000
Total 20 Irrigation Department:						1,23,79,589	23,44,327			23,44,327	1,47,23,916	3,01,79,000
Total 1 Direction and Administration:						1,23,79,589	23,44,327			23,44,327	1,47,23,916	3,01,79,000
Total 80 General:						1,23,79,589	23,44,327			23,44,327	1,47,23,916	3,01,79,000
Total 2702 Minor Irrigation:						9,48,68,362	2,02,57,225			2,02,57,225	11,51,25,587	21,96,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01	74,80,424	14,03,722			14,03,722	88,84,146	1,72,49,000
					Total 1 :	74,80,424	14,03,722			14,03,722	88,84,146	1,72,49,000
					02	3,84,030	77,810			77,810	4,61,840	15,64,000
					Total 2 :	3,84,030	77,810			77,810	4,61,840	15,64,000
					13	1,06,126	9,916			9,916	1,16,042	1,24,000
					Total 13 :	1,06,126	9,916			9,916	1,16,042	1,24,000
					Total 47 North District:	79,70,580	14,91,448			14,91,448	94,62,028	1,89,37,000
					Total 20 Irrigation Department:	79,70,580	14,91,448			14,91,448	94,62,028	1,89,37,000
					Total 1 Direction and Administration:	79,70,580	14,91,448			14,91,448	94,62,028	1,89,37,000
					Total 80 General:	79,70,580	14,91,448			14,91,448	94,62,028	1,89,37,000
					Total 2702 Minor Irrigation:	9,48,68,362	2,02,57,225			2,02,57,225	11,51,25,587	21,96,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	1,44,28,121	30,66,680			30,66,680	1,74,94,801	3,58,87,000
Total 1 :						1,44,28,121	30,66,680			30,66,680	1,74,94,801	3,58,87,000
					02	19,64,040	5,72,540			5,72,540	25,36,580	50,59,000
Total 2 :						19,64,040	5,72,540			5,72,540	25,36,580	50,59,000
Total 48 South District:						1,63,92,161	36,39,220			36,39,220	2,00,31,381	4,09,46,000
Total 20 Irrigation Department:						1,63,92,161	36,39,220			36,39,220	2,00,31,381	4,09,46,000
Total 1 Direction and Administration:						1,63,92,161	36,39,220			36,39,220	2,00,31,381	4,09,46,000
Total 80 General:						1,63,92,161	36,39,220			36,39,220	2,00,31,381	4,09,46,000
Total 2702 Minor Irrigation:						9,48,68,362	2,02,57,225			2,02,57,225	11,51,25,587	21,96,80,000

CPAO Payment :	36,39,220
CPAO Deduct Refund :	
Total CPAO Figure :	36,39,220
Total Suspense :	36,39,220

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	47,43,11,268	4,81,21,356	-	77,410	4,80,43,946	52,23,55,214	1,08,34,20,000	
Total 1 :						47,43,11,268	4,81,21,356	-	77,410	4,80,43,946	52,23,55,214	1,08,34,20,000	
02						1,48,11,837	26,96,412			26,96,412	1,75,08,249	3,46,31,000	
Total 2 :						1,48,11,837	26,96,412			26,96,412	1,75,08,249	3,46,31,000	
13						8,93,416	5,05,964			5,05,964	13,99,380	1,01,26,000	
Total 13 :						8,93,416	5,05,964			5,05,964	13,99,380	1,01,26,000	
51						3,07,933	23,78,935			23,78,935	26,86,868	29,70,000	
Total 51 :						3,07,933	23,78,935			23,78,935	26,86,868	29,70,000	
Total 44 Head Office Establishment:						49,03,24,454	5,37,02,667	-	77,410	5,36,25,257	54,39,49,711	1,13,11,47,000	
Total 0 NULL:						49,03,24,454	5,37,02,667	-	77,410	5,36,25,257	54,39,49,711	1,13,11,47,000	
Total 1 Direction and Administration:						49,03,24,454	5,37,02,667	-	77,410	5,36,25,257	54,39,49,711	1,13,11,47,000	
911	00	00	00			-	1,82,917	-	4,250	-	4,250	-	1,87,167
Total 0 NULL:						-	1,82,917	-	4,250	-	4,250	-	1,87,167
Total 0 NULL:						-	1,82,917	-	4,250	-	4,250	-	1,87,167
Total 0 NULL:						-	1,82,917	-	4,250	-	4,250	-	1,87,167
Total 911 Deduct Recoveries of Overpayments:						-	1,82,917	-	4,250	-	4,250	-	1,87,167
Total 80 General:						49,01,41,537	5,37,02,667	-	81,660	5,36,21,007	54,37,62,544	1,13,11,47,000	
Total 2801 Power:						75,33,10,618	9,35,61,407	-	97,035	9,34,64,372	84,67,74,990	3,04,70,90,000	

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 : 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
					Total 80 General:	-	95,798				-	95,798	1,28,57,81,000
					Total 2801 Power:	75,33,10,618	9,35,61,407	-	97,035	9,34,64,372	84,67,74,990	3,04,70,90,000	

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 : 105 Chief Pay and Accounts Officer - WEST Grant : 31 Power Parameter : 1 Voted -----												
2801	80	001	00	46	01	8,29,44,522	1,71,67,558			1,71,67,558	10,01,12,080	17,66,35,000
Total 1 :						8,29,44,522	1,71,67,558			1,71,67,558	10,01,12,080	17,66,35,000
Total 46 West District:						8,29,44,522	1,71,67,558			1,71,67,558	10,01,12,080	17,66,35,000
Total 0 NULL:						8,29,44,522	1,71,67,558			1,71,67,558	10,01,12,080	17,66,35,000
Total 1 Direction and Administration:						8,29,44,522	1,71,67,558			1,71,67,558	10,01,12,080	17,66,35,000
Total 80 General:						8,29,44,522	1,71,67,558			1,71,67,558	10,01,12,080	17,66,35,000
Total 2801 Power:						75,33,10,618	9,35,61,407	-	97,035	9,34,64,372	84,67,74,990	3,04,70,90,000

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 : 106 Chief Pay and Accounts Officer - NORTH Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	47	01	6,97,36,084	31,436	-	15,375	16,061	6,97,52,145	17,14,18,000
Total 1 :						6,97,36,084	31,436	-	15,375	16,061	6,97,52,145	17,14,18,000
13							4,500			4,500	4,500	3,96,000
Total 13 :							4,500			4,500	4,500	3,96,000
Total 47 North District:						6,97,36,084	35,936	-	15,375	20,561	6,97,56,645	17,18,14,000
Total 0 NULL:						6,97,36,084	35,936	-	15,375	20,561	6,97,56,645	17,18,14,000
Total 1 Direction and Administration:						6,97,36,084	35,936	-	15,375	20,561	6,97,56,645	17,18,14,000
Total 80 General:						6,97,36,084	35,936	-	15,375	20,561	6,97,56,645	17,18,14,000
Total 2801 Power:						75,33,10,618	9,35,61,407	-	97,035	9,34,64,372	84,67,74,990	3,04,70,90,000

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 : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	48	01	8,45,48,287	1,76,80,585			1,76,80,585	10,22,28,872	20,23,61,000
Total 1 :						8,45,48,287	1,76,80,585			1,76,80,585	10,22,28,872	20,23,61,000
13						67,970	5,309			5,309	73,279	6,49,000
Total 13 :						67,970	5,309			5,309	73,279	6,49,000
Total 48 South District:						8,46,16,257	1,76,85,894			1,76,85,894	10,23,02,151	20,30,10,000
Total 0 NULL:						8,46,16,257	1,76,85,894			1,76,85,894	10,23,02,151	20,30,10,000
60	52	01				2,59,68,016	49,69,352			49,69,352	3,09,37,368	7,87,03,000
Total 1 :						2,59,68,016	49,69,352			49,69,352	3,09,37,368	7,87,03,000
Total 52 Soreng Sub-Division:						2,59,68,016	49,69,352			49,69,352	3,09,37,368	7,87,03,000
Total 60 Sub-Divisional Establishments:						2,59,68,016	49,69,352			49,69,352	3,09,37,368	7,87,03,000
Total 1 Direction and Administration:						11,05,84,273	2,26,55,246			2,26,55,246	13,32,39,519	28,17,13,000
Total 80 General:						11,05,84,273	2,26,55,246			2,26,55,246	13,32,39,519	28,17,13,000
Total 2801 Power:						75,33,10,618	9,35,61,407	-	97,035	9,34,64,372	84,67,74,990	3,04,70,90,000

CPAO Payment :	2,26,55,246
CPAO Deduct Refund :	
Total CPAO Figure :	2,26,55,246
Total Suspense :	2,27,52,281

