

Major Head	Sub Major Head	Minor 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	27,39,340					27,39,340	50,00,000
					Total 71 NULL:	27,39,340					27,39,340	50,00,000
					72	16,00,000	6,00,000			6,00,000	22,00,000	45,00,000
					Total 72 NULL:	16,00,000	6,00,000			6,00,000	22,00,000	45,00,000
					73		5,00,000			5,00,000	5,00,000	10,00,000
					Total 73 NULL:		5,00,000			5,00,000	5,00,000	10,00,000
					Total 0 NULL:	43,39,340	11,00,000			11,00,000	54,39,340	1,05,00,000
					Total 61 Discretionary Grants:	43,39,340	11,00,000			11,00,000	54,39,340	1,05,00,000
	62	00	01			1,80,69,000	30,11,500			30,11,500	2,10,80,500	3,71,46,000
					Total 1 NULL:	1,80,69,000	30,11,500			30,11,500	2,10,80,500	3,71,46,000
					11	86,800	15,426			15,426	1,02,226	25,00,000
					Total 11 NULL:	86,800	15,426			15,426	1,02,226	25,00,000
					50	23,16,949	1,43,520			1,43,520	24,60,469	30,00,000
					Total 50 NULL:	23,16,949	1,43,520			1,43,520	24,60,469	30,00,000
					Total 0 NULL:	2,04,72,749	31,70,446			31,70,446	2,36,43,195	4,26,46,000
					Total 62 Members:	2,04,72,749	31,70,446			31,70,446	2,36,43,195	4,26,46,000
					Total 101 Legislative Assembly:	2,48,12,089	42,70,446			42,70,446	2,90,82,535	5,31,46,000
103	63	00	01			6,02,55,314	1,29,37,976			1,29,37,976	7,31,93,290	13,39,20,000
					Total 1 NULL:	6,02,55,314	1,29,37,976			1,29,37,976	7,31,93,290	13,39,20,000
					02	40,74,310	3,12,400			3,12,400	43,86,710	73,71,000
					Total 2 NULL:	40,74,310	3,12,400			3,12,400	43,86,710	73,71,000
					11	8,20,623	1,85,892			1,85,892	10,06,515	20,00,000
					Total 11 NULL:	8,20,623	1,85,892			1,85,892	10,06,515	20,00,000
					13	82,99,732	22,64,161			22,64,161	1,05,63,893	2,99,18,000
					Total 13 NULL:	82,99,732	22,64,161			22,64,161	1,05,63,893	2,99,18,000
					50	15,31,740	10,368			10,368	15,42,108	30,00,000
					Total 50 NULL:	15,31,740	10,368			10,368	15,42,108	30,00,000
					Total 0 NULL:	7,49,81,719	1,57,10,797			1,57,10,797	9,06,92,516	17,62,09,000
					Total 63 Establishment:	7,49,81,719	1,57,10,797			1,57,10,797	9,06,92,516	17,62,09,000
					Total 103 Legislative Secretariat:	7,49,81,719	1,57,10,797			1,57,10,797	9,06,92,516	17,62,09,000
104	63	00	01			53,90,390	10,83,799			10,83,799	64,74,189	1,13,45,000
					Total 1 NULL:	53,90,390	10,83,799			10,83,799	64,74,189	1,13,45,000
					50	1,81,656	11,16,654			11,16,654	12,98,310	15,68,000
					Total 50 NULL:	1,81,656	11,16,654			11,16,654	12,98,310	15,68,000
					Total 0 NULL:	55,72,046	22,00,453			22,00,453	77,72,499	1,29,13,000
					Total 63 Establishment:	55,72,046	22,00,453			22,00,453	77,72,499	1,29,13,000

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 : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2011	02	104				Total 104 Legislators Hostel:	55,72,046	22,00,453		22,00,453	77,72,499	1,29,13,000
		800	64	00	32		9,00,000				9,00,000	9,00,000
						Total 32 NULL:	9,00,000				9,00,000	9,00,000
						Total 0 NULL:	9,00,000				9,00,000	9,00,000
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	9,00,000				9,00,000	9,00,000
		65	00	32			1,19,607				1,19,607	9,00,000
						Total 32 NULL:	1,19,607				1,19,607	9,00,000
						Total 0 NULL:	1,19,607				1,19,607	9,00,000
						Total 65 Other Contributions:	1,19,607				1,19,607	9,00,000
						Total 800 Other Expenditure:	10,19,607				10,19,607	18,00,000
	911	00	00	00			- 68,989				- 68,989	
						Total 0 NULL:	- 68,989				- 68,989	
						Total 0 NULL:	- 68,989				- 68,989	
						Total 0 NULL:	- 68,989				- 68,989	
						Total 911 Deduct Recoveries of Overpayments:	- 68,989				- 68,989	
						Total 2 State/Union Territory Legislatures:	10,63,16,472	2,21,81,696		2,21,81,696	12,84,98,168	24,40,68,000
						Total 2011 Parliament/State/Union Territory Legislatures:	10,99,54,159	2,27,57,754		2,27,57,754	13,27,11,913	25,29,84,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01	25,80,000	5,30,667			5,30,667	31,10,667	53,16,000
Total 1 NULL:						25,80,000	5,30,667			5,30,667	31,10,667	53,16,000
11						10,57,687	45,391			45,391	11,03,078	36,00,000
Total 11 NULL:						10,57,687	45,391			45,391	11,03,078	36,00,000
Total 0 NULL:						36,37,687	5,76,058			5,76,058	42,13,745	89,16,000
Total 60 Speaker and Deputy Speaker:						36,37,687	5,76,058			5,76,058	42,13,745	89,16,000
Total 101 Legislative Assembly:						36,37,687	5,76,058			5,76,058	42,13,745	89,16,000
Total 2 State/Union Territory Legislatures:						36,37,687	5,76,058			5,76,058	42,13,745	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:						10,99,54,159	2,27,57,754			2,27,57,754	13,27,11,913	25,29,84,000

CPAO Payment :	2,27,57,754
CPAO Deduct Refund :	
Total CPAO Figure :	2,27,57,754
Total Suspense :	2,27,57,754

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 - HEADQUARTER										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00 00 01	1,35,24,383	28,20,081			28,20,081	1,63,44,464	2,65,28,000
			Total 1 NULL:	1,35,24,383	28,20,081			28,20,081	1,63,44,464	2,65,28,000
			02	23,63,846	5,06,147			5,06,147	28,69,993	40,44,000
			Total 2 NULL:	23,63,846	5,06,147			5,06,147	28,69,993	40,44,000
			11	16,08,804	3,36,836	-	1,35,010	2,01,826	18,10,630	20,00,000
			Total 11 NULL:	16,08,804	3,36,836	-	1,35,010	2,01,826	18,10,630	20,00,000
			13	34,69,619	5,37,256			5,37,256	40,06,875	46,59,000
			Total 13 NULL:	34,69,619	5,37,256			5,37,256	40,06,875	46,59,000
			Total 0 NULL:	2,09,66,652	42,00,320	-	1,35,010	40,65,310	2,50,31,962	3,72,31,000
			Total 0 NULL:	2,09,66,652	42,00,320	-	1,35,010	40,65,310	2,50,31,962	3,72,31,000
			Total 90 Secretariat:	2,09,66,652	42,00,320	-	1,35,010	40,65,310	2,50,31,962	3,72,31,000
101	00	00	01	17,46,000	10,23,419			10,23,419	27,69,419	42,00,000
			Total 1 NULL:	17,46,000	10,23,419			10,23,419	27,69,419	42,00,000
			Total 0 NULL:	17,46,000	10,23,419			10,23,419	27,69,419	42,00,000
			Total 0 NULL:	17,46,000	10,23,419			10,23,419	27,69,419	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	17,46,000	10,23,419			10,23,419	27,69,419	42,00,000
102	00	00	71	54,76,670	18,19,050			18,19,050	72,95,720	1,00,00,000
			Total 71 NULL:	54,76,670	18,19,050			18,19,050	72,95,720	1,00,00,000
			Total 0 NULL:	54,76,670	18,19,050			18,19,050	72,95,720	1,00,00,000
			Total 0 NULL:	54,76,670	18,19,050			18,19,050	72,95,720	1,00,00,000
			Total 102 Discretionary Grants:	54,76,670	18,19,050			18,19,050	72,95,720	1,00,00,000
103	00	00	01	1,84,13,480	37,95,375			37,95,375	2,22,08,855	3,86,96,000
			Total 1 NULL:	1,84,13,480	37,95,375			37,95,375	2,22,08,855	3,86,96,000
			13	40,394	52,822			52,822	93,216	2,50,000
			Total 13 NULL:	40,394	52,822			52,822	93,216	2,50,000
			50	63,48,611	11,26,938			11,26,938	74,75,549	74,00,000
			Total 50 NULL:	63,48,611	11,26,938			11,26,938	74,75,549	74,00,000
			Total 0 NULL:	2,48,02,485	49,75,135			49,75,135	2,97,77,620	4,63,46,000
			Total 0 NULL:	2,48,02,485	49,75,135			49,75,135	2,97,77,620	4,63,46,000
			Total 103 Household Establishment:	2,48,02,485	49,75,135			49,75,135	2,97,77,620	4,63,46,000
104	00	00	73	16,59,028	1,11,742			1,11,742	17,70,770	20,00,000
			Total 73 NULL:	16,59,028	1,11,742			1,11,742	17,70,770	20,00,000
			74	83,108	15,593			15,593	98,701	1,00,000
			Total 74 NULL:	83,108	15,593			15,593	98,701	1,00,000
			Total 0 NULL:	17,42,136	1,27,335			1,27,335	18,69,471	21,00,000

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 - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2012	03	104	00		Total 0 NULL:	17,42,136	1,27,335		1,27,335	18,69,471	21,00,000	
					Total 104 Sumptuary Allowances:	17,42,136	1,27,335		1,27,335	18,69,471	21,00,000	
	105	00	00	74		4,07,611				4,07,611	5,00,000	
					Total 74 NULL:	4,07,611				4,07,611	5,00,000	
					Total 0 NULL:	4,07,611				4,07,611	5,00,000	
					Total 0 NULL:	4,07,611				4,07,611	5,00,000	
					Total 105 Medical Facilities:	4,07,611				4,07,611	5,00,000	
	106	00	00	50		20,142	4,000		4,000	24,142	25,000	
					Total 50 NULL:	20,142	4,000		4,000	24,142	25,000	
					Total 0 NULL:	20,142	4,000		4,000	24,142	25,000	
					Total 0 NULL:	20,142	4,000		4,000	24,142	25,000	
					Total 106 Entertainment Expenses:	20,142	4,000		4,000	24,142	25,000	
	107	00	00	71		3,98,017				3,98,017	4,00,000	
					Total 71 NULL:	3,98,017				3,98,017	4,00,000	
					Total 0 NULL:	3,98,017				3,98,017	4,00,000	
					Total 0 NULL:	3,98,017				3,98,017	4,00,000	
					Total 107 Expenditure from Contract Allowance:	3,98,017				3,98,017	4,00,000	
	108	00	00	11		12,50,749				12,50,749	13,00,000	
					Total 11 NULL:	12,50,749				12,50,749	13,00,000	
					Total 0 NULL:	12,50,749				12,50,749	13,00,000	
					Total 0 NULL:	12,50,749				12,50,749	13,00,000	
					Total 108 Tour Expenses:	12,50,749				12,50,749	13,00,000	
	911	00	00	00		- 31,568				- 31,568		
					Total 0 NULL:	- 31,568				- 31,568		
					Total 0 NULL:	- 31,568				- 31,568		
					Total 0 NULL:	- 31,568				- 31,568		
					Total 911 Deduct Recoveries of Overpayments:	- 31,568				- 31,568		
					Total 3 Governor/Administrator of Union Territories:	5,67,78,894	1,21,49,259	- 1,35,010		1,20,14,249	6,87,93,143	10,21,02,000
					Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	5,67,78,894	1,21,49,259	- 1,35,010		1,20,14,249	6,87,93,143	10,21,02,000

CPAO Payment :	1,21,49,259
CPAO Deduct Refund :	1,35,010
Total CPAO Figure :	1,20,14,249
Total Suspense :	1,21,49,259

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01	9,60,000	1,60,000			1,60,000	11,20,000	25,00,000
Total 1 NULL:						9,60,000	1,60,000			1,60,000	11,20,000	25,00,000
Total 0 NULL:						9,60,000	1,60,000			1,60,000	11,20,000	25,00,000
Total 60 Salaries of Chief Minister:						9,60,000	1,60,000			1,60,000	11,20,000	25,00,000
	61		00		01	82,05,000	14,57,080			14,57,080	96,62,080	2,19,28,000
Total 1 NULL:						82,05,000	14,57,080			14,57,080	96,62,080	2,19,28,000
Total 0 NULL:						82,05,000	14,57,080			14,57,080	96,62,080	2,19,28,000
Total 61 Salaries of Ministers:						82,05,000	14,57,080			14,57,080	96,62,080	2,19,28,000
Total 101 Salary of Ministers and Deputy Ministers:						91,65,000	16,17,080			16,17,080	1,07,82,080	2,44,28,000
102	60		00		71	6,60,000	1,10,000			1,10,000	7,70,000	16,00,000
Total 71 NULL:						6,60,000	1,10,000			1,10,000	7,70,000	16,00,000
Total 0 NULL:						6,60,000	1,10,000			1,10,000	7,70,000	16,00,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						6,60,000	1,10,000			1,10,000	7,70,000	16,00,000
	61		00		71	52,50,667	8,80,000			8,80,000	61,30,667	1,20,00,000
Total 71 NULL:						52,50,667	8,80,000			8,80,000	61,30,667	1,20,00,000
Total 0 NULL:						52,50,667	8,80,000			8,80,000	61,30,667	1,20,00,000
Total 61 Sumptuary and Other Allowances of Ministers:						52,50,667	8,80,000			8,80,000	61,30,667	1,20,00,000
Total 102 Sumptuary and other Allowances:						59,10,667	9,90,000			9,90,000	69,00,667	1,36,00,000
104	00		00		50	30,76,055	7,01,862			7,01,862	37,77,917	50,00,000
Total 50 NULL:						30,76,055	7,01,862			7,01,862	37,77,917	50,00,000
Total 0 NULL:						30,76,055	7,01,862			7,01,862	37,77,917	50,00,000
Total 0 NULL:						30,76,055	7,01,862			7,01,862	37,77,917	50,00,000
Total 104 Entertainment and Hospitality Expenses:						30,76,055	7,01,862			7,01,862	37,77,917	50,00,000
105	60		00		72	6,75,61,901	2,01,65,820			2,01,65,820	8,77,27,721	10,00,00,000
Total 72 NULL:						6,75,61,901	2,01,65,820			2,01,65,820	8,77,27,721	10,00,00,000
Total 0 NULL:						6,75,61,901	2,01,65,820			2,01,65,820	8,77,27,721	10,00,00,000
Total 60 Discretionary grant by Chief Minister:						6,75,61,901	2,01,65,820			2,01,65,820	8,77,27,721	10,00,00,000
	61		00		72	5,50,000	5,12,000			5,12,000	10,62,000	82,50,000
Total 72 NULL:						5,50,000	5,12,000			5,12,000	10,62,000	82,50,000
Total 0 NULL:						5,50,000	5,12,000			5,12,000	10,62,000	82,50,000
Total 61 Discretionary grant by Minister:						5,50,000	5,12,000			5,12,000	10,62,000	82,50,000
Total 105 Discretionary grant by Ministers:						6,81,11,901	2,06,77,820			2,06,77,820	8,87,89,721	10,82,50,000
106	60		00		01	1,28,88,590	22,53,366			22,53,366	1,51,41,956	2,17,22,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 14 Home											
Parameter : 1 Voted											
2013	00	106	60	00							
					Total 1 NULL:	1,28,88,590	22,53,366		22,53,366	1,51,41,956	2,17,22,000
				02		48,07,381	8,15,189		8,15,189	56,22,570	1,10,14,000
					Total 2 NULL:	48,07,381	8,15,189		8,15,189	56,22,570	1,10,14,000
					Total 0 NULL:	1,76,95,971	30,68,555		30,68,555	2,07,64,526	3,27,36,000
					Total 60 Establishment:	1,76,95,971	30,68,555		30,68,555	2,07,64,526	3,27,36,000
					Total 106 Cabinet Secretariat:	1,76,95,971	30,68,555		30,68,555	2,07,64,526	3,27,36,000
108	60	00	11			70,50,690	1,77,863	- 83,918	93,945	71,44,635	75,00,000
					Total 11 NULL:	70,50,690	1,77,863	- 83,918	93,945	71,44,635	75,00,000
					Total 0 NULL:	70,50,690	1,77,863	- 83,918	93,945	71,44,635	75,00,000
					Total 60 Tour Expenses of Chief Minister:	70,50,690	1,77,863	- 83,918	93,945	71,44,635	75,00,000
	61	00	11			1,09,724	98,919		98,919	2,08,643	16,50,000
					Total 11 NULL:	1,09,724	98,919		98,919	2,08,643	16,50,000
					Total 0 NULL:	1,09,724	98,919		98,919	2,08,643	16,50,000
					Total 61 Tour Expenses of Ministers:	1,09,724	98,919		98,919	2,08,643	16,50,000
					Total 108 Tour Expenses:	71,60,414	2,76,782	- 83,918	1,92,864	73,53,278	91,50,000
800	00	00	13			59,41,927	67,66,889		67,66,889	1,27,08,816	2,61,00,000
					Total 13 NULL:	59,41,927	67,66,889		67,66,889	1,27,08,816	2,61,00,000
					Total 0 NULL:	59,41,927	67,66,889		67,66,889	1,27,08,816	2,61,00,000
					Total 0 NULL:	59,41,927	67,66,889		67,66,889	1,27,08,816	2,61,00,000
					Total 800 Other Expenditure:	59,41,927	67,66,889		67,66,889	1,27,08,816	2,61,00,000
					Total 0 NULL:	11,70,61,935	3,40,98,988	- 83,918	3,40,15,070	15,10,77,005	21,92,64,000
					Total 2013 Council of Ministers:	11,70,61,935	3,40,98,988	- 83,918	3,40,15,070	15,10,77,005	21,92,64,000

CPAO Payment :	3,40,98,988
CPAO Deduct Refund :	83,918
Total CPAO Figure :	3,40,15,070
Total Suspense :	3,40,98,988

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	13	7,505					7,505	40,00,000
Total 13 NULL:						7,505					7,505	40,00,000
Total 0 NULL:						7,505					7,505	40,00,000
Total 65 Civil Court, Mangan:						7,505					7,505	40,00,000
	67		00		13	9,470					9,470	30,00,000
Total 13 NULL:						9,470					9,470	30,00,000
Total 0 NULL:						9,470					9,470	30,00,000
Total 67 District and Session Court, West (Gyalshing):						9,470					9,470	30,00,000
Total 105 Civil and Session Courts:						16,975					16,975	70,00,000
	114	67	70		01	1,36,47,217	36,69,788			36,69,788	1,73,17,005	3,57,59,000
Total 1 :						1,36,47,217	36,69,788			36,69,788	1,73,17,005	3,57,59,000
					02	11,71,649	2,51,089			2,51,089	14,22,738	19,39,000
Total 2 :						11,71,649	2,51,089			2,51,089	14,22,738	19,39,000
					11	1,04,610	1,63,629			1,63,629	2,68,239	7,90,000
Total 11 :						1,04,610	1,63,629			1,63,629	2,68,239	7,90,000
					13	39,68,483	7,05,681			7,05,681	46,74,164	1,00,00,000
Total 13 :						39,68,483	7,05,681			7,05,681	46,74,164	1,00,00,000
					71	33,65,000	4,00,000			4,00,000	37,65,000	80,00,000
Total 71 :						33,65,000	4,00,000			4,00,000	37,65,000	80,00,000
Total 70 State Legal Services Authority:						2,22,56,959	51,90,187			51,90,187	2,74,47,146	5,64,88,000
			71		01	11,98,713	2,53,620			2,53,620	14,52,333	26,78,000
Total 1 :						11,98,713	2,53,620			2,53,620	14,52,333	26,78,000
					13	6,316	1,505			1,505	7,821	11,000
Total 13 :						6,316	1,505			1,505	7,821	11,000
Total 71 High Court Legal Services Committee:						12,05,029	2,55,125			2,55,125	14,60,154	26,89,000
	74		01			29,29,376	6,32,147			6,32,147	35,61,523	78,72,000
Total 1 :						29,29,376	6,32,147			6,32,147	35,61,523	78,72,000
					13	16,120	24,309			24,309	40,429	55,000
Total 13 :						16,120	24,309			24,309	40,429	55,000
Total 74 District Legal Services Authority East & North:						29,45,496	6,56,456			6,56,456	36,01,952	79,27,000
			75		01	16,70,646	3,21,740			3,21,740	19,92,386	56,21,000
Total 1 :						16,70,646	3,21,740			3,21,740	19,92,386	56,21,000
					11	1,500					1,500	17,000
Total 11 :						1,500					1,500	17,000
					13	33,625	20,322			20,322	53,947	55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	75								
					Total 13 :	33,625	20,322			20,322	53,947	55,000
					Total 75 Disrict Legal Services Authority Sout & West:	17,05,771	3,42,062			3,42,062	20,47,833	56,93,000
				76	01	13,31,261	3,24,792			3,24,792	16,56,053	28,46,000
					Total 1 :	13,31,261	3,24,792			3,24,792	16,56,053	28,46,000
					Total 76 Taluka's Legal Services Committee (East & North):	13,31,261	3,24,792			3,24,792	16,56,053	28,46,000
				77	01	9,73,124	1,94,432			1,94,432	11,67,556	21,48,000
					Total 1 :	9,73,124	1,94,432			1,94,432	11,67,556	21,48,000
					13	11,400					11,400	55,000
					Total 13 :	11,400					11,400	55,000
					Total 77 Taluka's Legal Services Committee (South & West):	9,84,524	1,94,432			1,94,432	11,78,956	22,03,000
					Total 67 Legal Advisers and Counsels:	3,04,29,040	69,63,054			69,63,054	3,73,92,094	7,78,46,000
					Total 114 Legal Advisers and Counsels:	3,04,29,040	69,63,054			69,63,054	3,73,92,094	7,78,46,000
	800	70	00	01		20,89,967	37,16,399			37,16,399	58,06,366	1,71,91,000
					Total 1 NULL:	20,89,967	37,16,399			37,16,399	58,06,366	1,71,91,000
					02	2,67,796	1,41,767			1,41,767	4,09,563	5,60,000
					Total 2 NULL:	2,67,796	1,41,767			1,41,767	4,09,563	5,60,000
					11		32,500			32,500	32,500	7,00,000
					Total 11 NULL:		32,500			32,500	32,500	7,00,000
					13	6,97,341	4,88,297			4,88,297	11,85,638	40,00,000
					Total 13 NULL:	6,97,341	4,88,297			4,88,297	11,85,638	40,00,000
					50	20,80,414	18,71,149			18,71,149	39,51,563	45,00,000
					Total 50 NULL:	20,80,414	18,71,149			18,71,149	39,51,563	45,00,000
					Total 0 NULL:	51,35,518	62,50,112			62,50,112	1,13,85,630	2,69,51,000
					Total 70 Judicial Academy:	51,35,518	62,50,112			62,50,112	1,13,85,630	2,69,51,000
					Total 800 Other Expenditure:	51,35,518	62,50,112			62,50,112	1,13,85,630	2,69,51,000
	911	00	00	00		- 1,84,600		- 250		- 250	- 1,84,850	
					Total 0 NULL:	- 1,84,600		- 250		- 250	- 1,84,850	
					Total 0 NULL:	- 1,84,600		- 250		- 250	- 1,84,850	
					Total 0 NULL:	- 1,84,600		- 250		- 250	- 1,84,850	
					Total 911 Deduct Recoveries of Overpayments:	- 1,84,600		- 250		- 250	- 1,84,850	
					Total 0 NULL:	3,53,96,933	1,32,13,166	- 250		1,32,12,916	4,86,09,849	11,17,97,000
					Total 2014 Administration of Justice:	25,64,83,759	7,39,61,876	- 250		7,39,61,626	33,04,45,385	70,13,82,000

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 - HEADQUARTER											
Grant : 20 Judiciary											
Parameter : 3 Charged											
2014	00	102	60	00	01	8,02,85,919	2,04,19,317		2,04,19,317	10,07,05,236	17,50,70,000
					Total 1 NULL:	8,02,85,919	2,04,19,317		2,04,19,317	10,07,05,236	17,50,70,000
					02	27,06,379	3,58,911		3,58,911	30,65,290	55,10,000
					Total 2 NULL:	27,06,379	3,58,911		3,58,911	30,65,290	55,10,000
					11	9,28,826	1,63,481		1,63,481	10,92,307	25,00,000
					Total 11 NULL:	9,28,826	1,63,481		1,63,481	10,92,307	25,00,000
					13	1,09,30,492	39,03,211		39,03,211	1,48,33,703	4,00,00,000
					Total 13 NULL:	1,09,30,492	39,03,211		39,03,211	1,48,33,703	4,00,00,000
					Total 0 NULL:	9,48,51,616	2,48,44,920		2,48,44,920	11,96,96,536	22,30,80,000
					Total 60 Establishment:	9,48,51,616	2,48,44,920		2,48,44,920	11,96,96,536	22,30,80,000
					Total 102 High Courts:	9,48,51,616	2,48,44,920		2,48,44,920	11,96,96,536	22,30,80,000
					Total 0 NULL:	9,48,51,616	2,48,44,920		2,48,44,920	11,96,96,536	22,30,80,000
					Total 2014 Administration of Justice:	25,64,83,759	7,39,61,876	- 250	7,39,61,626	33,04,45,385	70,13,82,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2014	00	114	24	60	01	33,98,318	7,79,656		7,79,656	41,77,974	74,89,000
					Total 1 :	33,98,318	7,79,656		7,79,656	41,77,974	74,89,000
					02	1,07,41,396	20,74,650		20,74,650	1,28,16,046	2,66,19,000
					Total 2 :	1,07,41,396	20,74,650		20,74,650	1,28,16,046	2,66,19,000
					11	63,775	24,783		24,783	88,558	4,13,000
					Total 11 :	63,775	24,783		24,783	88,558	4,13,000
					13	6,97,754	2,03,439		2,03,439	9,01,193	30,00,000
					Total 13 :	6,97,754	2,03,439		2,03,439	9,01,193	30,00,000
					28	67,50,342	7,32,087		7,32,087	74,82,429	3,00,00,000
					Total 28 :	67,50,342	7,32,087		7,32,087	74,82,429	3,00,00,000
					Total 60 Advocate General's Office:	2,16,51,585	38,14,615		38,14,615	2,54,66,200	6,75,21,000
					Total 24 Law Department:	2,16,51,585	38,14,615		38,14,615	2,54,66,200	6,75,21,000
					Total 114 Legal Advisors and Counsels:	2,16,51,585	38,14,615		38,14,615	2,54,66,200	6,75,21,000
					Total 0 NULL:	2,16,51,585	38,14,615		38,14,615	2,54,66,200	6,75,21,000
					Total 2014 Administration of Justice:	25,64,83,759	7,39,61,876	- 250	7,39,61,626	33,04,45,385	70,13,82,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	3,66,98,568	1,67,66,010			1,67,66,010	5,34,64,578	10,49,61,000
Total 1 NULL:						3,66,98,568	1,67,66,010			1,67,66,010	5,34,64,578	10,49,61,000
02						5,78,676	97,317			97,317	6,75,993	11,73,000
Total 2 NULL:						5,78,676	97,317			97,317	6,75,993	11,73,000
11						1,55,593	46,605			46,605	2,02,198	16,50,000
Total 11 NULL:						1,55,593	46,605			46,605	2,02,198	16,50,000
13						19,23,180	7,46,504			7,46,504	26,69,684	65,00,000
Total 13 NULL:						19,23,180	7,46,504			7,46,504	26,69,684	65,00,000
Total 0 NULL:						3,93,56,017	1,76,56,436			1,76,56,436	5,70,12,453	11,42,84,000
Total 61 District & Session Court, East & North:						3,93,56,017	1,76,56,436			1,76,56,436	5,70,12,453	11,42,84,000
Total 105 Civil and Session Courts:						3,93,56,017	1,76,56,436			1,76,56,436	5,70,12,453	11,42,84,000
Total 0 NULL:						3,93,56,017	1,76,56,436			1,76,56,436	5,70,12,453	11,42,84,000
Total 2014 Administration of Justice:						25,64,83,759	7,39,61,876	-	250	7,39,61,626	33,04,45,385	70,13,82,000

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 - GAYZING										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	105	67	00	01			1,57,66,490	32,78,214	3,98,23,000
					Total 1 NULL:			1,57,66,490	32,78,214	3,98,23,000
					02			2,67,552	76,772	6,40,000
					Total 2 NULL:			2,67,552	76,772	6,40,000
					11			1,93,513	18,411	15,00,000
					Total 11 NULL:			1,93,513	18,411	15,00,000
					13			10,49,977	65,823	30,00,000
					Total 13 NULL:			10,49,977	65,823	30,00,000
					Total 0 NULL:			1,72,77,532	34,39,220	4,49,63,000
					Total 67 District and Session Court, West (Gyalshing):			1,72,77,532	34,39,220	4,49,63,000
	68	00	01					37,85,808	7,14,128	93,87,000
					Total 1 NULL:			37,85,808	7,14,128	93,87,000
					11			48,540	13,030	8,00,000
					Total 11 NULL:			48,540	13,030	8,00,000
					13			2,87,139	1,925	9,00,000
					Total 13 NULL:			2,87,139	1,925	9,00,000
					Total 0 NULL:			41,21,487	7,29,083	1,10,87,000
					Total 68 Civil Court, Soreng:			41,21,487	7,29,083	1,10,87,000
					Total 105 Civil and Session Courts:			2,13,99,019	41,68,303	5,60,50,000
					Total 0 NULL:			2,13,99,019	41,68,303	5,60,50,000
					Total 2014 Administration of Justice:			25,64,83,759	7,39,61,876	70,13,82,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	65	00	01	1,37,28,346	36,17,802			36,17,802	1,73,46,148	4,84,84,000
Total 1 NULL:						1,37,28,346	36,17,802			36,17,802	1,73,46,148	4,84,84,000
11						1,07,744	57,697			57,697	1,65,441	9,35,000
Total 11 NULL:						1,07,744	57,697			57,697	1,65,441	9,35,000
13						8,61,606	2,02,393			2,02,393	10,63,999	40,00,000
Total 13 NULL:						8,61,606	2,02,393			2,02,393	10,63,999	40,00,000
Total 0 NULL:						1,46,97,696	38,77,892			38,77,892	1,85,75,588	5,34,19,000
Total 65 Civil Court, Mangan:						1,46,97,696	38,77,892			38,77,892	1,85,75,588	5,34,19,000
Total 105 Civil and Session Courts:						1,46,97,696	38,77,892			38,77,892	1,85,75,588	5,34,19,000
Total 0 NULL:						1,46,97,696	38,77,892			38,77,892	1,85,75,588	5,34,19,000
Total 2014 Administration of Justice:						25,64,83,759	7,39,61,876	-	250	7,39,61,626	33,04,45,385	70,13,82,000

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 - NAMCHI													
Grant : 20 Judiciary													
Parameter : 1 Voted													
2014	00	105	66	00	01			2,54,59,102	53,96,173	53,96,173	3,08,55,275	6,59,15,000	
					Total 1 NULL:			2,54,59,102	53,96,173	53,96,173	3,08,55,275	6,59,15,000	
					02			7,94,391	1,77,272	1,77,272	9,71,663	16,66,000	
					Total 2 NULL:			7,94,391	1,77,272	1,77,272	9,71,663	16,66,000	
					11			4,45,523	80,050	80,050	5,25,573	16,50,000	
					Total 11 NULL:			4,45,523	80,050	80,050	5,25,573	16,50,000	
					13			24,31,877	7,33,049	7,33,049	31,64,926	60,00,000	
					Total 13 NULL:			24,31,877	7,33,049	7,33,049	31,64,926	60,00,000	
					Total 0 NULL:			2,91,30,893	63,86,544	63,86,544	3,55,17,437	7,52,31,000	
Total 66 District and Session Court South (Namchi):								2,91,30,893	63,86,544	63,86,544	3,55,17,437	7,52,31,000	
Total 105 Civil and Session Courts:								2,91,30,893	63,86,544	63,86,544	3,55,17,437	7,52,31,000	
Total 0 NULL:								2,91,30,893	63,86,544	63,86,544	3,55,17,437	7,52,31,000	
Total 2014 Administration of Justice:								25,64,83,759	7,39,61,876	- 250	7,39,61,626	33,04,45,385	70,13,82,000

CPAO Payment :	63,86,544
CPAO Deduct Refund :	
Total CPAO Figure :	63,86,544
Total Suspense :	63,86,794

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 - HEADQUARTER												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	102	60	00	01			1,93,69,253	41,26,184	41,26,184	2,34,95,437	4,30,20,000
					Total 1 NULL:			1,93,69,253	41,26,184	41,26,184	2,34,95,437	4,30,20,000
					02			13,52,286	2,62,205	2,62,205	16,14,491	34,77,000
					Total 2 NULL:			13,52,286	2,62,205	2,62,205	16,14,491	34,77,000
					11			1,09,999	1,89,751	1,89,751	2,99,750	12,32,000
					Total 11 NULL:			1,09,999	1,89,751	1,89,751	2,99,750	12,32,000
					13			10,93,590	1,48,475	1,48,475	12,42,065	22,00,000
					Total 13 NULL:			10,93,590	1,48,475	1,48,475	12,42,065	22,00,000
					Total 0 NULL:			2,19,25,128	47,26,615	47,26,615	2,66,51,743	4,99,29,000
					Total 60 Establishment:			2,19,25,128	47,26,615	47,26,615	2,66,51,743	4,99,29,000
					Total 102 Electoral Officers:			2,19,25,128	47,26,615	47,26,615	2,66,51,743	4,99,29,000
	103	08	00	16				1,78,550			1,78,550	27,06,000
					Total 16 NULL:			1,78,550			1,78,550	27,06,000
					50				74,480	74,480	74,480	90,00,000
					Total 50 NULL:				74,480	74,480	74,480	90,00,000
					Total 0 NULL:			1,78,550	74,480	74,480	2,53,030	1,17,06,000
					Total 8 Election Department:			1,78,550	74,480	74,480	2,53,030	1,17,06,000
					Total 103 Preparation and Printing of Electoral rolls:			1,78,550	74,480	74,480	2,53,030	1,17,06,000
106	62	00	50						4,04,750	4,04,750	4,04,750	49,74,000
					Total 50 NULL:				4,04,750	4,04,750	4,04,750	49,74,000
					Total 0 NULL:				4,04,750	4,04,750	4,04,750	49,74,000
					Total 62 Conduct of Election:				4,04,750	4,04,750	4,04,750	49,74,000
					Total 106 Charges for conduct of elections to State/Union Territory Legislature:				4,04,750	4,04,750	4,04,750	49,74,000
108	63	00	13					2,37,027	97,464	97,464	3,34,491	11,00,000
					Total 13 NULL:			2,37,027	97,464	97,464	3,34,491	11,00,000
					50							72,00,000
					Total 50 NULL:							72,00,000
					Total 0 NULL:			2,37,027	97,464	97,464	3,34,491	83,00,000
					Total 63 Photo Identity Cards:			2,37,027	97,464	97,464	3,34,491	83,00,000
					Total 108 Issue on Photo Identity Cards to Voters:			2,37,027	97,464	97,464	3,34,491	83,00,000
					Total 0 NULL:			2,23,40,705	53,03,309	53,03,309	2,76,44,014	7,49,09,000
					Total 2015 Elections:			3,55,96,216	98,16,195	98,16,195	4,54,12,411	17,53,50,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01			94,65,116	18,09,346	18,09,346	1,12,74,462	2,18,41,000

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 - HEADQUARTER												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00								
						Total 1 NULL:	94,65,116	18,09,346		18,09,346	1,12,74,462	2,18,41,000
					02		4,15,575	88,039		88,039	5,03,614	8,31,000
						Total 2 NULL:	4,15,575	88,039		88,039	5,03,614	8,31,000
					11			28,275		28,275	28,275	1,82,000
						Total 11 NULL:		28,275		28,275	28,275	1,82,000
					13		2,92,528	1,77,334		1,77,334	4,69,862	4,87,000
						Total 13 NULL:	2,92,528	1,77,334		1,77,334	4,69,862	4,87,000
						Total 0 NULL:	1,01,73,219	21,02,994		21,02,994	1,22,76,213	2,33,41,000
						Total 60 State Election Commission:	1,01,73,219	21,02,994		21,02,994	1,22,76,213	2,33,41,000
						Total 101 Election Commission:	1,01,73,219	21,02,994		21,02,994	1,22,76,213	2,33,41,000
	103	60	00	16			16,811	2,39,694		2,39,694	2,56,505	50,00,000
						Total 16 NULL:	16,811	2,39,694		2,39,694	2,56,505	50,00,000
					50		6,77,014	1,05,077		1,05,077	7,82,091	21,00,000
						Total 50 NULL:	6,77,014	1,05,077		1,05,077	7,82,091	21,00,000
						Total 0 NULL:	6,93,825	3,44,771		3,44,771	10,38,596	71,00,000
						Total 60 State Election Department:	6,93,825	3,44,771		3,44,771	10,38,596	71,00,000
						Total 103 Preparation and Printing of Electoral rolls:	6,93,825	3,44,771		3,44,771	10,38,596	71,00,000
	109	61	00	50			23,88,467	20,65,121		20,65,121	44,53,588	7,00,00,000
						Total 50 NULL:	23,88,467	20,65,121		20,65,121	44,53,588	7,00,00,000
						Total 0 NULL:	23,88,467	20,65,121		20,65,121	44,53,588	7,00,00,000
						Total 61 Conduct of Election to Panchayat:	23,88,467	20,65,121		20,65,121	44,53,588	7,00,00,000
						Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	23,88,467	20,65,121		20,65,121	44,53,588	7,00,00,000
						Total 0 NULL:	1,32,55,511	45,12,886		45,12,886	1,77,68,397	10,04,41,000
						Total 2015 Elections:	3,55,96,216	98,16,195		98,16,195	4,54,12,411	17,53,50,000

CPAO Payment :	98,16,195
CPAO Deduct Refund :	
Total CPAO Figure :	98,16,195
Total Suspense :	98,16,195

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	70,68,459	13,79,474			13,79,474	84,47,933	1,60,77,000
Total 1 :						70,68,459	13,79,474			13,79,474	84,47,933	1,60,77,000
11						13,348	46,332			46,332	59,680	1,32,000
Total 11 :						13,348	46,332			46,332	59,680	1,32,000
13						53,813	1,921			1,921	55,734	8,25,000
Total 13 :						53,813	1,921			1,921	55,734	8,25,000
50						6,17,970					6,17,970	20,00,000
Total 50 :						6,17,970					6,17,970	20,00,000
Total 44 Head Office Establishment:						77,53,590	14,27,727			14,27,727	91,81,317	1,90,34,000
Total 0 NULL:						77,53,590	14,27,727			14,27,727	91,81,317	1,90,34,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						77,53,590	14,27,727			14,27,727	91,81,317	1,90,34,000
Total 0 NULL:						77,53,590	14,27,727			14,27,727	91,81,317	1,90,34,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,15,69,344	22,85,274			22,85,274	1,38,54,618	2,79,03,000

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 - NAMCHI Grant : 10 Finance Parameter : 1 Voted												
2020	00	105	00	66	01	36,28,901	8,05,149			8,05,149	44,34,050	85,55,000
Total 1 :						36,28,901	8,05,149			8,05,149	44,34,050	85,55,000
11						17,325					17,325	61,000
Total 11 :						17,325					17,325	61,000
13						1,69,528	52,398			52,398	2,21,926	2,53,000
Total 13 :						1,69,528	52,398			52,398	2,21,926	2,53,000
Total 66 Jorethang Sub-Division:						38,15,754	8,57,547			8,57,547	46,73,301	88,69,000
Total 0 NULL:						38,15,754	8,57,547			8,57,547	46,73,301	88,69,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						38,15,754	8,57,547			8,57,547	46,73,301	88,69,000
Total 0 NULL:						38,15,754	8,57,547			8,57,547	46,73,301	88,69,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,15,69,344	22,85,274			22,85,274	1,38,54,618	2,79,03,000

CPAO Payment :	8,57,547
CPAO Deduct Refund :	
Total CPAO Figure :	8,57,547
Total Suspense :	8,57,547

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	01	1,02,37,433	18,91,684			18,91,684	1,21,29,117	1,97,21,000
Total 1 :						1,02,37,433	18,91,684			18,91,684	1,21,29,117	1,97,21,000
02						69,667					69,667	1,08,000
Total 2 :						69,667					69,667	1,08,000
11						1,21,161					1,21,161	1,50,000
Total 11 :						1,21,161					1,21,161	1,50,000
13						3,85,238	1,73,140			1,73,140	5,58,378	16,00,000
Total 13 :						3,85,238	1,73,140			1,73,140	5,58,378	16,00,000
50						16,30,218	6,38,972			6,38,972	22,69,190	36,92,000
Total 50 :						16,30,218	6,38,972			6,38,972	22,69,190	36,92,000
Total 44 Head Office Establishment:						1,24,43,717	27,03,796			27,03,796	1,51,47,513	2,52,71,000
Total 0 NULL:						1,24,43,717	27,03,796			27,03,796	1,51,47,513	2,52,71,000
Total 1 Direction and Administration:						1,24,43,717	27,03,796			27,03,796	1,51,47,513	2,52,71,000
103	61	00	00	01		37,12,377	7,97,211			7,97,211	45,09,588	91,77,000
Total 1 NULL:						37,12,377	7,97,211			7,97,211	45,09,588	91,77,000
13						27,488	6,150			6,150	33,638	1,50,000
Total 13 NULL:						27,488	6,150			6,150	33,638	1,50,000
Total 0 NULL:						37,39,865	8,03,361			8,03,361	45,43,226	93,27,000
Total 61 Land Records:						37,39,865	8,03,361			8,03,361	45,43,226	93,27,000
Total 103 Land Records:						37,39,865	8,03,361			8,03,361	45,43,226	93,27,000
Total 0 NULL:						1,61,83,582	35,07,157			35,07,157	1,96,90,739	3,45,98,000
Total 2029 Land Revenue:						6,68,78,863	1,59,78,099			1,59,78,099	8,28,56,962	13,94,76,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2029	00	101	60	45	01	2,10,37,859	41,38,131		41,38,131	2,51,75,990	4,78,84,000
Total 1 :					2,10,37,859	41,38,131		41,38,131	41,38,131	2,51,75,990	4,78,84,000
13					75,380	1,00,278		1,00,278	1,00,278	1,75,658	7,90,000
Total 13 :					75,380	1,00,278		1,00,278	1,00,278	1,75,658	7,90,000
Total 45 East District:					2,11,13,239	42,38,409		42,38,409	42,38,409	2,53,51,648	4,86,74,000
Total 60 District Collectrate:					2,11,13,239	42,38,409		42,38,409	42,38,409	2,53,51,648	4,86,74,000
Total 101 Collection Charges:					2,11,13,239	42,38,409		42,38,409	42,38,409	2,53,51,648	4,86,74,000
Total 0 NULL:					2,11,13,239	42,38,409		42,38,409	42,38,409	2,53,51,648	4,86,74,000
Total 2029 Land Revenue:					6,68,78,863	1,59,78,099		1,59,78,099	1,59,78,099	8,28,56,962	13,94,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2029	00	101	60	46	01	30,17,215	6,20,934			6,20,934	36,38,149	67,59,000
Total 1 :						30,17,215	6,20,934			6,20,934	36,38,149	67,59,000
11						14,950	1,500			1,500	16,450	1,50,000
Total 11 :						14,950	1,500			1,500	16,450	1,50,000
13						1,91,467	20,531			20,531	2,11,998	4,50,000
Total 13 :						1,91,467	20,531			20,531	2,11,998	4,50,000
Total 46 West District:						32,23,632	6,42,965			6,42,965	38,66,597	73,59,000
Total 60 District Collectrate:						32,23,632	6,42,965			6,42,965	38,66,597	73,59,000
Total 101 Collection Charges:						32,23,632	6,42,965			6,42,965	38,66,597	73,59,000
Total 0 NULL:						32,23,632	6,42,965			6,42,965	38,66,597	73,59,000
Total 2029 Land Revenue:						6,68,78,863	1,59,78,099			1,59,78,099	8,28,56,962	13,94,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2029	00	101	60	47	01	43,35,457	8,88,122			8,88,122	52,23,579	1,14,95,000
Total 1 :						43,35,457	8,88,122			8,88,122	52,23,579	1,14,95,000
Total 47 North District:						43,35,457	8,88,122			8,88,122	52,23,579	1,14,95,000
Total 60 District Collectrate:						43,35,457	8,88,122			8,88,122	52,23,579	1,14,95,000
Total 101 Collection Charges:						43,35,457	8,88,122			8,88,122	52,23,579	1,14,95,000
Total 0 NULL:						43,35,457	8,88,122			8,88,122	52,23,579	1,14,95,000
Total 2029 Land Revenue:						6,68,78,863	1,59,78,099			1,59,78,099	8,28,56,962	13,94,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	2,12,75,190	66,00,457			66,00,457	2,78,75,647	3,63,70,000
Total 1 :						2,12,75,190	66,00,457			66,00,457	2,78,75,647	3,63,70,000
11						21,629	33,332			33,332	54,961	3,00,000
Total 11 :						21,629	33,332			33,332	54,961	3,00,000
13						7,26,134	67,657			67,657	7,93,791	6,80,000
Total 13 :						7,26,134	67,657			67,657	7,93,791	6,80,000
Total 48 South District:						2,20,22,953	67,01,446			67,01,446	2,87,24,399	3,73,50,000
Total 60 District Collectrate:						2,20,22,953	67,01,446			67,01,446	2,87,24,399	3,73,50,000
Total 101 Collection Charges:						2,20,22,953	67,01,446			67,01,446	2,87,24,399	3,73,50,000
Total 0 NULL:						2,20,22,953	67,01,446			67,01,446	2,87,24,399	3,73,50,000
Total 2029 Land Revenue:						6,68,78,863	1,59,78,099			1,59,78,099	8,28,56,962	13,94,76,000

CPAO Payment :	67,01,446
CPAO Deduct Refund :	
Total CPAO Figure :	67,01,446
Total Suspense :	67,01,446

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2030	01	101	00	00	71		4,71,780			4,71,780	4,71,780	16,50,000
Total 71 NULL:							4,71,780			4,71,780	4,71,780	16,50,000
Total 0 NULL:							4,71,780			4,71,780	4,71,780	16,50,000
Total 0 NULL:							4,71,780			4,71,780	4,71,780	16,50,000
Total 101 Cost of Stamps:							4,71,780			4,71,780	4,71,780	16,50,000
Total 1 Stamps-Judicial:							4,71,780			4,71,780	4,71,780	16,50,000
Total 2030 Stamps and Registration:							4,71,780			4,71,780	4,71,780	16,50,000

CPAO Payment :	4,71,780
CPAO Deduct Refund :	
Total CPAO Figure :	4,71,780
Total Suspense :	4,71,780