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,73,15,642	36,45,530	-	7,650	36,37,880	2,09,53,522	2,98,16,000
					Total 1 NULL:	1,73,15,642	36,45,530	-	7,650	36,37,880	2,09,53,522	2,98,16,000
					02	27,40,425	5,36,695			5,36,695	32,77,120	58,53,000
					Total 2 NULL:	27,40,425	5,36,695			5,36,695	32,77,120	58,53,000
					11	-	58,167	64,313		64,313	6,146	6,50,000
					Total 11 NULL:	-	58,167	64,313		64,313	6,146	6,50,000
					13	8,41,973	6,26,130			6,26,130	14,68,103	41,17,000
					Total 13 NULL:	8,41,973	6,26,130			6,26,130	14,68,103	41,17,000
					50	4,90,34,201					4,90,34,201	9,59,40,000
					Total 50 NULL:	4,90,34,201					4,90,34,201	9,59,40,000
					Total 0 NULL:	6,98,74,074	48,72,668	-	7,650	48,65,018	7,47,39,092	13,63,76,000
					Total 60 Directorate of Small Scale Industries:	6,98,74,074	48,72,668	-	7,650	48,65,018	7,47,39,092	13,63,76,000
					Total 1 Direction and Administration:	6,98,74,074	48,72,668	-	7,650	48,65,018	7,47,39,092	13,63,76,000
003	61	60	01			2,94,44,112	1,02,000			1,02,000	2,95,46,112	7,15,61,000
					Total 1 :	2,94,44,112	1,02,000			1,02,000	2,95,46,112	7,15,61,000
					02	13,19,879	3,06,574			3,06,574	16,26,453	32,36,000
					Total 2 :	13,19,879	3,06,574			3,06,574	16,26,453	32,36,000
					11		47,080			47,080	47,080	2,07,000
					Total 11 :		47,080			47,080	47,080	2,07,000
					13	87,198	2,46,472			2,46,472	3,33,670	15,35,000
					Total 13 :	87,198	2,46,472			2,46,472	3,33,670	15,35,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	3,08,51,189	7,02,126			7,02,126	3,15,53,315	7,65,39,000
					Total 61 Branch Training Centres:	3,08,51,189	7,02,126			7,02,126	3,15,53,315	7,65,39,000
					Total 3 Training:	3,08,51,189	7,02,126			7,02,126	3,15,53,315	7,65,39,000
102	65	00	01			15,80,172	25,500			25,500	16,05,672	45,86,000
					Total 1 NULL:	15,80,172	25,500			25,500	16,05,672	45,86,000
					13	10,851	8,391			8,391	19,242	24,000
					Total 13 NULL:	10,851	8,391			8,391	19,242	24,000
					52	31,100					31,100	70,000
					Total 52 NULL:	31,100					31,100	70,000
					Total 0 NULL:	16,22,123	33,891			33,891	16,56,014	46,80,000
					Total 65 Hand Made Paper Unit:	16,22,123	33,891			33,891	16,56,014	46,80,000
66	00	76				1,66,91,973					1,66,91,973	5,00,00,000
					Total 76 NULL:	1,66,91,973					1,66,91,973	5,00,00,000
					Total 0 NULL:	1,66,91,973					1,66,91,973	5,00,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted													
2851	00	102	66	Total 66 Other Programmes:			1,66,91,973				1,66,91,973	5,00,00,000	
				Total 102 Small Scale Industries:			1,83,14,096	33,891		33,891	1,83,47,987	5,46,80,000	
	105	67	00	31	Total 31 NULL:			83,45,000			83,45,000	2,97,95,000	
				Total 31 NULL:			83,45,000				83,45,000	2,97,95,000	
				Total 0 NULL:			83,45,000				83,45,000	2,97,95,000	
				Total 67 Sikkim Khadi & Village Industries Board:			83,45,000				83,45,000	2,97,95,000	
				Total 105 Khadi and Village Industries:			83,45,000				83,45,000	2,97,95,000	
				Total 0 NULL:			12,73,84,359	56,08,685	-	7,650	56,01,035	13,29,85,394	29,73,90,000
				Total 2851 Village and Small Industries:			17,31,73,952	1,20,14,399	-	7,650	1,20,06,749	18,51,80,701	41,43,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	46,92,203	10,74,973			10,74,973	57,67,176	1,13,18,000
					Total 1 :	46,92,203	10,74,973			10,74,973	57,67,176	1,13,18,000
					02	1,46,125	29,225			29,225	1,75,350	3,51,000
					Total 2 :	1,46,125	29,225			29,225	1,75,350	3,51,000
					14		60,402			60,402	60,402	8,00,000
					Total 14 :		60,402			60,402	60,402	8,00,000
					Total 45 East District:	48,38,328	11,64,600			11,64,600	60,02,928	1,24,69,000
					Total 61 Branch Training Centres:	48,38,328	11,64,600			11,64,600	60,02,928	1,24,69,000
					Total 3 Training:	48,38,328	11,64,600			11,64,600	60,02,928	1,24,69,000
200	68	62	01			69,52,546	13,86,190			13,86,190	83,38,736	1,78,70,000
					Total 1 :	69,52,546	13,86,190			13,86,190	83,38,736	1,78,70,000
					11	55,060					55,060	83,000
					Total 11 :	55,060					55,060	83,000
					13	2,21,825	25,594			25,594	2,47,419	3,15,000
					Total 13 :	2,21,825	25,594			25,594	2,47,419	3,15,000
					Total 62 Gangtok Establishment:	72,29,431	14,11,784			14,11,784	86,41,215	1,82,68,000
					Total 68 District Industries Centre:	72,29,431	14,11,784			14,11,784	86,41,215	1,82,68,000
					Total 200 Other Village Industries:	72,29,431	14,11,784			14,11,784	86,41,215	1,82,68,000
					Total 0 NULL:	1,20,67,759	25,76,384			25,76,384	1,46,44,143	3,07,37,000
					Total 2851 Village and Small Industries:	17,31,73,952	1,20,14,399	-	7,650	1,20,06,749	18,51,80,701	41,43,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	46	01	1,11,31,209					1,11,31,209	2,92,42,000
					Total 1 :	1,11,31,209					1,11,31,209	2,92,42,000
					02	7,01,360	1,21,300			1,21,300	8,22,660	18,08,000
					Total 2 :	7,01,360	1,21,300			1,21,300	8,22,660	18,08,000
					13	82,329					82,329	40,000
					Total 13 :	82,329					82,329	40,000
					Total 46 West District:	1,19,14,898	1,21,300			1,21,300	1,20,36,198	3,10,90,000
					Total 61 Branch Training Centres:	1,19,14,898	1,21,300			1,21,300	1,20,36,198	3,10,90,000
					Total 3 Training:	1,19,14,898	1,21,300			1,21,300	1,20,36,198	3,10,90,000
					Total 0 NULL:	1,19,14,898	1,21,300			1,21,300	1,20,36,198	3,10,90,000
					Total 2851 Village and Small Industries:	17,31,73,952	1,20,14,399	-	7,650	1,20,06,749	18,51,80,701	41,43,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	47	01	86,54,251	19,27,035			19,27,035	1,05,81,286	2,22,50,000
Total 1 :						86,54,251	19,27,035			19,27,035	1,05,81,286	2,22,50,000
02						4,20,750	88,350			88,350	5,09,100	10,60,000
Total 2 :						4,20,750	88,350			88,350	5,09,100	10,60,000
13						5,100	11,515			11,515	16,615	40,000
Total 13 :						5,100	11,515			11,515	16,615	40,000
Total 47 North District:						90,80,101	20,26,900			20,26,900	1,11,07,001	2,33,50,000
Total 61 Branch Training Centres:						90,80,101	20,26,900			20,26,900	1,11,07,001	2,33,50,000
Total 3 Training:						90,80,101	20,26,900			20,26,900	1,11,07,001	2,33,50,000
Total 0 NULL:						90,80,101	20,26,900			20,26,900	1,11,07,001	2,33,50,000
Total 2851 Village and Small Industries:						17,31,73,952	1,20,14,399	-	7,650	1,20,06,749	18,51,80,701	41,43,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	48	01	52,87,054	2,06,757			2,06,757	54,93,811	1,39,37,000
Total 1 :						52,87,054	2,06,757			2,06,757	54,93,811	1,39,37,000
					02	4,29,865	90,395			90,395	5,20,260	10,81,000
Total 2 :						4,29,865	90,395			90,395	5,20,260	10,81,000
Total 48 South District:						57,16,919	2,97,152			2,97,152	60,14,071	1,50,18,000
Total 61 Branch Training Centres:						57,16,919	2,97,152			2,97,152	60,14,071	1,50,18,000
Total 3 Training:						57,16,919	2,97,152			2,97,152	60,14,071	1,50,18,000
200	68	61	01			65,79,586	12,52,048			12,52,048	78,31,634	1,56,97,000
Total 1 :						65,79,586	12,52,048			12,52,048	78,31,634	1,56,97,000
					02	3,60,740	92,540			92,540	4,53,280	6,41,000
Total 2 :						3,60,740	92,540			92,540	4,53,280	6,41,000
					11	18,210	39,390			39,390	57,600	83,000
Total 11 :						18,210	39,390			39,390	57,600	83,000
					13	51,380					51,380	3,00,000
Total 13 :						51,380					51,380	3,00,000
Total 61 Jorethang Establishment:						70,09,916	13,83,978			13,83,978	83,93,894	1,67,21,000
Total 68 District Industries Centre:						70,09,916	13,83,978			13,83,978	83,93,894	1,67,21,000
Total 200 Other Village Industries:						70,09,916	13,83,978			13,83,978	83,93,894	1,67,21,000
Total 0 NULL:						1,27,26,835	16,81,130			16,81,130	1,44,07,965	3,17,39,000
Total 2851 Village and Small Industries:						17,31,73,952	1,20,14,399	-	7,650	1,20,06,749	18,51,80,701	41,43,06,000

CPAO Payment :	16,81,130
CPAO Deduct Refund :	
Total CPAO Figure :	16,81,130
Total Suspense :	16,88,780

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 18 Information Technology Parameter : 1 Voted												
2852	07	800	19	00	01	1,19,59,270	26,00,902			26,00,902	1,45,60,172	3,66,99,000
					Total 1 NULL:	1,19,59,270	26,00,902			26,00,902	1,45,60,172	3,66,99,000
					02	12,76,054	2,86,466			2,86,466	15,62,520	25,16,000
					Total 2 NULL:	12,76,054	2,86,466			2,86,466	15,62,520	25,16,000
					11	22,996					22,996	4,13,000
					Total 11 NULL:	22,996					22,996	4,13,000
					13	5,11,019	10,175			10,175	5,21,194	18,25,000
					Total 13 NULL:	5,11,019	10,175			10,175	5,21,194	18,25,000
					31	9,56,285	1,91,257			1,91,257	11,47,542	22,95,000
					Total 31 NULL:	9,56,285	1,91,257			1,91,257	11,47,542	22,95,000
					76	17,25,460	2,31,580			2,31,580	19,57,040	2,37,20,000
					Total 76 NULL:	17,25,460	2,31,580			2,31,580	19,57,040	2,37,20,000
					Total 0 NULL:	1,64,51,084	33,20,380			33,20,380	1,97,71,464	6,74,68,000
					Total 19 Information Technology Department:	1,64,51,084	33,20,380			33,20,380	1,97,71,464	6,74,68,000
					Total 800 Other expenditure:	1,64,51,084	33,20,380			33,20,380	1,97,71,464	6,74,68,000
					Total 7 Telecommunication and Electronic Industries:	1,64,51,084	33,20,380			33,20,380	1,97,71,464	6,74,68,000
					Total 2852 Industries:	1,64,51,084	33,20,380			33,20,380	1,97,71,464	6,74,68,000

CPAO Payment :	33,20,380
CPAO Deduct Refund :	
Total CPAO Figure :	33,20,380
Total Suspense :	33,20,380