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 - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01	1,90,91,194	42,97,502			42,97,502	2,33,88,696	4,08,69,000
Total 1 NULL:						1,90,91,194	42,97,502			42,97,502	2,33,88,696	4,08,69,000
11						40,476	6,568			6,568	47,044	7,43,000
Total 11 NULL:						40,476	6,568			6,568	47,044	7,43,000
13						30,64,823	33,26,879			33,26,879	63,91,702	1,21,00,000
Total 13 NULL:						30,64,823	33,26,879			33,26,879	63,91,702	1,21,00,000
50						1,93,985	27,921			27,921	2,21,906	23,14,000
Total 50 NULL:						1,93,985	27,921			27,921	2,21,906	23,14,000
52							22,45,983			22,45,983	22,45,983	34,62,000
Total 52 NULL:							22,45,983			22,45,983	22,45,983	34,62,000
Total 0 NULL:						2,23,90,478	99,04,853			99,04,853	3,22,95,331	5,94,88,000
Total 44 Head Office:						2,23,90,478	99,04,853			99,04,853	3,22,95,331	5,94,88,000
Total 1 Direction and Administration:						2,23,90,478	99,04,853			99,04,853	3,22,95,331	5,94,88,000
Total 0 NULL:						2,23,90,478	99,04,853			99,04,853	3,22,95,331	5,94,88,000
Total 2039 State Excise:						3,75,17,925	1,33,00,679			1,33,00,679	5,08,18,604	9,70,11,000

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 - NAMCHI												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01	1,48,10,108	30,81,155			30,81,155	1,78,91,263	3,41,68,000
Total 1 NULL:						1,48,10,108	30,81,155			30,81,155	1,78,91,263	3,41,68,000
11						10,950	2,87,761			2,87,761	2,98,711	4,95,000
Total 11 NULL:						10,950	2,87,761			2,87,761	2,98,711	4,95,000
13						3,06,389	26,910			26,910	3,33,299	28,60,000
Total 13 NULL:						3,06,389	26,910			26,910	3,33,299	28,60,000
Total 0 NULL:						1,51,27,447	33,95,826			33,95,826	1,85,23,273	3,75,23,000
Total 62 South & West:						1,51,27,447	33,95,826			33,95,826	1,85,23,273	3,75,23,000
Total 1 Direction and Administration:						1,51,27,447	33,95,826			33,95,826	1,85,23,273	3,75,23,000
Total 0 NULL:						1,51,27,447	33,95,826			33,95,826	1,85,23,273	3,75,23,000
Total 2039 State Excise:						3,75,17,925	1,33,00,679			1,33,00,679	5,08,18,604	9,70,11,000

CPAO Payment :	33,95,826
CPAO Deduct Refund :	
Total CPAO Figure :	33,95,826
Total Suspense :	33,95,826

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 - HEADQUARTER											
Grant : 26 Motor Vehicles											
Parameter : 1 Voted											
2041	00	101	60	00	01	1,93,93,326	41,35,937		41,35,937	2,35,29,263	4,54,24,000
					Total 1 NULL:	1,93,93,326	41,35,937		41,35,937	2,35,29,263	4,54,24,000
				02		31,62,896	9,80,960		9,80,960	41,43,856	77,15,000
				Total 2 NULL:		31,62,896	9,80,960		9,80,960	41,43,856	77,15,000
				11			30,462		30,462	30,462	1,65,000
				Total 11 NULL:			30,462		30,462	30,462	1,65,000
				13		3,16,523	2,89,455		2,89,455	6,05,978	10,78,000
				Total 13 NULL:		3,16,523	2,89,455		2,89,455	6,05,978	10,78,000
				31		7,53,690	6,36,561		6,36,561	13,90,251	13,93,000
				Total 31 NULL:		7,53,690	6,36,561		6,36,561	13,90,251	13,93,000
				50		25,200	14,067		14,067	39,267	2,07,000
				Total 50 NULL:		25,200	14,067		14,067	39,267	2,07,000
				51			18,52,369		18,52,369	18,52,369	1,00,00,000
				Total 51 NULL:			18,52,369		18,52,369	18,52,369	1,00,00,000
				Total 0 NULL:		2,36,51,635	79,39,811		79,39,811	3,15,91,446	6,59,82,000
				Total 60 Regional Transport Office at Gangtok:		2,36,51,635	79,39,811		79,39,811	3,15,91,446	6,59,82,000
				Total 101 Collection Charges:		2,36,51,635	79,39,811		79,39,811	3,15,91,446	6,59,82,000
				Total 0 NULL:		2,36,51,635	79,39,811		79,39,811	3,15,91,446	6,59,82,000
				Total 2041 Taxes on Vehicles:		5,12,74,968	1,38,60,335		1,38,60,335	6,51,35,303	12,73,45,000

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 - GAYZING												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01	78,01,337	14,81,150			14,81,150	92,82,487	1,33,01,000
Total 1 NULL:						78,01,337	14,81,150			14,81,150	92,82,487	1,33,01,000
					02	17,66,295	3,64,252			3,64,252	21,30,547	34,10,000
Total 2 NULL:						17,66,295	3,64,252			3,64,252	21,30,547	34,10,000
					11	63,737					63,737	1,65,000
Total 11 NULL:						63,737					63,737	1,65,000
					13	93,184	93,213			93,213	1,86,397	3,22,000
Total 13 NULL:						93,184	93,213			93,213	1,86,397	3,22,000
					14	12,918					12,918	99,000
Total 14 NULL:						12,918					12,918	99,000
Total 0 NULL:						97,37,471	19,38,615			19,38,615	1,16,76,086	1,72,97,000
Total 64 Regional Transport Office at Gyalshing, West:						97,37,471	19,38,615			19,38,615	1,16,76,086	1,72,97,000
Total 101 Collection Charges:						97,37,471	19,38,615			19,38,615	1,16,76,086	1,72,97,000
Total 0 NULL:						97,37,471	19,38,615			19,38,615	1,16,76,086	1,72,97,000
Total 2041 Taxes on Vehicles:						5,12,74,968	1,38,60,335			1,38,60,335	6,51,35,303	12,73,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01	28,21,200	6,68,027			6,68,027	34,89,227	59,18,000
					Total 1 NULL:	28,21,200	6,68,027			6,68,027	34,89,227	59,18,000
					02	5,17,640	1,00,939			1,00,939	6,18,579	11,41,000
					Total 2 NULL:	5,17,640	1,00,939			1,00,939	6,18,579	11,41,000
					11	10,400					10,400	1,24,000
					Total 11 NULL:	10,400					10,400	1,24,000
					13	1,67,648	18,515			18,515	1,86,163	3,22,000
					Total 13 NULL:	1,67,648	18,515			18,515	1,86,163	3,22,000
					Total 0 NULL:	35,16,888	7,87,481			7,87,481	43,04,369	75,05,000
					Total 62 Regional Transport Office at Mangan, North:	35,16,888	7,87,481			7,87,481	43,04,369	75,05,000
					Total 101 Collection Charges:	35,16,888	7,87,481			7,87,481	43,04,369	75,05,000
					Total 0 NULL:	35,16,888	7,87,481			7,87,481	43,04,369	75,05,000
					Total 2041 Taxes on Vehicles:	5,12,74,968	1,38,60,335			1,38,60,335	6,51,35,303	12,73,45,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01			1,22,70,862	25,76,445	25,76,445	1,48,47,307	3,15,85,000
					Total 1 NULL:			1,22,70,862	25,76,445	25,76,445	1,48,47,307	3,15,85,000
					02			18,24,692	5,61,328	5,61,328	23,86,020	43,79,000
					Total 2 NULL:			18,24,692	5,61,328	5,61,328	23,86,020	43,79,000
					11			90,440	17,150	17,150	1,07,590	1,65,000
					Total 11 NULL:			90,440	17,150	17,150	1,07,590	1,65,000
					13			1,82,980	39,505	39,505	2,22,485	4,32,000
					Total 13 NULL:			1,82,980	39,505	39,505	2,22,485	4,32,000
					Total 0 NULL:			1,43,68,974	31,94,428	31,94,428	1,75,63,402	3,65,61,000
Total 63 Regional Transport Office at Namchi:								1,43,68,974	31,94,428	31,94,428	1,75,63,402	3,65,61,000
Total 101 Collection Charges:								1,43,68,974	31,94,428	31,94,428	1,75,63,402	3,65,61,000
Total 0 NULL:								1,43,68,974	31,94,428	31,94,428	1,75,63,402	3,65,61,000
Total 2041 Taxes on Vehicles:								5,12,74,968	1,38,60,335	1,38,60,335	6,51,35,303	12,73,45,000

CPAO Payment :	31,94,428
CPAO Deduct Refund :	
Total CPAO Figure :	31,94,428
Total Suspense :	31,94,428

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	44	01	3,01,38,137	67,24,799			67,24,799	3,68,62,936	7,35,51,000
Total 1 :						3,01,38,137	67,24,799			67,24,799	3,68,62,936	7,35,51,000
					02	16,01,875	3,38,659			3,38,659	19,40,534	38,87,000
Total 2 :						16,01,875	3,38,659			3,38,659	19,40,534	38,87,000
					11		41,436			41,436	41,436	4,40,000
Total 11 :							41,436			41,436	41,436	4,40,000
					13	14,18,628	6,54,638			6,54,638	20,73,266	41,00,000
Total 13 :						14,18,628	6,54,638			6,54,638	20,73,266	41,00,000
					14	1,43,544					1,43,544	4,40,000
Total 14 :						1,43,544					1,43,544	4,40,000
					50	11,000	9,70,236			9,70,236	9,81,236	39,08,000
Total 50 :						11,000	9,70,236			9,70,236	9,81,236	39,08,000
Total 44 Head Office Establishment:						3,33,13,184	87,29,768			87,29,768	4,20,42,952	8,63,26,000
Total 0 NULL:						3,33,13,184	87,29,768			87,29,768	4,20,42,952	8,63,26,000
Total 101 Collection Charges:						3,33,13,184	87,29,768			87,29,768	4,20,42,952	8,63,26,000
Total 0 NULL:						3,33,13,184	87,29,768			87,29,768	4,20,42,952	8,63,26,000
Total 2043 Collection Charges under State Goods and Services Tax:						4,13,67,926	1,04,23,373			1,04,23,373	5,17,91,299	10,55,23,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 10 Finance Parameter : 1 Voted												
2043	00	101	00	66	01	72,36,557	15,57,426			15,57,426	87,93,983	1,68,85,000
Total 1 :						72,36,557	15,57,426			15,57,426	87,93,983	1,68,85,000
02						7,32,680	1,26,135			1,26,135	8,58,815	15,09,000
Total 2 :						7,32,680	1,26,135			1,26,135	8,58,815	15,09,000
11						64,158					64,158	2,20,000
Total 11 :						64,158					64,158	2,20,000
14						21,347	10,044			10,044	31,391	5,83,000
Total 14 :						21,347	10,044			10,044	31,391	5,83,000
Total 66 Jorethang Sub-Division:						80,54,742	16,93,605			16,93,605	97,48,347	1,91,97,000
Total 0 NULL:						80,54,742	16,93,605			16,93,605	97,48,347	1,91,97,000
Total 101 Collection Charges:						80,54,742	16,93,605			16,93,605	97,48,347	1,91,97,000
Total 0 NULL:						80,54,742	16,93,605			16,93,605	97,48,347	1,91,97,000
Total 2043 Collection Charges under State Goods and Services Tax:						4,13,67,926	1,04,23,373			1,04,23,373	5,17,91,299	10,55,23,000

CPAO Payment :	16,93,605
CPAO Deduct Refund :	
Total CPAO Figure :	16,93,605
Total Suspense :	16,93,605

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	39,65,529	3,97,172			3,97,172	43,62,701	61,14,000
Total 1 :						39,65,529	3,97,172			3,97,172	43,62,701	61,14,000
11							10,662			10,662	10,662	17,000
Total 11 :							10,662			10,662	10,662	17,000
13						6,420	5,446			5,446	11,866	25,000
Total 13 :						6,420	5,446			5,446	11,866	25,000
Total 44 Head Office Establishment:						39,71,949	4,13,280			4,13,280	43,85,229	61,56,000
Total 60 Establishment:						39,71,949	4,13,280			4,13,280	43,85,229	61,56,000
Total 101 Collection Charges-Entertainment Tax:						39,71,949	4,13,280			4,13,280	43,85,229	61,56,000
200	60	44	01			72,33,095	18,53,529			18,53,529	90,86,624	2,13,23,000
Total 1 :						72,33,095	18,53,529			18,53,529	90,86,624	2,13,23,000
13						16,742					16,742	19,000
Total 13 :						16,742					16,742	19,000
Total 44 Head Office Establishment:						72,49,837	18,53,529			18,53,529	91,03,366	2,13,42,000
Total 60 Establishment:						72,49,837	18,53,529			18,53,529	91,03,366	2,13,42,000
Total 200 Collection Charges-Other Taxes and Duties:						72,49,837	18,53,529			18,53,529	91,03,366	2,13,42,000
Total 0 NULL:						1,12,21,786	22,66,809			22,66,809	1,34,88,595	2,74,98,000
Total 2045 Other Taxes and Duties on Commodities and Services:						1,12,21,786	22,66,809			22,66,809	1,34,88,595	2,74,98,000

CPAO Payment :	22,66,809
CPAO Deduct Refund :	
Total CPAO Figure :	22,66,809
Total Suspense :	22,66,809

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2048	00	101	60	00	71	15,00,00,000					15,00,00,000	15,00,00,000
Total 71 NULL:						15,00,00,000					15,00,00,000	15,00,00,000
Total 0 NULL:						15,00,00,000					15,00,00,000	15,00,00,000
Total 60 Market Loan(1989-90 to 1995-96):						15,00,00,000					15,00,00,000	15,00,00,000
Total 101 Sinking Funds:						15,00,00,000					15,00,00,000	15,00,00,000
Total 0 NULL:						15,00,00,000					15,00,00,000	15,00,00,000
Total 2048 Appropriation for reduction or avoidance of debt:						15,00,00,000					15,00,00,000	15,00,00,000

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	2,11,04,29,000	78,99,26,000			78,99,26,000	2,90,03,55,000	6,02,78,72,000
Total 45 NULL:						2,11,04,29,000	78,99,26,000			78,99,26,000	2,90,03,55,000	6,02,78,72,000
Total 0 NULL:						2,11,04,29,000	78,99,26,000			78,99,26,000	2,90,03,55,000	6,02,78,72,000
Total 0 NULL:						2,11,04,29,000	78,99,26,000			78,99,26,000	2,90,03,55,000	6,02,78,72,000
Total 101 Interest on Market Loans:						2,11,04,29,000	78,99,26,000			78,99,26,000	2,90,03,55,000	6,02,78,72,000
	125	00	00	00	45	4,34,45,400	86,89,080			86,89,080	5,21,34,480	10,42,69,000
Total 45 NULL:						4,34,45,400	86,89,080			86,89,080	5,21,34,480	10,42,69,000
Total 0 NULL:						4,34,45,400	86,89,080			86,89,080	5,21,34,480	10,42,69,000
Total 0 NULL:						4,34,45,400	86,89,080			86,89,080	5,21,34,480	10,42,69,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ...:						4,34,45,400	86,89,080			86,89,080	5,21,34,480	10,42,69,000
	200	60	00	00	45	1,98,47,070					1,98,47,070	3,61,59,000
Total 45 NULL:						1,98,47,070					1,98,47,070	3,61,59,000
Total 0 NULL:						1,98,47,070					1,98,47,070	3,61,59,000
Total 60 Life Insurance Corporation of India:						1,98,47,070					1,98,47,070	3,61,59,000
	62	00	00	00	45	9,88,733	12,07,260			12,07,260	21,95,993	48,03,000
Total 45 NULL:						9,88,733	12,07,260			12,07,260	21,95,993	48,03,000
Total 0 NULL:						9,88,733	12,07,260			12,07,260	21,95,993	48,03,000
Total 62 Rural Electrification Corporation:						9,88,733	12,07,260			12,07,260	21,95,993	48,03,000
	63	00	00	00	45		2,91,695			2,91,695	2,91,695	5,83,000
Total 45 NULL:							2,91,695			2,91,695	2,91,695	5,83,000
Total 0 NULL:							2,91,695			2,91,695	2,91,695	5,83,000
Total 63 National Insurance Corporation:							2,91,695			2,91,695	2,91,695	5,83,000
	66	00	00	00	45	2,17,08,036	2,11,15,347			2,11,15,347	4,28,23,383	8,83,57,000
Total 45 NULL:						2,17,08,036	2,11,15,347			2,11,15,347	4,28,23,383	8,83,57,000
Total 0 NULL:						2,17,08,036	2,11,15,347			2,11,15,347	4,28,23,383	8,83,57,000
Total 66 NABARD:						2,17,08,036	2,11,15,347			2,11,15,347	4,28,23,383	8,83,57,000
Total 200 Interest on Other Internal Debts:						4,25,43,839	2,26,14,302			2,26,14,302	6,51,58,141	12,99,02,000
Total 1 Interest on Internal Debt:						2,19,64,18,239	82,12,29,382			82,12,29,382	3,01,76,47,621	6,26,20,43,000
	03	108	68	00	45	1,80,36,695			1,76,78,900	1,76,78,900	3,57,15,595	6,80,00,000
Total 45 NULL:						1,80,36,695			1,76,78,900	1,76,78,900	3,57,15,595	6,80,00,000
Total 0 NULL:						1,80,36,695			1,76,78,900	1,76,78,900	3,57,15,595	6,80,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						1,80,36,695			1,76,78,900	1,76,78,900	3,57,15,595	6,80,00,000
Total 108 Interest on Insurance and Pension Fund:						1,80,36,695			1,76,78,900	1,76,78,900	3,57,15,595	6,80,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 10 Finance													
Parameter : 3 Charged													
2049	03			Total 3 Interest on Small Savings, Provident Funds etc:			1,80,36,695			1,76,78,900	1,76,78,900	3,57,15,595	6,80,00,000
	04	101	69	00	45	77,09,415	1,00,56,830			1,00,56,830	1,77,66,245	3,54,48,000	
				Total 45 NULL:			77,09,415	1,00,56,830		1,00,56,830	1,77,66,245	3,54,48,000	
				46		5,66,895	1,88,965			1,88,965	7,55,860	18,90,000	
				Total 46 NULL:			5,66,895	1,88,965		1,88,965	7,55,860	18,90,000	
				47		1,99,839	66,613			66,613	2,66,452	6,66,000	
				Total 47 NULL:			1,99,839	66,613		66,613	2,66,452	6,66,000	
				Total 0 NULL:			84,76,149	1,03,12,408		1,03,12,408	1,87,88,557	3,80,04,000	
				Total 69 Block Loans:			84,76,149	1,03,12,408		1,03,12,408	1,87,88,557	3,80,04,000	
				Total 101 Interest on Loans for State/Union Territory Plan Schemes:			84,76,149	1,03,12,408		1,03,12,408	1,87,88,557	3,80,04,000	
	103	44	73	45		9,18,000	1,08,000			1,08,000	10,26,000	14,90,000	
				Total 45 :			9,18,000	1,08,000		1,08,000	10,26,000	14,90,000	
				Total 73 Interest on House Building advance:			9,18,000	1,08,000		1,08,000	10,26,000	14,90,000	
				Total 44 Others:			9,18,000	1,08,000		1,08,000	10,26,000	14,90,000	
				Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:			9,18,000	1,08,000		1,08,000	10,26,000	14,90,000	
	109	00	00	45		1,02,10,579	34,03,526			34,03,526	1,36,14,105	3,43,71,000	
				Total 45 NULL:			1,02,10,579	34,03,526		34,03,526	1,36,14,105	3,43,71,000	
				Total 0 NULL:			1,02,10,579	34,03,526		34,03,526	1,36,14,105	3,43,71,000	
				Total 0 NULL:			1,02,10,579	34,03,526		34,03,526	1,36,14,105	3,43,71,000	
				Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:			1,02,10,579	34,03,526		34,03,526	1,36,14,105	3,43,71,000	
	Total 4 Interest on Loans and Advances from Central Government:						1,96,04,728	1,38,23,934		1,38,23,934	3,34,28,662	7,38,65,000	
	Total 2049 Interest Payment:						2,23,40,59,662	83,50,53,316		1,76,78,900	85,27,32,216	3,08,67,91,878	6,40,39,08,000

CPAO Payment :	83,50,53,316
CPAO Deduct Refund :	
Total CPAO Figure :	83,50,53,316
Total Suspense :	83,50,53,316

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 - HEADQUARTER												
Grant : 45 Public Service Commission												
Parameter : 3 Charged												
2051	00	102	60	00	01			2,03,43,543	39,82,345	39,82,345	2,43,25,888	5,13,68,000
				Total 1 NULL:				2,03,43,543	39,82,345	39,82,345	2,43,25,888	5,13,68,000
				02				16,02,483	3,53,807	3,53,807	19,56,290	34,20,000
				Total 2 NULL:				16,02,483	3,53,807	3,53,807	19,56,290	34,20,000
				11				1,48,877			1,48,877	5,50,000
				Total 11 NULL:				1,48,877			1,48,877	5,50,000
				13				6,65,056	10,87,046	10,87,046	17,52,102	27,36,000
				Total 13 NULL:				6,65,056	10,87,046	10,87,046	17,52,102	27,36,000
				50				3,22,868	15,31,847	15,31,847	18,54,715	1,50,00,000
				Total 50 NULL:				3,22,868	15,31,847	15,31,847	18,54,715	1,50,00,000
				Total 0 NULL:				2,30,82,827	69,55,045	69,55,045	3,00,37,872	7,30,74,000
				Total 60 Establishment:				2,30,82,827	69,55,045	69,55,045	3,00,37,872	7,30,74,000
				Total 102 State Public Service Commission (Charged):				2,30,82,827	69,55,045	69,55,045	3,00,37,872	7,30,74,000
				Total 0 NULL:				2,30,82,827	69,55,045	69,55,045	3,00,37,872	7,30,74,000
				Total 2051 Public Service Commission:				2,30,82,827	69,55,045	69,55,045	3,00,37,872	7,30,74,000

CPAO Payment :	69,55,045
CPAO Deduct Refund :	
Total CPAO Figure :	69,55,045
Total Suspense :	69,55,045

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	1,72,32,690	34,77,446			34,77,446	2,07,10,136	3,74,88,000
Total 1 NULL:						1,72,32,690	34,77,446			34,77,446	2,07,10,136	3,74,88,000
					02	21,76,621	5,77,555			5,77,555	27,54,176	57,56,000
Total 2 NULL:						21,76,621	5,77,555			5,77,555	27,54,176	57,56,000
					13	51,814	1,07,889			1,07,889	1,59,703	3,76,000
Total 13 NULL:						51,814	1,07,889			1,07,889	1,59,703	3,76,000
Total 0 NULL:						1,94,61,125	41,62,890			41,62,890	2,36,24,015	4,36,20,000
Total 9 State Excise Department:						1,94,61,125	41,62,890			41,62,890	2,36,24,015	4,36,20,000
Total 90 Secretariat:						1,94,61,125	41,62,890			41,62,890	2,36,24,015	4,36,20,000
Total 0 NULL:						1,94,61,125	41,62,890			41,62,890	2,36,24,015	4,36,20,000
Total 2052 Secretariat-General Services:						33,05,98,271	7,94,03,998	-	84,991	7,93,19,007	40,99,17,278	1,05,03,36,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	2,80,14,679	51,67,290			51,67,290	3,31,81,969	6,03,96,000
Total 1 NULL:						2,80,14,679	51,67,290			51,67,290	3,31,81,969	6,03,96,000
					02	31,06,070	5,69,888			5,69,888	36,75,958	67,93,000
Total 2 NULL:						31,06,070	5,69,888			5,69,888	36,75,958	67,93,000
					11	11,034	87,911			87,911	98,945	4,40,000
Total 11 NULL:						11,034	87,911			87,911	98,945	4,40,000
					13	44,04,424	14,07,942			14,07,942	58,12,366	64,27,000
Total 13 NULL:						44,04,424	14,07,942			14,07,942	58,12,366	64,27,000
					50	36,54,360	27,95,390			27,95,390	64,49,750	87,94,000
Total 50 NULL:						36,54,360	27,95,390			27,95,390	64,49,750	87,94,000
Total 0 NULL:						3,91,90,567	1,00,28,421			1,00,28,421	4,92,18,988	8,28,50,000
Total 10 Finance Department:						3,91,90,567	1,00,28,421			1,00,28,421	4,92,18,988	8,28,50,000
Total 90 Secretariat:						3,91,90,567	1,00,28,421			1,00,28,421	4,92,18,988	8,28,50,000
Total 0 NULL:						3,91,90,567	1,00,28,421			1,00,28,421	4,92,18,988	8,28,50,000
Total 2052 Secretariat-General Services:						33,05,98,271	7,94,03,998	-	84,991	7,93,19,007	40,99,17,278	1,05,03,36,000
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	01	7,77,50,861	1,78,41,629			1,78,41,629	9,55,92,490	17,78,35,000
Total 1 NULL:						7,77,50,861	1,78,41,629			1,78,41,629	9,55,92,490	17,78,35,000
					02	61,13,112	14,42,401			14,42,401	75,55,513	1,87,21,000
Total 2 NULL:						61,13,112	14,42,401			14,42,401	75,55,513	1,87,21,000
					11	1,64,533	2,60,489			2,60,489	4,25,022	7,00,000
Total 11 NULL:						1,64,533	2,60,489			2,60,489	4,25,022	7,00,000
					13	79,85,772	25,98,074			25,98,074	1,05,83,846	1,33,20,000

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 - HEADQUARTER											
Grant : 14 Home											
Parameter : 1 Voted											
2052	00	090	15	00							
				Total 13 NULL:	79,85,772	25,98,074		25,98,074	1,05,83,846	1,33,20,000	
			50		23,18,965	15,86,112		15,86,112	39,05,077	75,50,000	
				Total 50 NULL:	23,18,965	15,86,112		15,86,112	39,05,077	75,50,000	
				Total 0 NULL:	9,43,33,243	2,37,28,705		2,37,28,705	11,80,61,948	21,81,26,000	
				Total 15 Home Department:	9,43,33,243	2,37,28,705		2,37,28,705	11,80,61,948	21,81,26,000	
16	00		01		8,75,314	2,23,715		2,23,715	10,99,029	19,66,000	
				Total 1 NULL:	8,75,314	2,23,715		2,23,715	10,99,029	19,66,000	
			13		1,10,270				1,10,270	23,00,000	
				Total 13 NULL:	1,10,270				1,10,270	23,00,000	
				Total 0 NULL:	9,85,584	2,23,715		2,23,715	12,09,299	42,66,000	
				Total 16 Directorate of Prosecution:	9,85,584	2,23,715		2,23,715	12,09,299	42,66,000	
44	00		01		2,62,15,291	41,47,899		41,47,899	3,03,63,190	5,60,00,000	
				Total 1 NULL:	2,62,15,291	41,47,899		41,47,899	3,03,63,190	5,60,00,000	
			02		33,12,642	5,69,755		5,69,755	38,82,397	50,00,000	
				Total 2 NULL:	33,12,642	5,69,755		5,69,755	38,82,397	50,00,000	
			11		11,200				11,200	4,50,000	
				Total 11 NULL:	11,200				11,200	4,50,000	
			13		46,82,711	21,84,999		21,84,999	68,67,710	81,00,000	
				Total 13 NULL:	46,82,711	21,84,999		21,84,999	68,67,710	81,00,000	
				Total 0 NULL:	3,42,21,844	69,02,653		69,02,653	4,11,24,497	6,95,50,000	
				Total 44 Home Department:	3,42,21,844	69,02,653		69,02,653	4,11,24,497	6,95,50,000	
				Total 90 Secretariat:	12,95,40,671	3,08,55,073		3,08,55,073	16,03,95,744	29,19,42,000	
				Total 0 NULL:	12,95,40,671	3,08,55,073		3,08,55,073	16,03,95,744	29,19,42,000	
				Total 2052 Secretariat-General Services:	33,05,98,271	7,94,03,998	-	84,991	7,93,19,007	40,99,17,278	1,05,03,36,000
Grant : 22 Land Revenue And Disaster Management											
Parameter : 1 Voted											
2052	00	090	23	00	01						
					2,50,37,736	49,79,996	-	72,991	49,07,005	2,99,44,741	5,69,99,000
				Total 1 NULL:	2,50,37,736	49,79,996	-	72,991	49,07,005	2,99,44,741	5,69,99,000
			02		3,14,610	1,13,310		1,13,310	4,27,920	8,85,000	
				Total 2 NULL:	3,14,610	1,13,310		1,13,310	4,27,920	8,85,000	
			11		94,264				94,264	2,00,000	
				Total 11 NULL:	94,264				94,264	2,00,000	
			13		7,53,084	2,24,303		2,24,303	9,77,387	20,00,000	
				Total 13 NULL:	7,53,084	2,24,303		2,24,303	9,77,387	20,00,000	
				Total 0 NULL:	2,61,99,694	53,17,609	-	72,991	52,44,618	3,14,44,312	6,00,84,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER														
Grant : 22 Land Revenue And Disaster Management														
Parameter : 1 Voted														
2052	00	090	23	Total 23 Land Revenue Department:	2,61,99,694	53,17,609	-	72,991	52,44,618	3,14,44,312	6,00,84,000			
				Total 90 Secretariat:	2,61,99,694	53,17,609	-	72,991	52,44,618	3,14,44,312	6,00,84,000			
				Total 0 NULL:	2,61,99,694	53,17,609	-	72,991	52,44,618	3,14,44,312	6,00,84,000			
				Total 2052 Secretariat-General Services:	33,05,98,271	7,94,03,998	-	84,991	7,93,19,007	40,99,17,278	1,05,03,36,000			
Grant : 23 Law														
Parameter : 1 Voted														
2052	00	090	24	44	01			1,19,74,372	28,15,674		28,15,674	1,47,90,046	2,52,40,000	
				Total 1 :	1,19,74,372	28,15,674			28,15,674	1,47,90,046	2,52,40,000			
				02				25,50,643	4,53,881	-	12,000	4,41,881	29,92,524	52,27,000
				Total 2 :	25,50,643	4,53,881	-	12,000	4,41,881	29,92,524	52,27,000			
				11				1,37,454	1,14,400		1,14,400	2,51,854	4,13,000	
				Total 11 :	1,37,454	1,14,400			1,14,400	2,51,854	4,13,000			
				13				8,10,898	3,94,989		3,94,989	12,05,887	35,00,000	
				Total 13 :	8,10,898	3,94,989			3,94,989	12,05,887	35,00,000			
				50				1,48,992	90,000		90,000	2,38,992	9,00,000	
				Total 50 :	1,48,992	90,000			90,000	2,38,992	9,00,000			
				Total 44 Head Office Establishment:	1,56,22,359	38,68,944	-	12,000	38,56,944	1,94,79,303	3,52,80,000			
				Total 24 Law Department:	1,56,22,359	38,68,944	-	12,000	38,56,944	1,94,79,303	3,52,80,000			
				Total 90 Secretariat:	1,56,22,359	38,68,944	-	12,000	38,56,944	1,94,79,303	3,52,80,000			
				Total 0 NULL:	1,56,22,359	38,68,944	-	12,000	38,56,944	1,94,79,303	3,52,80,000			
				Total 2052 Secretariat-General Services:	33,05,98,271	7,94,03,998	-	84,991	7,93,19,007	40,99,17,278	1,05,03,36,000			
Grant : 26 Motor Vehicles														
Parameter : 1 Voted														
2052	00	090	27	00	01			1,74,91,062	35,35,870		35,35,870	2,10,26,932	4,11,50,000	
				Total 1 NULL:	1,74,91,062	35,35,870			35,35,870	2,10,26,932	4,11,50,000			
				02				36,15,225	7,28,900		7,28,900	43,44,125	95,08,000	
				Total 2 NULL:	36,15,225	7,28,900			7,28,900	43,44,125	95,08,000			
				11				900	43,950		43,950	44,850	2,07,000	
				Total 11 NULL:	900	43,950			43,950	44,850	2,07,000			
				13				18,57,296	17,87,612		17,87,612	36,44,908	54,70,000	
				Total 13 NULL:	18,57,296	17,87,612			17,87,612	36,44,908	54,70,000			
				72				5,00,000			5,00,000	5,00,000	25,00,000	
				Total 72 NULL:	5,00,000				5,00,000	5,00,000	25,00,000			
				73				1,22,672	2,25,671		2,25,671	3,48,343	30,00,000	
				Total 73 NULL:	1,22,672	2,25,671			2,25,671	3,48,343	30,00,000			
				74				25,00,000			25,00,000	25,00,000	50,00,000	
				Total 74 NULL:	25,00,000				25,00,000	25,00,000	50,00,000			

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 - HEADQUARTER												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	Total 0 NULL:	2,60,87,155	63,22,003		63,22,003	3,24,09,158	6,68,35,000	
					Total 27 Motor Vehicles Division:	2,60,87,155	63,22,003		63,22,003	3,24,09,158	6,68,35,000	
					Total 90 Secretariat:	2,60,87,155	63,22,003		63,22,003	3,24,09,158	6,68,35,000	
					Total 0 NULL:	2,60,87,155	63,22,003		63,22,003	3,24,09,158	6,68,35,000	
					Total 2052 Secretariat-General Services:	33,05,98,271	7,94,03,998	- 84,991	7,93,19,007	40,99,17,278	1,05,03,36,000	
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00	01	74,36,731	15,06,870		15,06,870	89,43,601	1,66,25,000	
					Total 1 NULL:	74,36,731	15,06,870		15,06,870	89,43,601	1,66,25,000	
					02	16,43,775	3,47,572		3,47,572	19,91,347	45,53,000	
					Total 2 NULL:	16,43,775	3,47,572		3,47,572	19,91,347	45,53,000	
					11		1,05,900		1,05,900	1,05,900	4,13,000	
					Total 11 NULL:		1,05,900		1,05,900	1,05,900	4,13,000	
					13	4,06,341	5,67,683		5,67,683	9,74,024	35,00,000	
					Total 13 NULL:	4,06,341	5,67,683		5,67,683	9,74,024	35,00,000	
					Total 0 NULL:	94,86,847	25,28,025		25,28,025	1,20,14,872	2,50,91,000	
					61	01	7,54,495	1,98,196		1,98,196	9,52,691	15,82,000
						Total 1 :	7,54,495	1,98,196		1,98,196	9,52,691	15,82,000
					02		2,11,116	41,489		41,489	2,52,605	5,04,000
					Total 2 :	2,11,116	41,489		41,489	2,52,605	5,04,000	
					11		42,150		42,150	42,150	2,47,000	
					Total 11 :		42,150		42,150	42,150	2,47,000	
					13		5,72,886	4,71,248		4,71,248	10,44,134	29,00,000
					Total 13 :	5,72,886	4,71,248		4,71,248	10,44,134	29,00,000	
					Total 61 Law Commission:	15,38,497	7,53,083		7,53,083	22,91,580	52,33,000	
					Total 31 Legal Legislative and Parliamentary Affairs Department:	1,10,25,344	32,81,108		32,81,108	1,43,06,452	3,03,24,000	
					Total 90 Secretariat:	1,10,25,344	32,81,108		32,81,108	1,43,06,452	3,03,24,000	
					Total 0 NULL:	1,10,25,344	32,81,108		32,81,108	1,43,06,452	3,03,24,000	
					Total 2052 Secretariat-General Services:	33,05,98,271	7,94,03,998	- 84,991	7,93,19,007	40,99,17,278	1,05,03,36,000	
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01	2,78,68,284	57,84,876		57,84,876	3,36,53,160	6,27,36,000	
					Total 1 NULL:	2,78,68,284	57,84,876		57,84,876	3,36,53,160	6,27,36,000	
					02	23,77,277	4,60,625		4,60,625	28,37,902	30,62,80,000	
					Total 2 NULL:	23,77,277	4,60,625		4,60,625	28,37,902	30,62,80,000	
					11	1,16,611	24,613		24,613	1,41,224	7,00,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 28 Department Of Personnel											
Parameter : 1 Voted											
2052	00	090	29	00							
				Total 11 NULL:	1,16,611	24,613		24,613	1,41,224	7,00,000	
			13		25,97,373	26,63,186		26,63,186	52,60,559	1,60,00,000	
				Total 13 NULL:	25,97,373	26,63,186		26,63,186	52,60,559	1,60,00,000	
				Total 0 NULL:	3,29,59,545	89,33,300		89,33,300	4,18,92,845	38,57,16,000	
				Total 29 Department of Personnel AR & Training:	3,29,59,545	89,33,300		89,33,300	4,18,92,845	38,57,16,000	
45	00	01			1,46,29,353	31,87,363		31,87,363	1,78,16,716	3,06,52,000	
				Total 1 NULL:	1,46,29,353	31,87,363		31,87,363	1,78,16,716	3,06,52,000	
		02			7,85,248	1,68,342		1,68,342	9,53,590	16,61,000	
				Total 2 NULL:	7,85,248	1,68,342		1,68,342	9,53,590	16,61,000	
		11			9,480	27,865		27,865	37,345	8,00,000	
				Total 11 NULL:	9,480	27,865		27,865	37,345	8,00,000	
		13			40,48,038	18,10,834		18,10,834	58,58,872	64,00,000	
				Total 13 NULL:	40,48,038	18,10,834		18,10,834	58,58,872	64,00,000	
				Total 0 NULL:	1,94,72,119	51,94,404		51,94,404	2,46,66,523	3,95,13,000	
				Total 45 Chief information Commission:	1,94,72,119	51,94,404		51,94,404	2,46,66,523	3,95,13,000	
46	00	01			61,20,455	13,15,511		13,15,511	74,35,966	84,68,000	
				Total 1 NULL:	61,20,455	13,15,511		13,15,511	74,35,966	84,68,000	
		02			2,83,480	1,05,740		1,05,740	3,89,220	9,04,000	
				Total 2 NULL:	2,83,480	1,05,740		1,05,740	3,89,220	9,04,000	
		13			46,35,757	18,995		18,995	46,54,752	48,00,000	
				Total 13 NULL:	46,35,757	18,995		18,995	46,54,752	48,00,000	
				Total 0 NULL:	1,10,39,692	14,40,246		14,40,246	1,24,79,938	1,41,72,000	
				Total 46 Administrative Reform Commission:	1,10,39,692	14,40,246		14,40,246	1,24,79,938	1,41,72,000	
				Total 90 Secretariat:	6,34,71,356	1,55,67,950		1,55,67,950	7,90,39,306	43,94,01,000	
				Total 0 NULL:	6,34,71,356	1,55,67,950		1,55,67,950	7,90,39,306	43,94,01,000	
				Total 2052 Secretariat-General Services:	33,05,98,271	7,94,03,998	-	84,991	7,93,19,007	40,99,17,278	1,05,03,36,000

CPAO Payment :	7,94,03,998
CPAO Deduct Refund :	84,991
Total CPAO Figure :	7,93,19,007
Total Suspense :	7,94,03,998

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 - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	45	01	2,59,72,432	47,57,127		47,57,127	3,07,29,559	4,68,97,000
					Total 1 :	2,59,72,432	47,57,127		47,57,127	3,07,29,559	4,68,97,000
					02	20,56,449	4,08,030		4,08,030	24,64,479	39,92,000
					Total 2 :	20,56,449	4,08,030		4,08,030	24,64,479	39,92,000
					11	42,860	92,250		92,250	1,35,110	2,50,000
					Total 11 :	42,860	92,250		92,250	1,35,110	2,50,000
					13	7,03,065	3,68,779		3,68,779	10,71,844	22,61,000
					Total 13 :	7,03,065	3,68,779		3,68,779	10,71,844	22,61,000
					27		14,09,772		14,09,772	14,09,772	40,39,000
					Total 27 :		14,09,772		14,09,772	14,09,772	40,39,000
					Total 45 East District:	2,87,74,806	70,35,958		70,35,958	3,58,10,764	5,74,39,000
	49				01	51,18,646	14,14,425		14,14,425	65,33,071	1,00,00,000
					Total 1 :	51,18,646	14,14,425		14,14,425	65,33,071	1,00,00,000
					02	2,22,089	1,25,462		1,25,462	3,47,551	10,00,000
					Total 2 :	2,22,089	1,25,462		1,25,462	3,47,551	10,00,000
					11	67,500	13,178		13,178	80,678	1,50,000
					Total 11 :	67,500	13,178		13,178	80,678	1,50,000
					13	12,58,981	2,40,000		2,40,000	14,98,981	15,00,000
					Total 13 :	12,58,981	2,40,000		2,40,000	14,98,981	15,00,000
					50		19,77,367		19,77,367	19,77,367	45,55,000
					Total 50 :		19,77,367		19,77,367	19,77,367	45,55,000
					Total 49 Pakyong District:	66,67,216	37,70,432		37,70,432	1,04,37,648	1,72,05,000
	50				02	1,71,000				1,71,000	10,00,000
					Total 2 Other Charges:	1,71,000				1,71,000	10,00,000
					Total 50 Soreng District:	1,71,000				1,71,000	10,00,000
					Total 0 NULL:	3,56,13,022	1,08,06,390		1,08,06,390	4,64,19,412	7,56,44,000
					Total 93 District Establishments:	3,56,13,022	1,08,06,390		1,08,06,390	4,64,19,412	7,56,44,000
	094	60	50		01	1,54,13,655	32,42,296		32,42,296	1,86,55,951	3,31,49,000
					Total 1 :	1,54,13,655	32,42,296		32,42,296	1,86,55,951	3,31,49,000
					02	3,07,755	1,04,989		1,04,989	4,12,744	10,40,000
					Total 2 :	3,07,755	1,04,989		1,04,989	4,12,744	10,40,000
					11		18,150		18,150	18,150	1,00,000
					Total 11 :		18,150		18,150	18,150	1,00,000
					13	2,93,800	32,415		32,415	3,26,215	5,50,000
					Total 13 :	2,93,800	32,415		32,415	3,26,215	5,50,000
					Total 50 Pakyong Sub-Division:	1,60,15,210	33,97,850		33,97,850	1,94,13,060	3,48,39,000
	51				01	1,02,09,829	16,36,102		16,36,102	1,18,45,931	1,97,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2053	00	094	60	51						
				Total 1 :	1,02,09,829	16,36,102		16,36,102	1,18,45,931	1,97,12,000
			02		5,89,769	1,16,029		1,16,029	7,05,798	13,93,000
				Total 2 :	5,89,769	1,16,029		1,16,029	7,05,798	13,93,000
			11		10,101				10,101	1,00,000
				Total 11 :	10,101				10,101	1,00,000
			13		1,32,278	88,230		88,230	2,20,508	5,50,000
				Total 13 :	1,32,278	88,230		88,230	2,20,508	5,50,000
				Total 51 Rongli Sub-Division:	1,09,41,977	18,40,361		18,40,361	1,27,82,338	2,17,55,000
60	01				89,00,802	15,95,390		15,95,390	1,04,96,192	1,71,86,000
				Total 1 :	89,00,802	15,95,390		15,95,390	1,04,96,192	1,71,86,000
			02		6,90,668	1,41,500		1,41,500	8,32,168	14,87,000
				Total 2 :	6,90,668	1,41,500		1,41,500	8,32,168	14,87,000
			11		90,346				90,346	1,00,000
				Total 11 :	90,346				90,346	1,00,000
			13		2,55,901	67,810		67,810	3,23,711	4,00,000
				Total 13 :	2,55,901	67,810		67,810	3,23,711	4,00,000
				Total 60 Rangpo Sub-Division:	99,37,717	18,04,700		18,04,700	1,17,42,417	1,91,73,000
				Total 60 Sub-Divisional Establishments:	3,68,94,904	70,42,911		70,42,911	4,39,37,815	7,57,67,000
				Total 94 Other Establishments:	3,68,94,904	70,42,911		70,42,911	4,39,37,815	7,57,67,000
				Total 0 NULL:	7,25,07,926	1,78,49,301		1,78,49,301	9,03,57,227	15,14,11,000
				Total 2053 District Administration:	18,48,26,902	4,43,32,802	- 61,975	4,42,70,827	22,90,97,729	47,08,85,000

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 - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	46	01			1,50,49,584	32,15,926	32,15,926	1,82,65,510	2,15,51,000
					Total 1 :			1,50,49,584	32,15,926	32,15,926	1,82,65,510	2,15,51,000
					02			5,18,258	2,09,849	2,09,849	7,28,107	12,89,000
					Total 2 :			5,18,258	2,09,849	2,09,849	7,28,107	12,89,000
					11			1,42,538	25,225	25,225	1,67,763	3,50,000
					Total 11 :			1,42,538	25,225	25,225	1,67,763	3,50,000
					13			12,55,608	1,72,435	1,72,435	14,28,043	21,00,000
					Total 13 :			12,55,608	1,72,435	1,72,435	14,28,043	21,00,000
					71			19,840	48,500	48,500	68,340	1,00,000
					Total 71 :			19,840	48,500	48,500	68,340	1,00,000
					Total 46 West District:			1,69,85,828	36,71,935	36,71,935	2,06,57,763	2,53,90,000
	50				01			27,72,760	16,985	16,985	27,89,745	1,00,00,000
					Total 1 Other Charges:			27,72,760	16,985	16,985	27,89,745	1,00,00,000
					02			2,00,263	48,770	48,770	2,49,033	10,00,000
					Total 2 Other Charges:			2,00,263	48,770	48,770	2,49,033	10,00,000
					11			94,256			94,256	1,50,000
					Total 11 Other Charges:			94,256			94,256	1,50,000
					13			5,24,252	1,43,678	1,43,678	6,67,930	13,00,000
					Total 13 Other Charges:			5,24,252	1,43,678	1,43,678	6,67,930	13,00,000
					50			1,22,500			1,22,500	45,55,000
					Total 50 Other Charges:			1,22,500			1,22,500	45,55,000
					Total 50 Soreng District:			37,14,031	2,09,433	2,09,433	39,23,464	1,70,05,000
					Total 0 NULL:			2,06,99,859	38,81,368	38,81,368	2,45,81,227	4,23,95,000
					Total 93 District Establishments:			2,06,99,859	38,81,368	38,81,368	2,45,81,227	4,23,95,000
	094	60	52		01			1,20,93,195	57,824	57,824	1,21,51,019	2,74,87,000
					Total 1 :			1,20,93,195	57,824	57,824	1,21,51,019	2,74,87,000
					02			5,35,141	29,782	29,782	5,64,923	11,98,000
					Total 2 :			5,35,141	29,782	29,782	5,64,923	11,98,000
					11			53,700			53,700	1,50,000
					Total 11 :			53,700			53,700	1,50,000
					13			1,33,444	26,910	26,910	1,60,354	6,40,000
					Total 13 :			1,33,444	26,910	26,910	1,60,354	6,40,000
					Total 52 Soreng Sub-Division:			1,28,15,480	1,14,516	1,14,516	1,29,29,996	2,94,75,000
		63			01			36,51,190	14,08,423	14,08,423	50,59,613	97,81,000
					Total 1 :			36,51,190	14,08,423	14,08,423	50,59,613	97,81,000
					02			4,55,670	1,27,450	1,27,450	5,83,120	7,65,000
					Total 2 :			4,55,670	1,27,450	1,27,450	5,83,120	7,65,000

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 - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	63		Total 63 Yuksom Sub-Division:	41,06,860	15,35,873		15,35,873	56,42,733	1,05,46,000
				64	01		60,44,637	12,17,609		12,17,609	72,62,246	1,24,31,000
						Total 1 :	60,44,637	12,17,609		12,17,609	72,62,246	1,24,31,000
					02		10,33,034	2,54,406		2,54,406	12,87,440	14,62,000
						Total 2 :	10,33,034	2,54,406		2,54,406	12,87,440	14,62,000
					11		48,135				48,135	1,00,000
						Total 11 :	48,135				48,135	1,00,000
					13		1,35,007	52,031		52,031	1,87,038	4,00,000
						Total 13 :	1,35,007	52,031		52,031	1,87,038	4,00,000
						Total 64 Dentam Sub-Division:	72,60,813	15,24,046		15,24,046	87,84,859	1,43,93,000
						Total 60 Sub-Divisional Establishments:	2,41,83,153	31,74,435		31,74,435	2,73,57,588	5,44,14,000
						Total 94 Other Establishments:	2,41,83,153	31,74,435		31,74,435	2,73,57,588	5,44,14,000
						Total 0 NULL:	4,48,83,012	70,55,803		70,55,803	5,19,38,815	9,68,09,000
						Total 2053 District Administration:	18,48,26,902	4,43,32,802	- 61,975	4,42,70,827	22,90,97,729	47,08,85,000