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,55,23,335	50,04,035			50,04,035	3,05,27,370	5,82,37,000
Total 1 NULL:						2,55,23,335	50,04,035			50,04,035	3,05,27,370	5,82,37,000
02						16,89,474	3,12,564			3,12,564	20,02,038	33,69,000
Total 2 NULL:						16,89,474	3,12,564			3,12,564	20,02,038	33,69,000
11						49,797					49,797	5,77,000
Total 11 NULL:						49,797					49,797	5,77,000
13						1,21,725	2,56,860			2,56,860	3,78,585	12,00,000
Total 13 NULL:						1,21,725	2,56,860			2,56,860	3,78,585	12,00,000
51						2,01,896	1,20,648			1,20,648	3,22,544	6,00,000
Total 51 NULL:						2,01,896	1,20,648			1,20,648	3,22,544	6,00,000
Total 0 NULL:						2,75,86,227	56,94,107			56,94,107	3,32,80,334	6,39,83,000
Total 60 Establishment:						2,75,86,227	56,94,107			56,94,107	3,32,80,334	6,39,83,000
Total 1 Direction and Administration:						2,75,86,227	56,94,107			56,94,107	3,32,80,334	6,39,83,000
Total 2 Regulation and Development of Mines:						2,75,86,227	56,94,107			56,94,107	3,32,80,334	6,39,83,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						2,75,86,227	56,94,107			56,94,107	3,32,80,334	6,39,83,000

CPAO Payment :	56,94,107
CPAO Deduct Refund :	
Total CPAO Figure :	56,94,107
Total Suspense :	56,94,107

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	56,57,180					56,57,180	9,74,38,000
Total 2 :						56,57,180					56,57,180	9,74,38,000
Total 72 Maintenance & repairs of Roads Under East District:						56,57,180					56,57,180	9,74,38,000
Total 60 WorkCharged Establishment:						56,57,180					56,57,180	9,74,38,000
	61		72	50		76,12,699	1,14,894			1,14,894	77,27,593	2,50,00,000
Total 50 :						76,12,699	1,14,894			1,14,894	77,27,593	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						76,12,699	1,14,894			1,14,894	77,27,593	2,50,00,000
Total 61 Other Maintenance Expenditure:						76,12,699	1,14,894			1,14,894	77,27,593	2,50,00,000
Total 105 Maintenance and Repairs:						1,32,69,879	1,14,894			1,14,894	1,33,84,773	12,24,38,000
Total 4 District and Other Roads:						1,32,69,879	1,14,894			1,14,894	1,33,84,773	12,24,38,000
80	001	35	44	01		9,71,22,381	38,75,412			38,75,412	10,09,97,793	19,06,25,000
Total 1 :						9,71,22,381	38,75,412			38,75,412	10,09,97,793	19,06,25,000
11						24,680					24,680	2,89,000
Total 11 :						24,680					24,680	2,89,000
13						35,176	25,000			25,000	60,176	17,06,000
Total 13 :						35,176	25,000			25,000	60,176	17,06,000
26							3,28,944			3,28,944	3,28,944	18,85,000
Total 26 :							3,28,944			3,28,944	3,28,944	18,85,000
50						13,89,15,782	15,57,02,688			15,57,02,688	29,46,18,470	70,72,81,000
Total 50 :						13,89,15,782	15,57,02,688			15,57,02,688	29,46,18,470	70,72,81,000
51						1,27,222	4,02,757			4,02,757	5,29,979	44,89,000
Total 51 :						1,27,222	4,02,757			4,02,757	5,29,979	44,89,000
Total 44 Head Office Establishment:						23,62,25,241	16,03,34,801			16,03,34,801	39,65,60,042	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:						23,62,40,504	16,03,34,801			16,03,34,801	39,65,75,305	90,64,82,000
Total 1 Direction and Administration:						23,62,40,504	16,03,34,801			16,03,34,801	39,65,75,305	90,64,82,000
911	00	00	00	00		- 6,47,85,422					- 6,47,85,422	
Total 0 NULL:						- 6,47,85,422					- 6,47,85,422	
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:						17,14,55,082	16,03,34,801			16,03,34,801	33,17,89,883	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:					52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000
Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	44	01	1,98,07,912	12,51,656			12,51,656	2,10,59,568	4,71,13,000
Total 1 :						1,98,07,912	12,51,656			12,51,656	2,10,59,568	4,71,13,000
13						9,45,845	1,63,995			1,63,995	11,09,840	21,56,000
Total 13 :						9,45,845	1,63,995			1,63,995	11,09,840	21,56,000
Total 44 Head Office Establishment:						2,07,53,757	14,15,651			14,15,651	2,21,69,408	4,92,69,000
Total 36 Rural Development Department:						2,07,53,757	14,15,651			14,15,651	2,21,69,408	4,92,69,000
Total 1 Direction and Administration:						2,07,53,757	14,15,651			14,15,651	2,21,69,408	4,92,69,000
799	36	00	43			- 20,65,717					- 20,65,717	50,00,000
Total 43 NULL:						- 20,65,717					- 20,65,717	50,00,000
Total 0 NULL:						- 20,65,717					- 20,65,717	50,00,000
Total 36 Rural Development Department:						- 20,65,717					- 20,65,717	50,00,000
Total 799 Suspense:						- 20,65,717					- 20,65,717	50,00,000
Total 80 General:						1,86,88,040	14,15,651			14,15,651	2,01,03,691	5,42,69,000
Total 3054 Roads and Bridges:						52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST											
Grant : 34 Roads & Bridges											
Parameter : 1 Voted											
3054	80	001	35	45	01	4,62,68,776	25,36,851		25,36,851	4,88,05,627	10,49,07,000
					Total 1 :	4,62,68,776	25,36,851		25,36,851	4,88,05,627	10,49,07,000
					11	16,100	6,300		6,300	22,400	2,07,000
					Total 11 :	16,100	6,300		6,300	22,400	2,07,000
					13	85,503	99,319		99,319	1,84,822	2,89,000
					Total 13 :	85,503	99,319		99,319	1,84,822	2,89,000
					51	72,897				72,897	2,89,000
					Total 51 :	72,897				72,897	2,89,000
					Total 45 East District:	4,64,43,276	26,42,470		26,42,470	4,90,85,746	10,56,92,000
60	01				4,03,87,136	97,86,462			97,86,462	5,01,73,598	9,57,86,000
					Total 1 :	4,03,87,136	97,86,462		97,86,462	5,01,73,598	9,57,86,000
					11		71,305		71,305	71,305	1,75,000
					Total 11 :		71,305		71,305	71,305	1,75,000
					13	1,80,768	5,310		5,310	1,86,078	1,90,000
					Total 13 :	1,80,768	5,310		5,310	1,86,078	1,90,000
					51	3,10,474	30,750		30,750	3,41,224	9,50,000
					Total 51 :	3,10,474	30,750		30,750	3,41,224	9,50,000
					Total 60 Chief Engineer (Mechanical) Establishment:	4,08,78,378	98,93,827		98,93,827	5,07,72,205	9,71,01,000
					Total 35 Roads and Bridges Department:	8,73,21,654	1,25,36,297		1,25,36,297	9,98,57,951	20,27,93,000
					Total 1 Direction and Administration:	8,73,21,654	1,25,36,297		1,25,36,297	9,98,57,951	20,27,93,000
					Total 80 General:	8,73,21,654	1,25,36,297		1,25,36,297	9,98,57,951	20,27,93,000
					Total 3054 Roads and Bridges:	52,49,46,338	19,71,81,631	2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
3054	80	001	36	45	01	1,74,06,721	42,74,788		42,74,788	2,16,81,509	4,44,51,000
					Total 1 :	1,74,06,721	42,74,788		42,74,788	2,16,81,509	4,44,51,000
					Total 45 East District:	1,74,06,721	42,74,788		42,74,788	2,16,81,509	4,44,51,000
					Total 36 Rural Development Department:	1,74,06,721	42,74,788		42,74,788	2,16,81,509	4,44,51,000
					Total 1 Direction and Administration:	1,74,06,721	42,74,788		42,74,788	2,16,81,509	4,44,51,000
					Total 80 General:	1,74,06,721	42,74,788		42,74,788	2,16,81,509	4,44,51,000
					Total 3054 Roads and Bridges:	52,49,46,338	19,71,81,631	2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000
Grant : 41 Urban Development											
Parameter : 1 Voted											
3054	04	105	00	45	01	1,11,49,332	22,95,276	2,85,120	25,80,396	1,37,29,728	2,59,60,000
					Total 1 :	1,11,49,332	22,95,276	2,85,120	25,80,396	1,37,29,728	2,59,60,000
					02		18,000		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	18,000	54,00,000
Total 45 East District:						1,11,49,332	23,13,276		2,85,120	25,98,396	1,37,47,728	3,13,60,000
Total 0 NULL:						1,11,49,332	23,13,276		2,85,120	25,98,396	1,37,47,728	3,13,60,000
Total 105 Maintenance and Repairs:						1,11,49,332	23,13,276		2,85,120	25,98,396	1,37,47,728	3,13,60,000
Total 4 District and Other Roads:						1,11,49,332	23,13,276		2,85,120	25,98,396	1,37,47,728	3,13,60,000
Total 3054 Roads and Bridges:						52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	46	01	6,53,38,372	20,41,509		20,41,509	6,73,79,881	15,41,35,000	
					Total 1 :	6,53,38,372	20,41,509		20,41,509	6,73,79,881	15,41,35,000	
					13	9,500	1,29,439		1,29,439	1,38,939	2,99,000	
					Total 13 :	9,500	1,29,439		1,29,439	1,38,939	2,99,000	
					51		68,511		68,511	68,511	3,94,000	
					Total 51 :		68,511		68,511	68,511	3,94,000	
					Total 46 West District:	6,53,47,872	22,39,459		22,39,459	6,75,87,331	15,48,28,000	
61				01	97,00,140	19,52,052			19,52,052	1,16,52,192	2,35,27,000	
					Total 1 :	97,00,140	19,52,052		19,52,052	1,16,52,192	2,35,27,000	
					13	16,938	10,278		10,278	27,216	91,000	
					Total 13 :	16,938	10,278		10,278	27,216	91,000	
					51	30,940				30,940	1,08,000	
					Total 51 :	30,940				30,940	1,08,000	
					Total 61 Mechanical (West):	97,48,018	19,62,330		19,62,330	1,17,10,348	2,37,26,000	
					Total 35 Roads and Bridges Department:	7,50,95,890	42,01,789		42,01,789	7,92,97,679	17,85,54,000	
					Total 1 Direction and Administration:	7,50,95,890	42,01,789		42,01,789	7,92,97,679	17,85,54,000	
					Total 80 General:	7,50,95,890	42,01,789		42,01,789	7,92,97,679	17,85,54,000	
					Total 3054 Roads and Bridges:	52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	1,88,32,22,000	
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	1,38,21,590	5,77,761		5,77,761	1,43,99,351	3,38,57,000	
					Total 1 :	1,38,21,590	5,77,761		5,77,761	1,43,99,351	3,38,57,000	
					13	3,230				3,230	17,000	
					Total 13 :	3,230				3,230	17,000	
					Total 46 West District:	1,38,24,820	5,77,761		5,77,761	1,44,02,581	3,38,74,000	
					Total 36 Rural Development Department:	1,38,24,820	5,77,761		5,77,761	1,44,02,581	3,38,74,000	
					Total 1 Direction and Administration:	1,38,24,820	5,77,761		5,77,761	1,44,02,581	3,38,74,000	
799	36	00		43	-	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:	1,19,66,184	5,77,761			5,77,761	1,25,43,945	3,88,74,000
					Total 3054 Roads and Bridges:	52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	1,88,32,22,000	