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 - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2053	00	093	00 47 01	1,18,52,744	22,22,259			22,22,259	1,40,75,003	2,92,00,000
			Total 1 :	1,18,52,744	22,22,259			22,22,259	1,40,75,003	2,92,00,000
			02	6,11,890	1,13,840			1,13,840	7,25,730	18,10,000
			Total 2 :	6,11,890	1,13,840			1,13,840	7,25,730	18,10,000
			11	52,158	6,500			6,500	58,658	2,47,000
			Total 11 :	52,158	6,500			6,500	58,658	2,47,000
			13	10,43,058	2,000			2,000	10,45,058	20,30,000
			Total 13 :	10,43,058	2,000			2,000	10,45,058	20,30,000
			Total 47 North District:	1,35,59,850	23,44,599			23,44,599	1,59,04,449	3,32,87,000
			Total 0 NULL:	1,35,59,850	23,44,599			23,44,599	1,59,04,449	3,32,87,000
			Total 93 District Establishments:	1,35,59,850	23,44,599			23,44,599	1,59,04,449	3,32,87,000
094	60	55	01	67,25,812	9,71,520			9,71,520	76,97,332	1,26,62,000
			Total 1 :	67,25,812	9,71,520			9,71,520	76,97,332	1,26,62,000
			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		40,275			40,275	40,275	5,00,000
			Total 13 :		40,275			40,275	40,275	5,00,000
			Total 55 Chungthang Sub-Division:	69,77,512	10,53,745			10,53,745	80,31,257	1,36,65,000
		58	01	47,70,228	10,14,990			10,14,990	57,85,218	1,18,30,000
			Total 1 :	47,70,228	10,14,990			10,14,990	57,85,218	1,18,30,000
			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	3,13,837					3,13,837	4,00,000
			Total 13 :	3,13,837					3,13,837	4,00,000
			Total 58 Dzongu Sub-Division:	51,92,690	10,36,715			10,36,715	62,29,405	1,24,91,000
		59	01	46,52,514	9,51,236			9,51,236	56,03,750	1,01,47,000
			Total 1 :	46,52,514	9,51,236			9,51,236	56,03,750	1,01,47,000
			02	4,29,005	76,000			76,000	5,05,005	10,57,000
			Total 2 :	4,29,005	76,000			76,000	5,05,005	10,57,000
			11	57,910	9,044			9,044	66,954	1,00,000
			Total 11 :	57,910	9,044			9,044	66,954	1,00,000
			13	1,79,332	1,00,369			1,00,369	2,79,701	4,00,000
			Total 13 :	1,79,332	1,00,369			1,00,369	2,79,701	4,00,000
			Total 59 Kabi Sub-Division:	53,18,761	11,36,649			11,36,649	64,55,410	1,17,04,000
		64	01			-	61,975	-	61,975	1,24,31,000
			Total 1 :			-	61,975	-	61,975	1,24,31,000
			Total 64 Dentam Sub-Division:			-	61,975	-	61,975	

Major Head	Sub Major Head	Minor 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 - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	64								1,24,31,000
Total 60 Sub-Divisional Establishments:						1,74,88,963	32,27,109	-	61,975	31,65,134	2,06,54,097	5,02,91,000
Total 94 Other Establishments:						1,74,88,963	32,27,109	-	61,975	31,65,134	2,06,54,097	5,02,91,000
Total 0 NULL:						3,10,48,813	55,71,708	-	61,975	55,09,733	3,65,58,546	8,35,78,000
Total 2053 District Administration:						18,48,26,902	4,43,32,802	-	61,975	4,42,70,827	22,90,97,729	47,08,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	48	01	1,29,82,464					1,29,82,464	3,52,85,000
					Total 1 :	1,29,82,464					1,29,82,464	3,52,85,000
					02	23,15,715	5,42,143			5,42,143	28,57,858	48,12,000
					Total 2 :	23,15,715	5,42,143			5,42,143	28,57,858	48,12,000
					11	8,000					8,000	4,41,000
					Total 11 :	8,000					8,000	4,41,000
					13	6,20,580	4,81,420			4,81,420	11,02,000	23,50,000
					Total 13 :	6,20,580	4,81,420			4,81,420	11,02,000	23,50,000
					71	10,630	5,893			5,893	16,523	2,18,000
					Total 71 :	10,630	5,893			5,893	16,523	2,18,000
					Total 48 South District:	1,59,37,389	10,29,456			10,29,456	1,69,66,845	4,31,06,000
					Total 0 NULL:	1,59,37,389	10,29,456			10,29,456	1,69,66,845	4,31,06,000
					Total 93 District Establishments:	1,59,37,389	10,29,456			10,29,456	1,69,66,845	4,31,06,000
	094	60	57	01		73,14,447	16,23,144			16,23,144	89,37,591	1,67,09,000
					Total 1 :	73,14,447	16,23,144			16,23,144	89,37,591	1,67,09,000
					02	6,46,493	1,16,950			1,16,950	7,63,443	11,50,000
					Total 2 :	6,46,493	1,16,950			1,16,950	7,63,443	11,50,000
					11	35,467	83,525			83,525	1,18,992	1,47,000
					Total 11 :	35,467	83,525			83,525	1,18,992	1,47,000
					13	1,37,782	1,59,086			1,59,086	2,96,868	5,25,000
					Total 13 :	1,37,782	1,59,086			1,59,086	2,96,868	5,25,000
					Total 57 Ravangla Sub-Division:	81,34,189	19,82,705			19,82,705	1,01,16,894	1,85,31,000
			61	01		50,13,212	14,23,904			14,23,904	64,37,116	1,19,23,000
					Total 1 :	50,13,212	14,23,904			14,23,904	64,37,116	1,19,23,000
					02	5,60,331	1,45,178			1,45,178	7,05,509	15,06,000
					Total 2 :	5,60,331	1,45,178			1,45,178	7,05,509	15,06,000
					11	42,736	38,487			38,487	81,223	1,00,000
					Total 11 :	42,736	38,487			38,487	81,223	1,00,000
					13	1,54,848	50,912			50,912	2,05,760	4,00,000
					Total 13 :	1,54,848	50,912			50,912	2,05,760	4,00,000
					Total 61 Yangyang Sub-Division:	57,71,127	16,58,481			16,58,481	74,29,608	1,39,29,000
			62	01		60,71,040	16,12,625			16,12,625	76,83,665	1,54,64,000
					Total 1 :	60,71,040	16,12,625			16,12,625	76,83,665	1,54,64,000
					02	3,26,660	61,153			61,153	3,87,813	10,77,000
					Total 2 :	3,26,660	61,153			61,153	3,87,813	10,77,000
					11	36,175					36,175	1,00,000
					Total 11 :	36,175					36,175	1,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2053	00	094	60	62	13	1,10,571	79,445			79,445	1,90,016	4,00,000
Total 13 :						1,10,571	79,445			79,445	1,90,016	4,00,000
Total 62 Jorthang Sub-Division:						65,44,446	17,53,223			17,53,223	82,97,669	1,70,41,000
Total 60 Sub-Divisional Establishments:						2,04,49,762	53,94,409			53,94,409	2,58,44,171	4,95,01,000
Total 94 Other Establishments:						2,04,49,762	53,94,409			53,94,409	2,58,44,171	4,95,01,000
Total 0 NULL:						3,63,87,151	64,23,865			64,23,865	4,28,11,016	9,26,07,000
Total 2053 District Administration:						18,48,26,902	4,43,32,802	-	61,975	4,42,70,827	22,90,97,729	47,08,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	50	01		10,67,174			10,67,174	10,67,174	1,00,00,000
						Total 1 Other Charges:	10,67,174			10,67,174	10,67,174	1,00,00,000
					02		10,500			10,500	10,500	10,00,000
						Total 2 Other Charges:	10,500			10,500	10,500	10,00,000
					11		20,406			20,406	20,406	1,50,000
						Total 11 Other Charges:	20,406			20,406	20,406	1,50,000
					13		1,03,764			1,03,764	1,03,764	13,00,000
						Total 13 Other Charges:	1,03,764			1,03,764	1,03,764	13,00,000
					50		33,23,390			33,23,390	33,23,390	45,55,000
						Total 50 Other Charges:	33,23,390			33,23,390	33,23,390	45,55,000
						Total 50 Soreng District:	45,25,234			45,25,234	45,25,234	1,70,05,000
						Total 0 NULL:	45,25,234			45,25,234	45,25,234	1,70,05,000
						Total 93 District Establishments:	45,25,234			45,25,234	45,25,234	1,70,05,000
	094	60	52	01			24,52,909			24,52,909	24,52,909	2,74,87,000
						Total 1 :	24,52,909			24,52,909	24,52,909	2,74,87,000
					02		89,175			89,175	89,175	11,98,000
						Total 2 :	89,175			89,175	89,175	11,98,000
					11		21,275			21,275	21,275	1,50,000
						Total 11 :	21,275			21,275	21,275	1,50,000
					13		3,43,532			3,43,532	3,43,532	6,40,000
						Total 13 :	3,43,532			3,43,532	3,43,532	6,40,000
						Total 52 Soreng Sub-Division:	29,06,891			29,06,891	29,06,891	2,94,75,000
						Total 60 Sub-Divisional Establishments:	29,06,891			29,06,891	29,06,891	2,94,75,000
						Total 94 Other Establishments:	29,06,891			29,06,891	29,06,891	2,94,75,000
						Total 0 NULL:	74,32,125			74,32,125	74,32,125	4,64,80,000
						Total 2053 District Administration:	18,48,26,902	4,43,32,802	- 61,975	4,42,70,827	22,90,97,729	47,08,85,000

CPAO Payment :	74,32,125
CPAO Deduct Refund :	
Total CPAO Figure :	74,32,125
Total Suspense :	74,94,100

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 - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	095	10	58	01	58,35,900	25,59,877			25,59,877	83,95,777	1,59,51,000
Total 1 :						58,35,900	25,59,877			25,59,877	83,95,777	1,59,51,000
Total 58 Directorate of Accounts:						58,35,900	25,59,877			25,59,877	83,95,777	1,59,51,000
				59	01	62,18,116	27,32,131			27,32,131	89,50,247	1,55,66,000
Total 1 :						62,18,116	27,32,131			27,32,131	89,50,247	1,55,66,000
					02	1,36,085	63,370			63,370	1,99,455	3,68,000
Total 2 :						1,36,085	63,370			63,370	1,99,455	3,68,000
					11	2,61,500					2,61,500	3,30,000
Total 11 :						2,61,500					2,61,500	3,30,000
					13	3,14,345	4,500			4,500	3,18,845	3,22,000
Total 13 :						3,14,345	4,500			4,500	3,18,845	3,22,000
Total 59 Internal Audit:						69,30,046	28,00,001			28,00,001	97,30,047	1,65,86,000
				60	01	2,10,10,931	43,26,776			43,26,776	2,53,37,707	4,73,48,000
Total 1 :						2,10,10,931	43,26,776			43,26,776	2,53,37,707	4,73,48,000
					02	8,42,419	1,49,078			1,49,078	9,91,497	20,78,000
Total 2 :						8,42,419	1,49,078			1,49,078	9,91,497	20,78,000
					11	21,414					21,414	1,30,000
Total 11 :						21,414					21,414	1,30,000
					13	21,19,440	12,03,887			12,03,887	33,23,327	59,18,000
Total 13 :						21,19,440	12,03,887			12,03,887	33,23,327	59,18,000
Total 60 Pension, Group Insurance & Provident Fund:						2,39,94,204	56,79,741			56,79,741	2,96,73,945	5,54,74,000
Total 10 Finance Department:						3,67,60,150	1,10,39,619			1,10,39,619	4,77,99,769	8,80,11,000
Total 95 Directorate of Accounts and Treasuries:						3,67,60,150	1,10,39,619			1,10,39,619	4,77,99,769	8,80,11,000
096	00	44	01			2,05,21,575	37,49,479			37,49,479	2,42,71,054	4,22,55,000
Total 1 :						2,05,21,575	37,49,479			37,49,479	2,42,71,054	4,22,55,000
					02	4,38,525	91,781			91,781	5,30,306	13,02,000
Total 2 :						4,38,525	91,781			91,781	5,30,306	13,02,000
					11	94,842	17,575			17,575	1,12,417	1,19,000
Total 11 :						94,842	17,575			17,575	1,12,417	1,19,000
					13	11,03,569	56,059			56,059	11,59,628	11,92,000
Total 13 :						11,03,569	56,059			56,059	11,59,628	11,92,000
Total 44 Head Office Establishment:						2,21,58,511	39,14,894			39,14,894	2,60,73,405	4,48,68,000
Total 0 NULL:						2,21,58,511	39,14,894			39,14,894	2,60,73,405	4,48,68,000
Total 96 Pay and Accounts Offices:						2,21,58,511	39,14,894			39,14,894	2,60,73,405	4,48,68,000
098	00	44	01			46,02,823	22,61,318			22,61,318	68,64,141	1,21,01,000
Total 1 :						46,02,823	22,61,318			22,61,318	68,64,141	1,21,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	098	00	44								
				02		20,000					20,000	1,25,000
				Total 2 :		20,000					20,000	1,25,000
				11		4,06,200	1,96,875			1,96,875	6,03,075	9,90,000
				Total 11 :		4,06,200	1,96,875			1,96,875	6,03,075	9,90,000
				13		3,30,789					3,30,789	3,30,000
				Total 13 :		3,30,789					3,30,789	3,30,000
				Total 44 Head Office Establishment:		53,59,812	24,58,193			24,58,193	78,18,005	1,35,46,000
				Total 0 NULL:		53,59,812	24,58,193			24,58,193	78,18,005	1,35,46,000
				Total 98 Local Fund Audit:		53,59,812	24,58,193			24,58,193	78,18,005	1,35,46,000
800	42	00	50			8,57,818	7,04,738			7,04,738	15,62,556	50,00,000
				Total 50 NULL:		8,57,818	7,04,738			7,04,738	15,62,556	50,00,000
				Total 0 NULL:		8,57,818	7,04,738			7,04,738	15,62,556	50,00,000
				Total 42 Central REcord Keeping Agency Charges:		8,57,818	7,04,738			7,04,738	15,62,556	50,00,000
				Total 800 Other Expenditure:		8,57,818	7,04,738			7,04,738	15,62,556	50,00,000
				Total 0 NULL:		6,51,36,291	1,81,17,444			1,81,17,444	8,32,53,735	15,14,25,000
				Total 2054 Treasury and Accounts Administration:		11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	45	01	1,60,03,629	26,10,796			26,10,796	1,86,14,425	3,44,31,000
Total 1 :						1,60,03,629	26,10,796			26,10,796	1,86,14,425	3,44,31,000
02						1,93,920	38,214			38,214	2,32,134	4,64,000
Total 2 :						1,93,920	38,214			38,214	2,32,134	4,64,000
11						38,026	5,000			5,000	43,026	99,000
Total 11 :						38,026	5,000			5,000	43,026	99,000
13						3,79,210	1,04,759			1,04,759	4,83,969	8,17,000
Total 13 :						3,79,210	1,04,759			1,04,759	4,83,969	8,17,000
Total 45 East District:						1,66,14,785	27,58,769			27,58,769	1,93,73,554	3,58,11,000
Total 0 NULL:						1,66,14,785	27,58,769			27,58,769	1,93,73,554	3,58,11,000
Total 96 Pay and Accounts Offices:						1,66,14,785	27,58,769			27,58,769	1,93,73,554	3,58,11,000
Total 0 NULL:						1,66,14,785	27,58,769			27,58,769	1,93,73,554	3,58,11,000
Total 2054 Treasury and Accounts Administration:						11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

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 - GAYZING Grant : 10 Finance Parameter : 1 Voted											
2054	00	096	00	46	01	1,01,50,604	21,51,669		21,51,669	1,23,02,273	2,04,96,000
Total 1 :					1,01,50,604	21,51,669			21,51,669	1,23,02,273	2,04,96,000
11					1,12,705					1,12,705	2,75,000
Total 11 :					1,12,705					1,12,705	2,75,000
13					5,42,496	1,64,304			1,64,304	7,06,800	11,78,000
Total 13 :					5,42,496	1,64,304			1,64,304	7,06,800	11,78,000
Total 46 West District:					1,08,05,805	23,15,973			23,15,973	1,31,21,778	2,19,49,000
Total 0 NULL:					1,08,05,805	23,15,973			23,15,973	1,31,21,778	2,19,49,000
Total 96 Pay and Accounts Offices:					1,08,05,805	23,15,973			23,15,973	1,31,21,778	2,19,49,000
Total 0 NULL:					1,08,05,805	23,15,973			23,15,973	1,31,21,778	2,19,49,000
Total 2054 Treasury and Accounts Administration:					11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	47	01	48,06,063	7,51,420			7,51,420	55,57,483	95,07,000
Total 1 :						48,06,063	7,51,420			7,51,420	55,57,483	95,07,000
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
11							86,355			86,355	86,355	2,20,000
Total 11 :							86,355			86,355	86,355	2,20,000
13						1,47,782	1,16,219			1,16,219	2,64,001	9,56,000
Total 13 :						1,47,782	1,16,219			1,16,219	2,64,001	9,56,000
Total 47 North District:						51,50,880	9,93,789			9,93,789	61,44,669	1,11,54,000
Total 0 NULL:						51,50,880	9,93,789			9,93,789	61,44,669	1,11,54,000
Total 96 Pay and Accounts Offices:						51,50,880	9,93,789			9,93,789	61,44,669	1,11,54,000
Total 0 NULL:						51,50,880	9,93,789			9,93,789	61,44,669	1,11,54,000
Total 2054 Treasury and Accounts Administration:						11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	48	01	1,16,08,039	21,56,617	-	695	21,55,922	1,37,63,961	2,35,81,000
Total 1 :						1,16,08,039	21,56,617	-	695	21,55,922	1,37,63,961	2,35,81,000
02						4,35,650	87,524			87,524	5,23,174	11,58,000
Total 2 :						4,35,650	87,524			87,524	5,23,174	11,58,000
11						1,97,781	11,550			11,550	2,09,331	2,20,000
Total 11 :						1,97,781	11,550			11,550	2,09,331	2,20,000
13						10,16,213	95,768			95,768	11,11,981	12,60,000
Total 13 :						10,16,213	95,768			95,768	11,11,981	12,60,000
Total 48 South District:						1,32,57,683	23,51,459	-	695	23,50,764	1,56,08,447	2,62,19,000
Total 0 NULL:						1,32,57,683	23,51,459	-	695	23,50,764	1,56,08,447	2,62,19,000
Total 96 Pay and Accounts Offices:						1,32,57,683	23,51,459	-	695	23,50,764	1,56,08,447	2,62,19,000
Total 0 NULL:						1,32,57,683	23,51,459	-	695	23,50,764	1,56,08,447	2,62,19,000
Total 2054 Treasury and Accounts Administration:						11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 10 Finance Parameter : 1 Voted -----												
2054	00	096	00	49	13		12,220			12,220	12,220	9,99,000
					Total 13 :		12,220			12,220	12,220	9,99,000
					Total 49 Pakyong District:		12,220			12,220	12,220	9,99,000
					Total 0 NULL:		12,220			12,220	12,220	9,99,000
					Total 96 Pay and Accounts Offices:		12,220			12,220	12,220	9,99,000
					Total 0 NULL:		12,220			12,220	12,220	9,99,000
					Total 2054 Treasury and Accounts Administration:	11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	50	11		39,256			39,256	39,256	1,00,000
Total 11 :							39,256			39,256	39,256	1,00,000
					13		2,23,897			2,23,897	2,23,897	10,00,000
Total 13 :							2,23,897			2,23,897	2,23,897	10,00,000
Total 50 Soreng District:							2,63,153			2,63,153	2,63,153	11,00,000
Total 0 NULL:							2,63,153			2,63,153	2,63,153	11,00,000
Total 96 Pay and Accounts Offices:							2,63,153			2,63,153	2,63,153	11,00,000
Total 0 NULL:							2,63,153			2,63,153	2,63,153	11,00,000
Total 2054 Treasury and Accounts Administration:						11,09,65,444	2,68,12,807	-	695	2,68,12,112	13,77,77,556	24,86,57,000

CPAO Payment :	2,63,153
CPAO Deduct Refund :	
Total CPAO Figure :	2,63,153
Total Suspense :	2,63,848

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	5,24,74,738	1,06,90,268			1,06,90,268	6,31,65,006	15,93,00,000
					Total 1 NULL:	5,24,74,738	1,06,90,268			1,06,90,268	6,31,65,006	15,93,00,000
					02	24,55,801	4,65,426			4,65,426	29,21,227	55,61,000
					Total 2 NULL:	24,55,801	4,65,426			4,65,426	29,21,227	55,61,000
					05	11,000	1,63,950			1,63,950	1,74,950	3,00,000
					Total 5 NULL:	11,000	1,63,950			1,63,950	1,74,950	3,00,000
					11	1,66,411	7,36,520			7,36,520	9,02,931	15,00,000
					Total 11 NULL:	1,66,411	7,36,520			7,36,520	9,02,931	15,00,000
					13	8,86,215	9,51,893			9,51,893	18,38,108	38,00,000
					Total 13 NULL:	8,86,215	9,51,893			9,51,893	18,38,108	38,00,000
					25		6,00,000			6,00,000	6,00,000	5,01,00,000
					Total 25 NULL:		6,00,000			6,00,000	6,00,000	5,01,00,000
					41	2,50,000	2,50,000			2,50,000	5,00,000	8,00,000
					Total 41 NULL:	2,50,000	2,50,000			2,50,000	5,00,000	8,00,000
					50	44,22,188	13,73,403			13,73,403	57,95,591	1,05,00,000
					Total 50 NULL:	44,22,188	13,73,403			13,73,403	57,95,591	1,05,00,000
					51	20,18,270	11,10,246			11,10,246	31,28,516	1,20,00,000
					Total 51 NULL:	20,18,270	11,10,246			11,10,246	31,28,516	1,20,00,000
					Total 0 NULL:	6,26,84,623	1,63,41,706			1,63,41,706	7,90,26,329	24,38,61,000
					Total 60 Inspector General of Police:	6,26,84,623	1,63,41,706			1,63,41,706	7,90,26,329	24,38,61,000
					Total 1 Direction and Administration:	6,26,84,623	1,63,41,706			1,63,41,706	7,90,26,329	24,38,61,000
	003	61	00		01	23,09,974	4,23,591			4,23,591	27,33,565	50,37,000
					Total 1 NULL:	23,09,974	4,23,591			4,23,591	27,33,565	50,37,000
					02	1,36,774	50,386			50,386	1,87,160	4,89,000
					Total 2 NULL:	1,36,774	50,386			50,386	1,87,160	4,89,000
					11	4,300	60,075			60,075	64,375	3,00,000
					Total 11 NULL:	4,300	60,075			60,075	64,375	3,00,000
					13	1,42,760	11,483			11,483	1,54,243	2,00,000
					Total 13 NULL:	1,42,760	11,483			11,483	1,54,243	2,00,000
					51	1,36,614	1,14,464			1,14,464	2,51,078	4,00,000
					Total 51 NULL:	1,36,614	1,14,464			1,14,464	2,51,078	4,00,000
					52	66,670	29,600			29,600	96,270	1,00,000
					Total 52 NULL:	66,670	29,600			29,600	96,270	1,00,000
					Total 0 NULL:	27,97,092	6,89,599			6,89,599	34,86,691	65,26,000
					Total 61 Police Training Centre:	27,97,092	6,89,599			6,89,599	34,86,691	65,26,000
	62	00			01	1,80,72,614	37,76,917			37,76,917	2,18,49,531	3,51,97,000
					Total 1 NULL:	1,80,72,614	37,76,917			37,76,917	2,18,49,531	3,51,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	62	00	02	3,66,935	1,30,965			1,30,965	4,97,900	9,94,000
					Total 2 NULL:	3,66,935	1,30,965			1,30,965	4,97,900	9,94,000
					11	47,010	43,210			43,210	90,220	3,50,000
					Total 11 NULL:	47,010	43,210			43,210	90,220	3,50,000
					13	1,43,179	28,707			28,707	1,71,886	2,70,000
					Total 13 NULL:	1,43,179	28,707			28,707	1,71,886	2,70,000
					51	4,08,144	51,712			51,712	4,59,856	6,00,000
					Total 51 NULL:	4,08,144	51,712			51,712	4,59,856	6,00,000
					Total 0 NULL:	1,90,37,882	40,31,511			40,31,511	2,30,69,393	3,74,11,000
					Total 62 Police Training Centre at Yangang:	1,90,37,882	40,31,511			40,31,511	2,30,69,393	3,74,11,000
					Total 3 Education and Training:	2,18,34,974	47,21,110			47,21,110	2,65,56,084	4,39,37,000
101	62	00	01			12,99,54,876	3,13,81,946			3,13,81,946	16,13,36,822	28,11,19,000
					Total 1 NULL:	12,99,54,876	3,13,81,946			3,13,81,946	16,13,36,822	28,11,19,000
					02	16,81,270	23,68,606			23,68,606	40,49,876	41,36,000
					Total 2 NULL:	16,81,270	23,68,606			23,68,606	40,49,876	41,36,000
					11	1,52,910	9,78,215			9,78,215	11,31,125	20,63,000
					Total 11 NULL:	1,52,910	9,78,215			9,78,215	11,31,125	20,63,000
					13	12,65,285	1,50,365			1,50,365	14,15,650	25,00,000
					Total 13 NULL:	12,65,285	1,50,365			1,50,365	14,15,650	25,00,000
					14	1,70,224	42,531			42,531	2,12,755	6,19,000
					Total 14 NULL:	1,70,224	42,531			42,531	2,12,755	6,19,000
					41		5,00,000			5,00,000	5,00,000	10,00,000
					Total 41 NULL:		5,00,000			5,00,000	5,00,000	10,00,000
					51	24,22,855	6,53,499			6,53,499	30,76,354	40,00,000
					Total 51 NULL:	24,22,855	6,53,499			6,53,499	30,76,354	40,00,000
					Total 0 NULL:	13,56,47,420	3,60,75,162			3,60,75,162	17,17,22,582	29,54,37,000
					Total 62 Intelligence Branch:	13,56,47,420	3,60,75,162			3,60,75,162	17,17,22,582	29,54,37,000
63	00	01				3,41,55,874	54,13,785	-	18,037	53,95,748	3,95,51,622	7,10,39,000
					Total 1 NULL:	3,41,55,874	54,13,785	-	18,037	53,95,748	3,95,51,622	7,10,39,000
					02	12,78,466	2,63,504			2,63,504	15,41,970	32,57,000
					Total 2 NULL:	12,78,466	2,63,504			2,63,504	15,41,970	32,57,000
					11	8,63,978	1,54,500			1,54,500	10,18,478	16,50,000
					Total 11 NULL:	8,63,978	1,54,500			1,54,500	10,18,478	16,50,000
					13	1,86,954	4,74,227			4,74,227	6,61,181	12,25,000
					Total 13 NULL:	1,86,954	4,74,227			4,74,227	6,61,181	12,25,000
					41	74,995	75,000			75,000	1,49,995	3,00,000
					Total 41 NULL:	74,995	75,000			75,000	1,49,995	3,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	101	63	00	51	8,22,419	1,53,078			1,53,078	9,75,497	16,25,000
Total 51 NULL:						8,22,419	1,53,078			1,53,078	9,75,497	16,25,000
Total 0 NULL:						3,73,82,686	65,34,094	-	18,037	65,16,057	4,38,98,743	7,90,96,000
				84	01	1,66,37,874	37,64,035	-	4,814	37,59,221	2,03,97,095	3,62,02,000
Total 1 :						1,66,37,874	37,64,035	-	4,814	37,59,221	2,03,97,095	3,62,02,000
					02	1,44,905	52,201			52,201	1,97,106	5,22,000
Total 2 :						1,44,905	52,201			52,201	1,97,106	5,22,000
					11	1,79,233	3,05,225			3,05,225	4,84,458	8,00,000
Total 11 :						1,79,233	3,05,225			3,05,225	4,84,458	8,00,000
					13	67,820	1,30,867			1,30,867	1,98,687	8,00,000
Total 13 :						67,820	1,30,867			1,30,867	1,98,687	8,00,000
					41	25,000					25,000	1,00,000
Total 41 :						25,000					25,000	1,00,000
					51	3,37,561	1,63,474			1,63,474	5,01,035	14,00,000
Total 51 :						3,37,561	1,63,474			1,63,474	5,01,035	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:						1,73,92,393	44,15,802	-	4,814	44,10,988	2,18,03,381	3,98,24,000
Total 63 Crime Investigation Branch:						5,47,75,079	1,09,49,896	-	22,851	1,09,27,045	6,57,02,124	11,89,20,000
Total 101 Criminal Investigation and Vigilance:						19,04,22,499	4,70,25,058	-	22,851	4,70,02,207	23,74,24,706	41,43,57,000
104	64	00	01			39,17,81,834	8,15,28,223			8,15,28,223	47,33,10,057	85,13,81,000
Total 1 NULL:						39,17,81,834	8,15,28,223			8,15,28,223	47,33,10,057	85,13,81,000
					02	4,87,872	1,45,595			1,45,595	6,33,467	10,95,000
Total 2 NULL:						4,87,872	1,45,595			1,45,595	6,33,467	10,95,000
					11	1,53,811	1,18,660			1,18,660	2,72,471	80,00,000
Total 11 NULL:						1,53,811	1,18,660			1,18,660	2,72,471	80,00,000
					13	5,21,956	4,98,638			4,98,638	10,20,594	13,63,000
Total 13 NULL:						5,21,956	4,98,638			4,98,638	10,20,594	13,63,000
					51	12,37,884	8,39,636			8,39,636	20,77,520	51,98,000
Total 51 NULL:						12,37,884	8,39,636			8,39,636	20,77,520	51,98,000
Total 0 NULL:						39,41,83,357	8,31,30,752			8,31,30,752	47,73,14,109	86,70,37,000
Total 64 Sikkim Armed Police:						39,41,83,357	8,31,30,752			8,31,30,752	47,73,14,109	86,70,37,000
67	00	01				16,15,14,413	3,22,30,531			3,22,30,531	19,37,44,944	36,47,88,000
Total 1 NULL:						16,15,14,413	3,22,30,531			3,22,30,531	19,37,44,944	36,47,88,000
					02	2,22,000	33,439			33,439	2,55,439	5,58,000
Total 2 NULL:						2,22,000	33,439			33,439	2,55,439	5,58,000
					11	7,57,036	2,23,275			2,23,275	9,80,311	44,50,000
Total 11 NULL:						7,57,036	2,23,275			2,23,275	9,80,311	44,50,000

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 - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	67	00	13	9,19,514	6,53,947			6,53,947	15,73,461	22,28,000
					Total 13 NULL:	9,19,514	6,53,947			6,53,947	15,73,461	22,28,000
					50	79,008					79,008	4,13,000
					Total 50 NULL:	79,008					79,008	4,13,000
					51	20,33,185	7,95,675			7,95,675	28,28,860	40,73,000
					Total 51 NULL:	20,33,185	7,95,675			7,95,675	28,28,860	40,73,000
					Total 0 NULL:	16,55,25,156	3,39,36,867			3,39,36,867	19,94,62,023	37,65,10,000
					Total 67 Indian Reserve Battalion (3rd IRBn):	16,55,25,156	3,39,36,867			3,39,36,867	19,94,62,023	37,65,10,000
					Total 104 Special Police:	55,97,08,513	11,70,67,619			11,70,67,619	67,67,76,132	1,24,35,47,000
108	67	00	01			15,31,93,263	3,19,80,209			3,19,80,209	18,51,73,472	33,37,60,000
					Total 1 NULL:	15,31,93,263	3,19,80,209			3,19,80,209	18,51,73,472	33,37,60,000
					02	54,96,863	10,82,768			10,82,768	65,79,631	1,29,56,000
					Total 2 NULL:	54,96,863	10,82,768			10,82,768	65,79,631	1,29,56,000
					11	4,00,650	5,76,300			5,76,300	9,76,950	14,85,000
					Total 11 NULL:	4,00,650	5,76,300			5,76,300	9,76,950	14,85,000
					13	3,72,880	1,24,175			1,24,175	4,97,055	9,90,000
					Total 13 NULL:	3,72,880	1,24,175			1,24,175	4,97,055	9,90,000
					14	38,813	10,256			10,256	49,069	83,000
					Total 14 NULL:	38,813	10,256			10,256	49,069	83,000
					51	21,05,931	9,02,597			9,02,597	30,08,528	50,00,000
					Total 51 NULL:	21,05,931	9,02,597			9,02,597	30,08,528	50,00,000
					52	39,501	1,32,789			1,32,789	1,72,290	5,75,000
					Total 52 NULL:	39,501	1,32,789			1,32,789	1,72,290	5,75,000
					Total 0 NULL:	16,16,47,901	3,48,09,094			3,48,09,094	19,64,56,995	35,48,49,000
					Total 67 Reserve Line & Police Band:	16,16,47,901	3,48,09,094			3,48,09,094	19,64,56,995	35,48,49,000
					Total 108 State Headquarters Police:	16,16,47,901	3,48,09,094			3,48,09,094	19,64,56,995	35,48,49,000
109	68	00	01			75,70,123	13,89,168			13,89,168	89,59,291	1,50,00,000
					Total 1 NULL:	75,70,123	13,89,168			13,89,168	89,59,291	1,50,00,000
					11		1,15,800			1,15,800	1,15,800	2,88,000
					Total 11 NULL:		1,15,800			1,15,800	1,15,800	2,88,000
					13	47,808	1,78,080			1,78,080	2,25,888	8,00,000
					Total 13 NULL:	47,808	1,78,080			1,78,080	2,25,888	8,00,000
					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:	77,67,931	16,83,048			16,83,048	94,50,979	1,66,88,000
					Total 68 DIGP Range Office (North & East):	77,67,931	16,83,048			16,83,048	94,50,979	1,66,88,000

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 - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	Total 109 District Police:			77,67,931	16,83,048			16,83,048	94,50,979	1,66,88,000
	114	70	00	01	4,77,82,921	96,19,963			96,19,963	5,74,02,884	11,00,91,000	
				Total 1 NULL:	4,77,82,921	96,19,963			96,19,963	5,74,02,884	11,00,91,000	
				02	15,63,408	3,13,536			3,13,536	18,76,944	36,23,000	
				Total 2 NULL:	15,63,408	3,13,536			3,13,536	18,76,944	36,23,000	
				11	65,309	3,14,290			3,14,290	3,79,599	16,50,000	
				Total 11 NULL:	65,309	3,14,290			3,14,290	3,79,599	16,50,000	
				13	4,90,851	1,79,601			1,79,601	6,70,452	13,75,000	
				Total 13 NULL:	4,90,851	1,79,601			1,79,601	6,70,452	13,75,000	
				14	76,512	5,118			5,118	81,630	2,48,000	
				Total 14 NULL:	76,512	5,118			5,118	81,630	2,48,000	
				51	12,30,246	2,12,251			2,12,251	14,42,497	20,00,000	
				Total 51 NULL:	12,30,246	2,12,251			2,12,251	14,42,497	20,00,000	
				52	83,895					83,895	20,00,000	
				Total 52 NULL:	83,895					83,895	20,00,000	
				Total 0 NULL:	5,12,93,142	1,06,44,759			1,06,44,759	6,19,37,901	12,09,87,000	
				Total 70 Police Wireless Branch:	5,12,93,142	1,06,44,759			1,06,44,759	6,19,37,901	12,09,87,000	
				Total 114 Wireless and Computers:	5,12,93,142	1,06,44,759			1,06,44,759	6,19,37,901	12,09,87,000	
	116	00	00	01	32,53,456	5,23,123			5,23,123	37,76,579	72,34,000	
				Total 1 NULL:	32,53,456	5,23,123			5,23,123	37,76,579	72,34,000	
				02	3,17,818	37,756			37,756	3,55,574	9,19,000	
				Total 2 NULL:	3,17,818	37,756			37,756	3,55,574	9,19,000	
				13	67,400	47,500			47,500	1,14,900	4,13,000	
				Total 13 NULL:	67,400	47,500			47,500	1,14,900	4,13,000	
				50	21,714	9,930			9,930	31,644	1,65,000	
				Total 50 NULL:	21,714	9,930			9,930	31,644	1,65,000	
				51	16,176	26,028			26,028	42,204	2,00,000	
				Total 51 NULL:	16,176	26,028			26,028	42,204	2,00,000	
				52		1,17,705			1,17,705	1,17,705	4,13,000	
				Total 52 NULL:		1,17,705			1,17,705	1,17,705	4,13,000	
				Total 0 NULL:	36,76,564	7,62,042			7,62,042	44,38,606	93,44,000	
				Total 0 NULL:	36,76,564	7,62,042			7,62,042	44,38,606	93,44,000	
				Total 116 Forensic Science:	36,76,564	7,62,042			7,62,042	44,38,606	93,44,000	
	800	74	00	01	40,55,220	6,56,143			6,56,143	47,11,363	69,41,000	
				Total 1 NULL:	40,55,220	6,56,143			6,56,143	47,11,363	69,41,000	
				02	8,01,049	1,32,146			1,32,146	9,33,195	20,87,000	
				Total 2 NULL:	8,01,049	1,32,146			1,32,146	9,33,195	20,87,000	

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 - HEADQUARTER										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	800	74	00	11			17,785	17,785	2,48,000
					Total 11 NULL:			17,785	17,785	2,48,000
					13			1,95,517	48,842	3,32,000
					Total 13 NULL:			1,95,517	48,842	3,32,000
					Total 0 NULL:			50,51,786	8,54,916	96,08,000
					Total 74 Check-Post Administration (Head Quarter):			50,51,786	8,54,916	96,08,000
75	00	01						12,90,56,389	2,58,80,585	30,17,76,000
					Total 1 NULL:			12,90,56,389	2,58,80,585	30,17,76,000
					11			1,71,038	1,47,650	10,15,000
					Total 11 NULL:			1,71,038	1,47,650	10,15,000
					13			16,33,797	7,40,488	37,13,000
					Total 13 NULL:			16,33,797	7,40,488	37,13,000
					14			95,214	1,05,570	3,83,000
					Total 14 NULL:			95,214	1,05,570	3,83,000
					25				12,00,000	12,00,000
					Total 25 NULL:				12,00,000	12,00,000
					27			92,750		25,00,000
					Total 27 NULL:			92,750		25,00,000
					41			90,000		1,20,000
					Total 41 NULL:			90,000		1,20,000
					Total 0 NULL:			13,11,39,188	2,80,74,293	31,07,07,000
					Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):			13,11,39,188	2,80,74,293	31,07,07,000
					Total 800 Other Expenditure:			13,61,90,974	2,89,29,209	32,03,15,000
911	00	00	00					- 67,284	- 15,270	- 82,554
					Total 0 NULL:			- 67,284	- 15,270	- 82,554
					Total 0 NULL:			- 67,284	- 15,270	- 82,554
					Total 0 NULL:			- 67,284	- 15,270	- 82,554
					Total 911 Deduct Recoveries of Overpayments:			- 67,284	- 15,270	- 82,554
					Total 0 NULL:			1,19,51,59,837	26,19,83,645	2,76,78,85,000
					Total 2055 Police:			2,39,75,40,130	51,24,04,414	5,45,28,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	1,55,41,246					1,55,41,246	2,12,32,000
Total 81 NULL:						1,55,41,246					1,55,41,246	2,12,32,000
Total 0 NULL:						1,55,41,246					1,55,41,246	2,12,32,000
Total 19 National Scheme for Modernization of Police and other forces:						1,55,41,246					1,55,41,246	2,12,32,000
Total 115 Modernisation of Police Force:						1,55,41,246					1,55,41,246	2,12,32,000
Total 0 NULL:						1,55,41,246					1,55,41,246	2,12,32,000
Total 2055 Police:						2,39,75,40,130	51,24,04,414	-	3,41,662	51,20,62,752	2,90,96,02,882	5,45,28,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	108	66	00	01	5,20,04,163	99,73,072			99,73,072	6,19,77,235	11,11,75,000
					Total 1 NULL:	5,20,04,163	99,73,072			99,73,072	6,19,77,235	11,11,75,000
					02	5,64,582	1,25,594			1,25,594	6,90,176	14,91,000
					Total 2 NULL:	5,64,582	1,25,594			1,25,594	6,90,176	14,91,000
					11	89,623					89,623	2,63,000
					Total 11 NULL:	89,623					89,623	2,63,000
					13	3,60,114					3,60,114	5,25,000
					Total 13 NULL:	3,60,114					3,60,114	5,25,000
					51	6,65,947	1,91,794			1,91,794	8,57,741	12,50,000
					Total 51 NULL:	6,65,947	1,91,794			1,91,794	8,57,741	12,50,000
					52	2,11,942	3,73,538			3,73,538	5,85,480	50,00,000
					Total 52 NULL:	2,11,942	3,73,538			3,73,538	5,85,480	50,00,000
					Total 0 NULL:	5,38,96,371	1,06,63,998			1,06,63,998	6,45,60,369	11,97,04,000
					Total 66 Traffic Police:	5,38,96,371	1,06,63,998			1,06,63,998	6,45,60,369	11,97,04,000
					Total 108 State Headquarters Police:	5,38,96,371	1,06,63,998			1,06,63,998	6,45,60,369	11,97,04,000
109	00	45			01	18,11,07,906	3,05,60,730			3,05,60,730	21,16,68,636	42,11,47,000
					Total 1 :	18,11,07,906	3,05,60,730			3,05,60,730	21,16,68,636	42,11,47,000
					02	82,10,423	15,46,943			15,46,943	97,57,366	3,32,52,000
					Total 2 :	82,10,423	15,46,943			15,46,943	97,57,366	3,32,52,000
					11	7,89,166	2,43,917			2,43,917	10,33,083	8,50,000
					Total 11 :	7,89,166	2,43,917			2,43,917	10,33,083	8,50,000
					13	8,48,998	2,15,141			2,15,141	10,64,139	10,00,000
					Total 13 :	8,48,998	2,15,141			2,15,141	10,64,139	10,00,000
					14	6,93,165	18,650			18,650	7,11,815	10,00,000
					Total 14 :	6,93,165	18,650			18,650	7,11,815	10,00,000
					41	1,25,000					1,25,000	2,50,000
					Total 41 :	1,25,000					1,25,000	2,50,000
					51	16,75,090	2,94,599			2,94,599	19,69,689	20,00,000
					Total 51 :	16,75,090	2,94,599			2,94,599	19,69,689	20,00,000
					Total 45 East District:	19,34,49,748	3,28,79,980			3,28,79,980	22,63,29,728	45,94,99,000
				49	01	8,47,29,817	2,43,23,646			2,43,23,646	10,90,53,463	10,00,00,000
					Total 1 :	8,47,29,817	2,43,23,646			2,43,23,646	10,90,53,463	10,00,00,000
					02	48,38,959	27,27,323			27,27,323	75,66,282	30,00,000
					Total 2 :	48,38,959	27,27,323			27,27,323	75,66,282	30,00,000
					11	4,41,736	89,702			89,702	5,31,438	8,50,000
					Total 11 :	4,41,736	89,702			89,702	5,31,438	8,50,000
					13	2,84,665	1,61,966			1,61,966	4,46,631	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 - GANGTOK Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	49								
						Total 13 :	2,84,665	1,61,966		1,61,966	4,46,631	20,00,000
					14		2,26,900	41,000		41,000	2,67,900	10,00,000
						Total 14 :	2,26,900	41,000		41,000	2,67,900	10,00,000
					41		1,25,000				1,25,000	2,50,000
						Total 41 :	1,25,000				1,25,000	2,50,000
					51		9,72,668	2,41,913		2,41,913	12,14,581	51,00,000
						Total 51 :	9,72,668	2,41,913		2,41,913	12,14,581	51,00,000
						Total 49 Pakyong District:	9,16,19,745	2,75,85,550		2,75,85,550	11,92,05,295	11,22,00,000
						Total 0 NULL:	28,50,69,493	6,04,65,530		6,04,65,530	34,55,35,023	57,16,99,000
						Total 109 District Police:	28,50,69,493	6,04,65,530		6,04,65,530	34,55,35,023	57,16,99,000
911	00	00	00				- 77,025	- 2,38,962		- 2,38,962	- 3,15,987	
						Total 0 NULL:	- 77,025	- 2,38,962		- 2,38,962	- 3,15,987	
						Total 0 NULL:	- 77,025	- 2,38,962		- 2,38,962	- 3,15,987	
						Total 0 NULL:	- 77,025	- 2,38,962		- 2,38,962	- 3,15,987	
						Total 911 Deduct Recoveries of Overpayments:	- 77,025	- 2,38,962		- 2,38,962	- 3,15,987	
						Total 0 NULL:	33,88,88,839	7,11,29,528	- 2,38,962	7,08,90,566	40,97,79,405	69,14,03,000
						Total 2055 Police:	2,39,75,40,130	51,24,04,414	- 3,41,662	51,20,62,752	2,90,96,02,882	5,45,28,51,000