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	1,15,39,368	6,41,871		6,41,871	1,21,81,239	2,75,32,000
Total 1 :						1,15,39,368	6,41,871		6,41,871	1,21,81,239	2,75,32,000
11							39,500		39,500	39,500	83,000
Total 11 :							39,500		39,500	39,500	83,000
13						48,802	14,590		14,590	63,392	4,95,000
Total 13 :						48,802	14,590		14,590	63,392	4,95,000
51						67,350	24,085		24,085	91,435	1,24,000
Total 51 :						67,350	24,085		24,085	91,435	1,24,000
Total 47 North District:						1,16,55,520	7,20,046		7,20,046	1,23,75,566	2,82,34,000
Total 35 Roads and Bridges Department:						1,16,55,520	7,20,046		7,20,046	1,23,75,566	2,82,34,000
Total 1 Direction and Administration:						1,16,55,520	7,20,046		7,20,046	1,23,75,566	2,82,34,000
Total 80 General:						1,16,55,520	7,20,046		7,20,046	1,23,75,566	2,82,34,000
Total 3054 Roads and Bridges:						52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	1,88,32,22,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
3054	80	001	36	47	01	8,69,114	2,31,252		2,31,252	11,00,366	31,08,000
Total 1 :						8,69,114	2,31,252		2,31,252	11,00,366	31,08,000
Total 47 North District:						8,69,114	2,31,252		2,31,252	11,00,366	31,08,000
Total 36 Rural Development Department:						8,69,114	2,31,252		2,31,252	11,00,366	31,08,000
Total 1 Direction and Administration:						8,69,114	2,31,252		2,31,252	11,00,366	31,08,000
799	36	00	43			-	3,82,408		-	3,82,408	50,00,000
Total 43 NULL:						-	3,82,408		-	3,82,408	50,00,000
Total 0 NULL:						-	3,82,408		-	3,82,408	50,00,000
Total 36 Rural Development Department:						-	3,82,408		-	3,82,408	50,00,000
Total 799 Suspense:						-	3,82,408		-	3,82,408	50,00,000
Total 80 General:						4,86,706	2,31,252		2,31,252	7,17,958	81,08,000
Total 3054 Roads and Bridges:						52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	1,88,32,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	7,24,02,605	38,73,901			38,73,901	7,62,76,506	16,38,77,000
Total 1 :						7,24,02,605	38,73,901			38,73,901	7,62,76,506	16,38,77,000
11						23,200					23,200	1,24,000
Total 11 :						23,200					23,200	1,24,000
13						1,18,118					1,18,118	3,15,000
Total 13 :						1,18,118					1,18,118	3,15,000
51						66,000	29,250			29,250	95,250	4,34,000
Total 51 :						66,000	29,250			29,250	95,250	4,34,000
Total 48 South District:						7,26,09,923	39,03,151			39,03,151	7,65,13,074	16,47,50,000
62 01						1,53,10,624	34,74,488			34,74,488	1,87,85,112	3,59,68,000
Total 1 :						1,53,10,624	34,74,488			34,74,488	1,87,85,112	3,59,68,000
13							9,594			9,594	9,594	1,24,000
Total 13 :							9,594			9,594	9,594	1,24,000
51							61,880			61,880	61,880	2,50,000
Total 51 :							61,880			61,880	61,880	2,50,000
Total 62 Mechanical (South):						1,53,10,624	35,45,962			35,45,962	1,88,56,586	3,63,42,000
Total 35 Roads and Bridges Department:						8,79,20,547	74,49,113			74,49,113	9,53,69,660	20,10,92,000
Total 1 Direction and Administration:						8,79,20,547	74,49,113			74,49,113	9,53,69,660	20,10,92,000
Total 80 General:						8,79,20,547	74,49,113			74,49,113	9,53,69,660	20,10,92,000
Total 3054 Roads and Bridges:						52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	84	02		19,980			19,980	19,980	1,21,58,000
Total 2 :							19,980			19,980	19,980	1,21,58,000
Total 84 Maintenance & Repairs of Rural Roads and Bridges under South District:							19,980			19,980	19,980	1,21,58,000
Total 60 WorkCharged Establishment:							19,980			19,980	19,980	1,21,58,000
Total 105 Maintenance and Repairs:							19,980			19,980	19,980	1,21,58,000
Total 4 District and Other Roads:							19,980			19,980	19,980	1,21,58,000
80 001 36 48 01						19,72,727					19,72,727	52,20,000
Total 1 :						19,72,727					19,72,727	52,20,000
13						6,486					6,486	17,000
Total 13 :						6,486					6,486	17,000
Total 48 South District:						19,79,213					19,79,213	52,37,000
59 01						1,77,52,392	29,69,240			29,69,240	2,07,21,632	4,36,77,000
Total 1 :						1,77,52,392	29,69,240			29,69,240	2,07,21,632	4,36,77,000

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 : 107 Chief Pay and Accounts Officer - SOUTH Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	59	13		22,743			22,743	22,743	4,95,000
Total 13 :							22,743			22,743	22,743	4,95,000
Total 59 Jorethang Circle:						1,77,52,392	29,91,983			29,91,983	2,07,44,375	4,41,72,000
Total 36 Rural Development Department:						1,97,31,605	29,91,983			29,91,983	2,27,23,588	4,94,09,000
Total 1 Direction and Administration:						1,97,31,605	29,91,983			29,91,983	2,27,23,588	4,94,09,000
799	36	00	43			- 12,00,822				-	12,00,822	50,00,000
Total 43 NULL:						- 12,00,822				-	12,00,822	50,00,000
Total 0 NULL:						- 12,00,822				-	12,00,822	50,00,000
Total 36 Rural Development Department:						- 12,00,822				-	12,00,822	50,00,000
Total 799 Suspense:						- 12,00,822				-	12,00,822	50,00,000
Total 80 General:						1,85,30,783	29,91,983			29,91,983	2,15,22,766	5,44,09,000
Total 3054 Roads and Bridges:						52,49,46,338	19,71,81,631		2,85,120	19,74,66,751	72,24,13,089	1,88,32,22,000

CPAO Payment :	1,04,61,076
CPAO Deduct Refund :	
Total CPAO Figure :	1,04,61,076
Total Suspense :	1,04,61,076

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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
							Total 0 NULL:	-	18,082		-	18,082	6,98,31,000
							Total 60 Management:	-	18,082		-	18,082	6,98,31,000
							Total 201 Sikkim Nationalised Transport:	-	18,082		-	18,082	6,98,31,000
911	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:	-	40,282		-	40,282	6,98,31,000
							Total 3055 Road Transport:	-	40,282		-	40,282	6,98,31,000

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	2,26,53,222	48,04,345			48,04,345	2,74,57,567	5,47,22,000
					Total 1 NULL:	2,26,53,222	48,04,345			48,04,345	2,74,57,567	5,47,22,000
					02	16,26,793	3,99,468			3,99,468	20,26,261	34,32,000
					Total 2 NULL:	16,26,793	3,99,468			3,99,468	20,26,261	34,32,000
					13	2,24,270	2,68,976			2,68,976	4,93,246	16,00,000
					Total 13 NULL:	2,24,270	2,68,976			2,68,976	4,93,246	16,00,000
					50	3,916					3,916	4,00,000
					Total 50 NULL:	3,916					3,916	4,00,000
					Total 0 NULL:	2,45,08,201	54,72,789			54,72,789	2,99,80,990	6,01,54,000
					Total 37 Science and Technology Department:	2,45,08,201	54,72,789			54,72,789	2,99,80,990	6,01,54,000
					Total 1 Direction and Administration:	2,45,08,201	54,72,789			54,72,789	2,99,80,990	6,01,54,000
					Total 60 Other Expenditure:	2,45,08,201	54,72,789			54,72,789	2,99,80,990	6,01,54,000
					Total 3425 Other Scientific Research:	2,45,08,201	12,23,72,789			12,23,72,789	14,68,80,990	17,70,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	11,69,00,000
Total 60 NULL:							11,69,00,000			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	11,69,00,000
Total 0 NULL:							11,69,00,000			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	11,69,00,000
Total 60 Other Expenditure:							11,69,00,000			11,69,00,000	11,69,00,000	11,69,00,000
Total 3425 Other Scientific Research:						2,45,08,201	12,23,72,789			12,23,72,789	14,68,80,990	17,70,54,000

CPAO Payment :	12,23,72,789
CPAO Deduct Refund :	
Total CPAO Figure :	12,23,72,789
Total Suspense :	12,23,72,789

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000
Total 1 :						65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000
Total 44 Head Office Establishment:						65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000
Total 0 NULL:						65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000
Total 1 Direction and Administration:						65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000
Total 3 Environmental Research and Ecological Regeneration:						65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000
Total 3435 Ecology and Environment:						65,79,420	15,18,326			15,18,326	80,97,746	1,59,46,000

CPAO Payment :	15,18,326
CPAO Deduct Refund :	
Total CPAO Figure :	15,18,326
Total Suspense :	15,18,326

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 29 Planning And Development										
Parameter : 1 Voted										
3451	00	090	30 00 01	2,12,33,824	50,98,221			50,98,221	2,63,32,045	4,40,88,000
			Total 1 NULL:	2,12,33,824	50,98,221			50,98,221	2,63,32,045	4,40,88,000
			02	6,36,971	1,27,165			1,27,165	7,64,136	15,25,000
			Total 2 NULL:	6,36,971	1,27,165			1,27,165	7,64,136	15,25,000
			11		2,15,462			2,15,462	2,15,462	8,25,000
			Total 11 NULL:		2,15,462			2,15,462	2,15,462	8,25,000
			13	14,22,482	11,10,521			11,10,521	25,33,003	67,19,000
			Total 13 NULL:	14,22,482	11,10,521			11,10,521	25,33,003	67,19,000
			Total 0 NULL:	2,32,93,277	65,51,369			65,51,369	2,98,44,646	5,31,57,000
			Total 30 Planning & Development Department:	2,32,93,277	65,51,369			65,51,369	2,98,44,646	5,31,57,000
			Total 90 Secretariat:	2,32,93,277	65,51,369			65,51,369	2,98,44,646	5,31,57,000
			Total 0 NULL:	2,32,93,277	65,51,369			65,51,369	2,98,44,646	5,31,57,000
			Total 3451 Secretariate-Economic Services:	2,32,93,277	65,51,369			65,51,369	2,98,44,646	5,31,57,000