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 - GAYZING										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	46	01	7,97,71,757	1,50,05,444	1,50,05,444	9,47,77,201	20,59,17,000
					Total 1 :	7,97,71,757	1,50,05,444	1,50,05,444	9,47,77,201	20,59,17,000
					02	1,11,52,090	11,50,712	11,50,712	1,23,02,802	3,48,90,000
					Total 2 :	1,11,52,090	11,50,712	11,50,712	1,23,02,802	3,48,90,000
					11	1,08,522	3,71,254	3,71,254	4,79,776	5,90,000
					Total 11 :	1,08,522	3,71,254	3,71,254	4,79,776	5,90,000
					13	4,46,050	29,817	29,817	4,75,867	6,50,000
					Total 13 :	4,46,050	29,817	29,817	4,75,867	6,50,000
					14	80,937	22,014	22,014	1,02,951	3,18,000
					Total 14 :	80,937	22,014	22,014	1,02,951	3,18,000
					41	40,000			40,000	1,20,000
					Total 41 :	40,000			40,000	1,20,000
					51	9,24,566	2,07,062	2,07,062	11,31,628	10,00,000
					Total 51 :	9,24,566	2,07,062	2,07,062	11,31,628	10,00,000
					Total 46 West District:	9,25,23,922	1,67,86,303	1,67,86,303	10,93,10,225	24,34,85,000
50	01				5,83,08,709	1,62,52,607	1,62,52,607	1,62,52,607	7,45,61,316	10,00,00,000
					Total 1 :	5,83,08,709	1,62,52,607	1,62,52,607	7,45,61,316	10,00,00,000
					02	85,44,645	18,66,548	18,66,548	1,04,11,193	30,00,000
					Total 2 :	85,44,645	18,66,548	18,66,548	1,04,11,193	30,00,000
					11	3,11,719	1,09,681	1,09,681	4,21,400	5,90,000
					Total 11 :	3,11,719	1,09,681	1,09,681	4,21,400	5,90,000
					13	2,73,666	4,28,500	4,28,500	7,02,166	16,50,000
					Total 13 :	2,73,666	4,28,500	4,28,500	7,02,166	16,50,000
					41	20,000	20,000	20,000	40,000	1,20,000
					Total 41 :	20,000	20,000	20,000	40,000	1,20,000
					51	6,41,746	1,83,857	1,83,857	8,25,603	41,00,000
					Total 51 :	6,41,746	1,83,857	1,83,857	8,25,603	41,00,000
					Total 50 Soreng District:	6,81,00,485	1,88,61,193	1,88,61,193	8,69,61,678	10,94,60,000
					Total 0 NULL:	16,06,24,407	3,56,47,496	3,56,47,496	19,62,71,903	35,29,45,000
					Total 109 District Police:	16,06,24,407	3,56,47,496	3,56,47,496	19,62,71,903	35,29,45,000
911	00	00	00			- 5,945			- 5,945	
					Total 0 NULL:	- 5,945			- 5,945	
					Total 0 NULL:	- 5,945			- 5,945	
					Total 0 NULL:	- 5,945			- 5,945	
					Total 911 Deduct Recoveries of Overpayments:	- 5,945			- 5,945	
					Total 0 NULL:	16,06,18,462	3,56,47,496	3,56,47,496	19,62,65,958	35,29,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 30 Police Parameter : 1 Voted												
2055					Total 2055 Police:	2,39,75,40,130	51,24,04,414	-	3,41,662	51,20,62,752	2,90,96,02,882	5,45,28,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	47	01	4,37,42,766	85,30,837			85,30,837	5,22,73,603	9,86,37,000
Total 1 :						4,37,42,766	85,30,837			85,30,837	5,22,73,603	9,86,37,000
				02		53,14,160	10,40,341			10,40,341	63,54,501	1,26,56,000
Total 2 :						53,14,160	10,40,341			10,40,341	63,54,501	1,26,56,000
				11		66,671	4,29,650			4,29,650	4,96,321	7,43,000
Total 11 :						66,671	4,29,650			4,29,650	4,96,321	7,43,000
				13		4,67,743					4,67,743	12,00,000
Total 13 :						4,67,743					4,67,743	12,00,000
				14		1,10,610	1,470			1,470	1,12,080	2,07,000
Total 14 :						1,10,610	1,470			1,470	1,12,080	2,07,000
				41		75,000					75,000	1,50,000
Total 41 :						75,000					75,000	1,50,000
				51		10,91,995	3,01,025			3,01,025	13,93,020	17,00,000
Total 51 :						10,91,995	3,01,025			3,01,025	13,93,020	17,00,000
Total 47 North District:						5,08,68,945	1,03,03,323			1,03,03,323	6,11,72,268	11,52,93,000
Total 0 NULL:						5,08,68,945	1,03,03,323			1,03,03,323	6,11,72,268	11,52,93,000
Total 109 District Police:						5,08,68,945	1,03,03,323			1,03,03,323	6,11,72,268	11,52,93,000
911	00	00	00			- 11,893					- 11,893	
Total 0 NULL:						- 11,893					- 11,893	
Total 0 NULL:						- 11,893					- 11,893	
Total 0 NULL:						- 11,893					- 11,893	
Total 911 Deduct Recoveries of Overpayments:						- 11,893					- 11,893	
Total 0 NULL:						5,08,57,052	1,03,03,323			1,03,03,323	6,11,60,375	11,52,93,000
Total 2055 Police:						2,39,75,40,130	51,24,04,414	- 3,41,662		51,20,62,752	2,90,96,02,882	5,45,28,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	01	28,05,40,518	5,53,52,031			5,53,52,031	33,58,92,549	60,52,94,000
					Total 1 NULL:	28,05,40,518	5,53,52,031			5,53,52,031	33,58,92,549	60,52,94,000
					11	15,83,774	12,74,509			12,74,509	28,58,283	44,50,000
					Total 11 NULL:	15,83,774	12,74,509			12,74,509	28,58,283	44,50,000
					13	6,63,649	2,32,383			2,32,383	8,96,032	18,98,000
					Total 13 NULL:	6,63,649	2,32,383			2,32,383	8,96,032	18,98,000
					51	9,13,830	4,27,424			4,27,424	13,41,254	37,25,000
					Total 51 NULL:	9,13,830	4,27,424			4,27,424	13,41,254	37,25,000
					Total 0 NULL:	28,37,01,771	5,72,86,347			5,72,86,347	34,09,88,118	61,53,67,000
					Total 65 India Reserve Battalion:	28,37,01,771	5,72,86,347			5,72,86,347	34,09,88,118	61,53,67,000
	66		00		01	16,67,75,156	3,52,89,055			3,52,89,055	20,20,64,211	36,95,38,000
					Total 1 NULL:	16,67,75,156	3,52,89,055			3,52,89,055	20,20,64,211	36,95,38,000
					02	36,600	18,300			18,300	54,900	1,10,000
					Total 2 NULL:	36,600	18,300			18,300	54,900	1,10,000
					11	4,32,190	6,74,647			6,74,647	11,06,837	44,50,000
					Total 11 NULL:	4,32,190	6,74,647			6,74,647	11,06,837	44,50,000
					13	3,71,834	1,69,847			1,69,847	5,41,681	18,57,000
					Total 13 NULL:	3,71,834	1,69,847			1,69,847	5,41,681	18,57,000
					51	13,25,043	3,71,059			3,71,059	16,96,102	33,00,000
					Total 51 NULL:	13,25,043	3,71,059			3,71,059	16,96,102	33,00,000
					Total 0 NULL:	16,89,40,823	3,65,22,908			3,65,22,908	20,54,63,731	37,92,55,000
					Total 66 India Reserve Battalion (2nd IRBn):	16,89,40,823	3,65,22,908			3,65,22,908	20,54,63,731	37,92,55,000
					Total 104 Special Police:	45,26,42,594	9,38,09,255			9,38,09,255	54,64,51,849	99,46,22,000
	109	00	48		01	16,98,02,362	3,52,82,287			3,52,82,287	20,50,84,649	37,11,34,000
					Total 1 :	16,98,02,362	3,52,82,287			3,52,82,287	20,50,84,649	37,11,34,000
					02	1,17,35,372	23,58,205			23,58,205	1,40,93,577	2,75,04,000
					Total 2 :	1,17,35,372	23,58,205			23,58,205	1,40,93,577	2,75,04,000
					11		2,69,431			2,69,431	2,69,431	13,75,000
					Total 11 :		2,69,431			2,69,431	2,69,431	13,75,000
					13	3,42,993	1,32,856			1,32,856	4,75,849	13,25,000
					Total 13 :	3,42,993	1,32,856			1,32,856	4,75,849	13,25,000
					14	3,21,028	71,500			71,500	3,92,528	4,13,000
					Total 14 :	3,21,028	71,500			71,500	3,92,528	4,13,000
					41	60,000					60,000	1,20,000
					Total 41 :	60,000					60,000	1,20,000
					51	17,28,898	13,73,600			13,73,600	31,02,498	35,00,000
					Total 51 :	17,28,898	13,73,600			13,73,600	31,02,498	35,00,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	48	Total 48 South District:			3,94,87,879	22,34,78,532	40,53,71,000
					Total 0 NULL:			3,94,87,879	22,34,78,532	40,53,71,000
					Total 109 District Police:			3,94,87,879	22,34,78,532	40,53,71,000
	911	00	00	00	- 1,58,553	- 64,579		- 64,579	- 2,23,132	
					Total 0 NULL:			- 64,579	- 2,23,132	
					Total 0 NULL:			- 64,579	- 2,23,132	
					Total 0 NULL:			- 64,579	- 2,23,132	
					Total 911 Deduct Recoveries of Overpayments:			- 64,579	- 2,23,132	
					Total 0 NULL:			13,32,32,555	76,97,07,249	1,39,99,93,000
					Total 2055 Police:			51,20,62,752	2,90,96,02,882	5,45,28,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	50	01		8,190			8,190	8,190	10,00,00,000
Total 1 :							8,190			8,190	8,190	10,00,00,000
51							35,098			35,098	35,098	41,00,000
Total 51 :							35,098			35,098	35,098	41,00,000
Total 50 Soreng District:							43,288			43,288	43,288	10,41,00,000
Total 0 NULL:							43,288			43,288	43,288	10,41,00,000
Total 109 District Police:							43,288			43,288	43,288	10,41,00,000
Total 0 NULL:							43,288			43,288	43,288	10,41,00,000
Total 2055 Police:						2,39,75,40,130	51,24,04,414	-	3,41,662	51,20,62,752	2,90,96,02,882	5,45,28,51,000

CPAO Payment :	43,288
CPAO Deduct Refund :	
Total CPAO Figure :	43,288
Total Suspense :	3,84,950

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	61	00	01	2,70,27,645	51,27,175			51,27,175	3,21,54,820	6,00,31,000
Total 1 NULL:						2,70,27,645	51,27,175			51,27,175	3,21,54,820	6,00,31,000
02						9,24,516	2,65,927			2,65,927	11,90,443	20,43,000
Total 2 NULL:						9,24,516	2,65,927			2,65,927	11,90,443	20,43,000
11						7,300	1,33,045			1,33,045	1,40,345	2,00,000
Total 11 NULL:						7,300	1,33,045			1,33,045	1,40,345	2,00,000
13						17,25,589	11,27,310			11,27,310	28,52,899	67,00,000
Total 13 NULL:						17,25,589	11,27,310			11,27,310	28,52,899	67,00,000
50						1,27,03,208	8,56,937			8,56,937	1,35,60,145	1,97,50,000
Total 50 NULL:						1,27,03,208	8,56,937			8,56,937	1,35,60,145	1,97,50,000
Total 0 NULL:						4,23,88,258	75,10,394			75,10,394	4,98,98,652	8,87,24,000
Total 61 State Jail, Rongnek:						4,23,88,258	75,10,394			75,10,394	4,98,98,652	8,87,24,000
Total 1 Direction and Administration:						4,23,88,258	75,10,394			75,10,394	4,98,98,652	8,87,24,000
102	61	00	21			- 66,014					- 66,014	5,00,000
Total 21 NULL:						- 66,014					- 66,014	5,00,000
Total 0 NULL:						- 66,014					- 66,014	5,00,000
Total 61 State Jail, Rongnek:						- 66,014					- 66,014	5,00,000
Total 102 Jail manufactures:						- 66,014					- 66,014	5,00,000
Total 0 NULL:						4,23,22,244	75,10,394			75,10,394	4,98,32,638	8,92,24,000
Total 2056 Jails:						5,75,01,248	1,02,80,423			1,02,80,423	6,77,81,671	12,87,79,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	63	00	01	1,01,15,055	21,57,489			21,57,489	1,22,72,544	2,73,70,000
Total 1 NULL:						1,01,15,055	21,57,489			21,57,489	1,22,72,544	2,73,70,000
02						9,64,861	2,06,491			2,06,491	11,71,352	12,85,000
Total 2 NULL:						9,64,861	2,06,491			2,06,491	11,71,352	12,85,000
11						54,850	59,952			59,952	1,14,802	2,00,000
Total 11 NULL:						54,850	59,952			59,952	1,14,802	2,00,000
13						4,74,898	72,326			72,326	5,47,224	12,00,000
Total 13 NULL:						4,74,898	72,326			72,326	5,47,224	12,00,000
50						35,69,340	2,73,771			2,73,771	38,43,111	95,00,000
Total 50 NULL:						35,69,340	2,73,771			2,73,771	38,43,111	95,00,000
Total 0 NULL:						1,51,79,004	27,70,029			27,70,029	1,79,49,033	3,95,55,000
Total 63 Sub-Jail Namchi:						1,51,79,004	27,70,029			27,70,029	1,79,49,033	3,95,55,000
Total 1 Direction and Administration:						1,51,79,004	27,70,029			27,70,029	1,79,49,033	3,95,55,000
Total 0 NULL:						1,51,79,004	27,70,029			27,70,029	1,79,49,033	3,95,55,000
Total 2056 Jails:						5,75,01,248	1,02,80,423			1,02,80,423	6,77,81,671	12,87,79,000

CPAO Payment :	27,70,029
CPAO Deduct Refund :	
Total CPAO Figure :	27,70,029
Total Suspense :	27,70,029

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 32 Printing And Stationary												
Parameter : 1 Voted												
2058	00	103	60	00	01	4,73,73,498	1,01,98,792			1,01,98,792	5,75,72,290	10,71,38,000
Total 1 NULL:						4,73,73,498	1,01,98,792			1,01,98,792	5,75,72,290	10,71,38,000
					02	24,63,155	5,41,820			5,41,820	30,04,975	67,57,000
Total 2 NULL:						24,63,155	5,41,820			5,41,820	30,04,975	67,57,000
					11	32,539	55,648			55,648	88,187	3,00,000
Total 11 NULL:						32,539	55,648			55,648	88,187	3,00,000
					13	13,31,809	73,340			73,340	14,05,149	20,09,000
Total 13 NULL:						13,31,809	73,340			73,340	14,05,149	20,09,000
					21	46,25,095	1,10,04,751			1,10,04,751	1,56,29,846	1,75,00,000
Total 21 NULL:						46,25,095	1,10,04,751			1,10,04,751	1,56,29,846	1,75,00,000
					27	17,63,510	2,49,541			2,49,541	20,13,051	25,00,000
Total 27 NULL:						17,63,510	2,49,541			2,49,541	20,13,051	25,00,000
					50	58,33,622	1,95,000			1,95,000	60,28,622	74,50,000
Total 50 NULL:						58,33,622	1,95,000			1,95,000	60,28,622	74,50,000
					52	31,62,530	3,07,363			3,07,363	34,69,893	40,00,000
Total 52 NULL:						31,62,530	3,07,363			3,07,363	34,69,893	40,00,000
Total 0 NULL:						6,65,85,758	2,26,26,255			2,26,26,255	8,92,12,013	14,76,54,000
Total 60 Sikkim Government Press, Gangtok:						6,65,85,758	2,26,26,255			2,26,26,255	8,92,12,013	14,76,54,000
Total 103 Government Presses:						6,65,85,758	2,26,26,255			2,26,26,255	8,92,12,013	14,76,54,000
Total 0 NULL:						6,65,85,758	2,26,26,255			2,26,26,255	8,92,12,013	14,76,54,000
Total 2058 Stationery and Printing:						6,65,85,758	2,26,26,255			2,26,26,255	8,92,12,013	14,76,54,000

CPAO Payment :	2,26,26,255
CPAO Deduct Refund :	
Total CPAO Figure :	2,26,26,255
Total Suspense :	2,26,26,255

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	44	01	10,48,79,667	2,14,35,587			2,14,35,587	12,63,15,254	22,81,98,000
Total 1 :						10,48,79,667	2,14,35,587			2,14,35,587	12,63,15,254	22,81,98,000
02						79,13,452	16,39,950			16,39,950	95,53,402	1,83,77,000
Total 2 :						79,13,452	16,39,950			16,39,950	95,53,402	1,83,77,000
11							78,401			78,401	78,401	3,92,000
Total 11 :							78,401			78,401	78,401	3,92,000
13						9,55,876	13,89,533			13,89,533	23,45,409	60,19,000
Total 13 :						9,55,876	13,89,533			13,89,533	23,45,409	60,19,000
Total 44 Head Quarter Establishment:						11,37,48,995	2,45,43,471			2,45,43,471	13,82,92,466	25,29,86,000
Total 61 Chief Engineer (Buildings) Establishment:						11,37,48,995	2,45,43,471			2,45,43,471	13,82,92,466	25,29,86,000
Total 1 Direction and Administration:						11,37,48,995	2,45,43,471			2,45,43,471	13,82,92,466	25,29,86,000
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 80 General:						11,36,98,995	2,45,43,471			2,45,43,471	13,82,42,466	25,29,86,000
Total 2059 Public Works:						16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	18,16,324	10,27,587			10,27,587	28,43,911	65,00,000
Total 27 :						18,16,324	10,27,587			10,27,587	28,43,911	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						18,16,324	10,27,587			10,27,587	28,43,911	65,00,000
Total 61 Other Maintenance Expenditure:						18,16,324	10,27,587			10,27,587	28,43,911	65,00,000
Total 53 Maintenance and Repairs:						18,16,324	10,27,587			10,27,587	28,43,911	65,00,000
Total 1 Office Buildings:						18,16,324	10,27,587			10,27,587	28,43,911	65,00,000
Total 2059 Public Works:						16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	61	68	27	5,81,999	75,756			75,756	6,57,755	7,49,000
Total 27 :						5,81,999	75,756			75,756	6,57,755	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):						5,81,999	75,756			75,756	6,57,755	7,49,000
Total 61 Other Maintenance Expenditure:						5,81,999	75,756			75,756	6,57,755	7,49,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 44 Governor											
Parameter : 3 Charged											
2059	60	053	Total 53 Maintenance and Repairs:			5,81,999	75,756		75,756	6,57,755	7,49,000
		103	44	00	72	4,50,000				4,50,000	4,50,000
			Total 72 NULL:			4,50,000				4,50,000	4,50,000
			Total 0 NULL:			4,50,000				4,50,000	4,50,000
			Total 44 Governor:			4,50,000				4,50,000	4,50,000
			Total 103 Furnishings:			4,50,000				4,50,000	4,50,000
			Total 60 Other Buildings:			10,31,999	75,756		75,756	11,07,755	11,99,000
			Total 2059 Public Works:			16,05,78,651	3,58,34,358		3,58,34,358	19,64,13,009	37,02,40,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted -----												
2059	01	053	61	82	27		1,30,000			1,30,000	1,30,000	65,00,000
					Total 27 :		1,30,000			1,30,000	1,30,000	65,00,000
					Total 82 Maintenance & repairs of Office Buildings:		1,30,000			1,30,000	1,30,000	65,00,000
					Total 61 Other Maintenance Expenditure:		1,30,000			1,30,000	1,30,000	65,00,000
					Total 53 Maintenance and Repairs:		1,30,000			1,30,000	1,30,000	65,00,000
					Total 1 Office Buildings:		1,30,000			1,30,000	1,30,000	65,00,000
					Total 2059 Public Works:	16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000

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 - GAYZING Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	46	01	1,27,20,665	26,25,580			26,25,580	1,53,46,245	2,85,30,000
Total 1 :						1,27,20,665	26,25,580			26,25,580	1,53,46,245	2,85,30,000
11							29,265			29,265	29,265	54,000
Total 11 :							29,265			29,265	29,265	54,000
13						1,25,877					1,25,877	2,79,000
Total 13 :						1,25,877					1,25,877	2,79,000
Total 46 West District:						1,28,46,542	26,54,845			26,54,845	1,55,01,387	2,88,63,000
Total 61 Chief Engineer (Buildings) Establishment:						1,28,46,542	26,54,845			26,54,845	1,55,01,387	2,88,63,000
Total 1 Direction and Administration:						1,28,46,542	26,54,845			26,54,845	1,55,01,387	2,88,63,000
Total 80 General:						1,28,46,542	26,54,845			26,54,845	1,55,01,387	2,88,63,000
Total 2059 Public Works:						16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 3 Buildings And Housing Parameter : 1 Voted -----												
2059	80	001	61	47	01	42,64,226	9,12,224			9,12,224	51,76,450	93,22,000
Total 1 :						42,64,226	9,12,224			9,12,224	51,76,450	93,22,000
02						6,30,625	1,29,725			1,29,725	7,60,350	13,41,000
Total 2 :						6,30,625	1,29,725			1,29,725	7,60,350	13,41,000
13						48,574	48,471			48,471	97,045	1,41,000
Total 13 :						48,574	48,471			48,471	97,045	1,41,000
Total 47 North District:						49,43,425	10,90,420			10,90,420	60,33,845	1,08,04,000
Total 61 Chief Engineer (Buildings) Establishment:						49,43,425	10,90,420			10,90,420	60,33,845	1,08,04,000
Total 1 Direction and Administration:						49,43,425	10,90,420			10,90,420	60,33,845	1,08,04,000
Total 80 General:						49,43,425	10,90,420			10,90,420	60,33,845	1,08,04,000
Total 2059 Public Works:						16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	48	01	2,40,88,088	50,39,724			50,39,724	2,91,27,812	5,15,51,000
Total 1 :						2,40,88,088	50,39,724			50,39,724	2,91,27,812	5,15,51,000
					02	20,00,875	8,96,292			8,96,292	28,97,167	45,82,000
Total 2 :						20,00,875	8,96,292			8,96,292	28,97,167	45,82,000
					11	26,500	53,416			53,416	79,916	1,44,000
Total 11 :						26,500	53,416			53,416	79,916	1,44,000
					13	1,25,903	1,23,856			1,23,856	2,49,759	6,11,000
Total 13 :						1,25,903	1,23,856			1,23,856	2,49,759	6,11,000
Total 48 South District:						2,62,41,366	61,13,288			61,13,288	3,23,54,654	5,68,88,000
Total 61 Chief Engineer (Buildings) Establishment:						2,62,41,366	61,13,288			61,13,288	3,23,54,654	5,68,88,000
Total 1 Direction and Administration:						2,62,41,366	61,13,288			61,13,288	3,23,54,654	5,68,88,000
Total 80 General:						2,62,41,366	61,13,288			61,13,288	3,23,54,654	5,68,88,000
Total 2059 Public Works:						16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000
Grant : 30 Police Parameter : 1 Voted												
2059	01	053	61	82	27		1,98,991			1,98,991	1,98,991	65,00,000
Total 27 :							1,98,991			1,98,991	1,98,991	65,00,000
Total 82 Maintenance & repairs of Office Buildings:							1,98,991			1,98,991	1,98,991	65,00,000
Total 61 Other Maintenance Expenditure:							1,98,991			1,98,991	1,98,991	65,00,000
Total 53 Maintenance and Repairs:							1,98,991			1,98,991	1,98,991	65,00,000
Total 1 Office Buildings:							1,98,991			1,98,991	1,98,991	65,00,000
Total 2059 Public Works:						16,05,78,651	3,58,34,358			3,58,34,358	19,64,13,009	37,02,40,000
CPAO Payment :							63,12,279					
CPAO Deduct Refund :												
Total CPAO Figure :							63,12,279					
Total Suspense :							63,12,279					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 27 Parliamentary Affairs												
Parameter : 3 Charged												
2062	00	103	62	44	01	1,63,87,802	33,93,214			33,93,214	1,97,81,016	3,61,14,000
Total 1 :						1,63,87,802	33,93,214			33,93,214	1,97,81,016	3,61,14,000
					02	14,26,314	2,74,289			2,74,289	17,00,603	32,88,000
Total 2 :						14,26,314	2,74,289			2,74,289	17,00,603	32,88,000
					11	28,895	84,450			84,450	1,13,345	16,50,000
Total 11 :						28,895	84,450			84,450	1,13,345	16,50,000
					13	38,26,360	3,38,442			3,38,442	41,64,802	50,00,000
Total 13 :						38,26,360	3,38,442			3,38,442	41,64,802	50,00,000
Total 44 Head Office Establishment:						2,16,69,371	40,90,395			40,90,395	2,57,59,766	4,60,52,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						2,16,69,371	40,90,395			40,90,395	2,57,59,766	4,60,52,000
Total 103 Lokayukta/Up-Lokayukta:						2,16,69,371	40,90,395			40,90,395	2,57,59,766	4,60,52,000
Total 0 NULL:						2,16,69,371	40,90,395			40,90,395	2,57,59,766	4,60,52,000
Total 2062 Vigilance:						7,00,93,010	1,70,08,371			1,70,08,371	8,71,01,381	16,01,43,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	4,38,16,505	96,33,130			96,33,130	5,34,49,635	10,13,20,000
Total 1 NULL:						4,38,16,505	96,33,130			96,33,130	5,34,49,635	10,13,20,000
					02	31,66,372	6,63,919			6,63,919	38,30,291	64,93,000
Total 2 NULL:						31,66,372	6,63,919			6,63,919	38,30,291	64,93,000
					11	5,73,051	1,27,257			1,27,257	7,00,308	8,25,000
Total 11 NULL:						5,73,051	1,27,257			1,27,257	7,00,308	8,25,000
					13	6,92,711	23,18,670			23,18,670	30,11,381	47,53,000
Total 13 NULL:						6,92,711	23,18,670			23,18,670	30,11,381	47,53,000
					41	1,75,000	1,75,000			1,75,000	3,50,000	7,00,000
Total 41 NULL:						1,75,000	1,75,000			1,75,000	3,50,000	7,00,000
Total 0 NULL:						4,84,23,639	1,29,17,976			1,29,17,976	6,13,41,615	11,40,91,000
Total 60 Establishment:						4,84,23,639	1,29,17,976			1,29,17,976	6,13,41,615	11,40,91,000
Total 105 Other Vigilance Agencies:						4,84,23,639	1,29,17,976			1,29,17,976	6,13,41,615	11,40,91,000
Total 0 NULL:						4,84,23,639	1,29,17,976			1,29,17,976	6,13,41,615	11,40,91,000
Total 2062 Vigilance:						7,00,93,010	1,70,08,371			1,70,08,371	8,71,01,381	16,01,43,000

CPAO Payment :	1,70,08,371
CPAO Deduct Refund :	
Total CPAO Figure :	1,70,08,371
Total Suspense :	1,70,08,371

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	01	1,75,16,500					1,75,16,500	3,50,33,000
					Total 1 NULL:	1,75,16,500					1,75,16,500	3,50,33,000
					02	3,50,00,000					3,50,00,000	7,00,00,000
					Total 2 NULL:	3,50,00,000					3,50,00,000	7,00,00,000
					11	7,50,000					7,50,000	15,00,000
					Total 11 NULL:	7,50,000					7,50,000	15,00,000
					13	65,00,000					65,00,000	1,30,00,000
					Total 13 NULL:	65,00,000					65,00,000	1,30,00,000
					26	3,50,000					3,50,000	7,00,000
					Total 26 NULL:	3,50,000					3,50,000	7,00,000
					27	22,00,000					22,00,000	44,00,000
					Total 27 NULL:	22,00,000					22,00,000	44,00,000
					50	35,75,000					35,75,000	71,50,000
					Total 50 NULL:	35,75,000					35,75,000	71,50,000
					51	38,50,000					38,50,000	77,00,000
					Total 51 NULL:	38,50,000					38,50,000	77,00,000
					Total 0 NULL:	6,97,41,500					6,97,41,500	13,94,83,000
					Total 60 Sikkim House, New Delhi:	6,97,41,500					6,97,41,500	13,94,83,000
	61	00	01			16,79,375	2,97,007			2,97,007	19,76,382	51,04,000
					Total 1 NULL:	16,79,375	2,97,007			2,97,007	19,76,382	51,04,000
					02	6,97,835	2,07,287			2,07,287	9,05,122	17,38,000
					Total 2 NULL:	6,97,835	2,07,287			2,07,287	9,05,122	17,38,000
					13		4,650			4,650	4,650	8,25,000
					Total 13 NULL:		4,650			4,650	4,650	8,25,000
					Total 0 NULL:	23,77,210	5,08,944			5,08,944	28,86,154	76,67,000
					Total 61 Sikkim Guest House, Guwahati:	23,77,210	5,08,944			5,08,944	28,86,154	76,67,000
					Total 115 Guest Houses, Government Hostels etc.:	7,21,18,710	5,08,944			5,08,944	7,26,27,654	14,71,50,000
					Total 0 NULL:	7,21,18,710	5,08,944			5,08,944	7,26,27,654	14,71,50,000
					Total 2070 Other Administrative Services:	20,59,06,134	3,63,54,536			3,63,54,536	24,22,60,670	69,77,96,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	92,75,916	19,19,494			19,19,494	1,11,95,410	2,58,00,000
					Total 31 :	92,75,916	19,19,494			19,19,494	1,11,95,410	2,58,00,000
					Total 44 Head Office Establishment:	92,75,916	19,19,494			19,19,494	1,11,95,410	2,58,00,000
					Total 63 Sikkim State Human Right Commission:	92,75,916	19,19,494			19,19,494	1,11,95,410	2,58,00,000
					Total 1 Direction and Administration:	92,75,916	19,19,494			19,19,494	1,11,95,410	2,58,00,000

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 - HEADQUARTER										
Grant : 27 Parliamentary Affairs										
Parameter : 1 Voted										
2070	00	001								
			Total 0 NULL:	92,75,916	19,19,494			19,19,494	1,11,95,410	2,58,00,000
			Total 2070 Other Administrative Services:	20,59,06,134	3,63,54,536			3,63,54,536	24,22,60,670	69,77,96,000
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2070	00	003	30	00	40					
			Total 40 NULL:	8,02,627	1,23,454			1,23,454	9,26,081	56,00,000
			Total 0 NULL:	8,02,627	1,23,454			1,23,454	9,26,081	56,00,000
			Total 30 Department of Personnel, AR and Training:	8,02,627	1,23,454			1,23,454	9,26,081	56,00,000
44	00	01								
			Total 1 NULL:	56,05,760	10,49,416			10,49,416	66,55,176	1,36,47,000
			Total 0 NULL:	56,05,760	10,49,416			10,49,416	66,55,176	1,36,47,000
		02								
			Total 2 NULL:	5,30,435	1,04,325			1,04,325	6,34,760	14,72,000
			Total 0 NULL:	5,30,435	1,04,325			1,04,325	6,34,760	14,72,000
		11								
			Total 11 NULL:	54,146	1,31,529			1,31,529	1,85,675	2,50,000
			Total 0 NULL:	54,146	1,31,529			1,31,529	1,85,675	2,50,000
		13								
			Total 13 NULL:	1,92,750	16,82,494			16,82,494	18,75,244	46,68,000
			Total 0 NULL:	1,92,750	16,82,494			16,82,494	18,75,244	46,68,000
			Total 44 Accounts and Administrative Training Institute:	63,83,091	29,67,764			29,67,764	93,50,855	2,00,37,000
			Total 0 NULL:	63,83,091	29,67,764			29,67,764	93,50,855	2,00,37,000
			Total 3 Training:	71,85,718	30,91,218			30,91,218	1,02,76,936	2,56,37,000
			Total 0 NULL:	71,85,718	30,91,218			30,91,218	1,02,76,936	2,56,37,000
			Total 2070 Other Administrative Services:	20,59,06,134	3,63,54,536			3,63,54,536	24,22,60,670	69,77,96,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	106	60	00	01					
			Total 1 NULL:	23,49,149	4,13,237			4,13,237	27,62,386	42,44,000
			Total 0 NULL:	23,49,149	4,13,237			4,13,237	27,62,386	42,44,000
		02								
			Total 2 NULL:	17,42,347	3,65,290			3,65,290	21,07,637	39,05,000
			Total 0 NULL:	17,42,347	3,65,290			3,65,290	21,07,637	39,05,000
		11								
			Total 11 NULL:	42,250					42,250	2,50,000
			Total 0 NULL:	42,250					42,250	2,50,000
		13								
			Total 13 NULL:	2,27,057	95,730			95,730	3,22,787	6,00,000
			Total 0 NULL:	2,27,057	95,730			95,730	3,22,787	6,00,000
		52								
			Total 52 NULL:	20,670	27,728			27,728	48,398	4,00,000
			Total 0 NULL:	20,670	27,728			27,728	48,398	4,00,000
			Total 0 NULL:	43,81,473	9,01,985			9,01,985	52,83,458	93,99,000

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 - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2070	00	106	60		Total 60 Establishment:	43,81,473	9,01,985		9,01,985	52,83,458	93,99,000
					Total 106 Civil Defence:	43,81,473	9,01,985		9,01,985	52,83,458	93,99,000
	107	60	00	01		1,06,98,182	22,80,812		22,80,812	1,29,78,994	2,16,57,000
					Total 1 NULL:	1,06,98,182	22,80,812		22,80,812	1,29,78,994	2,16,57,000
				02		6,25,272	1,51,969		1,51,969	7,77,241	16,08,000
					Total 2 NULL:	6,25,272	1,51,969		1,51,969	7,77,241	16,08,000
				11		83,081	15,920		15,920	99,001	2,50,000
					Total 11 NULL:	83,081	15,920		15,920	99,001	2,50,000
				13		1,74,995	10,447		10,447	1,85,442	8,00,000
					Total 13 NULL:	1,74,995	10,447		10,447	1,85,442	8,00,000
				51		2,20,811	92,068		92,068	3,12,879	18,00,000
					Total 51 NULL:	2,20,811	92,068		92,068	3,12,879	18,00,000
					Total 0 NULL:	1,18,02,341	25,51,216		25,51,216	1,43,53,557	2,61,15,000
					Total 60 Establishment:	1,18,02,341	25,51,216		25,51,216	1,43,53,557	2,61,15,000
					Total 107 Home Guards:	1,18,02,341	25,51,216		25,51,216	1,43,53,557	2,61,15,000
	108	60	00	01		6,15,61,103	1,22,29,295		1,22,29,295	7,37,90,398	14,30,88,000
					Total 1 NULL:	6,15,61,103	1,22,29,295		1,22,29,295	7,37,90,398	14,30,88,000
				02		14,83,806	2,93,231		2,93,231	17,77,037	37,94,000
					Total 2 NULL:	14,83,806	2,93,231		2,93,231	17,77,037	37,94,000
				11		5,10,564	44,460		44,460	5,55,024	10,00,000
					Total 11 NULL:	5,10,564	44,460		44,460	5,55,024	10,00,000
				13		6,57,844	1,58,864		1,58,864	8,16,708	12,00,000
					Total 13 NULL:	6,57,844	1,58,864		1,58,864	8,16,708	12,00,000
				51		1,09,17,077	3,68,193		3,68,193	1,12,85,270	1,91,00,000
					Total 51 NULL:	1,09,17,077	3,68,193		3,68,193	1,12,85,270	1,91,00,000
				52		9,60,000	4,10,528		4,10,528	13,70,528	15,00,000
					Total 52 NULL:	9,60,000	4,10,528		4,10,528	13,70,528	15,00,000
					Total 0 NULL:	7,60,90,394	1,35,04,571		1,35,04,571	8,95,94,965	16,96,82,000
					Total 60 Establishment:	7,60,90,394	1,35,04,571		1,35,04,571	8,95,94,965	16,96,82,000
					Total 108 Fire Protection and Control:	7,60,90,394	1,35,04,571		1,35,04,571	8,95,94,965	16,96,82,000
					Total 0 NULL:	9,22,74,208	1,69,57,772		1,69,57,772	10,92,31,980	20,51,96,000
					Total 2070 Other Administrative Services:	20,59,06,134	3,63,54,536		3,63,54,536	24,22,60,670	69,77,96,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2070	00	001	64	44	01	95,67,218	20,09,983		20,09,983	1,15,77,201	2,37,27,000
					Total 1 :	95,67,218	20,09,983		20,09,983	1,15,77,201	2,37,27,000
					02	15,20,415	2,45,295		2,45,295	17,65,710	39,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	001	64	44								
						Total 2 :	15,20,415	2,45,295		2,45,295	17,65,710	39,29,000
				11			52,575	19,800		19,800	72,375	10,31,000
						Total 11 :	52,575	19,800		19,800	72,375	10,31,000
				13			8,85,976	9,75,292		9,75,292	18,61,268	39,00,000
						Total 13 :	8,85,976	9,75,292		9,75,292	18,61,268	39,00,000
						Total 44 Head Office Establishment:	1,20,26,184	32,50,370		32,50,370	1,52,76,554	3,25,87,000
						Total 64 Skill Development and Entrepreneurship:	1,20,26,184	32,50,370		32,50,370	1,52,76,554	3,25,87,000
						Total 1 Direction and Administration:	1,20,26,184	32,50,370		32,50,370	1,52,76,554	3,25,87,000
003	45	00	31					1,02,68,000		1,02,68,000	1,02,68,000	2,05,36,000
						Total 31 NULL:		1,02,68,000		1,02,68,000	1,02,68,000	2,05,36,000
						Total 0 NULL:		1,02,68,000		1,02,68,000	1,02,68,000	2,05,36,000
						Total 45 State Institute of Capacity Building Karfectar:		1,02,68,000		1,02,68,000	1,02,68,000	2,05,36,000
48	00	13						2,26,592		2,26,592	2,26,592	11,00,000
						Total 13 NULL:		2,26,592		2,26,592	2,26,592	11,00,000
						Total 0 NULL:		2,26,592		2,26,592	2,26,592	11,00,000
						Total 48 Directorate of Craftsmanship Training & Employment:		2,26,592		2,26,592	2,26,592	11,00,000
						Total 3 Training:		1,04,94,592		1,04,94,592	1,04,94,592	2,16,36,000
						Total 0 NULL:	1,20,26,184	1,37,44,962		1,37,44,962	2,57,71,146	5,42,23,000
						Total 2070 Other Administrative Services:	20,59,06,134	3,63,54,536		3,63,54,536	24,22,60,670	69,77,96,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 47 Skill Development										
Parameter : 5 Centrally Sponsored Scheme										
2070	00	003	29	00	84				16,90,398	16,90,000
					Total 84 NULL:				16,90,398	16,90,000
			88						43,35,000	13,31,00,000
			Total 88 NULL:						43,35,000	13,31,00,000
			93						60,00,000	2,90,00,000
			Total 93 NULL:						60,00,000	2,90,00,000
			94						10,00,000	60,00,000
			Total 94 NULL:						10,00,000	60,00,000
			Total 0 NULL:						1,30,25,398	16,97,90,000
			Total 29 Skill Development Mission:						1,30,25,398	16,97,90,000
			Total 3 Training:						1,30,25,398	16,97,90,000
			Total 0 NULL:						1,30,25,398	16,97,90,000
Total 2070 Other Administrative Services:									20,59,06,134	3,63,54,536
									3,63,54,536	24,22,60,670
									69,77,96,000	

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 - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	02		1,32,146			1,32,146	1,32,146	7,00,00,000
Total 2 NULL:							1,32,146			1,32,146	1,32,146	7,00,00,000
Total 0 NULL:							1,32,146			1,32,146	1,32,146	7,00,00,000
Total 60 Sikkim House, New Delhi:							1,32,146			1,32,146	1,32,146	7,00,00,000
Total 115 Guest Houses, Government Hostels etc.:							1,32,146			1,32,146	1,32,146	7,00,00,000
Total 0 NULL:							1,32,146			1,32,146	1,32,146	7,00,00,000
Total 2070 Other Administrative Services:						20,59,06,134	3,63,54,536			3,63,54,536	24,22,60,670	69,77,96,000

CPAO Payment :	1,32,146
CPAO Deduct Refund :	
Total CPAO Figure :	1,32,146
Total Suspense :	1,32,146

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71	2,25,19,13,142	47,08,15,318			47,08,15,318	2,72,27,28,460	4,45,00,00,000
Total 71 NULL:						2,25,19,13,142	47,08,15,318			47,08,15,318	2,72,27,28,460	4,45,00,00,000
Total 0 NULL:						2,25,19,13,142	47,08,15,318			47,08,15,318	2,72,27,28,460	4,45,00,00,000
Total 0 NULL:						2,25,19,13,142	47,08,15,318			47,08,15,318	2,72,27,28,460	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:						2,25,19,13,142	47,08,15,318			47,08,15,318	2,72,27,28,460	4,45,00,00,000
102	00	00	00	04		75,72,64,517	14,17,78,288			14,17,78,288	89,90,42,805	1,67,00,00,000
Total 4 NULL:						75,72,64,517	14,17,78,288			14,17,78,288	89,90,42,805	1,67,00,00,000
Total 0 NULL:						75,72,64,517	14,17,78,288			14,17,78,288	89,90,42,805	1,67,00,00,000
Total 0 NULL:						75,72,64,517	14,17,78,288			14,17,78,288	89,90,42,805	1,67,00,00,000
Total 102 Commuted value of Pension:						75,72,64,517	14,17,78,288			14,17,78,288	89,90,42,805	1,67,00,00,000
104	60	00	00	04		88,99,31,762	18,34,02,116			18,34,02,116	1,07,33,33,878	1,55,00,00,000
Total 4 NULL:						88,99,31,762	18,34,02,116			18,34,02,116	1,07,33,33,878	1,55,00,00,000
Total 0 NULL:						88,99,31,762	18,34,02,116			18,34,02,116	1,07,33,33,878	1,55,00,00,000
Total 60 Payment of Gratuities:						88,99,31,762	18,34,02,116			18,34,02,116	1,07,33,33,878	1,55,00,00,000
Total 104 Gratuities:						88,99,31,762	18,34,02,116			18,34,02,116	1,07,33,33,878	1,55,00,00,000
105	00	00	00	04		61,88,89,978	12,73,76,062			12,73,76,062	74,62,66,040	1,33,50,00,000
Total 4 NULL:						61,88,89,978	12,73,76,062			12,73,76,062	74,62,66,040	1,33,50,00,000
Total 0 NULL:						61,88,89,978	12,73,76,062			12,73,76,062	74,62,66,040	1,33,50,00,000
Total 0 NULL:						61,88,89,978	12,73,76,062			12,73,76,062	74,62,66,040	1,33,50,00,000
Total 105 Family pensions:						61,88,89,978	12,73,76,062			12,73,76,062	74,62,66,040	1,33,50,00,000
115	00	00	00	76		65,16,92,168	13,28,18,659			13,28,18,659	78,45,10,827	1,23,00,00,000
Total 76 NULL:						65,16,92,168	13,28,18,659			13,28,18,659	78,45,10,827	1,23,00,00,000
Total 0 NULL:						65,16,92,168	13,28,18,659			13,28,18,659	78,45,10,827	1,23,00,00,000
Total 0 NULL:						65,16,92,168	13,28,18,659			13,28,18,659	78,45,10,827	1,23,00,00,000
Total 115 Leave Encashment Benefits:						65,16,92,168	13,28,18,659			13,28,18,659	78,45,10,827	1,23,00,00,000
901	00	00	00	00		- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 901 Refund of Pension:						- 14,269					- 14,269	
911	00	00	00	00		- 27,23,087		- 30,75,165		- 30,75,165	- 57,98,252	
Total 0 NULL:						- 27,23,087		- 30,75,165		- 30,75,165	- 57,98,252	
Total 0 NULL:						- 27,23,087		- 30,75,165		- 30,75,165	- 57,98,252	
Total 0 NULL:						- 27,23,087		- 30,75,165		- 30,75,165	- 57,98,252	

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 - HEADQUARTER										
Grant : 10 Finance										
Parameter : 1 Voted										
2071	01	911		Total 911 Deduct Recoveries of Overpayment:	-	27,23,087	-	30,75,165	-	57,98,252
				Total 1 Civil:	5,16,69,54,211	1,05,61,90,443	-	30,75,165	6,22,00,69,489	10,23,50,00,000
				Total 2071 Pensions and Other Retirement benefits:	5,18,86,04,682	1,05,83,81,818	-	30,75,165	6,24,39,11,335	10,29,96,53,000
Grant : 20 Judiciary										
Parameter : 3 Charged										
2071	01	106	00 00 04		81,77,071				81,77,071	3,82,32,000
				Total 4 NULL:	81,77,071				81,77,071	3,82,32,000
				Total 0 NULL:	81,77,071				81,77,071	3,82,32,000
				Total 0 NULL:	81,77,071				81,77,071	3,82,32,000
				Total 106 Pensionary charges in respect of High Court Judges:	81,77,071				81,77,071	3,82,32,000
				Total 1 Civil:	81,77,071				81,77,071	3,82,32,000
				Total 2071 Pensions and Other Retirement benefits:	5,18,86,04,682	1,05,83,81,818	-	30,75,165	6,24,39,11,335	10,29,96,53,000

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 : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2071	01	111	60	00	04	1,34,73,400	21,91,375			21,91,375	1,56,64,775	2,64,21,000
Total 4 NULL:						1,34,73,400	21,91,375			21,91,375	1,56,64,775	2,64,21,000
Total 0 NULL:						1,34,73,400	21,91,375			21,91,375	1,56,64,775	2,64,21,000
Total 60 Ex-Members of State Legislature:						1,34,73,400	21,91,375			21,91,375	1,56,64,775	2,64,21,000
Total 111 Pensions to Legislators:						1,34,73,400	21,91,375			21,91,375	1,56,64,775	2,64,21,000
Total 1 Civil:						1,34,73,400	21,91,375			21,91,375	1,56,64,775	2,64,21,000
Total 2071 Pensions and Other Retirement benefits:						5,18,86,04,682	1,05,83,81,818	-	30,75,165	1,05,53,06,653	6,24,39,11,335	10,29,96,53,000

CPAO Payment :	21,91,375
CPAO Deduct Refund :	
Total CPAO Figure :	21,91,375
Total Suspense :	52,66,540

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2075	00	103	10	00	01	1,24,25,748	26,66,915			26,66,915	1,50,92,663	2,60,58,000
Total 1 NULL:						1,24,25,748	26,66,915			26,66,915	1,50,92,663	2,60,58,000
					02	6,76,450	2,06,124			2,06,124	8,82,574	41,15,000
Total 2 NULL:						6,76,450	2,06,124			2,06,124	8,82,574	41,15,000
					11	16,430					16,430	5,50,000
Total 11 NULL:						16,430					16,430	5,50,000
					13	81,486					81,486	2,57,000
Total 13 NULL:						81,486					81,486	2,57,000
Total 0 NULL:						1,32,00,114	28,73,039			28,73,039	1,60,73,153	3,09,80,000
Total 10 Finance Department:						1,32,00,114	28,73,039			28,73,039	1,60,73,153	3,09,80,000
Total 103 State Lotteries:						1,32,00,114	28,73,039			28,73,039	1,60,73,153	3,09,80,000
	800	00	00		50	78,88,100	3,83,500			3,83,500	82,71,600	47,37,49,000
Total 50 NULL:						78,88,100	3,83,500			3,83,500	82,71,600	47,37,49,000
Total 0 NULL:						78,88,100	3,83,500			3,83,500	82,71,600	47,37,49,000
Total 0 NULL:						78,88,100	3,83,500			3,83,500	82,71,600	47,37,49,000
Total 800 Other expenditure:						78,88,100	3,83,500			3,83,500	82,71,600	47,37,49,000
Total 0 NULL:						2,10,88,214	32,56,539			32,56,539	2,43,44,753	50,47,29,000
Total 2075 Miscellaneous General Services:						5,23,88,214	35,26,539			35,26,539	5,59,14,753	53,71,49,000

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 - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2075	00	797	60	00	71	3,00,00,000					3,00,00,000	3,00,00,000
Total 71 NULL:						3,00,00,000					3,00,00,000	3,00,00,000
Total 0 NULL:						3,00,00,000					3,00,00,000	3,00,00,000
Total 60 Guarantee Redemption Fund:						3,00,00,000					3,00,00,000	3,00,00,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						3,00,00,000					3,00,00,000	3,00,00,000
Total 0 NULL:						3,00,00,000					3,00,00,000	3,00,00,000
Total 2075 Miscellaneous General Services:						5,23,88,214	35,26,539			35,26,539	5,59,14,753	53,71,49,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	13,00,000	2,70,000			2,70,000	15,70,000	24,20,000
Total 71 NULL:						13,00,000	2,70,000			2,70,000	15,70,000	24,20,000
Total 0 NULL:						13,00,000	2,70,000			2,70,000	15,70,000	24,20,000
Total 0 NULL:						13,00,000	2,70,000			2,70,000	15,70,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						13,00,000	2,70,000			2,70,000	15,70,000	24,20,000
Total 0 NULL:						13,00,000	2,70,000			2,70,000	15,70,000	24,20,000
Total 2075 Miscellaneous General Services:						5,23,88,214	35,26,539			35,26,539	5,59,14,753	53,71,49,000

CPAO Payment :	35,26,539
CPAO Deduct Refund :	
Total CPAO Figure :	35,26,539
Total Suspense :	35,26,539

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	00	911	00	00	00	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
					Total 911 Deduct Recoveries of Overpayments:	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
01	101	62	00	82		1,37,57,098	3,62,42,902			3,62,42,902	5,00,00,000	5,00,00,000
					Total 82 NULL:	1,37,57,098	3,62,42,902			3,62,42,902	5,00,00,000	5,00,00,000
					Total 0 NULL:	1,37,57,098	3,62,42,902			3,62,42,902	5,00,00,000	5,00,00,000
					Total 62 Primary Schools:	1,37,57,098	3,62,42,902			3,62,42,902	5,00,00,000	5,00,00,000
		63	45	02		-	29,400				-	29,400
					Total 2 :	-	29,400				-	29,400
					Total 45 East District:	-	29,400				-	29,400
					Total 63 Junior High Schools:	-	29,400				-	29,400
					Total 101 Government Primary Schools:	1,37,27,698	3,62,42,902			3,62,42,902	4,99,70,600	14,44,64,000
107	66	00	01			85,67,713	18,44,620			18,44,620	1,04,12,333	4,98,61,000
					Total 1 NULL:	85,67,713	18,44,620			18,44,620	1,04,12,333	4,98,61,000
				02		5,62,833	89,950			89,950	6,52,783	27,01,000
					Total 2 NULL:	5,62,833	89,950			89,950	6,52,783	27,01,000
				13		10,750	9,980			9,980	20,730	32,000
					Total 13 NULL:	10,750	9,980			9,980	20,730	32,000
					Total 0 NULL:	91,41,296	19,44,550			19,44,550	1,10,85,846	5,25,94,000
					Total 66 Teacher's Training Institute:	91,41,296	19,44,550			19,44,550	1,10,85,846	5,25,94,000
		67	00	01		2,49,89,155	51,56,089			51,56,089	3,01,45,244	5,06,56,000
					Total 1 NULL:	2,49,89,155	51,56,089			51,56,089	3,01,45,244	5,06,56,000
				02		3,58,340	59,500			59,500	4,17,840	7,15,000
					Total 2 NULL:	3,58,340	59,500			59,500	4,17,840	7,15,000
				13		84,645	6,200			6,200	90,845	4,62,000
					Total 13 NULL:	84,645	6,200			6,200	90,845	4,62,000
				50								60,00,000
					Total 50 NULL:							60,00,000
					Total 0 NULL:	2,54,32,140	52,21,789			52,21,789	3,06,53,929	5,78,33,000
					Total 67 State Institute of Education:	2,54,32,140	52,21,789			52,21,789	3,06,53,929	5,78,33,000
					Total 107 Teachers Training:	3,45,73,436	71,66,339			71,66,339	4,17,39,775	11,04,27,000
108	00	00	74			3,95,58,806	61,57,572			61,57,572	4,57,16,378	5,75,00,000

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 - HEADQUARTER											
Grant : 7 Education											
Parameter : 1 Voted											
2202	01	108	00	00							
					Total 74 NULL:	3,95,58,806	61,57,572		61,57,572	4,57,16,378	5,75,00,000
				75							2,10,00,000
					Total 75 NULL:						2,10,00,000
					Total 0 NULL:	3,95,58,806	61,57,572		61,57,572	4,57,16,378	7,85,00,000
					Total 0 NULL:	3,95,58,806	61,57,572		61,57,572	4,57,16,378	7,85,00,000
					Total 108 Text Books:	3,95,58,806	61,57,572		61,57,572	4,57,16,378	7,85,00,000
	800	29	00	83			5,63,96,000		5,63,96,000	5,63,96,000	8,00,00,000
					Total 83 NULL:		5,63,96,000		5,63,96,000	5,63,96,000	8,00,00,000
					Total 0 NULL:		5,63,96,000		5,63,96,000	5,63,96,000	8,00,00,000
					Total 29 National Education Mission:		5,63,96,000		5,63,96,000	5,63,96,000	8,00,00,000
					Total 800 Other Expenditure:		5,63,96,000		5,63,96,000	5,63,96,000	8,00,00,000
					Total 1 Elementary Education:	8,78,59,940	10,59,62,813		10,59,62,813	19,38,22,753	41,33,91,000
	02	001	58	45	01	-	72,964			-	72,964
					Total 1 :	-	72,964			-	72,964
					Total 45 East District:	-	72,964			-	72,964
					Total 58 Directorate of Education:	-	72,964			-	72,964
					Total 1 Direction and Administration:	-	72,964			-	72,964
	104	64	45	01		-	34,791			-	34,791
					Total 1 :	-	34,791			-	34,791
					02			-	9,97,367	-	9,97,367
					Total 2 :			-	9,97,367	-	9,97,367
					Total 45 East District:	-	34,791	-	9,97,367	-	10,32,158
					46	01	-	1,01,166		-	1,01,166
					Total 1 :	-	1,01,166			-	1,01,166
					Total 46 West District:	-	1,01,166			-	1,01,166
					Total 64 High and Higher Secondary School:	-	1,35,957	-	9,97,367	-	11,33,324
					Total 104 Teachers and Other Services:	-	1,35,957	-	9,97,367	-	11,33,324
	107	00	00	75			21,86,000		21,86,000	21,86,000	21,86,000
					Total 75 NULL:		21,86,000		21,86,000	21,86,000	21,86,000
					Total 0 NULL:		21,86,000		21,86,000	21,86,000	21,86,000
					Total 0 NULL:		21,86,000		21,86,000	21,86,000	21,86,000
					Total 107 Scholarships:		21,86,000		21,86,000	21,86,000	21,86,000
	911	00	00	00		-	1,29,320	-	1,46,687	-	2,76,007
					Total 0 NULL:	-	1,29,320	-	1,46,687	-	2,76,007

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER														
Grant : 7 Education														
Parameter : 1 Voted														
2202	02	911	00	00		Total 0 NULL:	-	1,29,320	-	1,46,687	-	1,46,687	-	2,76,007
						Total 0 NULL:	-	1,29,320	-	1,46,687	-	1,46,687	-	2,76,007
						Total 911 Deduct Recoveries of Overpayments:	-	1,29,320	-	1,46,687	-	1,46,687	-	2,76,007
						Total 2 Secondary Education:	-	3,38,241	21,86,000	-	11,44,054	10,41,946	7,03,705	4,17,03,46,000
03	103	34	00	50			33,85,485				33,85,485	50,00,000		
						Total 50 NULL:	33,85,485				33,85,485	50,00,000		
						Total 0 NULL:	33,85,485				33,85,485	50,00,000		
						Total 34 Nar Bahadur Bhandari Fellowship:	33,85,485				33,85,485	50,00,000		
65	00	01					8,39,26,021	2,26,87,174		2,26,87,174	10,66,13,195	18,32,57,000		
						Total 1 NULL:	8,39,26,021	2,26,87,174		2,26,87,174	10,66,13,195	18,32,57,000		
		02					94,06,211	16,44,996		16,44,996	1,10,51,207	2,12,82,000		
						Total 2 NULL:	94,06,211	16,44,996		16,44,996	1,10,51,207	2,12,82,000		
						Total 0 NULL:	9,33,32,232	2,43,32,170		2,43,32,170	11,76,64,402	20,45,39,000		
						Total 65 Government Degree College, Gangtok:	9,33,32,232	2,43,32,170		2,43,32,170	11,76,64,402	20,45,39,000		
66	00	01					1,41,52,351	25,38,489		25,38,489	1,66,90,840	2,33,78,000		
						Total 1 NULL:	1,41,52,351	25,38,489		25,38,489	1,66,90,840	2,33,78,000		
		02					26,06,372	4,37,230		4,37,230	30,43,602	50,05,000		
						Total 2 NULL:	26,06,372	4,37,230		4,37,230	30,43,602	50,05,000		
		13					7,330	7,160		7,160	14,490	1,65,000		
						Total 13 NULL:	7,330	7,160		7,160	14,490	1,65,000		
		50					5,95,730	2,88,758		2,88,758	8,84,488	10,37,000		
						Total 50 NULL:	5,95,730	2,88,758		2,88,758	8,84,488	10,37,000		
						Total 0 NULL:	1,73,61,783	32,71,637		32,71,637	2,06,33,420	2,95,85,000		
						Total 66 Sikkim Law College:	1,73,61,783	32,71,637		32,71,637	2,06,33,420	2,95,85,000		
67	00	01					1,09,47,200	20,62,536		20,62,536	1,30,09,736	2,59,25,000		
						Total 1 NULL:	1,09,47,200	20,62,536		20,62,536	1,30,09,736	2,59,25,000		
		02					15,05,850	2,89,500		2,89,500	17,95,350	35,91,000		
						Total 2 NULL:	15,05,850	2,89,500		2,89,500	17,95,350	35,91,000		
		13					40,554	33,817		33,817	74,371	1,24,000		
						Total 13 NULL:	40,554	33,817		33,817	74,371	1,24,000		
		34						12,40,000		12,40,000	12,40,000	14,00,000		
						Total 34 NULL:		12,40,000		12,40,000	12,40,000	14,00,000		
		50					38,560				38,560	42,000		
						Total 50 NULL:	38,560				38,560	42,000		
						Total 0 NULL:	1,25,32,164	36,25,853		36,25,853	1,61,58,017	3,10,82,000		
						Total 67 Sikkim Institute of Higher Nyingma	1,25,32,164	36,25,853		36,25,853	1,61,58,017	3,10,82,000		

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 - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	67	Studies (SIHNS):								
		70	00	01		2,40,71,400	39,65,658			39,65,658	2,80,37,058	4,60,94,000
					Total 1 NULL:	2,40,71,400	39,65,658			39,65,658	2,80,37,058	4,60,94,000
				02		64,09,531	10,89,328			10,89,328	74,98,859	1,33,22,000
					Total 2 NULL:	64,09,531	10,89,328			10,89,328	74,98,859	1,33,22,000
				11			55,925			55,925	55,925	66,000
					Total 11 NULL:		55,925			55,925	55,925	66,000
				13			65,210			65,210	65,210	1,23,000
					Total 13 NULL:		65,210			65,210	65,210	1,23,000
					Total 0 NULL:	3,04,80,931	51,76,121			51,76,121	3,56,57,052	5,96,05,000
					Total 70 Art College at Rhenock:	3,04,80,931	51,76,121			51,76,121	3,56,57,052	5,96,05,000
	73	00	01			2,22,96,438	42,28,636			42,28,636	2,65,25,074	4,24,02,000
					Total 1 NULL:	2,22,96,438	42,28,636			42,28,636	2,65,25,074	4,24,02,000
				02		45,05,672	7,53,780			7,53,780	52,59,452	94,09,000
					Total 2 NULL:	45,05,672	7,53,780			7,53,780	52,59,452	94,09,000
				50		3,42,427	11,443			11,443	3,53,870	4,13,000
					Total 50 NULL:	3,42,427	11,443			11,443	3,53,870	4,13,000
					Total 0 NULL:	2,71,44,537	49,93,859			49,93,859	3,21,38,396	5,22,24,000
					Total 73 Establishment of New College at Gangtok:	2,71,44,537	49,93,859			49,93,859	3,21,38,396	5,22,24,000
	76	00	01			23,43,694	5,33,193			5,33,193	28,76,887	54,62,000
					Total 1 NULL:	23,43,694	5,33,193			5,33,193	28,76,887	54,62,000
				02		23,08,050	3,84,675			3,84,675	26,92,725	49,76,000
					Total 2 NULL:	23,08,050	3,84,675			3,84,675	26,92,725	49,76,000
					Total 0 NULL:	46,51,744	9,17,868			9,17,868	55,69,612	1,04,38,000
					Total 76 Establishment of New Degree College at North Sikkim:	46,51,744	9,17,868			9,17,868	55,69,612	1,04,38,000
	78	00	31			1,50,00,000					1,50,00,000	3,00,00,000
					Total 31 NULL:	1,50,00,000					1,50,00,000	3,00,00,000
					Total 0 NULL:	1,50,00,000					1,50,00,000	3,00,00,000
					Total 78 Establishment of State Institute of Science & Technology(SIST):	1,50,00,000					1,50,00,000	3,00,00,000
	79	00	31			50,00,000					50,00,000	1,00,00,000
					Total 31 NULL:	50,00,000					50,00,000	1,00,00,000
					Total 0 NULL:	50,00,000					50,00,000	1,00,00,000
					Total 79 Sikkim National Law University:	50,00,000					50,00,000	1,00,00,000
					Total 103 Government Colleges and Institutes:	20,88,88,876	4,23,17,508			4,23,17,508	25,12,06,384	43,24,73,000

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 - HEADQUARTER													
Grant : 7 Education													
Parameter : 1 Voted													
2202	03	Total 3 University and Higher Education:					20,88,88,876	4,23,17,508			4,23,17,508	25,12,06,384	43,24,73,000
	80	001	60	00	01	13,32,82,938	2,78,81,842			2,78,81,842	16,11,64,780	30,15,22,000	
					Total 1 NULL:	13,32,82,938	2,78,81,842			2,78,81,842	16,11,64,780	30,15,22,000	
					02	40,70,912	7,27,750			7,27,750	47,98,662	76,45,000	
					Total 2 NULL:	40,70,912	7,27,750			7,27,750	47,98,662	76,45,000	
					11	1,93,169	1,72,914			1,72,914	3,66,083	11,78,000	
					Total 11 NULL:	1,93,169	1,72,914			1,72,914	3,66,083	11,78,000	
					13	41,49,211	7,53,768			7,53,768	49,02,979	60,00,000	
					Total 13 NULL:	41,49,211	7,53,768			7,53,768	49,02,979	60,00,000	
					50	35,72,500	21,05,718			21,05,718	56,78,218	50,00,000	
					Total 50 NULL:	35,72,500	21,05,718			21,05,718	56,78,218	50,00,000	
					51	15,57,045	5,79,028			5,79,028	21,36,073	1,05,00,000	
					Total 51 NULL:	15,57,045	5,79,028			5,79,028	21,36,073	1,05,00,000	
					56	15,00,00,000					15,00,00,000	15,00,00,000	
					Total 56 NULL:	15,00,00,000					15,00,00,000	15,00,00,000	
					72	74,51,696					74,51,696	78,66,000	
					Total 72 NULL:	74,51,696					74,51,696	78,66,000	
					76	98,38,429	23,90,269			23,90,269	1,22,28,698	2,58,00,000	
					Total 76 NULL:	98,38,429	23,90,269			23,90,269	1,22,28,698	2,58,00,000	
					78	58,71,000					58,71,000	1,17,42,000	
					Total 78 NULL:	58,71,000					58,71,000	1,17,42,000	
					Total 0 NULL:	31,99,86,900	3,46,11,289			3,46,11,289	35,45,98,189	52,72,53,000	
					Total 60 Establishment:	31,99,86,900	3,46,11,289			3,46,11,289	35,45,98,189	52,72,53,000	
					Total 1 Direction and Administration:	31,99,86,900	3,46,11,289			3,46,11,289	35,45,98,189	52,72,53,000	
	107	61	00		84		4,00,00,000			4,00,00,000	4,00,00,000	8,00,00,000	
					Total 84 NULL:		4,00,00,000			4,00,00,000	4,00,00,000	8,00,00,000	
					Total 0 NULL:		4,00,00,000			4,00,00,000	4,00,00,000	8,00,00,000	
					Total 61 Post Metric State Govt. Scholarships:		4,00,00,000			4,00,00,000	4,00,00,000	8,00,00,000	
					Total 107 Scholarships:		4,00,00,000			4,00,00,000	4,00,00,000	8,00,00,000	
					Total 80 General:	31,99,86,900	7,46,11,289			7,46,11,289	39,45,98,189	60,72,53,000	
					Total 2202 General Education:	5,50,11,51,441	1,77,67,61,353	-	12,69,097	1,77,54,92,256	7,27,66,43,697	22,08,68,11,000	

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 - HEADQUARTER Grant : 7 Education Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	28	00	81	2,91,04,000	3,15,36,000			3,15,36,000	6,06,40,000	9,30,44,000
Total 81 NULL:						2,91,04,000	3,15,36,000			3,15,36,000	6,06,40,000	9,30,44,000
Total 0 NULL:						2,91,04,000	3,15,36,000			3,15,36,000	6,06,40,000	9,30,44,000
Total 28 National Programme of Mid Day Meal in Schools:						2,91,04,000	3,15,36,000			3,15,36,000	6,06,40,000	9,30,44,000
29	00				82		50,75,65,000			50,75,65,000	50,75,65,000	1,00,00,00,000
Total 82 NULL:							50,75,65,000			50,75,65,000	50,75,65,000	1,00,00,00,000
Total 0 NULL:							50,75,65,000			50,75,65,000	50,75,65,000	1,00,00,00,000
Total 29 National Education Mission:							50,75,65,000			50,75,65,000	50,75,65,000	1,00,00,00,000
Total 800 Other Expenditure:						2,91,04,000	53,91,01,000			53,91,01,000	56,82,05,000	1,09,30,44,000
Total 1 Elementary Education:						2,91,04,000	53,91,01,000			53,91,01,000	56,82,05,000	1,09,30,44,000
Total 2202 General Education:						5,50,11,51,441	1,77,67,61,353	-	12,69,097	1,77,54,92,256	7,27,66,43,697	22,08,68,11,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	00	-	18,717			-	18,717
Total 0 NULL:					-	18,717				-	18,717
Total 0 NULL:					-	18,717				-	18,717
Total 0 NULL:					-	18,717				-	18,717
Total 911 Deduct Recoveries of Overpayments:					-	18,717				-	18,717
Total 0 NULL:					-	18,717				-	18,717
01	101	63	45	01	61,05,79,112	14,21,51,629			14,21,51,629	75,27,30,741	1,42,22,71,000
Total 1 :					61,05,79,112	14,21,51,629			14,21,51,629	75,27,30,741	1,42,22,71,000
				02	4,60,41,211	1,44,23,466			1,44,23,466	6,04,64,677	9,44,64,000
Total 2 :					4,60,41,211	1,44,23,466			1,44,23,466	6,04,64,677	9,44,64,000
Total 45 East District:					65,66,20,323	15,65,75,095			15,65,75,095	81,31,95,418	1,51,67,35,000
Total 63 Junior High Schools:					65,66,20,323	15,65,75,095			15,65,75,095	81,31,95,418	1,51,67,35,000
Total 101 Government Primary Schools:					65,66,20,323	15,65,75,095			15,65,75,095	81,31,95,418	1,51,67,35,000
Total 1 Elementary Education:					65,66,20,323	15,65,75,095			15,65,75,095	81,31,95,418	1,51,67,35,000
02	001	58	45	01	9,12,55,870	1,84,28,219			1,84,28,219	10,96,84,089	16,99,42,000
Total 1 :					9,12,55,870	1,84,28,219			1,84,28,219	10,96,84,089	16,99,42,000
				02	40,91,516	10,34,628			10,34,628	51,26,144	92,39,000
Total 2 :					40,91,516	10,34,628			10,34,628	51,26,144	92,39,000
				13	4,03,415	19,786			19,786	4,23,201	7,83,000
Total 13 :					4,03,415	19,786			19,786	4,23,201	7,83,000
				51	2,85,191					2,85,191	2,88,000
Total 51 :					2,85,191					2,85,191	2,88,000
Total 45 East District:					9,60,35,992	1,94,82,633			1,94,82,633	11,55,18,625	18,02,52,000
				49	7,757					7,757	50,00,000
Total 1 :					7,757					7,757	50,00,000
Total 49 Pakyong District:					7,757					7,757	50,00,000
Total 58 Directorate of Education:					9,60,43,749	1,94,82,633			1,94,82,633	11,55,26,382	18,52,52,000
Total 1 Direction and Administration:					9,60,43,749	1,94,82,633			1,94,82,633	11,55,26,382	18,52,52,000
104	64	45	01		1,11,40,73,311	22,13,18,460			22,13,18,460	1,33,53,91,771	2,50,61,56,000
Total 1 :					1,11,40,73,311	22,13,18,460			22,13,18,460	1,33,53,91,771	2,50,61,56,000
				02	13,54,59,596	3,26,44,703	-	57,870	3,25,86,833	16,80,46,429	28,02,89,000
Total 2 :					13,54,59,596	3,26,44,703	-	57,870	3,25,86,833	16,80,46,429	28,02,89,000
Total 45 East District:					1,24,95,32,907	25,39,63,163	-	57,870	25,39,05,293	1,50,34,38,200	2,78,64,45,000
Total 64 High and Higher Secondary School:					1,24,95,32,907	25,39,63,163	-	57,870	25,39,05,293	1,50,34,38,200	2,78,64,45,000
Total 104 Teachers and Other Services:					1,24,95,32,907	25,39,63,163	-	57,870	25,39,05,293	1,50,34,38,200	2,78,64,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 7 Education Parameter : 1 Voted												
2202	02	911	00	00	00			- 600		- 600	- 600	
Total 0 NULL:								- 600		- 600	- 600	
Total 0 NULL:								- 600		- 600	- 600	
Total 0 NULL:								- 600		- 600	- 600	
Total 911 Deduct Recoveries of Overpayments:								- 600		- 600	- 600	
Total 2 Secondary Education:						1,34,55,76,656	27,34,45,796	- 58,470		27,33,87,326	1,61,89,63,982	2,97,16,97,000
03	103	65	00	01		- 60,000					- 60,000	18,32,57,000
Total 1 NULL:						- 60,000					- 60,000	18,32,57,000
Total 0 NULL:						- 60,000					- 60,000	18,32,57,000
Total 65 Government Degree College, Gangtok:						- 60,000					- 60,000	18,32,57,000
69	00	01				63,78,044	12,29,179			12,29,179	76,07,223	1,32,63,000
Total 1 NULL:						63,78,044	12,29,179			12,29,179	76,07,223	1,32,63,000
		02				25,88,022	4,42,310			4,42,310	30,30,332	46,91,000
Total 2 NULL:						25,88,022	4,42,310			4,42,310	30,30,332	46,91,000
		11				31,290					31,290	66,000
Total 11 NULL:						31,290					31,290	66,000
		13				18,700	87,109			87,109	1,05,809	1,24,000
Total 13 NULL:						18,700	87,109			87,109	1,05,809	1,24,000
		50				52,500					52,500	83,000
Total 50 NULL:						52,500					52,500	83,000
Total 0 NULL:						90,68,556	17,58,598			17,58,598	1,08,27,154	1,82,27,000
Total 69 Sanskrit Mahavidhalaya, Samdong:						90,68,556	17,58,598			17,58,598	1,08,27,154	1,82,27,000
Total 103 Government Colleges and Institutes:						90,08,556	17,58,598			17,58,598	1,07,67,154	20,14,84,000
Total 3 University and Higher Education:						90,08,556	17,58,598			17,58,598	1,07,67,154	20,14,84,000
Total 2202 General Education:						5,50,11,51,441	1,77,67,61,353	- 12,69,097		1,77,54,92,256	7,27,66,43,697	22,08,68,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 7 Education												
Parameter : 1 Voted												
2202	00	911	00	00	00	-	20,000				-	20,000
							Total 0 NULL:				-	20,000
							Total 0 NULL:				-	20,000
							Total 0 NULL:				-	20,000
							Total 0 NULL:				-	20,000
							Total 911 Deduct Recoveries of Overpayments:				-	20,000
							Total 0 NULL:				-	20,000
01	101	63	45	01		3,96,060	3,871			3,871	3,99,931	1,42,22,71,000
							Total 1 :			3,871	3,99,931	1,42,22,71,000
							Total 45 East District:			3,871	3,99,931	1,42,22,71,000
			46	01		38,59,52,882	7,53,95,306			7,53,95,306	46,13,48,188	86,14,15,000
							Total 1 :			7,53,95,306	46,13,48,188	86,14,15,000
				02		5,03,13,228	1,64,22,166			1,64,22,166	6,67,35,394	9,82,38,000
							Total 2 :			1,64,22,166	6,67,35,394	9,82,38,000
							Total 46 West District:			9,18,17,472	52,80,83,582	95,96,53,000
							Total 63 Junior High Schools:			9,18,21,343	52,84,83,513	2,38,19,24,000
							Total 101 Government Primary Schools:			9,18,21,343	52,84,83,513	2,38,19,24,000
	107	66	00	01		67,77,079	13,18,060			13,18,060	80,95,139	4,98,61,000
							Total 1 NULL:			13,18,060	80,95,139	4,98,61,000
				02		3,83,825	59,175			59,175	4,43,000	27,01,000
							Total 2 NULL:			59,175	4,43,000	27,01,000
							Total 0 NULL:			13,77,235	85,38,139	5,25,62,000
							Total 66 Teacher's Training Institute:			13,77,235	85,38,139	5,25,62,000
							Total 107 Teachers Training:			13,77,235	85,38,139	5,25,62,000
							Total 1 Elementary Education:			9,31,98,578	53,70,21,652	2,43,44,86,000
02	001	58	46	01		4,78,56,995	82,41,968			82,41,968	5,60,98,963	9,98,14,000
							Total 1 :			82,41,968	5,60,98,963	9,98,14,000
				02		43,76,545	11,41,440			11,41,440	55,17,985	83,06,000
							Total 2 :			11,41,440	55,17,985	83,06,000
				11		1,25,200					1,25,200	1,64,000
							Total 11 :				1,25,200	1,64,000
				13		44,511	1,11,194			1,11,194	1,55,705	5,02,000
							Total 13 :			1,11,194	1,55,705	5,02,000
				51		76,432	48,438			48,438	1,24,870	2,88,000
							Total 51 :			48,438	1,24,870	2,88,000
							Total 46 West District:			95,43,040	6,20,22,723	10,90,74,000
			50	01			5,82,646			5,82,646	5,82,646	

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 - GAYZING										
Grant : 7 Education										
Parameter : 1 Voted										
2202	02	001	58	50						50,00,000
					Total 1 :			5,82,646	5,82,646	50,00,000
			02		3,015				3,015	10,00,000
					Total 2 :			3,015	3,015	10,00,000
					Total 50 Soreng District:			5,82,646	5,85,661	60,00,000
					Total 58 Directorate of Education:			5,24,82,698	1,01,25,686	11,50,74,000
					Total 1 Direction and Administration:			5,24,82,698	1,01,25,686	11,50,74,000
104	64	46	01		53,29,27,226			10,74,28,702	64,03,55,928	1,21,17,73,000
					Total 1 :			53,29,27,226	10,74,28,702	1,21,17,73,000
			02		12,62,61,844		- 15,000	2,76,79,282	15,39,26,126	25,72,51,000
					Total 2 :		- 15,000	2,76,79,282	15,39,26,126	25,72,51,000
			11		10,000			1,38,000	1,48,000	2,48,000
					Total 11 :			1,38,000	1,48,000	2,48,000
					Total 46 West District:		- 15,000	65,91,99,070	13,52,45,984	1,46,92,72,000
					Total 64 High and Higher Secondary School:		- 15,000	65,91,99,070	13,52,45,984	1,46,92,72,000
					Total 104 Teachers and Other Services:		- 15,000	65,91,99,070	13,52,45,984	1,46,92,72,000
911	00	00	00		- 66,418				- 66,418	
					Total 0 NULL:				- 66,418	
					Total 0 NULL:				- 66,418	
					Total 0 NULL:				- 66,418	
					Total 911 Deduct Recoveries of Overpayments:				- 66,418	
					Total 2 Secondary Education:		- 15,000	71,16,15,350	14,53,71,670	1,58,43,46,000
03	103	71	71	01	92,24,192				92,24,192	1,89,79,000
					Total 1 :			92,24,192	92,24,192	1,89,79,000
			02		26,97,335				26,97,335	60,07,000
					Total 2 :			26,97,335	26,97,335	60,07,000
			13		38,580				38,580	2,07,000
					Total 13 :			38,580	38,580	2,07,000
					Total 71 Establishment of B.Ed. College at Soreng:			1,19,60,107	1,19,60,107	2,51,93,000
					Total 71 B.Ed College:			1,19,60,107	1,19,60,107	2,51,93,000
	72	00	01		1,53,94,139			25,90,494	1,79,84,633	2,43,20,000
					Total 1 NULL:			25,90,494	1,79,84,633	2,43,20,000
			02		84,61,435			13,94,250	98,55,685	1,71,96,000
					Total 2 NULL:			13,94,250	98,55,685	1,71,96,000
			11					66,870	66,870	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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 7 Education Parameter : 1 Voted												
2202	03	103	72	00								
						Total 11 NULL:		66,870		66,870	66,870	83,000
						Total 0 NULL:	2,38,55,574	40,51,614		40,51,614	2,79,07,188	4,15,99,000
						Total 72 Establishment of College at Gyalshing:	2,38,55,574	40,51,614		40,51,614	2,79,07,188	4,15,99,000
	74	00	01				70,58,035	12,43,986		12,43,986	83,02,021	1,59,21,000
						Total 1 NULL:	70,58,035	12,43,986		12,43,986	83,02,021	1,59,21,000
					02		39,28,083	6,83,800		6,83,800	46,11,883	78,91,000
						Total 2 NULL:	39,28,083	6,83,800		6,83,800	46,11,883	78,91,000
					13		8,594				8,594	83,000
						Total 13 NULL:	8,594				8,594	83,000
						Total 0 NULL:	1,09,94,712	19,27,786		19,27,786	1,29,22,498	2,38,95,000
						Total 74 Establishment of Science College at Chakung:	1,09,94,712	19,27,786		19,27,786	1,29,22,498	2,38,95,000
	75	00	01				10,44,026	1,60,844		1,60,844	12,04,870	42,90,000
						Total 1 NULL:	10,44,026	1,60,844		1,60,844	12,04,870	42,90,000
					02		37,92,018	6,16,318		6,16,318	44,08,336	75,14,000
						Total 2 NULL:	37,92,018	6,16,318		6,16,318	44,08,336	75,14,000
						Total 0 NULL:	48,36,044	7,77,162		7,77,162	56,13,206	1,18,04,000
						Total 75 Establishment of Vocational College at Dentam:	48,36,044	7,77,162		7,77,162	56,13,206	1,18,04,000
						Total 103 Government Colleges and Institutes:	5,16,46,437	67,56,562		67,56,562	5,84,02,999	10,24,91,000
						Total 3 University and Higher Education:	5,16,46,437	67,56,562		67,56,562	5,84,02,999	10,24,91,000
						Total 2202 General Education:	5,50,11,51,441	1,77,67,61,353	-	12,69,097	1,77,54,92,256	7,27,66,43,697

Major Head	Sub Major Head	Minor 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 - MANGAN												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	1,37,91,511	12,94,150			12,94,150	1,50,85,661	1,42,22,71,000
Total 1 :						1,37,91,511	12,94,150			12,94,150	1,50,85,661	1,42,22,71,000
Total 45 East District:						1,37,91,511	12,94,150			12,94,150	1,50,85,661	1,42,22,71,000
			47	01		18,32,59,849	3,55,49,809			3,55,49,809	21,88,09,658	43,26,10,000
Total 1 :						18,32,59,849	3,55,49,809			3,55,49,809	21,88,09,658	43,26,10,000
				02		1,82,04,657	30,70,281			30,70,281	2,12,74,938	3,04,05,000
Total 2 :						1,82,04,657	30,70,281			30,70,281	2,12,74,938	3,04,05,000
Total 47 North District:						20,14,64,506	3,86,20,090			3,86,20,090	24,00,84,596	46,30,15,000
Total 63 Junior High Schools:						21,52,56,017	3,99,14,240			3,99,14,240	25,51,70,257	1,88,52,86,000
Total 101 Government Primary Schools:						21,52,56,017	3,99,14,240			3,99,14,240	25,51,70,257	1,88,52,86,000
Total 1 Elementary Education:						21,52,56,017	3,99,14,240			3,99,14,240	25,51,70,257	1,88,52,86,000
02	001	58	47	01		1,84,31,408	42,18,846			42,18,846	2,26,50,254	4,09,71,000
Total 1 :						1,84,31,408	42,18,846			42,18,846	2,26,50,254	4,09,71,000
				02		11,40,625	2,30,225			2,30,225	13,70,850	28,53,000
Total 2 :						11,40,625	2,30,225			2,30,225	13,70,850	28,53,000
				11		21,045	18,800			18,800	39,845	1,29,000
Total 11 :						21,045	18,800			18,800	39,845	1,29,000
				13		42,705					42,705	4,13,000
Total 13 :						42,705					42,705	4,13,000
				51		19,830					19,830	1,52,000
Total 51 :						19,830					19,830	1,52,000
Total 47 North District:						1,96,55,613	44,67,871			44,67,871	2,41,23,484	4,45,18,000
Total 58 Directorate of Education:						1,96,55,613	44,67,871			44,67,871	2,41,23,484	4,45,18,000
Total 1 Direction and Administration:						1,96,55,613	44,67,871			44,67,871	2,41,23,484	4,45,18,000
104	64	47	01			14,52,14,916	2,94,21,075			2,94,21,075	17,46,35,991	31,51,17,000
Total 1 :						14,52,14,916	2,94,21,075			2,94,21,075	17,46,35,991	31,51,17,000
				02		3,90,17,306	70,55,461			70,55,461	4,60,72,767	5,36,26,000
Total 2 :						3,90,17,306	70,55,461			70,55,461	4,60,72,767	5,36,26,000
				11		7,432	80,835			80,835	88,267	1,74,000
Total 11 :						7,432	80,835			80,835	88,267	1,74,000
Total 47 North District:						18,42,39,654	3,65,57,371			3,65,57,371	22,07,97,025	36,89,17,000
Total 64 High and Higher Secondary School:						18,42,39,654	3,65,57,371			3,65,57,371	22,07,97,025	36,89,17,000
Total 104 Teachers and Other Services:						18,42,39,654	3,65,57,371			3,65,57,371	22,07,97,025	36,89,17,000
Total 2 Secondary Education:						20,38,95,267	4,10,25,242			4,10,25,242	24,49,20,509	41,34,35,000
Total 2202 General Education:						5,50,11,51,441	1,77,67,61,353	-	12,69,097	1,77,54,92,256	7,27,66,43,697	22,08,68,11,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 7 Education												
Parameter : 1 Voted												
2202	00	911	00	00	-	2,06,226	-	33,979	-	33,979	-	2,40,205
Total 0 NULL:					-	2,06,226	-	33,979	-	33,979	-	2,40,205
Total 0 NULL:					-	2,06,226	-	33,979	-	33,979	-	2,40,205
Total 0 NULL:					-	2,06,226	-	33,979	-	33,979	-	2,40,205
Total 911 Deduct Recoveries of Overpayments:					-	2,06,226	-	33,979	-	33,979	-	2,40,205
Total 0 NULL:					-	2,06,226	-	33,979	-	33,979	-	2,40,205
01	101	63	45	01	41,578	1,56,518			1,56,518	1,98,096	1,42,22,71,000	
Total 1 :					41,578	1,56,518			1,56,518	1,98,096	1,42,22,71,000	
Total 45 East District:					41,578	1,56,518			1,56,518	1,98,096	1,42,22,71,000	
			48	01	45,64,48,169	8,42,76,953			8,42,76,953	54,07,25,122	1,07,17,23,000	
Total 1 :					45,64,48,169	8,42,76,953			8,42,76,953	54,07,25,122	1,07,17,23,000	
				02	6,12,08,136	1,54,74,765	-	17,594	1,54,57,171	7,66,65,307	11,73,44,000	
Total 2 :					6,12,08,136	1,54,74,765	-	17,594	1,54,57,171	7,66,65,307	11,73,44,000	
Total 48 South District:					51,76,56,305	9,97,51,718	-	17,594	9,97,34,124	61,73,90,429	1,18,90,67,000	
Total 63 Junior High Schools:					51,76,97,883	9,99,08,236	-	17,594	9,98,90,642	61,75,88,525	2,61,13,38,000	
Total 101 Government Primary Schools:					51,76,97,883	9,99,08,236	-	17,594	9,98,90,642	61,75,88,525	2,61,13,38,000	
	107	66	00	01	66,18,710	12,45,132			12,45,132	78,63,842	4,98,61,000	
Total 1 NULL:					66,18,710	12,45,132			12,45,132	78,63,842	4,98,61,000	
				02	1,95,000	39,000			39,000	2,34,000	27,01,000	
Total 2 NULL:					1,95,000	39,000			39,000	2,34,000	27,01,000	
Total 0 NULL:					68,13,710	12,84,132			12,84,132	80,97,842	5,25,62,000	
Total 66 Teacher's Training Institute:					68,13,710	12,84,132			12,84,132	80,97,842	5,25,62,000	
Total 107 Teachers Training:					68,13,710	12,84,132			12,84,132	80,97,842	5,25,62,000	
Total 1 Elementary Education:					52,45,11,593	10,11,92,368	-	17,594	10,11,74,774	62,56,86,367	2,66,39,00,000	
02	001	58	48	01	5,78,08,560	1,18,06,042			1,18,06,042	6,96,14,602	11,47,05,000	
Total 1 :					5,78,08,560	1,18,06,042			1,18,06,042	6,96,14,602	11,47,05,000	
				02	33,40,005	7,10,929			7,10,929	40,50,934	78,28,000	
Total 2 :					33,40,005	7,10,929			7,10,929	40,50,934	78,28,000	
				11	44,548	70,150			70,150	1,14,698	1,65,000	
Total 11 :					44,548	70,150			70,150	1,14,698	1,65,000	
				13	92,840	69,581			69,581	1,62,421	6,52,000	
Total 13 :					92,840	69,581			69,581	1,62,421	6,52,000	
				51	4,500					4,500	2,63,000	
Total 51 :					4,500					4,500	2,63,000	
Total 48 South District:					6,12,90,453	1,26,56,702			1,26,56,702	7,39,47,155	12,36,13,000	

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 - NAMCHI											
Grant : 7 Education											
Parameter : 1 Voted											
2202	02	001	58		Total 58 Directorate of Education:	6,12,90,453	1,26,56,702		1,26,56,702	7,39,47,155	12,36,13,000
					Total 1 Direction and Administration:	6,12,90,453	1,26,56,702		1,26,56,702	7,39,47,155	12,36,13,000
	104	64	48	01		49,33,11,014	10,38,90,451		10,38,90,451	59,72,01,465	1,15,10,72,000
					Total 1 :	49,33,11,014	10,38,90,451		10,38,90,451	59,72,01,465	1,15,10,72,000
				02		9,36,91,547	1,98,63,724		1,98,63,724	11,35,55,271	19,33,07,000
					Total 2 :	9,36,91,547	1,98,63,724		1,98,63,724	11,35,55,271	19,33,07,000
					Total 48 South District:	58,70,02,561	12,37,54,175		12,37,54,175	71,07,56,736	1,34,43,79,000
					Total 64 High and Higher Secondary School:	58,70,02,561	12,37,54,175		12,37,54,175	71,07,56,736	1,34,43,79,000
					Total 104 Teachers and Other Services:	58,70,02,561	12,37,54,175		12,37,54,175	71,07,56,736	1,34,43,79,000
	911	00	00	00		- 4,18,779				- 4,18,779	
					Total 0 NULL:	- 4,18,779				- 4,18,779	
					Total 0 NULL:	- 4,18,779				- 4,18,779	
					Total 0 NULL:	- 4,18,779				- 4,18,779	
					Total 911 Deduct Recoveries of Overpayments:	- 4,18,779				- 4,18,779	
					Total 2 Secondary Education:	64,78,74,235	13,64,10,877		13,64,10,877	78,42,85,112	1,46,79,92,000
	03	103	68	00	01	3,37,67,044	1,26,71,835		1,26,71,835	4,64,38,879	7,90,13,000
					Total 1 NULL:	3,37,67,044	1,26,71,835		1,26,71,835	4,64,38,879	7,90,13,000
				02		1,23,51,483	20,66,117		20,66,117	1,44,17,600	2,44,53,000
					Total 2 NULL:	1,23,51,483	20,66,117		20,66,117	1,44,17,600	2,44,53,000
					Total 0 NULL:	4,61,18,527	1,47,37,952		1,47,37,952	6,08,56,479	10,34,66,000
					Total 68 New Degree College, Namchi:	4,61,18,527	1,47,37,952		1,47,37,952	6,08,56,479	10,34,66,000
					Total 103 Government Colleges and Institutes:	4,61,18,527	1,47,37,952		1,47,37,952	6,08,56,479	10,34,66,000
					Total 3 University and Higher Education:	4,61,18,527	1,47,37,952		1,47,37,952	6,08,56,479	10,34,66,000
					Total 2202 General Education:	5,50,11,51,441	1,77,67,61,353	- 12,69,097	1,77,54,92,256	7,27,66,43,697	22,08,68,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 7 Education Parameter : 1 Voted												
2202	03	103	71	71	01		17,49,930			17,49,930	17,49,930	1,89,79,000
Total 1 :							17,49,930			17,49,930	17,49,930	1,89,79,000
02							4,45,835			4,45,835	4,45,835	60,07,000
Total 2 :							4,45,835			4,45,835	4,45,835	60,07,000
Total 71 Establishment of B.Ed. College at Soreng:							21,95,765			21,95,765	21,95,765	2,49,86,000
Total 71 B.Ed College:							21,95,765			21,95,765	21,95,765	2,49,86,000
Total 103 Government Colleges and Institutes:							21,95,765			21,95,765	21,95,765	2,49,86,000
Total 3 University and Higher Education:							21,95,765			21,95,765	21,95,765	2,49,86,000
Total 2202 General Education:						5,50,11,51,441	1,77,67,61,353	-	12,69,097	1,77,54,92,256	7,27,66,43,697	22,08,68,11,000

CPAO Payment :	21,95,765
CPAO Deduct Refund :	
Total CPAO Figure :	21,95,765
Total Suspense :	34,64,862

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2203	00	001	60	00	01	78,71,507	13,02,063			13,02,063	91,73,570	1,90,13,000
Total 1 NULL:						78,71,507	13,02,063			13,02,063	91,73,570	1,90,13,000
					02	8,53,199	1,76,258			1,76,258	10,29,457	21,28,000
Total 2 NULL:						8,53,199	1,76,258			1,76,258	10,29,457	21,28,000
					13	50,998	32,014			32,014	83,012	3,30,000
Total 13 NULL:						50,998	32,014			32,014	83,012	3,30,000
					31	10,00,00,000					10,00,00,000	20,00,00,000
Total 31 NULL:						10,00,00,000					10,00,00,000	20,00,00,000
					50	1,31,572					1,31,572	11,24,000
Total 50 NULL:						1,31,572					1,31,572	11,24,000
					51		1,500			1,500	1,500	42,000
Total 51 NULL:							1,500			1,500	1,500	42,000
Total 0 NULL:						10,89,07,276	15,11,835			15,11,835	11,04,19,111	22,26,37,000
Total 60 Establishment:						10,89,07,276	15,11,835			15,11,835	11,04,19,111	22,26,37,000
Total 1 Direction and Administration:						10,89,07,276	15,11,835			15,11,835	11,04,19,111	22,26,37,000
Total 0 NULL:						10,89,07,276	15,11,835			15,11,835	11,04,19,111	22,26,37,000
Total 2203 Technical Education:						10,89,07,276	15,11,835			15,11,835	11,04,19,111	22,26,37,000

CPAO Payment :	15,11,835
CPAO Deduct Refund :	
Total CPAO Figure :	15,11,835
Total Suspense :	15,11,835

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01	69,20,133	13,61,074			13,61,074	82,81,207	1,75,14,000
					Total 1 NULL:	69,20,133	13,61,074			13,61,074	82,81,207	1,75,14,000
					02	13,44,989	2,77,771			2,77,771	16,22,760	33,03,000
					Total 2 NULL:	13,44,989	2,77,771			2,77,771	16,22,760	33,03,000
					13	1,48,786	6,68,096			6,68,096	8,16,882	10,00,000
					Total 13 NULL:	1,48,786	6,68,096			6,68,096	8,16,882	10,00,000
					50		6,00,000			6,00,000	6,00,000	6,00,000
					Total 50 NULL:		6,00,000			6,00,000	6,00,000	6,00,000
					Total 0 NULL:	84,13,908	29,06,941			29,06,941	1,13,20,849	2,24,17,000
					Total 61 National Cadet Corps.:	84,13,908	29,06,941			29,06,941	1,13,20,849	2,24,17,000
					Total 102 Youth Welfare Programme for Students:	84,13,908	29,06,941			29,06,941	1,13,20,849	2,24,17,000
					Total 0 NULL:	84,13,908	29,06,941			29,06,941	1,13,20,849	2,24,17,000
					Total 2204 Sports and Youth Services:	10,79,62,302	2,46,01,683			2,46,01,683	13,25,63,985	26,36,15,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	5,58,34,139	1,12,03,174			1,12,03,174	6,70,37,313	12,26,07,000
					Total 1 :	5,58,34,139	1,12,03,174			1,12,03,174	6,70,37,313	12,26,07,000
					02	67,56,772	12,25,103			12,25,103	79,81,875	1,36,85,000
					Total 2 :	67,56,772	12,25,103			12,25,103	79,81,875	1,36,85,000
					11	43,153	94,150			94,150	1,37,303	2,00,000
					Total 11 :	43,153	94,150			94,150	1,37,303	2,00,000
					13	26,03,135	20,876			20,876	26,24,011	27,82,000
					Total 13 :	26,03,135	20,876			20,876	26,24,011	27,82,000
					50	12,52,369	5,20,112			5,20,112	17,72,481	18,98,000
					Total 50 :	12,52,369	5,20,112			5,20,112	17,72,481	18,98,000
					Total 44 Head Office Establishment:	6,64,89,568	1,30,63,415			1,30,63,415	7,95,52,983	14,11,72,000
				47	01	36,89,111	7,86,601			7,86,601	44,75,712	1,03,61,000
					Total 1 :	36,89,111	7,86,601			7,86,601	44,75,712	1,03,61,000
					02	3,30,000	66,000			66,000	3,96,000	7,92,000
					Total 2 :	3,30,000	66,000			66,000	3,96,000	7,92,000
					11		29,800			29,800	29,800	1,00,000
					Total 11 :		29,800			29,800	29,800	1,00,000
					13	3,605	54,992			54,992	58,597	3,00,000
					Total 13 :	3,605	54,992			54,992	58,597	3,00,000
					Total 47 Mangan District:	40,22,716	9,37,393			9,37,393	49,60,109	1,15,53,000
				49	01	44,02,027	9,54,126			9,54,126	53,56,153	1,38,71,000
					Total 1 :	44,02,027	9,54,126			9,54,126	53,56,153	1,38,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	49	02	1,74,000	36,000			36,000	2,10,000	3,60,000
					Total 2 :	1,74,000	36,000			36,000	2,10,000	3,60,000
					11		50,150			50,150	50,150	1,00,000
					Total 11 :		50,150			50,150	50,150	1,00,000
					13	18,555	1,03,150			1,03,150	1,21,705	3,00,000
					Total 13 :	18,555	1,03,150			1,03,150	1,21,705	3,00,000
					Total 49 Pakyong District:	45,94,582	11,43,426			11,43,426	57,38,008	1,46,31,000
					Total 60 Establishment:	7,51,06,866	1,51,44,234			1,51,44,234	9,02,51,100	16,73,56,000
					Total 1 Direction and Administration:	7,51,06,866	1,51,44,234			1,51,44,234	9,02,51,100	16,73,56,000
103	64	00			31	8,30,000					8,30,000	50,00,000
					Total 31 NULL:	8,30,000					8,30,000	50,00,000
					71	5,00,000					5,00,000	50,00,000
					Total 71 NULL:	5,00,000					5,00,000	50,00,000
					72	15,00,000					15,00,000	15,00,000
					Total 72 NULL:	15,00,000					15,00,000	15,00,000
					Total 0 NULL:	28,30,000					28,30,000	1,15,00,000
					Total 64 Assistance and Incentives:	28,30,000					28,30,000	1,15,00,000
					Total 103 Youth Welfare Programmes for Non-Students:	28,30,000					28,30,000	1,15,00,000
104	65	00			72							50,00,000
					Total 72 NULL:							50,00,000
					73							1,000
					Total 73 NULL:							1,000
					76		7,31,765			7,31,765	7,31,765	30,00,000
					Total 76 NULL:		7,31,765			7,31,765	7,31,765	30,00,000
					Total 0 NULL:		7,31,765			7,31,765	7,31,765	80,01,000
					Total 65 Development Activities:		7,31,765			7,31,765	7,31,765	80,01,000
67	00				31	4,51,200					4,51,200	50,00,000
					Total 31 NULL:	4,51,200					4,51,200	50,00,000
					Total 0 NULL:	4,51,200					4,51,200	50,00,000
					Total 67 Soreng Girls Sports Academy:	4,51,200					4,51,200	50,00,000
					Total 104 Sports and Games:	4,51,200	7,31,765			7,31,765	11,82,965	1,30,01,000
					Total 0 NULL:	7,83,88,066	1,58,75,999			1,58,75,999	9,42,64,065	19,18,57,000
					Total 2204 Sports and Youth Services:	10,79,62,302	2,46,01,683			2,46,01,683	13,25,63,985	26,36,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	43	01	29,87,069					29,87,069	
Total 1 :						29,87,069					29,87,069	
Total 43 South/West District:						29,87,069					29,87,069	
46				01		55,11,802	2,46,350			2,46,350	57,58,152	1,44,24,000
Total 1 :						55,11,802	2,46,350			2,46,350	57,58,152	1,44,24,000
				02		3,71,125	74,225			74,225	4,45,350	6,57,000
Total 2 :						3,71,125	74,225			74,225	4,45,350	6,57,000
				11			43,000			43,000	43,000	85,000
Total 11 :							43,000			43,000	43,000	85,000
				13			1,20,065			1,20,065	1,20,065	1,50,000
Total 13 :							1,20,065			1,20,065	1,20,065	1,50,000
Total 46 Gyalshing District:						58,82,927	4,83,640			4,83,640	63,66,567	1,53,16,000
48				01		87,51,795	22,06,661			22,06,661	1,09,58,456	2,03,54,000
Total 1 :						87,51,795	22,06,661			22,06,661	1,09,58,456	2,03,54,000
				02		9,22,250	1,88,950			1,88,950	11,11,200	21,78,000
Total 2 :						9,22,250	1,88,950			1,88,950	11,11,200	21,78,000
				11		13,150					13,150	85,000
Total 11 :						13,150					13,150	85,000
				13		78,849	54,873			54,873	1,33,722	1,50,000
Total 13 :						78,849	54,873			54,873	1,33,722	1,50,000
Total 48 Namchi District:						97,66,044	24,50,484			24,50,484	1,22,16,528	2,27,67,000
50				01		16,85,880	15,11,342			15,11,342	31,97,222	45,52,000
Total 1 :						16,85,880	15,11,342			15,11,342	31,97,222	45,52,000
				02		6,36,125	1,27,225			1,27,225	7,63,350	12,56,000
Total 2 :						6,36,125	1,27,225			1,27,225	7,63,350	12,56,000
				13		55,184	69,502			69,502	1,24,686	1,50,000
Total 13 :						55,184	69,502			69,502	1,24,686	1,50,000
Total 50 Soreng District:						23,77,189	17,08,069			17,08,069	40,85,258	59,58,000
Total 60 Establishment:						2,10,13,229	46,42,193			46,42,193	2,56,55,422	4,40,41,000
Total 1 Direction and Administration:						2,10,13,229	46,42,193			46,42,193	2,56,55,422	4,40,41,000
104	66	00		34			11,13,075			11,13,075	11,13,075	50,00,000
Total 34 NULL:							11,13,075			11,13,075	11,13,075	50,00,000
				50		1,47,099	63,475			63,475	2,10,574	3,00,000
Total 50 NULL:						1,47,099	63,475			63,475	2,10,574	3,00,000
Total 0 NULL:						1,47,099	11,76,550			11,76,550	13,23,649	53,00,000
Total 66 Sports Hostel, Namchi:						1,47,099	11,76,550			11,76,550	13,23,649	53,00,000