CPAO Payment :	65,51,369
CPAO Deduct Refund :	
Total CPAO Figure :	65,51,369
Total Suspense :	65,51,369

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	11		20,000			20,000	20,000	78,000
						Total 11 :		20,000		20,000	20,000	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:	1,73,994	20,000		20,000	1,93,994	2,52,000
				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	14,792					14,792	2,48,000
						Total 13 :	14,792				14,792	2,48,000
						Total 40 Tourism Office, Siliguri:	14,792				14,792	2,48,000
				44	01	9,49,12,419	25,70,257			25,70,257	9,74,82,676	22,37,95,000
						Total 1 :	9,49,12,419	25,70,257		25,70,257	9,74,82,676	22,37,95,000
					02	91,08,027	24,04,109			24,04,109	1,15,12,136	2,32,03,000
						Total 2 :	91,08,027	24,04,109		24,04,109	1,15,12,136	2,32,03,000
					11	55,027	32,426			32,426	87,453	1,90,000
						Total 11 :	55,027	32,426		32,426	87,453	1,90,000
					13	11,14,635	18,23,594			18,23,594	29,38,229	31,12,000
						Total 13 :	11,14,635	18,23,594		18,23,594	29,38,229	31,12,000
					27	2,49,291					2,49,291	2,50,00,000
						Total 27 :	2,49,291				2,49,291	2,50,00,000
						Total 44 Head Office Establishment:	10,54,39,399	68,30,386		68,30,386	11,22,69,785	27,53,00,000
						Total 60 Establishment:	10,56,44,029	68,50,386		68,50,386	11,24,94,415	27,59,20,000
						Total 101 Tourist Centre:	10,56,44,029	68,50,386		68,50,386	11,24,94,415	27,59,20,000
	102	60	44	13			9,30,107			9,30,107	9,30,107	9,56,000
						Total 13 :		9,30,107		9,30,107	9,30,107	9,56,000
						Total 44 Head Office Establishment:		9,30,107		9,30,107	9,30,107	9,56,000
						Total 60 Establishment:		9,30,107		9,30,107	9,30,107	9,56,000
		61	00	31		2,20,00,000					2,20,00,000	4,50,00,000
						Total 31 NULL:	2,20,00,000				2,20,00,000	4,50,00,000
						Total 0 NULL:	2,20,00,000				2,20,00,000	4,50,00,000
						Total 61 Grants-in-aid:	2,20,00,000				2,20,00,000	4,50,00,000
						Total 102 Tourist Accommodation:	2,20,00,000	9,30,107		9,30,107	2,29,30,107	4,59,56,000
	911	00	00	00		- 2,800					- 2,800	
						Total 0 NULL:	- 2,800				- 2,800	
						Total 0 NULL:	- 2,800				- 2,800	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	911	00	00								
Total 0 NULL:						-	2,800				-	2,800
Total 911 Deduct Recoveries of Overpayments:						-	2,800				-	2,800
Total 1 Tourist Infrastructure:						12,76,41,229	77,80,493			77,80,493	13,54,21,722	32,18,76,000
80	001	00	44	13		11,52,857	10,91,766			10,91,766	22,44,623	25,22,000
Total 13 :						11,52,857	10,91,766			10,91,766	22,44,623	25,22,000
Total 44 Head Office Establishment:						11,52,857	10,91,766			10,91,766	22,44,623	25,22,000
Total 0 NULL:						11,52,857	10,91,766			10,91,766	22,44,623	25,22,000
Total 1 Direction and Administration:						11,52,857	10,91,766			10,91,766	22,44,623	25,22,000
104	63	00	77			1,08,737	5,61,115			5,61,115	6,69,852	15,00,000
Total 77 NULL:						1,08,737	5,61,115			5,61,115	6,69,852	15,00,000
Total 0 NULL:						1,08,737	5,61,115			5,61,115	6,69,852	15,00,000
Total 63 Tourism Development Activities:						1,08,737	5,61,115			5,61,115	6,69,852	15,00,000
Total 104 Promotion and Publicity:						1,08,737	5,61,115			5,61,115	6,69,852	15,00,000
Total 80 General:						12,61,594	16,52,881			16,52,881	29,14,475	40,22,000
Total 3452 Tourism:						13,42,68,986	1,08,23,767			1,08,23,767	14,50,92,753	33,88,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	102	60	46	01	40,85,912	10,97,059			10,97,059	51,82,971	95,53,000
Total 1 :						40,85,912	10,97,059			10,97,059	51,82,971	95,53,000
02						11,16,240	2,32,620			2,32,620	13,48,860	27,81,000
Total 2 :						11,16,240	2,32,620			2,32,620	13,48,860	27,81,000
13						1,64,011	60,714			60,714	2,24,725	6,30,000
Total 13 :						1,64,011	60,714			60,714	2,24,725	6,30,000
Total 46 West District:						53,66,163	13,90,393			13,90,393	67,56,556	1,29,64,000
Total 60 Establishment:						53,66,163	13,90,393			13,90,393	67,56,556	1,29,64,000
Total 102 Tourist Accommodation:						53,66,163	13,90,393			13,90,393	67,56,556	1,29,64,000
Total 1 Tourist Infrastructure:						53,66,163	13,90,393			13,90,393	67,56,556	1,29,64,000
Total 3452 Tourism:						13,42,68,986	1,08,23,767			1,08,23,767	14,50,92,753	33,88,62,000
CPAO Payment :								13,90,393				
CPAO Deduct Refund :												
Total CPAO Figure :								13,90,393				
Total Suspense :								13,90,393				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	59,72,502	1,52,964			1,52,964	61,25,466	1,49,32,000
Total 1 NULL:						59,72,502	1,52,964			1,52,964	61,25,466	1,49,32,000
13						18,474					18,474	9,00,000
Total 13 NULL:						18,474					18,474	9,00,000
Total 0 NULL:						59,90,976	1,52,964			1,52,964	61,43,940	1,58,32,000
Total 60 Registration of Births and Death:						59,90,976	1,52,964			1,52,964	61,43,940	1,58,32,000
Total 111 Vital Statistics:						59,90,976	1,52,964			1,52,964	61,43,940	1,58,32,000
Total 2 Surveys and Statistics:						59,90,976	1,52,964			1,52,964	61,43,940	1,58,32,000
Total 3454 Census Surveys and Statistics:						4,25,17,861	1,17,86,202			1,17,86,202	5,43,04,063	12,85,07,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	1,59,28,265	38,56,636			38,56,636	1,97,84,901	4,10,43,000
Total 1 NULL:						1,59,28,265	38,56,636			38,56,636	1,97,84,901	4,10,43,000
02						8,97,215	1,83,081			1,83,081	10,80,296	21,14,000
Total 2 NULL:						8,97,215	1,83,081			1,83,081	10,80,296	21,14,000
11						62,251					62,251	10,00,000
Total 11 NULL:						62,251					62,251	10,00,000
13						3,64,158	55,283			55,283	4,19,441	15,00,000
Total 13 NULL:						3,64,158	55,283			55,283	4,19,441	15,00,000
50							41,24,000			41,24,000	41,24,000	1,45,00,000
Total 50 NULL:							41,24,000			41,24,000	41,24,000	1,45,00,000
Total 0 NULL:						1,72,51,889	82,19,000			82,19,000	2,54,70,889	6,01,57,000
Total 0 NULL:						1,72,51,889	82,19,000			82,19,000	2,54,70,889	6,01,57,000
Total 112 Economic Advice and Statistics:						1,72,51,889	82,19,000			82,19,000	2,54,70,889	6,01,57,000
201	48	00	01			40,49,864	8,04,972			8,04,972	48,54,836	70,00,000
Total 1 NULL:						40,49,864	8,04,972			8,04,972	48,54,836	70,00,000
Total 0 NULL:						40,49,864	8,04,972			8,04,972	48,54,836	70,00,000
Total 48 Support for Statistical Strengthening (State Share):						40,49,864	8,04,972			8,04,972	48,54,836	70,00,000
Total 201 National Sample Survey Organisation (50 50% CSS):						40,49,864	8,04,972			8,04,972	48,54,836	70,00,000
206	65	00	02			6,65,170	1,30,650			1,30,650	7,95,820	15,90,000
Total 2 NULL:						6,65,170	1,30,650			1,30,650	7,95,820	15,90,000
Total 0 NULL:						6,65,170	1,30,650			1,30,650	7,95,820	15,90,000
Total 65 Aadhaar Enabled Application (100%CSS):						6,65,170	1,30,650			1,30,650	7,95,820	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:			6,65,170	1,30,650			1,30,650	7,95,820	15,90,000
		800	60	00	01	43,49,063	8,09,604			8,09,604	51,58,667	1,16,18,000
						Total 1 NULL:	43,49,063	8,09,604		8,09,604	51,58,667	1,16,18,000
						Total 0 NULL:	43,49,063	8,09,604		8,09,604	51,58,667	1,16,18,000
						Total 60 State Income Unit:	43,49,063	8,09,604		8,09,604	51,58,667	1,16,18,000
	61		00	01		51,68,348	9,49,380			9,49,380	61,17,728	1,23,71,000
						Total 1 NULL:	51,68,348	9,49,380		9,49,380	61,17,728	1,23,71,000
						Total 0 NULL:	51,68,348	9,49,380		9,49,380	61,17,728	1,23,71,000
						Total 61 District Statistical Offices:	51,68,348	9,49,380		9,49,380	61,17,728	1,23,71,000
	62		00	01		4,65,000	83,616			83,616	5,48,616	24,44,000
						Total 1 NULL:	4,65,000	83,616		83,616	5,48,616	24,44,000
					02	5,84,402	1,10,380			1,10,380	6,94,782	9,68,000
						Total 2 NULL:	5,84,402	1,10,380		1,10,380	6,94,782	9,68,000
						Total 0 NULL:	10,49,402	1,93,996		1,93,996	12,43,398	34,12,000
						Total 62 Public Finance Unit:	10,49,402	1,93,996		1,93,996	12,43,398	34,12,000
	63		00	01		31,28,101	5,25,636			5,25,636	36,53,737	1,00,56,000
						Total 1 NULL:	31,28,101	5,25,636		5,25,636	36,53,737	1,00,56,000
						Total 0 NULL:	31,28,101	5,25,636		5,25,636	36,53,737	1,00,56,000
						Total 63 Monitoring and Evaluation Cell:	31,28,101	5,25,636		5,25,636	36,53,737	1,00,56,000
						Total 800 Other expenditure:	1,36,94,914	24,78,616		24,78,616	1,61,73,530	3,74,57,000
						Total 2 Surveys and Statistics:	3,56,61,837	1,16,33,238		1,16,33,238	4,72,95,075	10,62,04,000
						Total 3454 Census Surveys and Statistics:	4,25,17,861	1,17,86,202		1,17,86,202	5,43,04,063	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:						4,25,17,861	1,17,86,202			1,17,86,202	5,43,04,063	12,85,07,000

CPAO Payment :	1,17,86,202
CPAO Deduct Refund :	
Total CPAO Figure :	1,17,86,202
Total Suspense :	1,17,86,202

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	25,70,023	6,33,292			6,33,292	32,03,315	52,85,000
Total 1 :						25,70,023	6,33,292			6,33,292	32,03,315	52,85,000
13						46,599	77,562			77,562	1,24,161	4,58,000
Total 13 :						46,599	77,562			77,562	1,24,161	4,58,000
Total 44 Head Office Establishment:						26,16,622	7,10,854			7,10,854	33,27,476	57,43,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						26,16,622	7,10,854			7,10,854	33,27,476	57,43,000
61	00	01				6,18,975					6,18,975	52,00,000
Total 1 NULL:						6,18,975					6,18,975	52,00,000
13						3,11,317	4,500			4,500	3,15,817	24,75,000
Total 13 NULL:						3,11,317	4,500			4,500	3,15,817	24,75,000
Total 0 NULL:						9,30,292	4,500			4,500	9,34,792	76,75,000
Total 61 State Food Commission:						9,30,292	4,500			4,500	9,34,792	76,75,000
Total 1 Direction and Administration:						35,46,914	7,15,354			7,15,354	42,62,268	1,34,18,000
Total 0 NULL:						35,46,914	7,15,354			7,15,354	42,62,268	1,34,18,000
Total 3456 Civil Supplies:						81,63,256	19,73,046			19,73,046	1,01,36,302	2,58,28,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	45	01	10,58,002	2,20,866			2,20,866	12,78,868	25,21,000
					Total 1 :	10,58,002	2,20,866			2,20,866	12,78,868	25,21,000
					02		1,81,500			1,81,500	1,81,500	5,52,000
					Total 2 :		1,81,500			1,81,500	1,81,500	5,52,000
					13		16,233			16,233	16,233	1,65,000
					Total 13 :		16,233			16,233	16,233	1,65,000
					Total 45 East District:	10,58,002	4,18,599			4,18,599	14,76,601	32,38,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	10,58,002	4,18,599			4,18,599	14,76,601	32,38,000
					Total 1 Direction and Administration:	10,58,002	4,18,599			4,18,599	14,76,601	32,38,000
					Total 0 NULL:	10,58,002	4,18,599			4,18,599	14,76,601	32,38,000
					Total 3456 Civil Supplies:	81,63,256	19,73,046			19,73,046	1,01,36,302	2,58,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - WEST Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	46	01	14,05,292	2,95,372			2,95,372	17,00,664	33,26,000
					Total 1 :	14,05,292	2,95,372			2,95,372	17,00,664	33,26,000
					02		38,710			38,710	38,710	2,45,000
					Total 2 :		38,710			38,710	38,710	2,45,000
					11	1,900					1,900	42,000
					Total 11 :	1,900					1,900	42,000
					13	12,400					12,400	1,24,000
					Total 13 :	12,400					12,400	1,24,000
					Total 46 West District:	14,19,592	3,34,082			3,34,082	17,53,674	37,37,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	14,19,592	3,34,082			3,34,082	17,53,674	37,37,000
					Total 1 Direction and Administration:	14,19,592	3,34,082			3,34,082	17,53,674	37,37,000
					Total 0 NULL:	14,19,592	3,34,082			3,34,082	17,53,674	37,37,000
					Total 3456 Civil Supplies:	81,63,256	19,73,046			19,73,046	1,01,36,302	2,58,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - NORTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----												
3456	00	001	60	47	01	10,39,750	2,17,658			2,17,658	12,57,408	24,75,000
Total 1 :						10,39,750	2,17,658			2,17,658	12,57,408	24,75,000
Total 47 North District:						10,39,750	2,17,658			2,17,658	12,57,408	24,75,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						10,39,750	2,17,658			2,17,658	12,57,408	24,75,000
Total 1 Direction and Administration:						10,39,750	2,17,658			2,17,658	12,57,408	24,75,000
Total 0 NULL:						10,39,750	2,17,658			2,17,658	12,57,408	24,75,000
Total 3456 Civil Supplies:						81,63,256	19,73,046			19,73,046	1,01,36,302	2,58,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	48	01	9,73,135	2,03,636			2,03,636	11,76,771	23,13,000
Total 1 :						9,73,135	2,03,636			2,03,636	11,76,771	23,13,000
					02	99,000	71,047			71,047	1,70,047	4,40,000
Total 2 :						99,000	71,047			71,047	1,70,047	4,40,000
					11		12,670			12,670	12,670	42,000
Total 11 :							12,670			12,670	12,670	42,000
					13	26,863					26,863	1,65,000
Total 13 :						26,863					26,863	1,65,000
Total 48 South District:						10,98,998	2,87,353			2,87,353	13,86,351	29,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						10,98,998	2,87,353			2,87,353	13,86,351	29,60,000
Total 1 Direction and Administration:						10,98,998	2,87,353			2,87,353	13,86,351	29,60,000
Total 0 NULL:						10,98,998	2,87,353			2,87,353	13,86,351	29,60,000
Total 3456 Civil Supplies:						81,63,256	19,73,046			19,73,046	1,01,36,302	2,58,28,000

CPAO Payment :	2,87,353
CPAO Deduct Refund :	
Total CPAO Figure :	2,87,353
Total Suspense :	2,87,353

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	62	00	01	64,77,567	13,57,800			13,57,800	78,35,367	1,47,55,000
					Total 1 NULL:	64,77,567	13,57,800			13,57,800	78,35,367	1,47,55,000
					02	9,70,701	1,80,725			1,80,725	11,51,426	27,60,000
					Total 2 NULL:	9,70,701	1,80,725			1,80,725	11,51,426	27,60,000
					11	24,700	6,540			6,540	31,240	58,000
					Total 11 NULL:	24,700	6,540			6,540	31,240	58,000
					13	91,764	5,806			5,806	97,570	1,00,000
					Total 13 NULL:	91,764	5,806			5,806	97,570	1,00,000
					Total 0 NULL:	75,64,732	15,50,871			15,50,871	91,15,603	1,76,73,000
					Total 62 North-East Circle:	75,64,732	15,50,871			15,50,871	91,15,603	1,76,73,000
	64	00	01			16,84,144	2,44,238			2,44,238	19,28,382	40,10,000
					Total 1 NULL:	16,84,144	2,44,238			2,44,238	19,28,382	40,10,000
					13	71,100					71,100	3,00,000
					Total 13 NULL:	71,100					71,100	3,00,000
					Total 0 NULL:	17,55,244	2,44,238			2,44,238	19,99,482	43,10,000
					Total 64 Quality Control Office, Siliguri:	17,55,244	2,44,238			2,44,238	19,99,482	43,10,000
					Total 106 Regulation of Weights and Measures:	93,19,976	17,95,109			17,95,109	1,11,15,085	2,19,83,000
					Total 0 NULL:	93,19,976	17,95,109			17,95,109	1,11,15,085	2,19,83,000
					Total 3475 Other General Economic Services:	1,11,12,561	21,07,257			21,07,257	1,32,19,818	2,64,24,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	63	00	01	16,82,785	3,12,148			3,12,148	19,94,933	41,52,000
Total 1 NULL:						16,82,785	3,12,148			3,12,148	19,94,933	41,52,000
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:						17,92,585	3,12,148			3,12,148	21,04,733	44,41,000
Total 63 South-West Circle:						17,92,585	3,12,148			3,12,148	21,04,733	44,41,000
Total 106 Regulation of Weights and Measures:						17,92,585	3,12,148			3,12,148	21,04,733	44,41,000
Total 0 NULL:						17,92,585	3,12,148			3,12,148	21,04,733	44,41,000
Total 3475 Other General Economic Services:						1,11,12,561	21,07,257			21,07,257	1,32,19,818	2,64,24,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
3604	00	200	80	00	71	93,00,000					93,00,000	1,86,00,000
Total 71 NULL:						93,00,000					93,00,000	1,86,00,000
72						5,27,00,000					5,27,00,000	10,54,00,000
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	1,39,51,000	2,79,00,000
Total 71 NULL:							1,39,51,000			1,39,51,000	1,39,51,000	2,79,00,000
72							7,90,50,000			7,90,50,000	7,90,50,000	15,81,00,000
Total 72 NULL:							7,90,50,000			7,90,50,000	7,90,50,000	15,81,00,000
Total 0 NULL:							9,30,01,000			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	9,30,01,000	18,60,00,000
Total 200 Other Miscellaneous Compensation and Assignments:						6,20,00,000	9,30,01,000			9,30,01,000	15,50,01,000	31,00,00,000
Total 0 NULL:						6,20,00,000	9,30,01,000			9,30,01,000	15,50,01,000	31,00,00,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						6,20,00,000	9,30,01,000			9,30,01,000	15,50,01,000	31,00,00,000

CPAO Payment :	9,30,01,000
CPAO Deduct Refund :	
Total CPAO Figure :	9,30,01,000
Total Suspense :	9,30,01,000

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 : 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	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
4059	01	051	67	00	53	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
Total 51 Construction:						93,45,000					93,45,000	6,92,26,000
Total 1 Office Buildings:						93,45,000					93,45,000	6,92,26,000
Total 4059 Capital Outlay on Public Works:						93,45,000					93,45,000	6,92,26,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4235	02	101	39	66	56	1,00,74,641					1,00,74,641	1,50,00,000
Total 56 :						1,00,74,641					1,00,74,641	1,50,00,000
Total 66 Construction:						1,00,74,641					1,00,74,641	1,50,00,000
Total 39 Social Welfare:						1,00,74,641					1,00,74,641	1,50,00,000
Total 101 Welfare of handicapped:						1,00,74,641					1,00,74,641	1,50,00,000
Total 2 Social Welfare:						1,00,74,641					1,00,74,641	1,50,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						1,00,74,641					1,00,74,641	1,50,00,000