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 - NAMCHI												
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	104	Total 104 Sports and Games:			1,47,099	11,76,550			11,76,550	13,23,649	53,00,000
			Total 0 NULL:			2,11,60,328	58,18,743			58,18,743	2,69,79,071	4,93,41,000
			Total 2204 Sports and Youth Services:			10,79,62,302	2,46,01,683			2,46,01,683	13,25,63,985	26,36,15,000

CPAO Payment :	58,18,743
CPAO Deduct Refund :	
Total CPAO Figure :	58,18,743
Total Suspense :	58,18,743

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2205	00	001	00	44	01	2,55,69,507	49,34,153			49,34,153	3,05,03,660	5,39,02,000
Total 1 :						2,55,69,507	49,34,153			49,34,153	3,05,03,660	5,39,02,000
11						1,61,643	450			450	1,62,093	6,00,000
Total 11 :						1,61,643	450			450	1,62,093	6,00,000
13						24,88,129	4,369			4,369	24,92,498	25,20,000
Total 13 :						24,88,129	4,369			4,369	24,92,498	25,20,000
Total 44 Head Office Establishment:						2,82,19,279	49,38,972			49,38,972	3,31,58,251	5,70,22,000
Total 0 NULL:						2,82,19,279	49,38,972			49,38,972	3,31,58,251	5,70,22,000
Total 1 Direction and Administration:						2,82,19,279	49,38,972			49,38,972	3,31,58,251	5,70,22,000
102	60	00	00	01		1,96,83,308	42,37,136			42,37,136	2,39,20,444	3,66,80,000
Total 1 NULL:						1,96,83,308	42,37,136			42,37,136	2,39,20,444	3,66,80,000
02						1,09,21,139	21,77,290			21,77,290	1,30,98,429	2,57,22,000
Total 2 NULL:						1,09,21,139	21,77,290			21,77,290	1,30,98,429	2,57,22,000
13						17,96,654	3,30,289			3,30,289	21,26,943	61,44,000
Total 13 NULL:						17,96,654	3,30,289			3,30,289	21,26,943	61,44,000
50						67,86,479	13,95,606			13,95,606	81,82,085	3,28,78,000
Total 50 NULL:						67,86,479	13,95,606			13,95,606	81,82,085	3,28,78,000
74							1,16,558			1,16,558	1,16,558	15,00,000
Total 74 NULL:							1,16,558			1,16,558	1,16,558	15,00,000
Total 0 NULL:						3,91,87,580	82,56,879			82,56,879	4,74,44,459	10,29,24,000
Total 60 Establishment:						3,91,87,580	82,56,879			82,56,879	4,74,44,459	10,29,24,000
Total 102 Promotion of Arts and Culture:						3,91,87,580	82,56,879			82,56,879	4,74,44,459	10,29,24,000
104	62	00	00	01		47,85,374	10,37,297			10,37,297	58,22,671	1,55,99,000
Total 1 NULL:						47,85,374	10,37,297			10,37,297	58,22,671	1,55,99,000
50						1,58,81,464	16,16,128			16,16,128	1,74,97,592	2,27,07,000
Total 50 NULL:						1,58,81,464	16,16,128			16,16,128	1,74,97,592	2,27,07,000
Total 0 NULL:						2,06,66,838	26,53,425			26,53,425	2,33,20,263	3,83,06,000
Total 62 State Archives:						2,06,66,838	26,53,425			26,53,425	2,33,20,263	3,83,06,000
Total 104 Archives:						2,06,66,838	26,53,425			26,53,425	2,33,20,263	3,83,06,000
105	63	00	00	01		91,02,556	17,04,430			17,04,430	1,08,06,986	1,86,03,000
Total 1 NULL:						91,02,556	17,04,430			17,04,430	1,08,06,986	1,86,03,000
Total 0 NULL:						91,02,556	17,04,430			17,04,430	1,08,06,986	1,86,03,000
Total 63 State Central and District Libraries:						91,02,556	17,04,430			17,04,430	1,08,06,986	1,86,03,000
Total 105 Public Libraries:						91,02,556	17,04,430			17,04,430	1,08,06,986	1,86,03,000
911	00	00	00	00		- 25,88,500					- 25,88,500	
Total 0 NULL:						- 25,88,500					- 25,88,500	

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 - HEADQUARTER Grant : 5 Culture Parameter : 1 Voted												
2205	00	911	00	00		Total 0 NULL:	-	25,88,500			-	25,88,500
						Total 0 NULL:	-	25,88,500			-	25,88,500
						Total 911 Deduct Recoveries of Overpayments:	-	25,88,500			-	25,88,500
						Total 0 NULL:	9,45,87,753	1,75,53,706		1,75,53,706	11,21,41,459	21,68,55,000
						Total 2205 Art and Culture:	9,45,87,753	1,75,53,706		1,75,53,706	11,21,41,459	21,68,55,000

CPAO Payment :	1,75,53,706
CPAO Deduct Refund :	
Total CPAO Figure :	1,75,53,706
Total Suspense :	1,75,53,706

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	001	60	00	01	10,11,45,720	1,91,47,085			1,91,47,085	12,02,92,805	18,61,91,000
					Total 1 NULL:	10,11,45,720	1,91,47,085			1,91,47,085	12,02,92,805	18,61,91,000
					11	4,88,064	1,94,351			1,94,351	6,82,415	8,25,000
					Total 11 NULL:	4,88,064	1,94,351			1,94,351	6,82,415	8,25,000
					13	27,66,005	12,80,749			12,80,749	40,46,754	57,75,000
					Total 13 NULL:	27,66,005	12,80,749			12,80,749	40,46,754	57,75,000
					51	15,87,793	8,79,279			8,79,279	24,67,072	1,43,56,000
					Total 51 NULL:	15,87,793	8,79,279			8,79,279	24,67,072	1,43,56,000
					Total 0 NULL:	10,59,87,582	2,15,01,464			2,15,01,464	12,74,89,046	20,71,47,000
					Total 60 Establishment:	10,59,87,582	2,15,01,464			2,15,01,464	12,74,89,046	20,71,47,000
	61		00		01	2,21,29,672	59,26,727			59,26,727	2,80,56,399	5,39,89,000
					Total 1 NULL:	2,21,29,672	59,26,727			59,26,727	2,80,56,399	5,39,89,000
					21	64,95,904	18,40,577			18,40,577	83,36,481	83,37,000
					Total 21 NULL:	64,95,904	18,40,577			18,40,577	83,36,481	83,37,000
					Total 0 NULL:	2,86,25,576	77,67,304			77,67,304	3,63,92,880	6,23,26,000
					Total 61 State Heath Mechanical Workshop:	2,86,25,576	77,67,304			77,67,304	3,63,92,880	6,23,26,000
					Total 1 Direction and Administration:	13,46,13,158	2,92,68,768			2,92,68,768	16,38,81,926	26,94,73,000
109	44		00		01	16,09,041	2,79,256			2,79,256	18,88,297	63,68,000
					Total 1 NULL:	16,09,041	2,79,256			2,79,256	18,88,297	63,68,000
					Total 0 NULL:	16,09,041	2,79,256			2,79,256	18,88,297	63,68,000
					Total 44 Head Office Establishment:	16,09,041	2,79,256			2,79,256	18,88,297	63,68,000
					Total 109 School Health Scheme:	16,09,041	2,79,256			2,79,256	18,88,297	63,68,000
110	61		00		01	1,03,38,689	20,38,479			20,38,479	1,23,77,168	2,57,03,000
					Total 1 NULL:	1,03,38,689	20,38,479			20,38,479	1,23,77,168	2,57,03,000
					11	74,735					74,735	1,24,000
					Total 11 NULL:	74,735					74,735	1,24,000
					13	2,93,974	1,59,828			1,59,828	4,53,802	8,67,000
					Total 13 NULL:	2,93,974	1,59,828			1,59,828	4,53,802	8,67,000
					16	2,26,680					2,26,680	3,47,000
					Total 16 NULL:	2,26,680					2,26,680	3,47,000
					21	17,25,00,000					17,25,00,000	34,50,00,000
					Total 21 NULL:	17,25,00,000					17,25,00,000	34,50,00,000
					51	86,376	38,442			38,442	1,24,818	1,65,000
					Total 51 NULL:	86,376	38,442			38,442	1,24,818	1,65,000
					71		1,48,32,389			1,48,32,389	1,48,32,389	3,00,00,000
					Total 71 NULL:		1,48,32,389			1,48,32,389	1,48,32,389	3,00,00,000
					73							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
2210	01	110	61	00			4,92,86,731			4,92,86,731	4,92,86,731	7,25,00,000	
					Total 73 NULL:		4,92,86,731			4,92,86,731	4,92,86,731	7,25,00,000	
				84		5,45,250					5,45,250	30,00,000	
					Total 84 NULL:	5,45,250					5,45,250	30,00,000	
				86		3,24,62,500					3,24,62,500	6,50,00,000	
					Total 86 NULL:	3,24,62,500					3,24,62,500	6,50,00,000	
				91		90,00,000					90,00,000	90,00,000	
					Total 91 NULL:	90,00,000					90,00,000	90,00,000	
				92		5,87,232					5,87,232	8,00,000	
					Total 92 NULL:	5,87,232					5,87,232	8,00,000	
				93		27,17,308	12,82,692			12,82,692	40,00,000	40,00,000	
					Total 93 NULL:	27,17,308	12,82,692			12,82,692	40,00,000	40,00,000	
					Total 0 NULL:	22,88,32,744	6,76,38,561			6,76,38,561	29,64,71,305	55,65,06,000	
					Total 61 Central Health Stores:	22,88,32,744	6,76,38,561			6,76,38,561	29,64,71,305	55,65,06,000	
	62	00	01			44,82,19,903	14,82,51,746	-	1,41,720	14,81,10,026	59,63,29,929	1,12,62,72,000	
					Total 1 NULL:	44,82,19,903	14,82,51,746	-	1,41,720	14,81,10,026	59,63,29,929	1,12,62,72,000	
				02		4,92,48,575	88,39,406			88,39,406	5,80,87,981	9,78,40,000	
					Total 2 NULL:	4,92,48,575	88,39,406			88,39,406	5,80,87,981	9,78,40,000	
				11		87,959	1,28,480			1,28,480	2,16,439	7,06,000	
					Total 11 NULL:	87,959	1,28,480			1,28,480	2,16,439	7,06,000	
				13		6,80,961	5,80,133			5,80,133	12,61,094	33,98,000	
					Total 13 NULL:	6,80,961	5,80,133			5,80,133	12,61,094	33,98,000	
				27		67,41,341	4,86,544			4,86,544	72,27,885	2,55,00,000	
					Total 27 NULL:	67,41,341	4,86,544			4,86,544	72,27,885	2,55,00,000	
				51		9,30,178	4,500			4,500	9,34,678	21,03,000	
					Total 51 NULL:	9,30,178	4,500			4,500	9,34,678	21,03,000	
					Total 0 NULL:	50,59,08,917	15,82,90,809	-	1,41,720	15,81,49,089	66,40,58,006	1,25,58,19,000	
					Total 62 S.T.N.M. Hospital, Gangtok:	50,59,08,917	15,82,90,809	-	1,41,720	15,81,49,089	66,40,58,006	1,25,58,19,000	
	63	74	01			-	43,200				-	43,200	23,55,02,000
					Total 1 Purchase of Drugs/Diagonostic/DDK:	-	43,200				-	43,200	23,55,02,000
					Total 74 Singtam Hospital:	-	43,200				-	43,200	23,55,02,000
					Total 63 Other Hospitals(PMGY):	-	43,200				-	43,200	23,55,02,000
					Total 110 Hospital and Dispensaries:	73,46,98,461	22,59,29,370	-	1,41,720	22,57,87,650	96,04,86,111	2,04,78,27,000	
	800	00	44	82		2,00,00,000					2,00,00,000	5,00,00,000	
					Total 82 :	2,00,00,000					2,00,00,000	5,00,00,000	
				85		1,21,68,000	1,21,68,000			1,21,68,000	2,43,36,000	5,00,00,000	

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 - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	800	00	44								
						Total 85 :	1,21,68,000	1,21,68,000		1,21,68,000	2,43,36,000	5,00,00,000
					91		18,28,51,440	12,19,10,002		12,19,10,002	30,47,61,442	60,94,00,000
						Total 91 :	18,28,51,440	12,19,10,002		12,19,10,002	30,47,61,442	60,94,00,000
					93		7,06,610				7,06,610	35,00,000
						Total 93 :	7,06,610				7,06,610	35,00,000
					98			7,50,000		7,50,000	7,50,000	15,00,000
						Total 98 :		7,50,000		7,50,000	7,50,000	15,00,000
						Total 44 Head Office Establishment:	21,57,26,050	13,48,28,002		13,48,28,002	35,05,54,052	71,44,00,000
	59				78		96,94,845				96,94,845	2,50,00,000
						Total 78 :	96,94,845				96,94,845	2,50,00,000
						Total 59 S.T.N.M. Hospital, Gangtok:	96,94,845				96,94,845	2,50,00,000
						Total 0 NULL:	22,54,20,895	13,48,28,002		13,48,28,002	36,02,48,897	73,94,00,000
	64				44 01		4,89,666	2,73,392		2,73,392	7,63,058	10,95,000
						Total 1 :	4,89,666	2,73,392		2,73,392	7,63,058	10,95,000
						Total 44 Head Office Establishment:	4,89,666	2,73,392		2,73,392	7,63,058	10,95,000
	59				01		18,42,729	3,00,875		3,00,875	21,43,604	39,17,000
						Total 1 :	18,42,729	3,00,875		3,00,875	21,43,604	39,17,000
						Total 59 S.T.N.M. Hospital, Gangtok:	18,42,729	3,00,875		3,00,875	21,43,604	39,17,000
						Total 64 Indigenous System of Medicines:	23,32,395	5,74,267		5,74,267	29,06,662	50,12,000
	70				00 31		50,000				50,000	2,00,000
						Total 31 NULL:	50,000				50,000	2,00,000
						Total 0 NULL:	50,000				50,000	2,00,000
						Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:	50,000				50,000	2,00,000
	71				00 31		73,79,000				73,79,000	1,12,63,000
						Total 31 NULL:	73,79,000				73,79,000	1,12,63,000
						Total 0 NULL:	73,79,000				73,79,000	1,12,63,000
						Total 71 Sowa Rigpa Project:	73,79,000				73,79,000	1,12,63,000
						Total 800 Other Expenditure:	23,51,82,290	13,54,02,269		13,54,02,269	37,05,84,559	75,58,75,000
	911				00 00 00		- 2,56,310	- 1,24,629		- 1,24,629	- 3,80,939	
						Total 0 NULL:	- 2,56,310	- 1,24,629		- 1,24,629	- 3,80,939	
						Total 0 NULL:	- 2,56,310	- 1,24,629		- 1,24,629	- 3,80,939	
						Total 0 NULL:	- 2,56,310	- 1,24,629		- 1,24,629	- 3,80,939	
						Total 911 Deduct Recoveries of Overpayments:	- 2,56,310	- 1,24,629		- 1,24,629	- 3,80,939	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
2210	01					Total 1 Urban Health Services-Allopathy:	1,10,58,46,640	39,08,79,663	-	2,66,349	39,06,13,314	1,49,64,59,954	3,07,95,43,000
	03	101	00	46	01		- 65,414				- 65,414	6,16,41,000	
						Total 1 :	- 65,414				- 65,414	6,16,41,000	
						Total 46 West District:	- 65,414				- 65,414	6,16,41,000	
						Total 0 NULL:	- 65,414				- 65,414	6,16,41,000	
						Total 101 Health Sub-centres:	- 65,414				- 65,414	6,16,41,000	
	800	60	61	31					1,87,70,000	1,87,70,000	1,87,70,000	5,50,00,000	
						Total 31 :			1,87,70,000	1,87,70,000	1,87,70,000	5,50,00,000	
					36		29,40,000	1,21,00,000		1,21,00,000	1,50,40,000	4,81,33,000	
						Total 36 :	29,40,000	1,21,00,000		1,21,00,000	1,50,40,000	4,81,33,000	
						Total 61 State Health Society, Sikkim:	29,40,000	3,08,70,000		3,08,70,000	3,38,10,000	10,31,33,000	
						Total 60 National Rural Health Mission:	29,40,000	3,08,70,000		3,08,70,000	3,38,10,000	10,31,33,000	
						Total 800 Other expenditure:	29,40,000	3,08,70,000		3,08,70,000	3,38,10,000	10,31,33,000	
						Total 3 Rural Health Services - Allopathy:	28,74,586	3,08,70,000		3,08,70,000	3,37,44,586	16,47,74,000	
05	105	65	00	20			9,22,836				9,22,836	50,00,000	
						Total 20 NULL:	9,22,836				9,22,836	50,00,000	
						Total 0 NULL:	9,22,836				9,22,836	50,00,000	
						Total 65 Training:	9,22,836				9,22,836	50,00,000	
	66	00	01				31,98,469	6,38,120		6,38,120	38,36,589	66,00,000	
						Total 1 NULL:	31,98,469	6,38,120		6,38,120	38,36,589	66,00,000	
					13		17,17,901	3,78,080		3,78,080	20,95,981	90,00,000	
						Total 13 NULL:	17,17,901	3,78,080		3,78,080	20,95,981	90,00,000	
						Total 0 NULL:	49,16,370	10,16,200		10,16,200	59,32,570	1,56,00,000	
						Total 66 Pharmacy College, Sajong:	49,16,370	10,16,200		10,16,200	59,32,570	1,56,00,000	
	71	00	01				79,11,969	17,52,652		17,52,652	96,64,621	1,73,15,000	
						Total 1 NULL:	79,11,969	17,52,652		17,52,652	96,64,621	1,73,15,000	
					13		10,62,733	19,781		19,781	10,82,514	50,00,000	
						Total 13 NULL:	10,62,733	19,781		19,781	10,82,514	50,00,000	
						Total 0 NULL:	89,74,702	17,72,433		17,72,433	1,07,47,135	2,23,15,000	
						Total 71 Development of Nursing Services:	89,74,702	17,72,433		17,72,433	1,07,47,135	2,23,15,000	
						Total 105 Allopathy:	1,48,13,908	27,88,633		27,88,633	1,76,02,541	4,29,15,000	
						Total 5 Medical Education, Training and Research:	1,48,13,908	27,88,633		27,88,633	1,76,02,541	4,29,15,000	
06	101	66	44	01			54,22,800	10,42,934		10,42,934	64,65,734	1,07,52,000	
						Total 1 :	54,22,800	10,42,934		10,42,934	64,65,734	1,07,52,000	
						Total 44 Head Office Establishment:	54,22,800	10,42,934		10,42,934	64,65,734	1,07,52,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	101	66	Total	66 National Vector Borne Disease Control Programme:	54,22,800	10,42,934			10,42,934	64,65,734	1,07,52,000
			67	44	01		62,51,046	12,21,693		12,21,693	74,72,739	1,15,56,000
					Total 1 :	62,51,046	12,21,693			12,21,693	74,72,739	1,15,56,000
					Total 44 Head Office Establishment:	62,51,046	12,21,693			12,21,693	74,72,739	1,15,56,000
					Total 67 National Tuberculosis Control Programme:	62,51,046	12,21,693			12,21,693	74,72,739	1,15,56,000
			69	00	01		41,90,794	6,74,882		6,74,882	48,65,676	1,36,71,000
					Total 1 NULL:	41,90,794	6,74,882			6,74,882	48,65,676	1,36,71,000
					11			39,750		39,750	39,750	42,000
					Total 11 NULL:			39,750		39,750	39,750	42,000
					Total 0 NULL:	41,90,794	7,14,632			7,14,632	49,05,426	1,37,13,000
					Total 69 National Leprosy Control Programme:	41,90,794	7,14,632			7,14,632	49,05,426	1,37,13,000
			70	00	36		36,00,000	18,00,000		18,00,000	54,00,000	71,38,000
					Total 36 NULL:	36,00,000	18,00,000			18,00,000	54,00,000	71,38,000
					Total 0 NULL:	36,00,000	18,00,000			18,00,000	54,00,000	71,38,000
					Total 70 Thyroid Centre:	36,00,000	18,00,000			18,00,000	54,00,000	71,38,000
			71	00	51			44,50,000		44,50,000	44,50,000	89,00,000
					Total 51 NULL:		44,50,000			44,50,000	44,50,000	89,00,000
					Total 0 NULL:		44,50,000			44,50,000	44,50,000	89,00,000
					Total 71 Emergency Response Covid Package II:		44,50,000			44,50,000	44,50,000	89,00,000
					Total 101 Prevention and control of diseases:	1,94,64,640	92,29,259			92,29,259	2,86,93,899	5,20,59,000
	102	70	00	01		61,74,082	14,71,806			14,71,806	76,45,888	1,38,23,000
					Total 1 NULL:	61,74,082	14,71,806			14,71,806	76,45,888	1,38,23,000
					13		2,02,732	52,589		52,589	2,55,321	22,30,000
					Total 13 NULL:		2,02,732	52,589		52,589	2,55,321	22,30,000
					Total 0 NULL:	63,76,814	15,24,395			15,24,395	79,01,209	1,60,53,000
					Total 70 Prevention of Food Adulteration:	63,76,814	15,24,395			15,24,395	79,01,209	1,60,53,000
					Total 102 Prevention of food adulteration:	63,76,814	15,24,395			15,24,395	79,01,209	1,60,53,000
	104	71	00	01		30,09,944	4,59,344			4,59,344	34,69,288	73,34,000
					Total 1 NULL:	30,09,944	4,59,344			4,59,344	34,69,288	73,34,000
					13		28,292				28,292	10,00,000
					Total 13 NULL:		28,292				28,292	10,00,000
					Total 0 NULL:	30,38,236	4,59,344			4,59,344	34,97,580	83,34,000
					Total 71 Drug Cell:	30,38,236	4,59,344			4,59,344	34,97,580	83,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	104				Total 104 Drug control:	30,38,236	4,59,344		4,59,344	34,97,580	83,34,000
		107	17	00	36		30,00,000	15,00,000		15,00,000	45,00,000	59,66,000
						Total 36 NULL:	30,00,000	15,00,000		15,00,000	45,00,000	59,66,000
					83		14,00,000	11,00,000		11,00,000	25,00,000	25,00,000
						Total 83 NULL:	14,00,000	11,00,000		11,00,000	25,00,000	25,00,000
						Total 0 NULL:	44,00,000	26,00,000		26,00,000	70,00,000	84,66,000
						Total 17 National Mission on Ayush including Mission on Medicinal Plants:	44,00,000	26,00,000		26,00,000	70,00,000	84,66,000
						Total 107 Public Health Laboratories:	44,00,000	26,00,000		26,00,000	70,00,000	84,66,000
112	72	44	01				66,73,405	14,29,576		14,29,576	81,02,981	1,45,25,000
						Total 1 :	66,73,405	14,29,576		14,29,576	81,02,981	1,45,25,000
					11		65,412				65,412	66,000
						Total 11 :	65,412				65,412	66,000
					13		2,59,600				2,59,600	2,73,000
						Total 13 :	2,59,600				2,59,600	2,73,000
						Total 44 Head Office Establishment:	69,98,417	14,29,576		14,29,576	84,27,993	1,48,64,000
						Total 72 Health Campaign:	69,98,417	14,29,576		14,29,576	84,27,993	1,48,64,000
						Total 112 Public Health Education:	69,98,417	14,29,576		14,29,576	84,27,993	1,48,64,000
						Total 6 Public Health:	4,02,78,107	1,52,42,574		1,52,42,574	5,55,20,681	9,97,76,000
						Total 2210 Medical and Public Health:	2,32,21,56,570	61,22,54,979	- 2,89,359	61,19,65,620	2,93,41,22,190	7,16,90,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2210	01	110	78	00	50	3,29,00,000					3,29,00,000	3,29,00,000
Total 50 NULL:						3,29,00,000					3,29,00,000	3,29,00,000
Total 0 NULL:						3,29,00,000					3,29,00,000	3,29,00,000
Total 78 Development of Trauma Care Facility and Emergency Medical Services:						3,29,00,000					3,29,00,000	3,29,00,000
Total 110 Hospital and Dispensaries:						3,29,00,000					3,29,00,000	3,29,00,000
Total 1 Urban Health Services-Allopathy:						3,29,00,000					3,29,00,000	3,29,00,000
06	101	15	00	82		31,77,00,000					31,77,00,000	50,00,00,000
Total 82 NULL:						31,77,00,000					31,77,00,000	50,00,00,000
Total 0 NULL:						31,77,00,000					31,77,00,000	50,00,00,000
Total 15 National Health Mission including NRHM:						31,77,00,000					31,77,00,000	50,00,00,000
Total 101 Prevention and control of diseases:						31,77,00,000					31,77,00,000	50,00,00,000
107	17	00	84			49,65,000	1,56,52,000			1,56,52,000	2,06,17,000	4,00,00,000
Total 84 NULL:						49,65,000	1,56,52,000			1,56,52,000	2,06,17,000	4,00,00,000
Total 0 NULL:						49,65,000	1,56,52,000			1,56,52,000	2,06,17,000	4,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						49,65,000	1,56,52,000			1,56,52,000	2,06,17,000	4,00,00,000
Total 107 Public Health Laboratories:						49,65,000	1,56,52,000			1,56,52,000	2,06,17,000	4,00,00,000
Total 6 Public Health:						32,26,65,000	1,56,52,000			1,56,52,000	33,83,17,000	54,00,00,000
Total 2210 Medical and Public Health:						2,32,21,56,570	61,22,54,979	-	2,89,359	61,19,65,620	2,93,41,22,190	7,16,90,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	3,85,450	89,849			89,849	4,75,299	1,43,56,000
					Total 51 NULL:	3,85,450	89,849			89,849	4,75,299	1,43,56,000
					Total 0 NULL:	3,85,450	89,849			89,849	4,75,299	1,43,56,000
					Total 60 Establishment:	3,85,450	89,849			89,849	4,75,299	1,43,56,000
					Total 1 Direction and Administration:	3,85,450	89,849			89,849	4,75,299	1,43,56,000
110	61	00			84	1,83,133					1,83,133	30,00,000
					Total 84 NULL:	1,83,133					1,83,133	30,00,000
					Total 0 NULL:	1,83,133					1,83,133	30,00,000
					Total 61 Central Health Stores:	1,83,133					1,83,133	30,00,000
62	00				01			-	10,440	-	10,440	1,12,62,72,000
					Total 1 NULL:			-	10,440	-	10,440	1,12,62,72,000
					Total 0 NULL:			-	10,440	-	10,440	1,12,62,72,000
					Total 62 S.T.N.M. Hospital, Gangtok:			-	10,440	-	10,440	1,12,62,72,000
63	74				01	10,47,27,796	2,22,24,726			2,22,24,726	12,69,52,522	23,55,02,000
					Total 1 Purchase of Drugs/Diagonostic/DDK:	10,47,27,796	2,22,24,726			2,22,24,726	12,69,52,522	23,55,02,000
					02	2,31,65,360	46,15,180			46,15,180	2,77,80,540	5,56,82,000
					Total 2 Purchase of Drugs/Diagonostic/DDK:	2,31,65,360	46,15,180			46,15,180	2,77,80,540	5,56,82,000
					11	65,635	62,900			62,900	1,28,535	2,07,000
					Total 11 Purchase of Drugs/Diagonostic/DDK:	65,635	62,900			62,900	1,28,535	2,07,000
					13	4,21,666	60,099			60,099	4,81,765	6,00,000
					Total 13 Purchase of Drugs/Diagonostic/DDK:	4,21,666	60,099			60,099	4,81,765	6,00,000
					14	4,71,222					4,71,222	8,00,000
					Total 14 Purchase of Drugs/Diagonostic/DDK:	4,71,222					4,71,222	8,00,000
					21	9,55,990	30,600			30,600	9,86,590	15,00,000
					Total 21 Purchase of Drugs/Diagonostic/DDK:	9,55,990	30,600			30,600	9,86,590	15,00,000
					51	7,01,419	32,546			32,546	7,33,965	8,46,000
					Total 51 Purchase of Drugs/Diagonostic/DDK:	7,01,419	32,546			32,546	7,33,965	8,46,000
					Total 74 Singtam Hospital:	13,05,09,088	2,70,26,051			2,70,26,051	15,75,35,139	29,51,37,000
					Total 63 Other Hospitals(PMGY):	13,05,09,088	2,70,26,051			2,70,26,051	15,75,35,139	29,51,37,000
					Total 110 Hospital and Dispensaries:	13,06,92,221	2,70,26,051	-	10,440	2,70,15,611	15,77,07,832	1,42,44,09,000
800	00	45			78	56,95,903	7,36,313			7,36,313	64,32,216	89,99,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	800	00	45									
						Total 78 :	56,95,903	7,36,313		7,36,313	64,32,216	89,99,000	
						Total 45 East District:	56,95,903	7,36,313		7,36,313	64,32,216	89,99,000	
						Total 0 NULL:	56,95,903	7,36,313		7,36,313	64,32,216	89,99,000	
						Total 800 Other Expenditure:	56,95,903	7,36,313		7,36,313	64,32,216	89,99,000	
	911	00	00	00			-	84,845			-	84,845	
						Total 0 NULL:	-	84,845			-	84,845	
						Total 0 NULL:	-	84,845			-	84,845	
						Total 0 NULL:	-	84,845			-	84,845	
						Total 911 Deduct Recoveries of Overpayments:	-	84,845			-	84,845	
						Total 1 Urban Health Services-Allopathy:	13,66,88,729	2,78,52,213	-	10,440	2,78,41,773	16,45,30,502	1,44,77,64,000
03	101	00	45	01			5,70,51,254	1,36,84,862		1,36,84,862	7,07,36,116	13,87,17,000	
						Total 1 :	5,70,51,254	1,36,84,862		1,36,84,862	7,07,36,116	13,87,17,000	
					11			59,370			59,370	97,000	
						Total 11 :		59,370			59,370	97,000	
					13			3,59,400			3,59,400	4,95,000	
						Total 13 :		3,59,400			3,59,400	4,95,000	
						Total 45 East District:	5,74,70,024	1,36,84,862		1,36,84,862	7,11,54,886	13,93,09,000	
						Total 0 NULL:	5,74,70,024	1,36,84,862		1,36,84,862	7,11,54,886	13,93,09,000	
						Total 101 Health Sub-centres:	5,74,70,024	1,36,84,862		1,36,84,862	7,11,54,886	13,93,09,000	
103	00	45	01				5,82,95,664	1,14,93,497		1,14,93,497	6,97,89,161	12,60,53,000	
						Total 1 :	5,82,95,664	1,14,93,497		1,14,93,497	6,97,89,161	12,60,53,000	
					11			9,010	68,510	68,510	77,520	99,000	
						Total 11 :		9,010	68,510	68,510	77,520	99,000	
					13			1,21,318	35,433	35,433	1,56,751	2,48,000	
						Total 13 :		1,21,318	35,433	35,433	1,56,751	2,48,000	
						Total 45 East District:	5,84,25,992	1,15,97,440		1,15,97,440	7,00,23,432	12,64,00,000	
						Total 0 NULL:	5,84,25,992	1,15,97,440		1,15,97,440	7,00,23,432	12,64,00,000	
						Total 103 Primary Health Centres:	5,84,25,992	1,15,97,440		1,15,97,440	7,00,23,432	12,64,00,000	
800	60	61	36				66,62,000				66,62,000	4,81,33,000	
						Total 36 :	66,62,000				66,62,000	4,81,33,000	
						Total 61 State Health Society, Sikkim:	66,62,000				66,62,000	4,81,33,000	
						Total 60 National Rural Health Mission:	66,62,000				66,62,000	4,81,33,000	
						Total 800 Other expenditure:	66,62,000				66,62,000	4,81,33,000	
						Total 3 Rural Health Services - Allopathy:	12,25,58,016	2,52,82,302		2,52,82,302	14,78,40,318	31,38,42,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	101	66	45	01	44,48,271	7,16,699			7,16,699	51,64,970	97,80,000
Total 1 :						44,48,271	7,16,699			7,16,699	51,64,970	97,80,000
Total 45 East District:						44,48,271	7,16,699			7,16,699	51,64,970	97,80,000
Total 66 National Vector Borne Disease Control Programme:						44,48,271	7,16,699			7,16,699	51,64,970	97,80,000
Total 101 Prevention and control of diseases:						44,48,271	7,16,699			7,16,699	51,64,970	97,80,000
112	72		45		01	21,50,986	4,49,040			4,49,040	26,00,026	49,81,000
Total 1 :						21,50,986	4,49,040			4,49,040	26,00,026	49,81,000
Total 45 East District:						21,50,986	4,49,040			4,49,040	26,00,026	49,81,000
Total 72 Health Campaign:						21,50,986	4,49,040			4,49,040	26,00,026	49,81,000
Total 112 Public Health Education:						21,50,986	4,49,040			4,49,040	26,00,026	49,81,000
Total 6 Public Health:						65,99,257	11,65,739			11,65,739	77,64,996	1,47,61,000
Total 2210 Medical and Public Health:						2,32,21,56,570	61,22,54,979	-	2,89,359	61,19,65,620	2,93,41,22,190	7,16,90,45,000

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 - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	2,17,365	1,04,880			1,04,880	3,22,245	1,43,56,000
					Total 51 NULL:	2,17,365	1,04,880			1,04,880	3,22,245	1,43,56,000
					Total 0 NULL:	2,17,365	1,04,880			1,04,880	3,22,245	1,43,56,000
					Total 60 Establishment:	2,17,365	1,04,880			1,04,880	3,22,245	1,43,56,000
					Total 1 Direction and Administration:	2,17,365	1,04,880			1,04,880	3,22,245	1,43,56,000
	110	61	00		84	99,999					99,999	30,00,000
					Total 84 NULL:	99,999					99,999	30,00,000
					Total 0 NULL:	99,999					99,999	30,00,000
					Total 61 Central Health Stores:	99,999					99,999	30,00,000
		63	71	01		6,05,48,621	1,11,49,098			1,11,49,098	7,16,97,719	14,26,18,000
					Total 1 :	6,05,48,621	1,11,49,098			1,11,49,098	7,16,97,719	14,26,18,000
					02	1,09,54,579	18,74,829			18,74,829	1,28,29,408	2,20,52,000
					Total 2 :	1,09,54,579	18,74,829			18,74,829	1,28,29,408	2,20,52,000
					11	84,825	52,800			52,800	1,37,625	2,06,000
					Total 11 :	84,825	52,800			52,800	1,37,625	2,06,000
					13	3,63,200	1,12,204			1,12,204	4,75,404	5,99,000
					Total 13 :	3,63,200	1,12,204			1,12,204	4,75,404	5,99,000
					21	2,79,702					2,79,702	9,99,000
					Total 21 :	2,79,702					2,79,702	9,99,000
					51	2,30,897	32,337			32,337	2,63,234	9,81,000
					Total 51 :	2,30,897	32,337			32,337	2,63,234	9,81,000
					Total 71 Gyalshing Hospital:	7,24,61,824	1,32,21,268			1,32,21,268	8,56,83,092	16,74,55,000
					Total 63 Other Hospitals(PMGY):	7,24,61,824	1,32,21,268			1,32,21,268	8,56,83,092	16,74,55,000
					Total 110 Hospital and Dispensaries:	7,25,61,823	1,32,21,268			1,32,21,268	8,57,83,091	17,04,55,000
	800	00	46		78	23,97,551					23,97,551	89,99,000
					Total 78 :	23,97,551					23,97,551	89,99,000
					Total 46 West District:	23,97,551					23,97,551	89,99,000
					Total 0 NULL:	23,97,551					23,97,551	89,99,000
					Total 800 Other Expenditure:	23,97,551					23,97,551	89,99,000
					Total 1 Urban Health Services-Allopathy:	7,51,76,739	1,33,26,148			1,33,26,148	8,85,02,887	19,38,10,000
	03	101	00	46	01	2,96,40,181	45,62,042			45,62,042	3,42,02,223	6,16,41,000
					Total 1 :	2,96,40,181	45,62,042			45,62,042	3,42,02,223	6,16,41,000
					02	68,67,725	7,83,175			7,83,175	76,50,900	95,17,000
					Total 2 :	68,67,725	7,83,175			7,83,175	76,50,900	95,17,000
					13	1,08,412					1,08,412	2,17,000
					Total 13 :	1,08,412					1,08,412	2,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	46		Total 46 West District:	3,66,16,318	53,45,217		53,45,217	4,19,61,535	7,13,75,000
						Total 0 NULL:	3,66,16,318	53,45,217		53,45,217	4,19,61,535	7,13,75,000
						Total 101 Health Sub-centres:	3,66,16,318	53,45,217		53,45,217	4,19,61,535	7,13,75,000
	103	00	46	01			4,48,65,919	73,79,205		73,79,205	5,22,45,124	11,13,19,000
						Total 1 :	4,48,65,919	73,79,205		73,79,205	5,22,45,124	11,13,19,000
					02		1,14,81,918	22,42,474		22,42,474	1,37,24,392	2,60,30,000
						Total 2 :	1,14,81,918	22,42,474		22,42,474	1,37,24,392	2,60,30,000
					11		6,000				6,000	1,34,000
						Total 11 :	6,000				6,000	1,34,000
						Total 46 West District:	5,63,53,837	96,21,679		96,21,679	6,59,75,516	13,74,83,000
						Total 0 NULL:	5,63,53,837	96,21,679		96,21,679	6,59,75,516	13,74,83,000
						Total 103 Primary Health Centres:	5,63,53,837	96,21,679		96,21,679	6,59,75,516	13,74,83,000
	800	60	61	36			53,60,000				53,60,000	4,81,33,000
						Total 36 :	53,60,000				53,60,000	4,81,33,000
						Total 61 State Health Society, Sikkim:	53,60,000				53,60,000	4,81,33,000
						Total 60 National Rural Health Mission:	53,60,000				53,60,000	4,81,33,000
						Total 800 Other expenditure:	53,60,000				53,60,000	4,81,33,000
						Total 3 Rural Health Services - Allopathy:	9,83,30,155	1,49,66,896		1,49,66,896	11,32,97,051	25,69,91,000
06	101	66	46	01			13,59,266	2,27,297		2,27,297	15,86,563	30,88,000
						Total 1 :	13,59,266	2,27,297		2,27,297	15,86,563	30,88,000
						Total 46 West District:	13,59,266	2,27,297		2,27,297	15,86,563	30,88,000
						Total 66 National Vector Borne Disease Control Programme:	13,59,266	2,27,297		2,27,297	15,86,563	30,88,000
		67	46	01			20,60,355	3,46,412		3,46,412	24,06,767	45,06,000
						Total 1 :	20,60,355	3,46,412		3,46,412	24,06,767	45,06,000
						Total 46 West District:	20,60,355	3,46,412		3,46,412	24,06,767	45,06,000
						Total 67 National Tuberculosis Control Programme:	20,60,355	3,46,412		3,46,412	24,06,767	45,06,000
						Total 101 Prevention and control of diseases:	34,19,621	5,73,709		5,73,709	39,93,330	75,94,000
112	72	46	01				4,65,183	79,671		79,671	5,44,854	10,52,000
						Total 1 :	4,65,183	79,671		79,671	5,44,854	10,52,000
						Total 46 West District:	4,65,183	79,671		79,671	5,44,854	10,52,000
						Total 72 Health Campaign:	4,65,183	79,671		79,671	5,44,854	10,52,000
						Total 112 Public Health Education:	4,65,183	79,671		79,671	5,44,854	10,52,000
						Total 6 Public Health:	38,84,804	6,53,380		6,53,380	45,38,184	86,46,000

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 - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210				Total 2210 Medical and Public Health:		2,32,21,56,570	61,22,54,979	-	2,89,359	61,19,65,620	2,93,41,22,190	7,16,90,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	001	60	00	51	78,240	1,53,840			1,53,840	2,32,080	1,43,56,000
Total 51 NULL:						78,240	1,53,840			1,53,840	2,32,080	1,43,56,000
Total 0 NULL:						78,240	1,53,840			1,53,840	2,32,080	1,43,56,000
Total 60 Establishment:						78,240	1,53,840			1,53,840	2,32,080	1,43,56,000
Total 1 Direction and Administration:						78,240	1,53,840			1,53,840	2,32,080	1,43,56,000
	110	61	00	84		80,910	54,000			54,000	1,34,910	30,00,000
Total 84 NULL:						80,910	54,000			54,000	1,34,910	30,00,000
Total 0 NULL:						80,910	54,000			54,000	1,34,910	30,00,000
Total 61 Central Health Stores:						80,910	54,000			54,000	1,34,910	30,00,000
		63	72	01		4,90,13,116	1,21,44,236			1,21,44,236	6,11,57,352	11,48,21,000
Total 1 :						4,90,13,116	1,21,44,236			1,21,44,236	6,11,57,352	11,48,21,000
				02		1,42,17,170	23,62,274			23,62,274	1,65,79,444	2,80,63,000
Total 2 :						1,42,17,170	23,62,274			23,62,274	1,65,79,444	2,80,63,000
				11			92,500			92,500	92,500	1,65,000
Total 11 :							92,500			92,500	92,500	1,65,000
				21		1,63,727					1,63,727	7,00,000
Total 21 :						1,63,727					1,63,727	7,00,000
				51		5,27,420	2,70,560			2,70,560	7,97,980	9,82,000
Total 51 :						5,27,420	2,70,560			2,70,560	7,97,980	9,82,000
Total 72 Mangan Hospital:						6,39,21,433	1,48,69,570			1,48,69,570	7,87,91,003	14,47,31,000
Total 63 Other Hospitals(PMGY):						6,39,21,433	1,48,69,570			1,48,69,570	7,87,91,003	14,47,31,000
Total 110 Hospital and Dispensaries:						6,40,02,343	1,49,23,570			1,49,23,570	7,89,25,913	14,77,31,000
	800	00	47	78		11,95,926	9,96,742			9,96,742	21,92,668	40,00,000
Total 78 :						11,95,926	9,96,742			9,96,742	21,92,668	40,00,000
Total 47 North District:						11,95,926	9,96,742			9,96,742	21,92,668	40,00,000
Total 0 NULL:						11,95,926	9,96,742			9,96,742	21,92,668	40,00,000
Total 800 Other Expenditure:						11,95,926	9,96,742			9,96,742	21,92,668	40,00,000
Total 1 Urban Health Services-Allopathy:						6,52,76,509	1,60,74,152			1,60,74,152	8,13,50,661	16,60,87,000
	03	101	00	47	01	2,14,92,341	46,30,867			46,30,867	2,61,23,208	6,92,81,000
Total 1 :						2,14,92,341	46,30,867			46,30,867	2,61,23,208	6,92,81,000
				11		21,800					21,800	52,000
Total 11 :						21,800					21,800	52,000
				13		19,880					19,880	3,72,000
Total 13 :						19,880					19,880	3,72,000
Total 47 North District:						2,15,34,021	46,30,867			46,30,867	2,61,64,888	6,97,05,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	03	101	00		Total 0 NULL:	2,15,34,021	46,30,867		46,30,867	2,61,64,888	6,97,05,000	
					Total 101 Health Sub-centres:	2,15,34,021	46,30,867		46,30,867	2,61,64,888	6,97,05,000	
	103	00	47	01		2,23,56,498	36,87,912		36,87,912	2,60,44,410	5,50,66,000	
					Total 1 :	2,23,56,498	36,87,912		36,87,912	2,60,44,410	5,50,66,000	
				11		32,450	16,795		16,795	49,245	52,000	
					Total 11 :	32,450	16,795		16,795	49,245	52,000	
				13		1,19,302				1,19,302	1,24,000	
					Total 13 :	1,19,302				1,19,302	1,24,000	
					Total 47 North District:	2,25,08,250	37,04,707		37,04,707	2,62,12,957	5,52,42,000	
					Total 0 NULL:	2,25,08,250	37,04,707		37,04,707	2,62,12,957	5,52,42,000	
					Total 103 Primary Health Centres:	2,25,08,250	37,04,707		37,04,707	2,62,12,957	5,52,42,000	
	800	60	61	36		31,13,000				31,13,000	4,81,33,000	
					Total 36 :	31,13,000				31,13,000	4,81,33,000	
					Total 61 State Health Society, Sikkim:	31,13,000				31,13,000	4,81,33,000	
					Total 60 National Rural Health Mission:	31,13,000				31,13,000	4,81,33,000	
					Total 800 Other expenditure:	31,13,000				31,13,000	4,81,33,000	
					Total 3 Rural Health Services - Allopathy:	4,71,55,271	83,35,574		83,35,574	5,54,90,845	17,30,80,000	
06	101	67	47	01		4,33,134	55,816		55,816	4,88,950	8,06,000	
					Total 1 :	4,33,134	55,816		55,816	4,88,950	8,06,000	
					Total 47 North District:	4,33,134	55,816		55,816	4,88,950	8,06,000	
					Total 67 National Tuberculosis Control Programme:	4,33,134	55,816		55,816	4,88,950	8,06,000	
					Total 101 Prevention and control of diseases:	4,33,134	55,816		55,816	4,88,950	8,06,000	
	112	72	47	01		10,74,723	1,82,024		1,82,024	12,56,747	27,92,000	
					Total 1 :	10,74,723	1,82,024		1,82,024	12,56,747	27,92,000	
					Total 47 North District:	10,74,723	1,82,024		1,82,024	12,56,747	27,92,000	
					Total 72 Health Campaign:	10,74,723	1,82,024		1,82,024	12,56,747	27,92,000	
					Total 112 Public Health Education:	10,74,723	1,82,024		1,82,024	12,56,747	27,92,000	
					Total 6 Public Health:	15,07,857	2,37,840		2,37,840	17,45,697	35,98,000	
					Total 2210 Medical and Public Health:	2,32,21,56,570	61,22,54,979	- 2,89,359		61,19,65,620	2,93,41,22,190	7,16,90,45,000

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 - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	4,07,925	3,62,950			3,62,950	7,70,875	1,43,56,000
					Total 51 NULL:	4,07,925	3,62,950			3,62,950	7,70,875	1,43,56,000
					Total 0 NULL:	4,07,925	3,62,950			3,62,950	7,70,875	1,43,56,000
					Total 60 Establishment:	4,07,925	3,62,950			3,62,950	7,70,875	1,43,56,000
					Total 1 Direction and Administration:	4,07,925	3,62,950			3,62,950	7,70,875	1,43,56,000
	110	61	00		84	99,670	81,960			81,960	1,81,630	30,00,000
					Total 84 NULL:	99,670	81,960			81,960	1,81,630	30,00,000
					Total 0 NULL:	99,670	81,960			81,960	1,81,630	30,00,000
					Total 61 Central Health Stores:	99,670	81,960			81,960	1,81,630	30,00,000
		63	73		01	13,02,95,531	2,59,12,191	-	12,570	2,58,99,621	15,61,95,152	28,92,81,000
					Total 1 :	13,02,95,531	2,59,12,191	-	12,570	2,58,99,621	15,61,95,152	28,92,81,000
					02	2,71,68,295	55,88,600			55,88,600	3,27,56,895	6,62,02,000
					Total 2 :	2,71,68,295	55,88,600			55,88,600	3,27,56,895	6,62,02,000
					11	63,265	71,531			71,531	1,34,796	2,07,000
					Total 11 :	63,265	71,531			71,531	1,34,796	2,07,000
					13	2,96,545	9,500			9,500	3,06,045	6,01,000
					Total 13 :	2,96,545	9,500			9,500	3,06,045	6,01,000
					21	4,96,165					4,96,165	20,00,000
					Total 21 :	4,96,165					4,96,165	20,00,000
					51	4,52,633	1,14,395			1,14,395	5,67,028	12,87,000
					Total 51 :	4,52,633	1,14,395			1,14,395	5,67,028	12,87,000
					Total 73 Namchi Hospital:	15,87,72,434	3,16,96,217	-	12,570	3,16,83,647	19,04,56,081	35,95,78,000
		77			01	47,47,614	8,04,985			8,04,985	55,52,599	1,07,80,000
					Total 1 :	47,47,614	8,04,985			8,04,985	55,52,599	1,07,80,000
					11	38,950					38,950	58,000
					Total 11 :	38,950					38,950	58,000
					13	40,345	41,770			41,770	82,115	83,000
					Total 13 :	40,345	41,770			41,770	82,115	83,000
					Total 77 T.B. Hospital Namchi:	48,26,909	8,46,755			8,46,755	56,73,664	1,09,21,000
					Total 63 Other Hospitals(PMGY):	16,35,99,343	3,25,42,972	-	12,570	3,25,30,402	19,61,29,745	37,04,99,000
					Total 110 Hospital and Dispensaries:	16,36,99,013	3,26,24,932	-	12,570	3,26,12,362	19,63,11,375	37,34,99,000
	800	00	48		78	37,24,478	5,61,734			5,61,734	42,86,212	2,40,00,000
					Total 78 :	37,24,478	5,61,734			5,61,734	42,86,212	2,40,00,000
					Total 48 South District:	37,24,478	5,61,734			5,61,734	42,86,212	2,40,00,000
					Total 0 NULL:	37,24,478	5,61,734			5,61,734	42,86,212	2,40,00,000
					Total 800 Other Expenditure:	37,24,478	5,61,734			5,61,734	42,86,212	2,40,00,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	800									
Total 1 Urban Health Services-Allopathy:					16,78,31,416	3,35,49,616	-	12,570	3,35,37,046	20,13,68,462	41,18,55,000
03	101	00	48	01	2,37,56,236	63,65,400			63,65,400	3,01,21,636	5,73,95,000
Total 1 :					2,37,56,236	63,65,400			63,65,400	3,01,21,636	5,73,95,000
11						70,400			70,400	70,400	99,000
Total 11 :						70,400			70,400	70,400	99,000
13					1,04,484	1,42,230			1,42,230	2,46,714	3,23,000
Total 13 :					1,04,484	1,42,230			1,42,230	2,46,714	3,23,000
Total 48 South District:					2,38,60,720	65,78,030			65,78,030	3,04,38,750	5,78,17,000
Total 0 NULL:					2,38,60,720	65,78,030			65,78,030	3,04,38,750	5,78,17,000
Total 101 Health Sub-centres:					2,38,60,720	65,78,030			65,78,030	3,04,38,750	5,78,17,000
103	00	48	01		4,43,98,058	81,46,204			81,46,204	5,25,44,262	10,50,08,000
Total 1 :					4,43,98,058	81,46,204			81,46,204	5,25,44,262	10,50,08,000
11					11,340	48,846			48,846	60,186	99,000
Total 11 :					11,340	48,846			48,846	60,186	99,000
Total 48 South District:					4,44,09,398	81,95,050			81,95,050	5,26,04,448	10,51,07,000
Total 0 NULL:					4,44,09,398	81,95,050			81,95,050	5,26,04,448	10,51,07,000
Total 103 Primary Health Centres:					4,44,09,398	81,95,050			81,95,050	5,26,04,448	10,51,07,000
800	60	61	36		61,25,000					61,25,000	4,81,33,000
Total 36 :					61,25,000					61,25,000	4,81,33,000
Total 61 State Health Society, Sikkim:					61,25,000					61,25,000	4,81,33,000
Total 60 National Rural Health Mission:					61,25,000					61,25,000	4,81,33,000
Total 800 Other expenditure:					61,25,000					61,25,000	4,81,33,000
Total 3 Rural Health Services - Allopathy:					7,43,95,118	1,47,73,080			1,47,73,080	8,91,68,198	21,10,57,000
06	101	67	48	01	16,30,790	2,74,315			2,74,315	19,05,105	36,86,000
Total 1 :					16,30,790	2,74,315			2,74,315	19,05,105	36,86,000
Total 48 South District:					16,30,790	2,74,315			2,74,315	19,05,105	36,86,000
Total 67 National Tuberculosis Control Programme:					16,30,790	2,74,315			2,74,315	19,05,105	36,86,000
Total 101 Prevention and control of diseases:					16,30,790	2,74,315			2,74,315	19,05,105	36,86,000
112	72	48	01		17,43,668	3,02,641			3,02,641	20,46,309	39,31,000
Total 1 :					17,43,668	3,02,641			3,02,641	20,46,309	39,31,000
13						28,213			28,213	28,213	29,000
Total 13 :						28,213			28,213	28,213	29,000
Total 48 South District:					17,43,668	3,30,854			3,30,854	20,74,522	39,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	112	72	Total 72 Health Campaign:			17,43,668	3,30,854			3,30,854	20,74,522	39,60,000
				Total 112 Public Health Education:			17,43,668	3,30,854			3,30,854	20,74,522	39,60,000
				Total 6 Public Health:			33,74,458	6,05,169			6,05,169	39,79,627	76,46,000
				Total 2210 Medical and Public Health:			2,32,21,56,570	61,22,54,979	-	2,89,359	61,19,65,620	2,93,41,22,190	7,16,90,45,000

CPAO Payment :	4,89,27,865
CPAO Deduct Refund :	12,570
Total CPAO Figure :	4,89,15,295
Total Suspense :	4,92,04,654

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01	43,51,797	8,28,990			8,28,990	51,80,787	92,38,000
Total 1 :						43,51,797	8,28,990			8,28,990	51,80,787	92,38,000
Total 44 Head Office Establishment:						43,51,797	8,28,990			8,28,990	51,80,787	92,38,000
Total 16 Human Resource in Health and Medical Education:						43,51,797	8,28,990			8,28,990	51,80,787	92,38,000
Total 1 Direction and Administration:						43,51,797	8,28,990			8,28,990	51,80,787	92,38,000
003	16	00	01			8,70,374	1,72,869			1,72,869	10,43,243	19,52,000
Total 1 NULL:						8,70,374	1,72,869			1,72,869	10,43,243	19,52,000
Total 0 NULL:						8,70,374	1,72,869			1,72,869	10,43,243	19,52,000
Total 16 Human Resource in Health and Medical Education:						8,70,374	1,72,869			1,72,869	10,43,243	19,52,000
Total 3 Training:						8,70,374	1,72,869			1,72,869	10,43,243	19,52,000
102	16	59	01			20,35,391	3,46,297			3,46,297	23,81,688	31,95,000
Total 1 :						20,35,391	3,46,297			3,46,297	23,81,688	31,95,000
Total 59 STNM Hospital:						20,35,391	3,46,297			3,46,297	23,81,688	31,95,000
Total 16 Human Resource in Health and Medical Education:						20,35,391	3,46,297			3,46,297	23,81,688	31,95,000
Total 102 Urban Family Welfare Services:						20,35,391	3,46,297			3,46,297	23,81,688	31,95,000
Total 0 NULL:						72,57,562	13,48,156			13,48,156	86,05,718	1,43,85,000
Total 2211 Family Welfare:						11,86,64,706	1,90,54,871			1,90,54,871	13,77,19,577	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	1,23,32,599	19,51,894			19,51,894	1,42,84,493	1,77,50,000
					Total 1 :	1,23,32,599	19,51,894			19,51,894	1,42,84,493	1,77,50,000
					Total 45 East District:	1,23,32,599	19,51,894			19,51,894	1,42,84,493	1,77,50,000
					Total 16 Human Resource in Health and Medical Education:	1,23,32,599	19,51,894			19,51,894	1,42,84,493	1,77,50,000
					Total 1 Direction and Administration:	1,23,32,599	19,51,894			19,51,894	1,42,84,493	1,77,50,000
101	16	45	01			2,28,82,944	44,98,426			44,98,426	2,73,81,370	4,70,29,000
					Total 1 :	2,28,82,944	44,98,426			44,98,426	2,73,81,370	4,70,29,000
					Total 45 East District:	2,28,82,944	44,98,426			44,98,426	2,73,81,370	4,70,29,000
					Total 16 Human Resource in Health and Medical Education:	2,28,82,944	44,98,426			44,98,426	2,73,81,370	4,70,29,000
					Total 101 Rural Family Welfare Services:	2,28,82,944	44,98,426			44,98,426	2,73,81,370	4,70,29,000
911	00	00	00			- 64,515					- 64,515	
					Total 0 NULL:	- 64,515					- 64,515	
					Total 0 NULL:	- 64,515					- 64,515	
					Total 0 NULL:	- 64,515					- 64,515	
					Total 911 Deduct Recoveries of Overpayments:	- 64,515					- 64,515	
					Total 0 NULL:	3,51,51,028	64,50,320			64,50,320	4,16,01,348	6,47,79,000
					Total 2211 Family Welfare:	11,86,64,706	1,90,54,871			1,90,54,871	13,77,19,577	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,25,77,507	13,17,559			13,17,559	1,38,95,066	1,52,78,000
Total 1 :						1,25,77,507	13,17,559			13,17,559	1,38,95,066	1,52,78,000
Total 46 West District:						1,25,77,507	13,17,559			13,17,559	1,38,95,066	1,52,78,000
Total 16 Human Resource in Health and Medical Education:						1,25,77,507	13,17,559			13,17,559	1,38,95,066	1,52,78,000
Total 1 Direction and Administration:						1,25,77,507	13,17,559			13,17,559	1,38,95,066	1,52,78,000
101	16	46	01			2,56,14,588	43,37,595			43,37,595	2,99,52,183	4,18,38,000
Total 1 :						2,56,14,588	43,37,595			43,37,595	2,99,52,183	4,18,38,000
Total 46 West District:						2,56,14,588	43,37,595			43,37,595	2,99,52,183	4,18,38,000
Total 16 Human Resource in Health and Medical Education:						2,56,14,588	43,37,595			43,37,595	2,99,52,183	4,18,38,000
Total 101 Rural Family Welfare Services:						2,56,14,588	43,37,595			43,37,595	2,99,52,183	4,18,38,000
Total 0 NULL:						3,81,92,095	56,55,154			56,55,154	4,38,47,249	5,71,16,000
Total 2211 Family Welfare:						11,86,64,706	1,90,54,871			1,90,54,871	13,77,19,577	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	35,98,551					35,98,551	41,57,000
Total 1 :						35,98,551					35,98,551	41,57,000
Total 47 North District:						35,98,551					35,98,551	41,57,000
Total 16 Human Resource in Health and Medical Education:						35,98,551					35,98,551	41,57,000
Total 1 Direction and Administration:						35,98,551					35,98,551	41,57,000
101	16	47	01			29,28,648					29,28,648	34,64,000
Total 1 :						29,28,648					29,28,648	34,64,000
Total 47 North District:						29,28,648					29,28,648	34,64,000
Total 16 Human Resource in Health and Medical Education:						29,28,648					29,28,648	34,64,000
Total 101 Rural Family Welfare Services:						29,28,648					29,28,648	34,64,000
Total 0 NULL:						65,27,199					65,27,199	76,21,000
Total 2211 Family Welfare:						11,86,64,706	1,90,54,871			1,90,54,871	13,77,19,577	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01	59,86,475	10,16,351			10,16,351	70,02,826	1,38,69,000
Total 1 :						59,86,475	10,16,351			10,16,351	70,02,826	1,38,69,000
Total 48 South District:						59,86,475	10,16,351			10,16,351	70,02,826	1,38,69,000
Total 16 Human Resource in Health and Medical Education:						59,86,475	10,16,351			10,16,351	70,02,826	1,38,69,000
Total 1 Direction and Administration:						59,86,475	10,16,351			10,16,351	70,02,826	1,38,69,000
101	16	48	01			2,55,50,347	45,84,890			45,84,890	3,01,35,237	5,34,06,000
Total 1 :						2,55,50,347	45,84,890			45,84,890	3,01,35,237	5,34,06,000
Total 48 South District:						2,55,50,347	45,84,890			45,84,890	3,01,35,237	5,34,06,000
Total 16 Human Resource in Health and Medical Education:						2,55,50,347	45,84,890			45,84,890	3,01,35,237	5,34,06,000
Total 101 Rural Family Welfare Services:						2,55,50,347	45,84,890			45,84,890	3,01,35,237	5,34,06,000
Total 0 NULL:						3,15,36,822	56,01,241			56,01,241	3,71,38,063	6,72,75,000
Total 2211 Family Welfare:						11,86,64,706	1,90,54,871			1,90,54,871	13,77,19,577	21,11,76,000

CPAO Payment :	56,01,241
CPAO Deduct Refund :	
Total CPAO Figure :	56,01,241
Total Suspense :	56,01,241

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 - HEADQUARTER											
Grant : 33 Public Health Engineering											
Parameter : 1 Voted											
2215	01	001	34	44	01	12,32,35,445	2,49,56,702		2,49,56,702	14,81,92,147	27,14,77,000
					Total 1 :	12,32,35,445	2,49,56,702		2,49,56,702	14,81,92,147	27,14,77,000
					02	30,06,422	5,82,161		5,82,161	35,88,583	69,19,000
					Total 2 :	30,06,422	5,82,161		5,82,161	35,88,583	69,19,000
					11	29,643	7,499		7,499	37,142	2,48,000
					Total 11 :	29,643	7,499		7,499	37,142	2,48,000
					13	12,98,420	7,42,614		7,42,614	20,41,034	26,63,000
					Total 13 :	12,98,420	7,42,614		7,42,614	20,41,034	26,63,000
					26	2,99,540	96,000		96,000	3,95,540	4,54,000
					Total 26 :	2,99,540	96,000		96,000	3,95,540	4,54,000
					51	13,51,442	3,60,546		3,60,546	17,11,988	18,15,000
					Total 51 :	13,51,442	3,60,546		3,60,546	17,11,988	18,15,000
					Total 44 Head Office Establishment:	12,92,20,912	2,67,45,522		2,67,45,522	15,59,66,434	28,35,76,000
					Total 34 P.H.E. Department:	12,92,20,912	2,67,45,522		2,67,45,522	15,59,66,434	28,35,76,000
					Total 1 Direction and Administration:	12,92,20,912	2,67,45,522		2,67,45,522	15,59,66,434	28,35,76,000
911	00	00	00	00	-	51,381				-	51,381
					Total 0 NULL:	-	51,381			-	51,381
					Total 0 NULL:	-	51,381			-	51,381
					Total 0 NULL:	-	51,381			-	51,381
					Total 0 NULL:	-	51,381			-	51,381
					Total 911 Deduct Recoveries of Overpayments:	-	51,381			-	51,381
					Total 1 Water Supply:	12,91,69,531	2,67,45,522		2,67,45,522	15,59,15,053	28,35,76,000
					Total 2215 Water Supply and Sanitation:	24,57,92,594	5,37,34,438		5,37,34,438	29,95,27,032	55,32,39,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
2215	01	001	36	44	01	1,79,25,502	43,51,094		43,51,094	2,22,76,596	4,45,10,000
					Total 1 :	1,79,25,502	43,51,094		43,51,094	2,22,76,596	4,45,10,000
					11		9,984		9,984	9,984	4,50,000
					Total 11 :		9,984		9,984	9,984	4,50,000
					13	11,23,243	4,21,280		4,21,280	15,44,523	30,31,000
					Total 13 :	11,23,243	4,21,280		4,21,280	15,44,523	30,31,000
					50	6,16,346	16,49,344		16,49,344	22,65,690	93,96,000
					Total 50 :	6,16,346	16,49,344		16,49,344	22,65,690	93,96,000
					Total 44 Head Office Establishment:	1,96,65,091	64,31,702		64,31,702	2,60,96,793	5,73,87,000
					Total 36 Rural Development Department:	1,96,65,091	64,31,702		64,31,702	2,60,96,793	5,73,87,000
					Total 1 Direction and Administration:	1,96,65,091	64,31,702		64,31,702	2,60,96,793	5,73,87,000
					Total 1 Water Supply:	1,96,65,091	64,31,702		64,31,702	2,60,96,793	5,73,87,000

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 - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2215				Total 2215 Water Supply and Sanitation:		24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	911	00	00	00	-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 911 Deduct Recoveries of Overpayments:						-	34,429				-	34,429
Total 1 Water Supply:						-	34,429				-	34,429
Total 2215 Water Supply and Sanitation:						24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01	1,92,19,270	31,36,641			31,36,641	2,23,55,911	3,48,47,000
Total 1 :						1,92,19,270	31,36,641			31,36,641	2,23,55,911	3,48,47,000
02						3,45,000	69,000			69,000	4,14,000	8,27,000
Total 2 :						3,45,000	69,000			69,000	4,14,000	8,27,000
11							4,400			4,400	4,400	90,000
Total 11 :							4,400			4,400	4,400	90,000
13						2,57,242	56,494			56,494	3,13,736	5,03,000
Total 13 :						2,57,242	56,494			56,494	3,13,736	5,03,000
Total 45 East District:						1,98,21,512	32,66,535			32,66,535	2,30,88,047	3,62,67,000
Total 36 Rural Development Department:						1,98,21,512	32,66,535			32,66,535	2,30,88,047	3,62,67,000
Total 1 Direction and Administration:						1,98,21,512	32,66,535			32,66,535	2,30,88,047	3,62,67,000
Total 1 Water Supply:						1,98,21,512	32,66,535			32,66,535	2,30,88,047	3,62,67,000
Total 2215 Water Supply and Sanitation:						24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	1,36,08,491	27,50,434			27,50,434	1,63,58,925	3,04,40,000
Total 1 :						1,36,08,491	27,50,434			27,50,434	1,63,58,925	3,04,40,000
11						72,850	10,135			10,135	82,985	83,000
Total 11 :						72,850	10,135			10,135	82,985	83,000
13						28,350	56,400			56,400	84,750	2,07,000
Total 13 :						28,350	56,400			56,400	84,750	2,07,000
Total 53 Geyzing Sub-Division:						1,37,09,691	28,16,969			28,16,969	1,65,26,660	3,07,30,000
Total 34 P.H.E. Department:						1,37,09,691	28,16,969			28,16,969	1,65,26,660	3,07,30,000
Total 1 Direction and Administration:						1,37,09,691	28,16,969			28,16,969	1,65,26,660	3,07,30,000
Total 1 Water Supply:						1,37,09,691	28,16,969			28,16,969	1,65,26,660	3,07,30,000
Total 2215 Water Supply and Sanitation:						24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,10,13,379	23,05,907			23,05,907	1,33,19,286	2,26,16,000
Total 1 :						1,10,13,379	23,05,907			23,05,907	1,33,19,286	2,26,16,000
11						27,600	28,428			28,428	56,028	90,000
Total 11 :						27,600	28,428			28,428	56,028	90,000
13						2,57,126	28,909			28,909	2,86,035	7,12,000
Total 13 :						2,57,126	28,909			28,909	2,86,035	7,12,000
Total 46 West District:						1,12,98,105	23,63,244			23,63,244	1,36,61,349	2,34,18,000
Total 36 Rural Development Department:						1,12,98,105	23,63,244			23,63,244	1,36,61,349	2,34,18,000
Total 1 Direction and Administration:						1,12,98,105	23,63,244			23,63,244	1,36,61,349	2,34,18,000
Total 1 Water Supply:						1,12,98,105	23,63,244			23,63,244	1,36,61,349	2,34,18,000
Total 2215 Water Supply and Sanitation:						24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 33 Public Health Engineering											
Parameter : 1 Voted											
2215	01	001	34	54	01	55,71,183	11,22,403		11,22,403	66,93,586	1,38,79,000
					Total 1 :	55,71,183	11,22,403		11,22,403	66,93,586	1,38,79,000
					02	11,77,520	4,21,100		4,21,100	15,98,620	12,59,000
					Total 2 :	11,77,520	4,21,100		4,21,100	15,98,620	12,59,000
					11		94,150		94,150	94,150	1,24,000
					Total 11 :		94,150		94,150	94,150	1,24,000
					13	46,633	8,10,027		8,10,027	8,56,660	11,48,000
					Total 13 :	46,633	8,10,027		8,10,027	8,56,660	11,48,000
					Total 54 Mangan Division:	67,95,336	24,47,680		24,47,680	92,43,016	1,64,10,000
					Total 34 P.H.E. Department:	67,95,336	24,47,680		24,47,680	92,43,016	1,64,10,000
					Total 1 Direction and Administration:	67,95,336	24,47,680		24,47,680	92,43,016	1,64,10,000
					Total 1 Water Supply:	67,95,336	24,47,680		24,47,680	92,43,016	1,64,10,000
					Total 2215 Water Supply and Sanitation:	24,57,92,594	5,37,34,438		5,37,34,438	29,95,27,032	55,32,39,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
2215	01	001	36	47	01	1,05,75,020	24,97,061		24,97,061	1,30,72,081	2,62,85,000
					Total 1 :	1,05,75,020	24,97,061		24,97,061	1,30,72,081	2,62,85,000
					11		15,793		15,793	15,793	66,000
					Total 11 :		15,793		15,793	15,793	66,000
					13	2,69,811	41,297		41,297	3,11,108	5,07,000
					Total 13 :	2,69,811	41,297		41,297	3,11,108	5,07,000
					Total 47 North District:	1,08,44,831	25,54,151		25,54,151	1,33,98,982	2,68,58,000
					Total 36 Rural Development Department:	1,08,44,831	25,54,151		25,54,151	1,33,98,982	2,68,58,000
					Total 1 Direction and Administration:	1,08,44,831	25,54,151		25,54,151	1,33,98,982	2,68,58,000
					Total 1 Water Supply:	1,08,44,831	25,54,151		25,54,151	1,33,98,982	2,68,58,000
					Total 2215 Water Supply and Sanitation:	24,57,92,594	5,37,34,438		5,37,34,438	29,95,27,032	55,32,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	2,55,15,527	51,46,825			51,46,825	3,06,62,352	5,94,43,000
Total 1 :						2,55,15,527	51,46,825			51,46,825	3,06,62,352	5,94,43,000
11						27,425	43,915			43,915	71,340	2,07,000
Total 11 :						27,425	43,915			43,915	71,340	2,07,000
13						13,500					13,500	1,51,000
Total 13 :						13,500					13,500	1,51,000
Total 56 Namchi Sub-Division:						2,55,56,452	51,90,740			51,90,740	3,07,47,192	5,98,01,000
Total 34 P.H.E. Department:						2,55,56,452	51,90,740			51,90,740	3,07,47,192	5,98,01,000
Total 1 Direction and Administration:						2,55,56,452	51,90,740			51,90,740	3,07,47,192	5,98,01,000
Total 1 Water Supply:						2,55,56,452	51,90,740			51,90,740	3,07,47,192	5,98,01,000
Total 2215 Water Supply and Sanitation:						24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	78,85,823	16,50,815			16,50,815	95,36,638	1,66,53,000
Total 1 :						78,85,823	16,50,815			16,50,815	95,36,638	1,66,53,000
02						10,00,280	2,03,540			2,03,540	12,03,820	17,49,000
Total 2 :						10,00,280	2,03,540			2,03,540	12,03,820	17,49,000
11						18,300					18,300	92,000
Total 11 :						18,300					18,300	92,000
13						62,071	63,540			63,540	1,25,611	2,98,000
Total 13 :						62,071	63,540			63,540	1,25,611	2,98,000
Total 48 South District:						89,66,474	19,17,895			19,17,895	1,08,84,369	1,87,92,000
Total 36 Rural Development Department:						89,66,474	19,17,895			19,17,895	1,08,84,369	1,87,92,000
Total 1 Direction and Administration:						89,66,474	19,17,895			19,17,895	1,08,84,369	1,87,92,000
Total 1 Water Supply:						89,66,474	19,17,895			19,17,895	1,08,84,369	1,87,92,000
Total 2215 Water Supply and Sanitation:						24,57,92,594	5,37,34,438			5,37,34,438	29,95,27,032	55,32,39,000

CPAO Payment :	71,08,635
CPAO Deduct Refund :	
Total CPAO Figure :	71,08,635
Total Suspense :	71,08,635

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2216	05	800	61	45	50		50,000			50,000	50,000	2,32,000
Total 50 :							50,000			50,000	50,000	2,32,000
Total 45 East District:							50,000			50,000	50,000	2,32,000
Total 61 Furnishing:							50,000			50,000	50,000	2,32,000
Total 800 Other Expenditure:							50,000			50,000	50,000	2,32,000
Total 5 Genera Pool Accomodation:							50,000			50,000	50,000	2,32,000
Total 2216 Housing:						76,776	50,000			50,000	1,26,776	92,32,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	76,776					76,776	90,00,000
Total 27 :						76,776					76,776	90,00,000
Total 89 Maintenance Expenditure:						76,776					76,776	90,00,000
Total 61 Other Maintenance Expenditure:						76,776					76,776	90,00,000
Total 53 Maintenance and Repairs:						76,776					76,776	90,00,000
Total 6 Police Housing:						76,776					76,776	90,00,000
Total 2216 Housing:						76,776	50,000			50,000	1,26,776	92,32,000

CPAO Payment :	50,000
CPAO Deduct Refund :	
Total CPAO Figure :	50,000
Total Suspense :	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 - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	01	001	60	44	01	2,32,99,113	53,08,330			53,08,330	2,86,07,443	4,83,35,000
					Total 1 :	2,32,99,113	53,08,330			53,08,330	2,86,07,443	4,83,35,000
					02	1,62,000	81,000			81,000	2,43,000	4,86,000
					Total 2 :	1,62,000	81,000			81,000	2,43,000	4,86,000
					13	10,98,162	6,22,212			6,22,212	17,20,374	19,93,000
					Total 13 :	10,98,162	6,22,212			6,22,212	17,20,374	19,93,000
					60		22,00,000			22,00,000	22,00,000	22,00,000
					Total 60 :		22,00,000			22,00,000	22,00,000	22,00,000
					Total 44 Head Office Establishment:	2,45,59,275	82,11,542			82,11,542	3,27,70,817	5,30,14,000
					Total 60 Establishment:	2,45,59,275	82,11,542			82,11,542	3,27,70,817	5,30,14,000
					Total 1 Direction and Administration:	2,45,59,275	82,11,542			82,11,542	3,27,70,817	5,30,14,000
					Total 1 State Capital Development:	2,45,59,275	82,11,542			82,11,542	3,27,70,817	5,30,14,000
05	001	60	44	01		1,76,68,293	35,85,690			35,85,690	2,12,53,983	4,32,60,000
					Total 1 :	1,76,68,293	35,85,690			35,85,690	2,12,53,983	4,32,60,000
					02	25,04,125	4,60,375			4,60,375	29,64,500	57,41,000
					Total 2 :	25,04,125	4,60,375			4,60,375	29,64,500	57,41,000
					Total 44 Head Office Establishment:	2,01,72,418	40,46,065			40,46,065	2,42,18,483	4,90,01,000
					Total 60 Town Planning Cell:	2,01,72,418	40,46,065			40,46,065	2,42,18,483	4,90,01,000
					Total 1 Direction and Administration:	2,01,72,418	40,46,065			40,46,065	2,42,18,483	4,90,01,000
					Total 5 Other Urban Development Schemes:	2,01,72,418	40,46,065			40,46,065	2,42,18,483	4,90,01,000
80	001	00	44	01		3,17,94,786	68,62,855			68,62,855	3,86,57,641	6,94,68,000
					Total 1 :	3,17,94,786	68,62,855			68,62,855	3,86,57,641	6,94,68,000
					11	2,70,493					2,70,493	7,92,000
					Total 11 :	2,70,493					2,70,493	7,92,000
					13	7,78,967	4,14,900			4,14,900	11,93,867	31,06,000
					Total 13 :	7,78,967	4,14,900			4,14,900	11,93,867	31,06,000
					51	1,93,968	2,85,498			2,85,498	4,79,466	26,63,000
					Total 51 :	1,93,968	2,85,498			2,85,498	4,79,466	26,63,000
					55	1,37,17,479	68,96,219			68,96,219	2,06,13,698	7,00,00,000
					Total 55 :	1,37,17,479	68,96,219			68,96,219	2,06,13,698	7,00,00,000
					Total 44 Head Office Establishment:	4,67,55,693	1,44,59,472			1,44,59,472	6,12,15,165	14,60,29,000
					Total 0 NULL:	4,67,55,693	1,44,59,472			1,44,59,472	6,12,15,165	14,60,29,000
					Total 1 Direction and Administration:	4,67,55,693	1,44,59,472			1,44,59,472	6,12,15,165	14,60,29,000
911	00	00	00			- 21,563					- 21,563	
					Total 0 NULL:	- 21,563					- 21,563	
					Total 0 NULL:	- 21,563					- 21,563	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	911	00	Total 0 NULL:		-	21,563				-	21,563
Total 911 Deduct Recoveries of Overpayments:						-	21,563				-	21,563
Total 80 General:						4,67,34,130	1,44,59,472			1,44,59,472	6,11,93,602	14,60,29,000
Total 2217 Urban Development:						13,55,42,024	3,60,62,485			3,60,62,485	17,16,04,509	36,31,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	800	61	45	01	65,78,087	15,06,583			15,06,583	80,84,670	1,46,68,000
Total 1 :						65,78,087	15,06,583			15,06,583	80,84,670	1,46,68,000
50						2,03,562	65,391			65,391	2,68,953	6,00,000
Total 50 :						2,03,562	65,391			65,391	2,68,953	6,00,000
Total 45 East District:						67,81,649	15,71,974			15,71,974	83,53,623	1,52,68,000
Total 61 Garbage Disposal:						67,81,649	15,71,974			15,71,974	83,53,623	1,52,68,000
Total 800 Other Expenditure:						67,81,649	15,71,974			15,71,974	83,53,623	1,52,68,000
Total 80 General:						67,81,649	15,71,974			15,71,974	83,53,623	1,52,68,000
Total 2217 Urban Development:						13,55,42,024	3,60,62,485			3,60,62,485	17,16,04,509	36,31,56,000

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 - GAYZING Grant : 41 Urban Development Parameter : 1 Voted -----												
2217	80	911	00	00	00	-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 911 Deduct Recoveries of Overpayments:						-	29,027				-	29,027
Total 80 General:						-	29,027				-	29,027
Total 2217 Urban Development:						13,55,42,024	3,60,62,485			3,60,62,485	17,16,04,509	36,31,56,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 41 Urban Development Parameter : 1 Voted											
2217	80	001	00	48	01	2,62,81,704	56,09,504		56,09,504	3,18,91,208	6,00,12,000
					Total 1 :	2,62,81,704	56,09,504		56,09,504	3,18,91,208	6,00,12,000
					02	41,534				41,534	1,37,95,000
					Total 2 :	41,534				41,534	1,37,95,000
					11	8,000	55,124		55,124	63,124	2,64,000
					Total 11 :	8,000	55,124		55,124	63,124	2,64,000
					13	1,74,286	2,77,568		2,77,568	4,51,854	8,67,000
					Total 13 :	1,74,286	2,77,568		2,77,568	4,51,854	8,67,000
					Total 48 South District:	2,65,05,524	59,42,196		59,42,196	3,24,47,720	7,49,38,000
					Total 0 NULL:	2,65,05,524	59,42,196		59,42,196	3,24,47,720	7,49,38,000
					Total 1 Direction and Administration:	2,65,05,524	59,42,196		59,42,196	3,24,47,720	7,49,38,000
800	61		48	01	1,08,00,989	16,95,936			16,95,936	1,24,96,925	2,43,58,000
					Total 1 :	1,08,00,989	16,95,936		16,95,936	1,24,96,925	2,43,58,000
					21	7,150				7,150	2,48,000
					Total 21 :	7,150				7,150	2,48,000
					51	9,916	1,35,300		1,35,300	1,45,216	3,00,000
					Total 51 :	9,916	1,35,300		1,35,300	1,45,216	3,00,000
					Total 48 South District:	1,08,18,055	18,31,236		18,31,236	1,26,49,291	2,49,06,000
					Total 61 Garbage Disposal:	1,08,18,055	18,31,236		18,31,236	1,26,49,291	2,49,06,000
					Total 800 Other Expenditure:	1,08,18,055	18,31,236		18,31,236	1,26,49,291	2,49,06,000
					Total 80 General:	3,73,23,579	77,73,432		77,73,432	4,50,97,011	9,98,44,000
					Total 2217 Urban Development:	13,55,42,024	3,60,62,485		3,60,62,485	17,16,04,509	36,31,56,000

CPAO Payment :	77,73,432
CPAO Deduct Refund :	
Total CPAO Figure :	77,73,432
Total Suspense :	77,73,432

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	01	001	60	00	01	7,57,014	1,45,394			1,45,394	9,02,408	17,17,000
					Total 1 NULL:	7,57,014	1,45,394			1,45,394	9,02,408	17,17,000
					31		2,92,320			2,92,320	2,92,320	24,30,000
					Total 31 NULL:		2,92,320			2,92,320	2,92,320	24,30,000
					51	1,14,242	26,910			26,910	1,41,152	6,00,000
					Total 51 NULL:	1,14,242	26,910			26,910	1,41,152	6,00,000
					Total 0 NULL:	8,71,256	4,64,624			4,64,624	13,35,880	47,47,000
					Total 60 Establishment:	8,71,256	4,64,624			4,64,624	13,35,880	47,47,000
					Total 1 Direction and Administration:	8,71,256	4,64,624			4,64,624	13,35,880	47,47,000
					Total 1 Films:	8,71,256	4,64,624			4,64,624	13,35,880	47,47,000
60	001	60	00	01		1,09,34,559	24,30,905			24,30,905	1,33,65,464	2,31,37,000
					Total 1 NULL:	1,09,34,559	24,30,905			24,30,905	1,33,65,464	2,31,37,000
					11	2,55,130	11,961			11,961	2,67,091	2,74,000
					Total 11 NULL:	2,55,130	11,961			11,961	2,67,091	2,74,000
					13	10,86,095	2,61,834			2,61,834	13,47,929	22,08,000
					Total 13 NULL:	10,86,095	2,61,834			2,61,834	13,47,929	22,08,000
					50	36,13,676	2,98,011			2,98,011	39,11,687	91,33,000
					Total 50 NULL:	36,13,676	2,98,011			2,98,011	39,11,687	91,33,000
					Total 0 NULL:	1,58,89,460	30,02,711			30,02,711	1,88,92,171	3,47,52,000
					Total 60 Establishment:	1,58,89,460	30,02,711			30,02,711	1,88,92,171	3,47,52,000
					Total 1 Direction and Administration:	1,58,89,460	30,02,711			30,02,711	1,88,92,171	3,47,52,000
101	00	00	01			4,32,541	86,578			86,578	5,19,119	9,74,000
					Total 1 NULL:	4,32,541	86,578			86,578	5,19,119	9,74,000
					50		5,85,000			5,85,000	5,85,000	36,00,000
					Total 50 NULL:		5,85,000			5,85,000	5,85,000	36,00,000
					73		2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
					Total 73 NULL:		2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
					Total 0 NULL:	4,32,541	2,06,71,578			2,06,71,578	2,11,04,119	2,45,74,000
					Total 0 NULL:	4,32,541	2,06,71,578			2,06,71,578	2,11,04,119	2,45,74,000
					Total 101 Advertising and Visual Publicity:	4,32,541	2,06,71,578			2,06,71,578	2,11,04,119	2,45,74,000
102	00	44	01			9,80,658	2,22,924			2,22,924	12,03,582	22,33,000
					Total 1 :	9,80,658	2,22,924			2,22,924	12,03,582	22,33,000
					02	63,84,795	13,08,645			13,08,645	76,93,440	1,51,54,000
					Total 2 :	63,84,795	13,08,645			13,08,645	76,93,440	1,51,54,000
					11		9,300			9,300	9,300	32,000
					Total 11 :		9,300			9,300	9,300	32,000

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 - HEADQUARTER Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	44	13	4,85,473	1,36,252			1,36,252	6,21,725	7,08,000
					Total 13 :	4,85,473	1,36,252			1,36,252	6,21,725	7,08,000
					Total 44 Head Office Establishment:	78,50,926	16,77,121			16,77,121	95,28,047	1,81,27,000
					Total 0 NULL:	78,50,926	16,77,121			16,77,121	95,28,047	1,81,27,000
					Total 102 Information Centres:	78,50,926	16,77,121			16,77,121	95,28,047	1,81,27,000
	109	60	00		01	20,74,511	3,92,459			3,92,459	24,66,970	46,06,000
					Total 1 NULL:	20,74,511	3,92,459			3,92,459	24,66,970	46,06,000
					Total 0 NULL:	20,74,511	3,92,459			3,92,459	24,66,970	46,06,000
					Total 60 Establishment:	20,74,511	3,92,459			3,92,459	24,66,970	46,06,000
					Total 109 Photo Services:	20,74,511	3,92,459			3,92,459	24,66,970	46,06,000
	110	62	00		01	1,81,82,489	39,28,405			39,28,405	2,21,10,894	3,83,79,000
					Total 1 NULL:	1,81,82,489	39,28,405			39,28,405	2,21,10,894	3,83,79,000
					02	6,52,487	1,28,175			1,28,175	7,80,662	16,10,000
					Total 2 NULL:	6,52,487	1,28,175			1,28,175	7,80,662	16,10,000
					Total 0 NULL:	1,88,34,976	40,56,580			40,56,580	2,28,91,556	3,99,89,000
					Total 62 Sikkim Herald:	1,88,34,976	40,56,580			40,56,580	2,28,91,556	3,99,89,000
					Total 110 Publications:	1,88,34,976	40,56,580			40,56,580	2,28,91,556	3,99,89,000
					Total 60 Others:	4,50,82,414	2,98,00,449			2,98,00,449	7,48,82,863	12,20,48,000
					Total 2220 Information and Publicity:	5,25,56,667	3,14,32,637			3,14,32,637	8,39,89,304	13,95,78,000

Major Head	Sub Major Head	Minor 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 - GAYZING Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	23,55,438	3,73,142			3,73,142	27,28,580	39,28,000
Total 1 :						23,55,438	3,73,142			3,73,142	27,28,580	39,28,000
11						24,250					24,250	32,000
Total 11 :						24,250					24,250	32,000
13						1,27,171					1,27,171	4,10,000
Total 13 :						1,27,171					1,27,171	4,10,000
Total 46 West District:						25,06,859	3,73,142			3,73,142	28,80,001	43,70,000
Total 0 NULL:						25,06,859	3,73,142			3,73,142	28,80,001	43,70,000
Total 102 Information Centres:						25,06,859	3,73,142			3,73,142	28,80,001	43,70,000
Total 60 Others:						25,06,859	3,73,142			3,73,142	28,80,001	43,70,000
Total 2220 Information and Publicity:						5,25,56,667	3,14,32,637			3,14,32,637	8,39,89,304	13,95,78,000

Major Head	Sub Major Head	Minor 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 - MANGAN Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	14,17,981	2,75,589			2,75,589	16,93,570	26,82,000
Total 1 :						14,17,981	2,75,589			2,75,589	16,93,570	26,82,000
11						13,550	3,200			3,200	16,750	33,000
Total 11 :						13,550	3,200			3,200	16,750	33,000
13						1,92,071					1,92,071	2,55,000
Total 13 :						1,92,071					1,92,071	2,55,000
Total 47 North District:						16,23,602	2,78,789			2,78,789	19,02,391	29,70,000
Total 0 NULL:						16,23,602	2,78,789			2,78,789	19,02,391	29,70,000
Total 102 Information Centres:						16,23,602	2,78,789			2,78,789	19,02,391	29,70,000
Total 60 Others:						16,23,602	2,78,789			2,78,789	19,02,391	29,70,000
Total 2220 Information and Publicity:						5,25,56,667	3,14,32,637			3,14,32,637	8,39,89,304	13,95,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	23,31,964	4,48,418			4,48,418	27,80,382	50,37,000
Total 1 :						23,31,964	4,48,418			4,48,418	27,80,382	50,37,000
11							25,800			25,800	25,800	33,000
Total 11 :							25,800			25,800	25,800	33,000
13						1,40,572	41,415			41,415	1,81,987	3,73,000
Total 13 :						1,40,572	41,415			41,415	1,81,987	3,73,000
Total 48 South District:						24,72,536	5,15,633			5,15,633	29,88,169	54,43,000
Total 0 NULL:						24,72,536	5,15,633			5,15,633	29,88,169	54,43,000
Total 102 Information Centres:						24,72,536	5,15,633			5,15,633	29,88,169	54,43,000
Total 60 Others:						24,72,536	5,15,633			5,15,633	29,88,169	54,43,000
Total 2220 Information and Publicity:						5,25,56,667	3,14,32,637			3,14,32,637	8,39,89,304	13,95,78,000

CPAO Payment :	5,15,633
CPAO Deduct Refund :	
Total CPAO Figure :	5,15,633
Total Suspense :	5,15,633