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	1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000
Total 53 :						1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000
Total 72 Construction of Intermediate of Food Storage Godowns:						1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000
Total 1 National Food Security Mission:						1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000
Total 101 Procurement and Supply:						1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000
Total 1 Food:						1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						1,57,62,000	29,10,913			29,10,913	1,86,72,913	8,85,97,000

CPAO Payment :	29,10,913
CPAO Deduct Refund :	
Total CPAO Figure :	29,10,913
Total Suspense :	29,10,913

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	7,40,000	8,83,000
Total 78 NULL:							7,40,000			7,40,000	7,40,000	8,83,000
Total 0 NULL:							7,40,000			7,40,000	7,40,000	8,83,000
Total 60 Development Projects:							7,40,000			7,40,000	7,40,000	8,83,000
Total 101 Tourist Centre:							7,40,000			7,40,000	7,40,000	8,83,000
Total 1 Tourist Infrastructure:							7,40,000			7,40,000	7,40,000	8,83,000
Total 5452 Capital Outlay on Tourism:							7,40,000			7,40,000	7,40,000	8,83,000

CPAO Payment :	7,40,000
CPAO Deduct Refund :	
Total CPAO Figure :	7,40,000
Total Suspense :	7,40,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged												
6003	00	103	60	00	56	8,95,11,002					8,95,11,002	9,54,67,000
Total 56 NULL:						8,95,11,002					8,95,11,002	9,54,67,000
Total 0 NULL:						8,95,11,002					8,95,11,002	9,54,67,000
Total 60 Loan for Housing:						8,95,11,002					8,95,11,002	9,54,67,000
Total 103 Loans from Life Insurance Corporation of India:						8,95,11,002					8,95,11,002	9,54,67,000
105	61	00	56			8,21,16,000	4,55,13,000			4,55,13,000	12,76,29,000	41,13,05,000
Total 56 NULL:						8,21,16,000	4,55,13,000			4,55,13,000	12,76,29,000	41,13,05,000
Total 0 NULL:						8,21,16,000	4,55,13,000			4,55,13,000	12,76,29,000	41,13,05,000
Total 61 Loan for Rural Infrastructural Development:						8,21,16,000	4,55,13,000			4,55,13,000	12,76,29,000	41,13,05,000
Total 105 Loans from NABARD:						8,21,16,000	4,55,13,000			4,55,13,000	12,76,29,000	41,13,05,000
Total 0 NULL:						17,16,27,002	4,55,13,000			4,55,13,000	21,71,40,002	50,67,72,000
Total 6003 Internal Debt of the State Government:						17,16,27,002	4,55,13,000			4,55,13,000	21,71,40,002	50,67,72,000

CPAO Payment :	4,55,13,000
CPAO Deduct Refund :	
Total CPAO Figure :	4,55,13,000
Total Suspense :	4,55,13,000

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 : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	2,00,000					2,00,000	17,55,000
Total 56 NULL:						2,00,000					2,00,000	17,55,000
Total 0 NULL:						2,00,000					2,00,000	17,55,000
Total 60 HBA to All India Serive Officers:						2,00,000					2,00,000	17,55,000
Total 201 House Building Advances:						2,00,000					2,00,000	17,55,000
Total 1 Non-Plan Loans:						2,00,000					2,00,000	17,55,000
02	101	00	00	00	56	1,25,64,604	70,93,916			70,93,916	1,96,58,520	4,18,40,000
Total 56 NULL:						1,25,64,604	70,93,916			70,93,916	1,96,58,520	4,18,40,000
57						36,67,416					36,67,416	91,69,000
Total 57 NULL:						36,67,416					36,67,416	91,69,000
Total 0 NULL:						1,62,32,020	70,93,916			70,93,916	2,33,25,936	5,10,09,000
Total 0 NULL:						1,62,32,020	70,93,916			70,93,916	2,33,25,936	5,10,09,000
Total 101 Block Loans:						1,62,32,020	70,93,916			70,93,916	2,33,25,936	5,10,09,000
105	00	00	00	00	56	2,38,82,656					2,38,82,656	6,07,25,000
Total 56 NULL:						2,38,82,656					2,38,82,656	6,07,25,000
Total 0 NULL:						2,38,82,656					2,38,82,656	6,07,25,000
Total 0 NULL:						2,38,82,656					2,38,82,656	6,07,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						2,38,82,656					2,38,82,656	6,07,25,000
Total 2 Loans for State/Union Territory Plan Schemes:						4,01,14,676	70,93,916			70,93,916	4,72,08,592	11,17,34,000
05	101	00	00	00	56	8,78,548					8,78,548	21,96,000
Total 56 NULL:						8,78,548					8,78,548	21,96,000
Total 0 NULL:						8,78,548					8,78,548	21,96,000
Total 0 NULL:						8,78,548					8,78,548	21,96,000
Total 101 Schemes of North Eastern Council:						8,78,548					8,78,548	21,96,000
Total 5 Loans for Special Schemes:						8,78,548					8,78,548	21,96,000
Total 6004 Loans and Advances from the Central Government:						4,11,93,224	70,93,916			70,93,916	4,82,87,140	11,56,85,000

CPAO Payment :	70,93,916
CPAO Deduct Refund :	
Total CPAO Figure :	70,93,916
Total Suspense :	70,93,916

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
7610	00	201	61	00	55	12,50,000					12,50,000	1,25,00,000
Total 55 NULL:						12,50,000					12,50,000	1,25,00,000
Total 0 NULL:						12,50,000					12,50,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						12,50,000					12,50,000	1,25,00,000
Total 201 House Building Advances:						12,50,000					12,50,000	1,25,00,000
Total 0 NULL:						12,50,000					12,50,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						12,50,000					12,50,000	1,25,00,000

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

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	78,85,51,205	22,34,30,380			22,34,30,380	1,01,19,81,585	
Total 0 NULL:						78,85,51,205	22,34,30,380			22,34,30,380	1,01,19,81,585	
Total 0 NULL:						78,85,51,205	22,34,30,380			22,34,30,380	1,01,19,81,585	
Total 0 NULL:						78,85,51,205	22,34,30,380			22,34,30,380	1,01,19,81,585	
Total 101 General Provident Funds:						78,85,51,205	22,34,30,380			22,34,30,380	1,01,19,81,585	
Total 1 Civil:						78,85,51,205	22,34,30,380			22,34,30,380	1,01,19,81,585	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	15,00,000					15,00,000	
Total 0 NULL:						15,00,000					15,00,000	
Total 0 NULL:						15,00,000					15,00,000	
Total 0 NULL:						15,00,000					15,00,000	
Total 101 General Provident Funds:						15,00,000					15,00,000	
Total 1 Civil:						15,00,000					15,00,000	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - EAST												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	32,78,60,510	6,27,17,160			6,27,17,160	39,05,77,670	
Total 0 NULL:						32,78,60,510	6,27,17,160			6,27,17,160	39,05,77,670	
Total 0 NULL:						32,78,60,510	6,27,17,160			6,27,17,160	39,05,77,670	
Total 0 NULL:						32,78,60,510	6,27,17,160			6,27,17,160	39,05,77,670	
Total 101 General Provident Funds:						32,78,60,510	6,27,17,160			6,27,17,160	39,05,77,670	
Total 1 Civil:						32,78,60,510	6,27,17,160			6,27,17,160	39,05,77,670	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

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

Source : 105 Chief Pay and Accounts Officer - WEST												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	15,07,75,615	3,38,16,135			3,38,16,135	18,45,91,750	
Total 0 NULL:						15,07,75,615	3,38,16,135			3,38,16,135	18,45,91,750	
Total 0 NULL:						15,07,75,615	3,38,16,135			3,38,16,135	18,45,91,750	
Total 0 NULL:						15,07,75,615	3,38,16,135			3,38,16,135	18,45,91,750	
Total 101 General Provident Funds:						15,07,75,615	3,38,16,135			3,38,16,135	18,45,91,750	
Total 1 Civil:						15,07,75,615	3,38,16,135			3,38,16,135	18,45,91,750	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

Major Head	Sub Major	Minor 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:	1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

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

Source : 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:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

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

Source : 106 Chief Pay and Accounts Officer - NORTH												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	3,35,20,045	92,83,010			92,83,010	4,28,03,055	
Total 0 NULL:						3,35,20,045	92,83,010			92,83,010	4,28,03,055	
Total 0 NULL:						3,35,20,045	92,83,010			92,83,010	4,28,03,055	
Total 0 NULL:						3,35,20,045	92,83,010			92,83,010	4,28,03,055	
Total 101 General Provident Funds:						3,35,20,045	92,83,010			92,83,010	4,28,03,055	
Total 1 Civil:						3,35,20,045	92,83,010			92,83,010	4,28,03,055	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

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

Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	18,86,78,955	5,56,08,345			5,56,08,345	24,42,87,300	
Total 0 NULL:						18,86,78,955	5,56,08,345			5,56,08,345	24,42,87,300	
Total 0 NULL:						18,86,78,955	5,56,08,345			5,56,08,345	24,42,87,300	
Total 0 NULL:						18,86,78,955	5,56,08,345			5,56,08,345	24,42,87,300	
Total 101 General Provident Funds:						18,86,78,955	5,56,08,345			5,56,08,345	24,42,87,300	
Total 1 Civil:						18,86,78,955	5,56,08,345			5,56,08,345	24,42,87,300	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH Grant : 0 Null Parameter : 1 Voted												
8009	01	101	00	00	00	13,75,010	2,00,000			2,00,000	15,75,010	
Total 0 NULL:						13,75,010	2,00,000			2,00,000	15,75,010	
Total 0 NULL:						13,75,010	2,00,000			2,00,000	15,75,010	
Total 0 NULL:						13,75,010	2,00,000			2,00,000	15,75,010	
Total 101 General Provident Funds:						13,75,010	2,00,000			2,00,000	15,75,010	
Total 1 Civil:						13,75,010	2,00,000			2,00,000	15,75,010	
Total 8009 State Provident Funds:						1,49,28,37,340	38,50,55,030			38,50,55,030	1,87,78,92,370	

CPAO Payment :	5,66,08,345
CPAO Deduct Refund :	
Total CPAO Figure :	5,66,08,345
Total Suspense :	5,66,08,345

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	1,75,06,019	66,83,382			66,83,382	2,41,89,401	
Total 0 NULL:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	
Total 0 NULL:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	
Total 0 NULL:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	
Total 107 State Government Employees' Group Insurance Scheme:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	
Total 0 NULL:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	
Total 8011 Insurance and Pension Funds:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 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:						1,75,06,019	66,83,382			66,83,382	2,41,89,401	

CPAO Payment :	66,83,382
CPAO Deduct Refund :	
Total CPAO Figure :	66,83,382
Total Suspense :	66,83,382

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 8121 General and Other Reserve Funds:												

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

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

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

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

Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 8121 General and Other Reserve Funds:												

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

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

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

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

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

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

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

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 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:						88,00,66,136	30,10,99,496			30,10,99,496	1,18,11,65,632	

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 : 0 Null												
Parameter : 1 Voted												
8342	00	117	01	00	00	19,79,412	30,10,99,496			30,10,99,496	30,30,78,908	
Total 0 NULL:						19,79,412	30,10,99,496			30,10,99,496	30,30,78,908	
Total 0 NULL:						19,79,412	30,10,99,496			30,10,99,496	30,30,78,908	
Total 1 Government Servants Contributions under Tier-I:						19,79,412	30,10,99,496			30,10,99,496	30,30,78,908	
Total 117 Defined Contribution Pension Scheme for Government Employees:						19,79,412	30,10,99,496			30,10,99,496	30,30,78,908	
Total 0 NULL:						19,79,412	30,10,99,496			30,10,99,496	30,30,78,908	
Total 8342 Other Deposits:						88,00,66,136	30,10,99,496			30,10,99,496	1,18,11,65,632	
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:						88,00,66,136	30,10,99,496			30,10,99,496	1,18,11,65,632	

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 : 10 Finance Parameter : 1 Voted												
8342	00	117	00	00	00	44,84,98,050					44,84,98,050	
Total 0 NULL:						44,84,98,050					44,84,98,050	
Total 0 NULL:						44,84,98,050					44,84,98,050	
Total 0 NULL:						44,84,98,050					44,84,98,050	
Total 117 Defined Contribution Pension Scheme for Government Employees:						44,84,98,050					44,84,98,050	
Total 0 NULL:						44,84,98,050					44,84,98,050	
Total 8342 Other Deposits:						88,00,66,136	30,10,99,496			30,10,99,496	1,18,11,65,632	
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:						88,00,66,136	30,10,99,496			30,10,99,496	1,18,11,65,632	
CPAO Payment :							30,10,99,496					
CPAO Deduct Refund :												
Total CPAO Figure :							30,10,99,496					
Total Suspense :							30,10,99,496					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						86,08,640	28,35,443			28,35,443	1,14,44,083	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		9,91,200					9,91,200	
						Total 0 NULL:	9,91,200				9,91,200	
						Total 0 NULL:	9,91,200				9,91,200	
						Total 0 NULL:	9,91,200				9,91,200	
						Total 108 PWD Deposit:	9,91,200				9,91,200	
	800	00	00	00		62,17,840	28,12,955			28,12,955	90,30,795	
						Total 0 NULL:	62,17,840	28,12,955		28,12,955	90,30,795	
						Total 0 NULL:	62,17,840	28,12,955		28,12,955	90,30,795	
						Total 0 NULL:	62,17,840	28,12,955		28,12,955	90,30,795	
						Total 800 Other Deposit:	62,17,840	28,12,955		28,12,955	90,30,795	
						Total 0 NULL:	84,09,040	28,12,955		28,12,955	1,12,21,995	
						Total 8443 Civil Deposits:	86,08,640	28,35,443		28,35,443	1,14,44,083	

Major Head	Sub Major Head	Minor 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			22,488	22,488	
Total 0 NULL:							22,488			22,488	22,488	
Total 0 NULL:							22,488			22,488	22,488	
Total 0 NULL:							22,488			22,488	22,488	
Total 104 Civil Court Deposit:							22,488			22,488	22,488	
Total 0 NULL:							22,488			22,488	22,488	
Total 8443 Civil Deposits:						86,08,640	28,35,443			28,35,443	1,14,44,083	

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8658	00	101	00	00	00	39,50,046	43,02,681			43,02,681	82,52,727	
Total 0 NULL:						39,50,046	43,02,681			43,02,681	82,52,727	
Total 0 NULL:						39,50,046	43,02,681			43,02,681	82,52,727	
Total 0 NULL:						39,50,046	43,02,681			43,02,681	82,52,727	
Total 101 Pay and Accounts Office -Suspense:						39,50,046	43,02,681			43,02,681	82,52,727	
123	00	00	00	00		8,000					8,000	
Total 0 NULL:						8,000					8,000	
Total 0 NULL:						8,000					8,000	
Total 0 NULL:						8,000					8,000	
Total 123 A.I.S Officers' Group Insurance Scheme:						8,000					8,000	
135	00	00	00	00		5,90,546	4,61,408			4,61,408	10,51,954	
Total 0 NULL:						5,90,546	4,61,408			4,61,408	10,51,954	
Total 0 NULL:						5,90,546	4,61,408			4,61,408	10,51,954	
Total 0 NULL:						5,90,546	4,61,408			4,61,408	10,51,954	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						5,90,546	4,61,408			4,61,408	10,51,954	
Total 0 NULL:						45,48,592	47,64,089			47,64,089	93,12,681	
Total 8658 Suspense Accounts:						- 1,41,85,017	47,64,089	- 19,11,406		28,52,683	1,28,73,006	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,91,64,835					1,91,64,835	
Total 0 NULL:						1,91,64,835					1,91,64,835	
Total 0 NULL:						1,91,64,835					1,91,64,835	
Total 0 NULL:						1,91,64,835					1,91,64,835	
Total 101 Pay and Accounts Office -Suspense:						1,91,64,835					1,91,64,835	
135	00	00	00	00		23,28,028					23,28,028	
Total 0 NULL:						23,28,028					23,28,028	
Total 0 NULL:						23,28,028					23,28,028	
Total 0 NULL:						23,28,028					23,28,028	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						23,28,028					23,28,028	
Total 0 NULL:						2,14,92,863					2,14,92,863	
Total 8658 Suspense Accounts:						- 1,41,85,017	47,64,089	- 19,11,406		28,52,683	1,28,73,006	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 0 Null										
Parameter : 98 Plan										
8658	00	102	01 00 00						2,00,00,000	
									Total 0 NULL:	2,00,00,000
									Total 0 NULL:	2,00,00,000
									Total 1 Treasury Suspense:	2,00,00,000
	02	00	00	-	40,47,987				-	40,47,987
									Total 0 NULL:	- 40,47,987
									Total 0 NULL:	- 40,47,987
									Total 2 Objection Book Suspense:	- 40,47,987
									Total 102 Suspense Account (Civil):	- 40,47,987
									Total 0 NULL:	- 40,47,987
									Total 8658 Suspense Accounts:	- 1,41,85,017
					47,64,089	-	19,11,406	28,52,683	1,28,73,006	
Grant : 10 Finance										
Parameter : 1 Voted										
8658	00	101	00 00 00	-	2,84,15,431				-	2,84,15,431
									Total 0 NULL:	- 2,84,15,431
									Total 0 NULL:	- 2,84,15,431
									Total 0 NULL:	- 2,84,15,431
									Total 0 NULL:	- 2,84,15,431
									Total 101 Pay and Accounts Office -Suspense:	- 2,84,15,431
	135	00	00 00	-	51,26,986	-	19,11,406	-	19,11,406	- 70,38,392
									Total 0 NULL:	- 51,26,986
									Total 0 NULL:	- 19,11,406
									Total 0 NULL:	- 51,26,986
									Total 0 NULL:	- 19,11,406
									Total 135 Cash Settlement between A.G. Sikkim and Other State:	- 51,26,986
									Total 0 NULL:	- 3,35,42,417
					47,64,089	-	19,11,406	28,52,683	1,28,73,006	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006

Major Head	Sub Major Head	Minor 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:						-	1,41,85,017	-	47,64,089	-	19,11,406	28,52,683	1,28,73,006

Major Head	Sub Major Head	Minor 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	-	8,99,593				9,35,495			
							Total 0 NULL:				9,35,495			
							Total 0 NULL:				9,35,495			
							Total 2 Objection Book Suspense:				9,35,495			
							Total 102 Suspense Account (Civil):				9,35,495			
							Total 0 NULL:				9,35,495			
							Total 8658 Suspense Accounts:	-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006

Major Head	Sub Major	Minor 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:						-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006
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:						-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006

Major Head	Sub Major	Minor 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:						-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006
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:						-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006

Major Head	Sub Major	Minor 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	-	11,85,609				10,83,795	
Total 0 NULL:						-	11,85,609				10,83,795	
Total 0 NULL:						-	11,85,609				10,83,795	
Total 2 Objection Book Suspense:						-	11,85,609				10,83,795	
Total 102 Suspense Account (Civil):						-	11,85,609				10,83,795	
Total 0 NULL:						-	11,85,609				10,83,795	
Total 8658 Suspense Accounts:						-	1,41,85,017	47,64,089	-	19,11,406	28,52,683	1,28,73,006

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	19,11,406

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

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

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

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

Major Head	Sub Major Head	Minor 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 :	47,43,90,886
CPAO Deduct Refund :	
Total CPAO Figure :	47,43,90,886
Total Suspense :	47,43,90,886

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,35,000	20,000			20,000	1,55,000	
Total 0 NULL:						1,35,000	20,000			20,000	1,55,000	
Total 0 NULL:						1,35,000	20,000			20,000	1,55,000	
Total 0 NULL:						1,35,000	20,000			20,000	1,55,000	
Total 101 Civil:						1,35,000	20,000			20,000	1,55,000	
Total 0 NULL:						1,35,000	20,000			20,000	1,55,000	
Total 8672 Permanent Cash Imprest:						1,15,000	20,000			20,000	1,35,000	
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:						1,15,000	20,000			20,000	1,35,000	

CPAO Payment :	20,000
CPAO Deduct Refund :	
Total CPAO Figure :	20,000
Total Suspense :	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 :												
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	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - SOUTH												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
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	Minor 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 :	6,37,25,592
CPAO Deduct Refund :	
Total CPAO Figure :	6,37,25,592
Total Suspense :	6,37,25,592

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

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

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

Major Head	Sub Major Head	Minor 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 :