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	01	3,22,67,196	74,18,738			74,18,738	3,96,85,934	6,88,12,000
					Total 1 NULL:	3,22,67,196	74,18,738			74,18,738	3,96,85,934	6,88,12,000
					02	22,40,770	5,36,550			5,36,550	27,77,320	52,01,000
					Total 2 NULL:	22,40,770	5,36,550			5,36,550	27,77,320	52,01,000
					11	2,49,842	35,050			35,050	2,84,892	4,12,000
					Total 11 NULL:	2,49,842	35,050			35,050	2,84,892	4,12,000
					13	14,39,399	2,35,557			2,35,557	16,74,956	18,80,000
					Total 13 NULL:	14,39,399	2,35,557			2,35,557	16,74,956	18,80,000
					51	30,00,000					30,00,000	30,00,000
					Total 51 NULL:	30,00,000					30,00,000	30,00,000
					Total 0 NULL:	3,91,97,207	82,25,895			82,25,895	4,74,23,102	7,93,05,000
					Total 60 Establishment:	3,91,97,207	82,25,895			82,25,895	4,74,23,102	7,93,05,000
					Total 1 Direction and Administration:	3,91,97,207	82,25,895			82,25,895	4,74,23,102	7,93,05,000
					Total 1 Welfare of Scheduled Castes:	3,91,97,207	82,25,895			82,25,895	4,74,23,102	7,93,05,000
02	001	60	00	01		1,28,11,650	24,39,528			24,39,528	1,52,51,178	3,21,61,000
					Total 1 NULL:	1,28,11,650	24,39,528			24,39,528	1,52,51,178	3,21,61,000
					02	15,38,918	4,90,630			4,90,630	20,29,548	51,24,000
					Total 2 NULL:	15,38,918	4,90,630			4,90,630	20,29,548	51,24,000
					13	34,107					34,107	1,96,000
					Total 13 NULL:	34,107					34,107	1,96,000
					Total 0 NULL:	1,43,84,675	29,30,158			29,30,158	1,73,14,833	3,74,81,000
					Total 60 Establishment:	1,43,84,675	29,30,158			29,30,158	1,73,14,833	3,74,81,000
					Total 1 Direction and Administration:	1,43,84,675	29,30,158			29,30,158	1,73,14,833	3,74,81,000
227	52	00	71				39,00,000			39,00,000	39,00,000	78,00,000
					Total 71 NULL:		39,00,000			39,00,000	39,00,000	78,00,000
					Total 0 NULL:		39,00,000			39,00,000	39,00,000	78,00,000
					Total 52 Ashram Schools:		39,00,000			39,00,000	39,00,000	78,00,000
					Total 227 Education S.T.(P):		39,00,000			39,00,000	39,00,000	78,00,000
794	62	00	50			12,50,70,688					12,50,70,688	
					Total 50 NULL:	12,50,70,688					12,50,70,688	
					51	3,45,81,000					3,45,81,000	
					Total 51 NULL:	3,45,81,000					3,45,81,000	
					Total 0 NULL:	15,96,51,688					15,96,51,688	
					Total 62 Tribal Sub Plan Central Plan Schemes:	15,96,51,688					15,96,51,688	
					Total 794 Special Central Assistance for Tribal sub-plan:	15,96,51,688					15,96,51,688	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 1 Voted													
2225	02	Total 2 Welfare of Scheduled Tribes:					17,40,36,363	68,30,158			68,30,158	18,08,66,521	4,52,81,000
	03	277	61	00	77	50,00,000					50,00,000	50,00,000	
						Total 77 NULL:	50,00,000				50,00,000	50,00,000	
						Total 0 NULL:	50,00,000				50,00,000	50,00,000	
						Total 61 Educational Support:	50,00,000				50,00,000	50,00,000	
						Total 277 Education:	50,00,000				50,00,000	50,00,000	
	800	65	00	31		76,85,000					76,85,000	2,84,98,000	
						Total 31 NULL:	76,85,000				76,85,000	2,84,98,000	
						Total 0 NULL:	76,85,000				76,85,000	2,84,98,000	
						Total 65 Sikkim Commission for Backward Classes:	76,85,000				76,85,000	2,84,98,000	
						Total 800 Other expenditure:	76,85,000				76,85,000	2,84,98,000	
						Total 3 Welfare of Backward Classes:	1,26,85,000				1,26,85,000	3,34,98,000	
04	102	32	73	81		22,17,055	57,83,000			57,83,000	80,00,055	80,00,000	
						Total 81 :	22,17,055	57,83,000		57,83,000	80,00,055	80,00,000	
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	22,17,055	57,83,000		57,83,000	80,00,055	80,00,000	
						Total 32 Multi Sectoral Development Programme for Minority:	22,17,055	57,83,000		57,83,000	80,00,055	80,00,000	
						Total 102 Economic Development:	22,17,055	57,83,000		57,83,000	80,00,055	80,00,000	
						Total 4 Welfare of Minorities:	22,17,055	57,83,000		57,83,000	80,00,055	80,00,000	
80	800	42	68	32		3,00,000					3,00,000	3,00,000	
						Total 32 :	3,00,000				3,00,000	3,00,000	
						Total 68 Other Social Welfare Programmes:	3,00,000				3,00,000	3,00,000	
						Total 42 Scheme for Development of Scheduled Caste:	3,00,000				3,00,000	3,00,000	
	66	00	13			- 1,16,440					- 1,16,440		
						Total 13 NULL:	- 1,16,440				- 1,16,440		
					31	8,16,973	2,47,859			2,47,859	10,64,832	28,68,000	
						Total 31 NULL:	8,16,973	2,47,859		2,47,859	10,64,832	28,68,000	
						Total 0 NULL:	7,00,533	2,47,859		2,47,859	9,48,392	28,68,000	
						Total 66 Welfare Board:	7,00,533	2,47,859		2,47,859	9,48,392	28,68,000	
						Total 800 Other Expenditure:	10,00,533	2,47,859		2,47,859	12,48,392	31,68,000	
						Total 80 General:	10,00,533	2,47,859		2,47,859	12,48,392	31,68,000	
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,90,00,53,489	10,45,28,819		10,45,28,819	2,00,45,82,308	4,46,64,78,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	5,52,80,000					5,52,80,000	8,00,00,000
Total 72 NULL:						5,52,80,000					5,52,80,000	8,00,00,000
Total 0 NULL:						5,52,80,000					5,52,80,000	8,00,00,000
Total 0 NULL:						5,52,80,000					5,52,80,000	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						5,52,80,000					5,52,80,000	8,00,00,000
Total 1 Welfare of Scheduled Castes:						5,52,80,000					5,52,80,000	8,00,00,000
02	794	62	00	50		2,17,37,587					2,17,37,587	45,00,00,000
Total 50 NULL:						2,17,37,587					2,17,37,587	45,00,00,000
51							12,00,000			12,00,000	12,00,000	4,00,00,000
Total 51 NULL:							12,00,000			12,00,000	12,00,000	4,00,00,000
Total 0 NULL:						2,17,37,587	12,00,000			12,00,000	2,29,37,587	49,00,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						2,17,37,587	12,00,000			12,00,000	2,29,37,587	49,00,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						2,17,37,587	12,00,000			12,00,000	2,29,37,587	49,00,00,000
796	71	72	50				8,02,40,239			8,02,40,239	8,02,40,239	15,31,90,000
Total 50 :							8,02,40,239			8,02,40,239	8,02,40,239	15,31,90,000
Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):							8,02,40,239			8,02,40,239	8,02,40,239	15,31,90,000
Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:							8,02,40,239			8,02,40,239	8,02,40,239	15,31,90,000
Total 796 Tribal Area Sub Plan (STP):							8,02,40,239			8,02,40,239	8,02,40,239	15,31,90,000
Total 2 Welfare of Scheduled Tribes:						2,17,37,587	8,14,40,239			8,14,40,239	10,31,77,826	64,31,90,000
03	277	43	00	82		2,22,59,000					2,22,59,000	7,00,00,000
Total 82 NULL:						2,22,59,000					2,22,59,000	7,00,00,000
Total 0 NULL:						2,22,59,000					2,22,59,000	7,00,00,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:						2,22,59,000					2,22,59,000	7,00,00,000
61 00 76						2,23,31,000					2,23,31,000	6,00,00,000
Total 76 NULL:						2,23,31,000					2,23,31,000	6,00,00,000
Total 0 NULL:						2,23,31,000					2,23,31,000	6,00,00,000
Total 61 Educational Support:						2,23,31,000					2,23,31,000	6,00,00,000
Total 277 Education:						4,45,90,000					4,45,90,000	13,00,00,000
Total 3 Welfare of Backward Classes:						4,45,90,000					4,45,90,000	13,00,00,000
04	102	32	73	50		7,46,11,601	1,36,000			1,36,000	7,47,47,601	7,57,90,000
Total 50 :						7,46,11,601	1,36,000			1,36,000	7,47,47,601	7,57,90,000
82						1,46,51,26,000					1,46,51,26,000	3,34,54,31,000

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 - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	04	102	32	73								
					Total 82 :	1,46,51,26,000					1,46,51,26,000	3,34,54,31,000
					Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	1,53,97,37,601	1,36,000			1,36,000	1,53,98,73,601	3,42,12,21,000
					Total 32 Multi Sectoral Development Programme for Minority:	1,53,97,37,601	1,36,000			1,36,000	1,53,98,73,601	3,42,12,21,000
					Total 102 Economic Development:	1,53,97,37,601	1,36,000			1,36,000	1,53,98,73,601	3,42,12,21,000
					Total 4 Welfare of Minorities:	1,53,97,37,601	1,36,000			1,36,000	1,53,98,73,601	3,42,12,21,000
80	800	42	68	72		10,94,500					10,94,500	20,00,000
					Total 72 :	10,94,500					10,94,500	20,00,000
					Total 68 Other Social Welfare Programmes:	10,94,500					10,94,500	20,00,000
					Total 42 Scheme for Development of Scheduled Caste:	10,94,500					10,94,500	20,00,000
					Total 800 Other Expenditure:	10,94,500					10,94,500	20,00,000
					Total 80 General:	10,94,500					10,94,500	20,00,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,90,00,53,489	10,45,28,819			10,45,28,819	2,00,45,82,308	4,46,64,78,000

Major Head	Sub Major Head	Minor 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 - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	45	01	13,39,783	2,90,430			2,90,430	16,30,213	43,65,000
Total 1 :						13,39,783	2,90,430			2,90,430	16,30,213	43,65,000
02						90,000	18,000			18,000	1,08,000	2,15,000
Total 2 :						90,000	18,000			18,000	1,08,000	2,15,000
Total 45 East District:						14,29,783	3,08,430			3,08,430	17,38,213	45,80,000
Total 60 Establishment:						14,29,783	3,08,430			3,08,430	17,38,213	45,80,000
Total 1 Direction and Administration:						14,29,783	3,08,430			3,08,430	17,38,213	45,80,000
Total 2 Welfare of Scheduled Tribes:						14,29,783	3,08,430			3,08,430	17,38,213	45,80,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,90,00,53,489	10,45,28,819			10,45,28,819	2,00,45,82,308	4,46,64,78,000

Major Head	Sub Major Head	Minor 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 - GAYZING												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	46	01	17,83,103	4,31,378			4,31,378	22,14,481	46,57,000
					Total 1 :	17,83,103	4,31,378			4,31,378	22,14,481	46,57,000
					02	2,32,500	93,000			93,000	3,25,500	5,57,000
					Total 2 :	2,32,500	93,000			93,000	3,25,500	5,57,000
					11	23,900					23,900	40,000
					Total 11 :	23,900					23,900	40,000
					13	31,966	40,365			40,365	72,331	88,000
					Total 13 :	31,966	40,365			40,365	72,331	88,000
					Total 46 West District:	20,71,469	5,64,743			5,64,743	26,36,212	53,42,000
					Total 60 Establishment:	20,71,469	5,64,743			5,64,743	26,36,212	53,42,000
					Total 1 Direction and Administration:	20,71,469	5,64,743			5,64,743	26,36,212	53,42,000
					Total 1 Welfare of Scheduled Castes:	20,71,469	5,64,743			5,64,743	26,36,212	53,42,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1,90,00,53,489	10,45,28,819			10,45,28,819	2,00,45,82,308	4,46,64,78,000

Major Head	Sub Major Head	Minor 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 - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	47	01	23,24,059	4,29,722			4,29,722	27,53,781	49,13,000
Total 1 :						23,24,059	4,29,722			4,29,722	27,53,781	49,13,000
02						1,35,900	27,000			27,000	1,62,900	3,26,000
Total 2 :						1,35,900	27,000			27,000	1,62,900	3,26,000
11						42,935					42,935	43,000
Total 11 :						42,935					42,935	43,000
Total 47 North District:						25,02,894	4,56,722			4,56,722	29,59,616	52,82,000
Total 60 Establishment:						25,02,894	4,56,722			4,56,722	29,59,616	52,82,000
Total 1 Direction and Administration:						25,02,894	4,56,722			4,56,722	29,59,616	52,82,000
Total 2 Welfare of Scheduled Tribes:						25,02,894	4,56,722			4,56,722	29,59,616	52,82,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,90,00,53,489	10,45,28,819			10,45,28,819	2,00,45,82,308	4,46,64,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	48	01	23,12,150	4,91,445			4,91,445	28,03,595	52,92,000
Total 1 :						23,12,150	4,91,445			4,91,445	28,03,595	52,92,000
				02		76,870	40,582			40,582	1,17,452	2,30,000
Total 2 :						76,870	40,582			40,582	1,17,452	2,30,000
				13		84,477	3,746			3,746	88,223	89,000
Total 13 :						84,477	3,746			3,746	88,223	89,000
Total 48 South District:						24,73,497	5,35,773			5,35,773	30,09,270	56,11,000
Total 60 Establishment:						24,73,497	5,35,773			5,35,773	30,09,270	56,11,000
Total 1 Direction and Administration:						24,73,497	5,35,773			5,35,773	30,09,270	56,11,000
Total 1 Welfare of Scheduled Castes:						24,73,497	5,35,773			5,35,773	30,09,270	56,11,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,90,00,53,489	10,45,28,819			10,45,28,819	2,00,45,82,308	4,46,64,78,000

CPAO Payment :	5,35,773
CPAO Deduct Refund :	
Total CPAO Figure :	5,35,773
Total Suspense :	5,35,773

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 21 Labour												
Parameter : 1 Voted												
2230	01	001	60	00	01	3,44,96,488	71,63,799			71,63,799	4,16,60,287	7,91,74,000
					Total 1 NULL:	3,44,96,488	71,63,799			71,63,799	4,16,60,287	7,91,74,000
					02	22,79,945	4,47,540			4,47,540	27,27,485	55,57,000
					Total 2 NULL:	22,79,945	4,47,540			4,47,540	27,27,485	55,57,000
					11		4,100			4,100	4,100	3,00,000
					Total 11 NULL:		4,100			4,100	4,100	3,00,000
					13	9,92,845	2,20,244			2,20,244	12,13,089	27,00,000
					Total 13 NULL:	9,92,845	2,20,244			2,20,244	12,13,089	27,00,000
					50	85,305	64,824			64,824	1,50,129	53,00,000
					Total 50 NULL:	85,305	64,824			64,824	1,50,129	53,00,000
					Total 0 NULL:	3,78,54,583	79,00,507			79,00,507	4,57,55,090	9,30,31,000
					Total 60 Establishment:	3,78,54,583	79,00,507			79,00,507	4,57,55,090	9,30,31,000
					Total 1 Direction and Administration:	3,78,54,583	79,00,507			79,00,507	4,57,55,090	9,30,31,000
					Total 1 Labour:	3,78,54,583	79,00,507			79,00,507	4,57,55,090	9,30,31,000
					Total 2230 Labour and Employment:	5,79,02,930	1,33,13,110			1,33,13,110	7,12,16,040	14,22,18,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	87,96,338	18,84,282			18,84,282	1,06,80,620	2,02,50,000
					Total 1 NULL:	87,96,338	18,84,282			18,84,282	1,06,80,620	2,02,50,000
					02	14,62,443	2,79,555			2,79,555	17,41,998	38,41,000
					Total 2 NULL:	14,62,443	2,79,555			2,79,555	17,41,998	38,41,000
					11	37,360	52,875			52,875	90,235	1,65,000
					Total 11 NULL:	37,360	52,875			52,875	90,235	1,65,000
					13	1,51,581	1,08,240			1,08,240	2,59,821	4,51,000
					Total 13 NULL:	1,51,581	1,08,240			1,08,240	2,59,821	4,51,000
					Total 0 NULL:	1,04,47,722	23,24,952			23,24,952	1,27,72,674	2,47,07,000
					Total 60 Industrial Training Institutes, Rangpo:	1,04,47,722	23,24,952			23,24,952	1,27,72,674	2,47,07,000
61	00	01				42,07,293	9,57,049			9,57,049	51,64,342	96,34,000
					Total 1 NULL:	42,07,293	9,57,049			9,57,049	51,64,342	96,34,000
					02	13,28,565	3,16,770			3,16,770	16,45,335	32,89,000
					Total 2 NULL:	13,28,565	3,16,770			3,16,770	16,45,335	32,89,000
					11		17,600			17,600	17,600	1,10,000
					Total 11 NULL:		17,600			17,600	17,600	1,10,000
					13	1,01,881	45,301			45,301	1,47,182	3,85,000
					Total 13 NULL:	1,01,881	45,301			45,301	1,47,182	3,85,000
					Total 0 NULL:	56,37,739	13,36,720			13,36,720	69,74,459	1,34,18,000
					Total 61 Industrial Training Institutes, Namchi:	56,37,739	13,36,720			13,36,720	69,74,459	1,34,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	61									
			62	00	01	30,48,573	13,10,725			13,10,725	43,59,298	81,70,000
					Total 1 NULL:	30,48,573	13,10,725			13,10,725	43,59,298	81,70,000
					02	4,80,925	1,29,125			1,29,125	6,10,050	12,19,000
					Total 2 NULL:	4,80,925	1,29,125			1,29,125	6,10,050	12,19,000
					11	17,550	20,600			20,600	38,150	1,10,000
					Total 11 NULL:	17,550	20,600			20,600	38,150	1,10,000
					13	40,007	2,17,741			2,17,741	2,57,748	9,64,000
					Total 13 NULL:	40,007	2,17,741			2,17,741	2,57,748	9,64,000
					Total 0 NULL:	35,87,055	16,78,191			16,78,191	52,65,246	1,04,63,000
					Total 62 Industrial Training Institutes, Gyalshing:	35,87,055	16,78,191			16,78,191	52,65,246	1,04,63,000
	63			00	01	3,47,418	72,740			72,740	4,20,158	4,89,000
					Total 1 NULL:	3,47,418	72,740			72,740	4,20,158	4,89,000
					13	28,413					28,413	1,10,000
					Total 13 NULL:	28,413					28,413	1,10,000
					Total 0 NULL:	3,75,831	72,740			72,740	4,48,571	5,99,000
					Total 63 Industrial Training Institute, Kewzing:	3,75,831	72,740			72,740	4,48,571	5,99,000
					Total 101 Industrial Training Institutes:	2,00,48,347	54,12,603			54,12,603	2,54,60,950	4,91,87,000
					Total 3 Training:	2,00,48,347	54,12,603			54,12,603	2,54,60,950	4,91,87,000
					Total 2230 Labour and Employment:	5,79,02,930	1,33,13,110			1,33,13,110	7,12,16,040	14,22,18,000

CPAO Payment :	1,33,13,110
CPAO Deduct Refund :	
Total CPAO Figure :	1,33,13,110
Total Suspense :	1,33,13,110

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2235	60	104	10	00	71	18,22,530	10,00,000			10,00,000	28,22,530	99,00,000
Total 71 NULL:						18,22,530	10,00,000			10,00,000	28,22,530	99,00,000
Total 0 NULL:						18,22,530	10,00,000			10,00,000	28,22,530	99,00,000
Total 10 Finance Department:						18,22,530	10,00,000			10,00,000	28,22,530	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						18,22,530	10,00,000			10,00,000	28,22,530	99,00,000
Total 60 Other Social Security and Welfare Programmes:						18,22,530	10,00,000			10,00,000	28,22,530	99,00,000
Total 2235 Social Security and Welfare:						58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	94,17,750					94,17,750	3,76,71,000
Total 31 NULL:						94,17,750					94,17,750	3,76,71,000
Total 0 NULL:						94,17,750					94,17,750	3,76,71,000
Total 15 Home Department:						94,17,750					94,17,750	3,76,71,000
Total 200 Other Programmes:						94,17,750					94,17,750	3,76,71,000
Total 60 Other Social Security and Welfare Programmes:						94,17,750					94,17,750	3,76,71,000
Total 2235 Social Security and Welfare:						58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	1,66,80,522	86,20,140			86,20,140	2,53,00,662	5,49,14,000
Total 1 :						1,66,80,522	86,20,140			86,20,140	2,53,00,662	5,49,14,000
					02	36,64,000	18,65,370			18,65,370	55,29,370	1,03,44,000
Total 2 :						36,64,000	18,65,370			18,65,370	55,29,370	1,03,44,000
					11	8,099	96,910			96,910	1,05,009	2,50,000
Total 11 :						8,099	96,910			96,910	1,05,009	2,50,000
					13	5,28,960	4,02,859			4,02,859	9,31,819	16,00,000
Total 13 :						5,28,960	4,02,859			4,02,859	9,31,819	16,00,000
Total 60 Social Welfare Division:						2,08,81,581	1,09,85,279			1,09,85,279	3,18,66,860	6,71,08,000
	61				01	1,35,46,387	69,29,542			69,29,542	2,04,75,929	3,21,99,000
Total 1 :						1,35,46,387	69,29,542			69,29,542	2,04,75,929	3,21,99,000
					02	19,91,073	9,96,754			9,96,754	29,87,827	55,57,000
Total 2 :						19,91,073	9,96,754			9,96,754	29,87,827	55,57,000
					11	69,402	2,10,029			2,10,029	2,79,431	4,13,000
Total 11 :						69,402	2,10,029			2,10,029	2,79,431	4,13,000
					13	9,10,872	9,40,684			9,40,684	18,51,556	36,37,000
Total 13 :						9,10,872	9,40,684			9,40,684	18,51,556	36,37,000
Total 61 Women & Child Welfare Division:						1,65,17,734	90,77,009			90,77,009	2,55,94,743	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61								4,18,06,000
					Total 39 Social Welfare Department:	3,73,99,315	2,00,62,288			2,00,62,288	5,74,61,603	10,89,14,000
					Total 1 Direction and Administration:	3,73,99,315	2,00,62,288			2,00,62,288	5,74,61,603	10,89,14,000
	101	60	00	73		3,490					3,490	8,00,000
					Total 73 NULL:	3,490					3,490	8,00,000
					75	1,91,22,000	93,12,000			93,12,000	2,84,34,000	5,95,00,000
					Total 75 NULL:	1,91,22,000	93,12,000			93,12,000	2,84,34,000	5,95,00,000
					Total 0 NULL:	1,91,25,490	93,12,000			93,12,000	2,84,37,490	6,03,00,000
					Total 60 Welfare Activities:	1,91,25,490	93,12,000			93,12,000	2,84,37,490	6,03,00,000
					Total 101 Welfare of handicapped:	1,91,25,490	93,12,000			93,12,000	2,84,37,490	6,03,00,000
	102	62	00	73			10,70,000			10,70,000	10,70,000	14,26,000
					Total 73 NULL:		10,70,000			10,70,000	10,70,000	14,26,000
					Total 0 NULL:		10,70,000			10,70,000	10,70,000	14,26,000
					Total 62 Other Child Welfare Programme:		10,70,000			10,70,000	10,70,000	14,26,000
	64	00	51			42,95,000					42,95,000	66,00,000
					Total 51 NULL:	42,95,000					42,95,000	66,00,000
					Total 0 NULL:	42,95,000					42,95,000	66,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	42,95,000					42,95,000	66,00,000
					Total 102 Child Welfare:	42,95,000	10,70,000			10,70,000	53,65,000	80,26,000
	103	53	00	88		1,14,620					1,14,620	
					Total 88 NULL:	1,14,620					1,14,620	
					89	3,30,000					3,30,000	
					Total 89 NULL:	3,30,000					3,30,000	
					91		16,00,00,000			16,00,00,000	16,00,00,000	32,00,00,000
					Total 91 NULL:		16,00,00,000			16,00,00,000	16,00,00,000	32,00,00,000
					98		2,00,000			2,00,000	2,00,000	2,00,000
					Total 98 NULL:		2,00,000			2,00,000	2,00,000	2,00,000
					Total 0 NULL:	4,44,620	16,02,00,000			16,02,00,000	16,06,44,620	32,02,00,000
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):	4,44,620	16,02,00,000			16,02,00,000	16,06,44,620	32,02,00,000
	63	00	02			28,632					28,632	1,15,000
					Total 2 NULL:	28,632					28,632	1,15,000
					52	4,075					4,075	60,00,000
					Total 52 NULL:	4,075					4,075	60,00,000
					Total 0 NULL:	32,707					32,707	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	103	63	00								61,15,000
				Total 63 Working Women's Hostel, Deorali:		32,707					32,707	61,15,000
		64	00	79			1,00,000			1,00,000	1,00,000	1,00,000
				Total 79 NULL:			1,00,000			1,00,000	1,00,000	1,00,000
				Total 0 NULL:			1,00,000			1,00,000	1,00,000	1,00,000
				Total 64 Other Women's Welfare Programme:			1,00,000			1,00,000	1,00,000	1,00,000
		65	00	31		10,00,000	5,47,000			5,47,000	15,47,000	30,93,000
				Total 31 NULL:		10,00,000	5,47,000			5,47,000	15,47,000	30,93,000
				Total 0 NULL:		10,00,000	5,47,000			5,47,000	15,47,000	30,93,000
				Total 65 State Women Commission:		10,00,000	5,47,000			5,47,000	15,47,000	30,93,000
				Total 103 Women's Welfare:		14,77,327	16,08,47,000			16,08,47,000	16,23,24,327	32,95,08,000
	104	68	00	71		15,93,500					15,93,500	1,31,00,000
				Total 71 NULL:		15,93,500					15,93,500	1,31,00,000
				Total 0 NULL:		15,93,500					15,93,500	1,31,00,000
				Total 68 National Action Plan for Senior Citizen:		15,93,500					15,93,500	1,31,00,000
				Total 104 Welfare of aged,infirm and destitute:		15,93,500					15,93,500	1,31,00,000
	800	70	00	31		59,86,000					59,86,000	59,86,000
				Total 31 NULL:		59,86,000					59,86,000	59,86,000
				Total 0 NULL:		59,86,000					59,86,000	59,86,000
				Total 70 Social Welfare Board:		59,86,000					59,86,000	59,86,000
				Total 800 Other expenditure:		59,86,000					59,86,000	59,86,000
				Total 2 Social Welfare:		6,98,76,632	19,12,91,288			19,12,91,288	26,11,67,920	52,58,34,000
	03	101	60	00	71	18,03,51,000	8,92,86,500			8,92,86,500	26,96,37,500	56,65,00,000
				Total 71 NULL:		18,03,51,000	8,92,86,500			8,92,86,500	26,96,37,500	56,65,00,000
				Total 0 NULL:		18,03,51,000	8,92,86,500			8,92,86,500	26,96,37,500	56,65,00,000
				Total 60 Pension Schemes:		18,03,51,000	8,92,86,500			8,92,86,500	26,96,37,500	56,65,00,000
				Total 101 National Old Age Pension Scheme:		18,03,51,000	8,92,86,500			8,92,86,500	26,96,37,500	56,65,00,000
		102	61	00	71	2,23,68,000	1,11,76,000			1,11,76,000	3,35,44,000	6,79,00,000
				Total 71 NULL:		2,23,68,000	1,11,76,000			1,11,76,000	3,35,44,000	6,79,00,000
				72		76,16,000	38,40,000			38,40,000	1,14,56,000	2,35,00,000
				Total 72 NULL:		76,16,000	38,40,000			38,40,000	1,14,56,000	2,35,00,000
				75		67,80,000	34,56,000			34,56,000	1,02,36,000	2,26,00,000
				Total 75 NULL:		67,80,000	34,56,000			34,56,000	1,02,36,000	2,26,00,000
				Total 0 NULL:		3,67,64,000	1,84,72,000			1,84,72,000	5,52,36,000	11,40,00,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	03	102	61	Total 61 Pension Schemes:		3,67,64,000	1,84,72,000			1,84,72,000	5,52,36,000	11,40,00,000
				Total 102 National Family Benefit Scheme:		3,67,64,000	1,84,72,000			1,84,72,000	5,52,36,000	11,40,00,000
				Total 3 National Social Assistance Programme:		21,71,15,000	10,77,58,500			10,77,58,500	32,48,73,500	68,05,00,000
				Total 2235 Social Security and Welfare:		58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	43,01,668	7,33,558			7,33,558	50,35,226	95,80,000
					Total 1 :	43,01,668	7,33,558			7,33,558	50,35,226	95,80,000
					02	8,83,940	2,85,741			2,85,741	11,69,681	22,29,000
					Total 2 :	8,83,940	2,85,741			2,85,741	11,69,681	22,29,000
					Total 49 Gangtok Sub-Division:	51,85,608	10,19,299			10,19,299	62,04,907	1,18,09,000
	62				01	32,23,741	7,35,509			7,35,509	39,59,250	24,92,000
					Total 1 :	32,23,741	7,35,509			7,35,509	39,59,250	24,92,000
					02	6,15,201	4,22,600			4,22,600	10,37,801	18,54,000
					Total 2 :	6,15,201	4,22,600			4,22,600	10,37,801	18,54,000
					13	46,633					46,633	2,15,16,000
					Total 13 :	46,633					46,633	2,15,16,000
					50	12,82,17,000					12,82,17,000	14,75,70,000
					Total 50 :	12,82,17,000					12,82,17,000	14,75,70,000
					Total 62 Project:	13,21,02,575	11,58,109			11,58,109	13,32,60,684	17,34,32,000
	63				50	1,03,000					1,03,000	24,70,000
					Total 50 :	1,03,000					1,03,000	24,70,000
					Total 63 Training:	1,03,000					1,03,000	24,70,000
	68				01	- 6,750					- 6,750	1,15,30,000
					Total 1 :	- 6,750					- 6,750	1,15,30,000
					Total 68 Gangtok Rural Project:	- 6,750					- 6,750	1,15,30,000
	70				81	5,07,000					5,07,000	13,37,000
					Total 81 :	5,07,000					5,07,000	13,37,000
					Total 70 National Creche Scheme:	5,07,000					5,07,000	13,37,000
					Total 52 I.C.D.S. Progamme:	13,78,91,433	21,77,408			21,77,408	14,00,68,841	20,05,78,000
	62				00 74	31,23,000					31,23,000	13,26,000
					Total 74 NULL:	31,23,000					31,23,000	13,26,000
					Total 0 NULL:	31,23,000					31,23,000	13,26,000
					Total 62 Other Child Welfare Programme:	31,23,000					31,23,000	13,26,000
	64				00 50	6,45,39,000					6,45,39,000	10,00,00,000
					Total 50 NULL:	6,45,39,000					6,45,39,000	10,00,00,000
					Total 0 NULL:	6,45,39,000					6,45,39,000	10,00,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	6,45,39,000					6,45,39,000	10,00,00,000
	65				00 73	3,66,000					3,66,000	2,28,24,000
					Total 73 NULL:	3,66,000					3,66,000	2,28,24,000
					Total 0 NULL:	3,66,000					3,66,000	2,28,24,000

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 - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 5 Centrally Sponsored Scheme													
2235	02	102	65	Total 65 Maternity Benefit Programme:			3,66,000				3,66,000	2,28,24,000	
				Total 102 Child Welfare:			20,59,19,433	21,77,408			21,77,408	20,80,96,841	32,47,28,000
	103	53	00	88		2,25,380					2,25,380	98,16,000	
				Total 88 NULL:			2,25,380				2,25,380	98,16,000	
				Total 0 NULL:			2,25,380				2,25,380	98,16,000	
				Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):			2,25,380				2,25,380	98,16,000	
				Total 103 Women's Welfare:			2,25,380				2,25,380	98,16,000	
				Total 2 Social Welfare:			20,61,44,813	21,77,408			21,77,408	20,83,22,221	33,45,44,000
03	101	60	00	75			7,03,54,000			7,03,54,000	7,03,54,000	5,40,00,000	
				Total 75 NULL:				7,03,54,000			7,03,54,000	7,03,54,000	5,40,00,000
				Total 0 NULL:				7,03,54,000			7,03,54,000	7,03,54,000	5,40,00,000
				Total 60 Pension Schemes:				7,03,54,000			7,03,54,000	7,03,54,000	5,40,00,000
				Total 101 National Old Age Pension Scheme:				7,03,54,000			7,03,54,000	7,03,54,000	5,40,00,000
	102	61	00	77			21,99,000			21,99,000	21,99,000	1,000	
				Total 77 NULL:				21,99,000			21,99,000	21,99,000	1,000
				78			67,87,000			67,87,000	67,87,000	54,25,000	
				Total 78 NULL:				67,87,000			67,87,000	67,87,000	54,25,000
				79			20,96,000			20,96,000	20,96,000	16,72,000	
				Total 79 NULL:				20,96,000			20,96,000	20,96,000	16,72,000
				Total 0 NULL:				1,10,82,000			1,10,82,000	1,10,82,000	70,98,000
				Total 61 Pension Schemes:				1,10,82,000			1,10,82,000	1,10,82,000	70,98,000
				Total 102 National Family Benefit Scheme:				1,10,82,000			1,10,82,000	1,10,82,000	70,98,000
				Total 3 National Social Assistance Programme:				8,14,36,000			8,14,36,000	8,14,36,000	6,10,98,000
				Total 2235 Social Security and Welfare:			58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK										
Grant : 38 Social Justice And Welfare										
Parameter : 5 Centrally Sponsored Scheme										
2235	02	102	52	50	01			8,89,027	57,18,846	1,15,59,000
					Total 1 :			8,89,027	57,18,846	1,15,59,000
								1,86,396	10,07,580	21,03,000
					Total 2 :			1,86,396	10,07,580	21,03,000
					Total 50 Pakyong Sub-Division:			10,75,423	67,26,426	1,36,62,000
51	01							10,81,824	38,63,963	76,99,000
					Total 1 :			10,81,824	38,63,963	76,99,000
								1,80,782	7,54,314	15,13,000
					Total 2 :			1,80,782	7,54,314	15,13,000
					Total 51 Rongli Sub-Division:			12,62,606	46,18,277	92,12,000
67	01							12,98,572	78,08,527	1,54,45,000
					Total 1 :			12,98,572	78,08,527	1,54,45,000
								1,96,364	10,82,480	22,28,000
					Total 2 :			1,96,364	10,82,480	22,28,000
					Total 67 Singtam Sub-Division:			14,94,936	88,91,007	1,76,73,000
68	01							9,63,528	59,37,377	1,15,30,000
					Total 1 :			9,63,528	59,37,377	1,15,30,000
								3,92,373	16,87,181	34,42,000
					Total 2 :			3,92,373	16,87,181	34,42,000
					Total 68 Gangtok Rural Project:			13,55,901	76,24,558	1,49,72,000
					Total 52 I.C.D.S. Progamme:			51,88,866	2,78,60,268	5,55,19,000
					Total 102 Child Welfare:			51,88,866	2,78,60,268	5,55,19,000
					Total 2 Social Welfare:			51,88,866	2,78,60,268	5,55,19,000
					Total 2235 Social Security and Welfare:			40,05,55,095	98,68,10,887	1,84,28,47,000

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 - GAYZING Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	68,26,200	11,40,935			11,40,935	79,67,135	1,49,39,000
Total 1 :						68,26,200	11,40,935			11,40,935	79,67,135	1,49,39,000
02						15,49,225	1,39,318			1,39,318	16,88,543	40,77,000
Total 2 :						15,49,225	1,39,318			1,39,318	16,88,543	40,77,000
Total 52 Soreng Sub-Division:						83,75,425	12,80,253			12,80,253	96,55,678	1,90,16,000
53	01					78,22,999	16,11,621			16,11,621	94,34,620	1,80,04,000
Total 1 :						78,22,999	16,11,621			16,11,621	94,34,620	1,80,04,000
02						10,10,073	5,39,182			5,39,182	15,49,255	27,15,000
Total 2 :						10,10,073	5,39,182			5,39,182	15,49,255	27,15,000
Total 53 Gyalshing Sub-Division:						88,33,072	21,50,803			21,50,803	1,09,83,875	2,07,19,000
Total 52 I.C.D.S. Progamme:						1,72,08,497	34,31,056			34,31,056	2,06,39,553	3,97,35,000
Total 102 Child Welfare:						1,72,08,497	34,31,056			34,31,056	2,06,39,553	3,97,35,000
Total 2 Social Welfare:						1,72,08,497	34,31,056			34,31,056	2,06,39,553	3,97,35,000
Total 2235 Social Security and Welfare:						58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	41,60,403	7,06,254			7,06,254	48,66,657	84,12,000
					Total 1 :	41,60,403	7,06,254			7,06,254	48,66,657	84,12,000
			02			13,35,194	2,93,248			2,93,248	16,28,442	34,20,000
					Total 2 :	13,35,194	2,93,248			2,93,248	16,28,442	34,20,000
					Total 54 Mangan Sub-Division:	54,95,597	9,99,502			9,99,502	64,95,099	1,18,32,000
	55			01		29,38,057	5,01,858			5,01,858	34,39,915	60,38,000
					Total 1 :	29,38,057	5,01,858			5,01,858	34,39,915	60,38,000
					02	9,45,917	3,04,373			3,04,373	12,50,290	24,89,000
					Total 2 :	9,45,917	3,04,373			3,04,373	12,50,290	24,89,000
					Total 55 Chungthang Sub-Division:	38,83,974	8,06,231			8,06,231	46,90,205	85,27,000
	69			01		29,97,837	5,39,464			5,39,464	35,37,301	62,40,000
					Total 1 :	29,97,837	5,39,464			5,39,464	35,37,301	62,40,000
					02	10,83,892	2,68,059			2,68,059	13,51,951	30,10,000
					Total 2 :	10,83,892	2,68,059			2,68,059	13,51,951	30,10,000
					Total 69 Dzongu Rural Project:	40,81,729	8,07,523			8,07,523	48,89,252	92,50,000
					Total 52 I.C.D.S. Progamme:	1,34,61,300	26,13,256			26,13,256	1,60,74,556	2,96,09,000
					Total 102 Child Welfare:	1,34,61,300	26,13,256			26,13,256	1,60,74,556	2,96,09,000
					Total 2 Social Welfare:	1,34,61,300	26,13,256			26,13,256	1,60,74,556	2,96,09,000
					Total 2235 Social Security and Welfare:	58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	48	01	78,85,901	15,25,355			15,25,355	94,11,256	1,83,24,000
Total 1 :						78,85,901	15,25,355			15,25,355	94,11,256	1,83,24,000
					02	3,78,990	1,00,320			1,00,320	4,79,310	9,46,000
Total 2 :						3,78,990	1,00,320			1,00,320	4,79,310	9,46,000
					11	4,050					4,050	50,000
Total 11 :						4,050					4,050	50,000
					13	75,948					75,948	1,32,000
Total 13 :						75,948					75,948	1,32,000
Total 48 South District:						83,44,889	16,25,675			16,25,675	99,70,564	1,94,52,000
Total 39 Social Welfare Department:						83,44,889	16,25,675			16,25,675	99,70,564	1,94,52,000
Total 1 Direction and Administration:						83,44,889	16,25,675			16,25,675	99,70,564	1,94,52,000
101	60	00			82		5,830			5,830	5,830	49,00,000
Total 82 NULL:							5,830			5,830	5,830	49,00,000
Total 0 NULL:							5,830			5,830	5,830	49,00,000
Total 60 Welfare Activities:							5,830			5,830	5,830	49,00,000
Total 101 Welfare of handicapped:							5,830			5,830	5,830	49,00,000
Total 2 Social Welfare:						83,44,889	16,31,505			16,31,505	99,76,394	2,43,52,000
Total 2235 Social Security and Welfare:						58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	76,42,273	17,05,645			17,05,645	93,47,918	1,65,07,000
Total 1 :						76,42,273	17,05,645			17,05,645	93,47,918	1,65,07,000
			02			8,26,081	2,38,588			2,38,588	10,64,669	17,87,000
Total 2 :						8,26,081	2,38,588			2,38,588	10,64,669	17,87,000
Total 56 Namchi Sub-Division:						84,68,354	19,44,233			19,44,233	1,04,12,587	1,82,94,000
57				01		57,11,823	9,85,663			9,85,663	66,97,486	1,35,10,000
Total 1 :						57,11,823	9,85,663			9,85,663	66,97,486	1,35,10,000
			02			9,19,269	2,02,790			2,02,790	11,22,059	17,93,000
Total 2 :						9,19,269	2,02,790			2,02,790	11,22,059	17,93,000
Total 57 Ravongla Sub-Division:						66,31,092	11,88,453			11,88,453	78,19,545	1,53,03,000
66				01		39,76,982	6,70,636			6,70,636	46,47,618	78,64,000
Total 1 :						39,76,982	6,70,636			6,70,636	46,47,618	78,64,000
			02			11,16,551	2,23,894			2,23,894	13,40,445	26,24,000
Total 2 :						11,16,551	2,23,894			2,23,894	13,40,445	26,24,000
Total 66 Jorethang Sub-Division:						50,93,533	8,94,530			8,94,530	59,88,063	1,04,88,000
Total 52 I.C.D.S. Progamme:						2,01,92,979	40,27,216			40,27,216	2,42,20,195	4,40,85,000
Total 102 Child Welfare:						2,01,92,979	40,27,216			40,27,216	2,42,20,195	4,40,85,000
Total 2 Social Welfare:						2,01,92,979	40,27,216			40,27,216	2,42,20,195	4,40,85,000
Total 2235 Social Security and Welfare:						58,62,55,792	40,05,55,095			40,05,55,095	98,68,10,887	1,84,28,47,000

CPAO Payment :	56,58,721
CPAO Deduct Refund :	
Total CPAO Figure :	56,58,721
Total Suspense :	56,58,721

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2236	80	001	60	00	01	44,64,112	9,04,000			9,04,000	53,68,112	15,69,06,000
Total 1 NULL:						44,64,112	9,04,000			9,04,000	53,68,112	15,69,06,000
02						23,51,820	7,75,520			7,75,520	31,27,340	6,84,86,000
Total 2 NULL:						23,51,820	7,75,520			7,75,520	31,27,340	6,84,86,000
11							31,105			31,105	31,105	1,34,000
Total 11 NULL:							31,105			31,105	31,105	1,34,000
13						2,45,816	57,975			57,975	3,03,791	12,11,000
Total 13 NULL:						2,45,816	57,975			57,975	3,03,791	12,11,000
31						40,00,000	37,31,000			37,31,000	77,31,000	1,34,63,000
Total 31 NULL:						40,00,000	37,31,000			37,31,000	77,31,000	1,34,63,000
52							2,42,00,000			2,42,00,000	2,42,00,000	5,00,00,000
Total 52 NULL:							2,42,00,000			2,42,00,000	2,42,00,000	5,00,00,000
Total 0 NULL:						1,10,61,748	2,96,99,600			2,96,99,600	4,07,61,348	29,02,00,000
Total 60 Establishment:						1,10,61,748	2,96,99,600			2,96,99,600	4,07,61,348	29,02,00,000
Total 1 Direction and Administration:						1,10,61,748	2,96,99,600			2,96,99,600	4,07,61,348	29,02,00,000
Total 80 General:						1,10,61,748	2,96,99,600			2,96,99,600	4,07,61,348	29,02,00,000
Total 2236 Nutrition:						10,70,35,099	4,95,82,625			4,95,82,625	15,66,17,724	1,19,17,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,14,63,890	52,08,500			52,08,500	2,66,72,390	15,69,06,000
Total 1 NULL:						2,14,63,890	52,08,500			52,08,500	2,66,72,390	15,69,06,000
02						61,18,750	12,19,550			12,19,550	73,38,300	6,84,86,000
Total 2 NULL:						61,18,750	12,19,550			12,19,550	73,38,300	6,84,86,000
Total 0 NULL:						2,75,82,640	64,28,050			64,28,050	3,40,10,690	22,53,92,000
Total 60 Establishment:						2,75,82,640	64,28,050			64,28,050	3,40,10,690	22,53,92,000
Total 1 Direction and Administration:						2,75,82,640	64,28,050			64,28,050	3,40,10,690	22,53,92,000
Total 80 General:						2,75,82,640	64,28,050			64,28,050	3,40,10,690	22,53,92,000
Total 2236 Nutrition:						10,70,35,099	4,95,82,625			4,95,82,625	15,66,17,724	1,19,17,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,78,88,246	35,72,500			35,72,500	2,14,60,746	15,69,06,000
Total 1 NULL:						1,78,88,246	35,72,500			35,72,500	2,14,60,746	15,69,06,000
02						79,95,525	15,91,325			15,91,325	95,86,850	6,84,86,000
Total 2 NULL:						79,95,525	15,91,325			15,91,325	95,86,850	6,84,86,000
Total 0 NULL:						2,58,83,771	51,63,825			51,63,825	3,10,47,596	22,53,92,000
Total 60 Establishment:						2,58,83,771	51,63,825			51,63,825	3,10,47,596	22,53,92,000
Total 1 Direction and Administration:						2,58,83,771	51,63,825			51,63,825	3,10,47,596	22,53,92,000
Total 80 General:						2,58,83,771	51,63,825			51,63,825	3,10,47,596	22,53,92,000
Total 2236 Nutrition:						10,70,35,099	4,95,82,625			4,95,82,625	15,66,17,724	1,19,17,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,07,49,567	21,35,000			21,35,000	1,28,84,567	15,69,06,000
Total 1 NULL:						1,07,49,567	21,35,000			21,35,000	1,28,84,567	15,69,06,000
02						29,70,000	5,94,000			5,94,000	35,64,000	6,84,86,000
Total 2 NULL:						29,70,000	5,94,000			5,94,000	35,64,000	6,84,86,000
Total 0 NULL:						1,37,19,567	27,29,000			27,29,000	1,64,48,567	22,53,92,000
Total 60 Establishment:						1,37,19,567	27,29,000			27,29,000	1,64,48,567	22,53,92,000
Total 1 Direction and Administration:						1,37,19,567	27,29,000			27,29,000	1,64,48,567	22,53,92,000
Total 80 General:						1,37,19,567	27,29,000			27,29,000	1,64,48,567	22,53,92,000
Total 2236 Nutrition:						10,70,35,099	4,95,82,625			4,95,82,625	15,66,17,724	1,19,17,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,91,84,498	38,38,500			38,38,500	2,30,22,998	15,69,06,000
Total 1 NULL:						1,91,84,498	38,38,500			38,38,500	2,30,22,998	15,69,06,000
02						96,02,875	17,23,650			17,23,650	1,13,26,525	6,84,86,000
Total 2 NULL:						96,02,875	17,23,650			17,23,650	1,13,26,525	6,84,86,000
Total 0 NULL:						2,87,87,373	55,62,150			55,62,150	3,43,49,523	22,53,92,000
Total 60 Establishment:						2,87,87,373	55,62,150			55,62,150	3,43,49,523	22,53,92,000
Total 1 Direction and Administration:						2,87,87,373	55,62,150			55,62,150	3,43,49,523	22,53,92,000
Total 80 General:						2,87,87,373	55,62,150			55,62,150	3,43,49,523	22,53,92,000
Total 2236 Nutrition:						10,70,35,099	4,95,82,625			4,95,82,625	15,66,17,724	1,19,17,68,000

CPAO Payment :	55,62,150
CPAO Deduct Refund :	
Total CPAO Figure :	55,62,150
Total Suspense :	55,62,150

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2245	05	101	00	00	71	78,83,00,000					78,83,00,000	1,22,40,00,000
Total 71 NULL:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 0 NULL:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 0 NULL:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 5 State Disaster Response Fund (Calamity Relief Fund):						78,83,00,000					78,83,00,000	1,22,40,00,000
80	001	60	00	01		90,43,729	17,19,015			17,19,015	1,07,62,744	1,90,51,000
Total 1 NULL:						90,43,729	17,19,015			17,19,015	1,07,62,744	1,90,51,000
				02		13,61,370	3,05,472			3,05,472	16,66,842	33,12,000
Total 2 NULL:						13,61,370	3,05,472			3,05,472	16,66,842	33,12,000
				11		20,761	19,865			19,865	40,626	8,00,000
Total 11 NULL:						20,761	19,865			19,865	40,626	8,00,000
				13		1,42,796	2,42,734			2,42,734	3,85,530	6,00,000
Total 13 NULL:						1,42,796	2,42,734			2,42,734	3,85,530	6,00,000
Total 0 NULL:						1,05,68,656	22,87,086			22,87,086	1,28,55,742	2,37,63,000
Total 60 Establishment:						1,05,68,656	22,87,086			22,87,086	1,28,55,742	2,37,63,000
Total 1 Direction and Administration:						1,05,68,656	22,87,086			22,87,086	1,28,55,742	2,37,63,000
Total 80 General:						1,05,68,656	22,87,086			22,87,086	1,28,55,742	2,37,63,000
Total 2245 Relief on Account of Natural Calamities:						79,88,68,656	22,87,086			22,87,086	80,11,55,742	1,24,77,63,000

CPAO Payment :	22,87,086
CPAO Deduct Refund :	
Total CPAO Figure :	22,87,086
Total Suspense :	22,87,086

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	00	44	01	1,41,99,498	28,43,187			28,43,187	1,70,42,685	3,71,42,000
Total 1 :						1,41,99,498	28,43,187			28,43,187	1,70,42,685	3,71,42,000
					02	20,95,413	6,94,142			6,94,142	27,89,555	40,13,000
Total 2 :						20,95,413	6,94,142			6,94,142	27,89,555	40,13,000
					13	3,09,805	41,604			41,604	3,51,409	5,50,000
Total 13 :						3,09,805	41,604			41,604	3,51,409	5,50,000
					34		5,28,000			5,28,000	5,28,000	14,40,000
Total 34 :							5,28,000			5,28,000	5,28,000	14,40,000
					50	5,15,697	3,73,026			3,73,026	8,88,723	37,00,000
Total 50 :						5,15,697	3,73,026			3,73,026	8,88,723	37,00,000
Total 44 Head Office Establishment:						1,71,20,413	44,79,959			44,79,959	2,16,00,372	4,68,45,000
	67				01	9,50,276	84,906			84,906	10,35,182	14,75,000
Total 1 :						9,50,276	84,906			84,906	10,35,182	14,75,000
					13	1,23,058	70,796			70,796	1,93,854	2,89,000
Total 13 :						1,23,058	70,796			70,796	1,93,854	2,89,000
					50	7,883	1,22,524			1,22,524	1,30,407	4,00,000
Total 50 :						7,883	1,22,524			1,22,524	1,30,407	4,00,000
Total 67 Buddha Gaya Establishment:						10,81,217	2,78,226			2,78,226	13,59,443	21,64,000
	68				01	2,57,78,716	50,20,255			50,20,255	3,07,98,971	5,51,95,000
Total 1 :						2,57,78,716	50,20,255			50,20,255	3,07,98,971	5,51,95,000
					02	35,40,000	7,08,000			7,08,000	42,48,000	83,16,000
Total 2 :						35,40,000	7,08,000			7,08,000	42,48,000	83,16,000
					13	1,58,102	57,716			57,716	2,15,818	2,57,000
Total 13 :						1,58,102	57,716			57,716	2,15,818	2,57,000
					31		75,00,000			75,00,000	75,00,000	86,50,000
Total 31 :							75,00,000			75,00,000	75,00,000	86,50,000
Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:						2,94,76,818	1,32,85,971			1,32,85,971	4,27,62,789	7,24,18,000
Total 0 NULL:						4,76,78,448	1,80,44,156			1,80,44,156	6,57,22,604	12,14,27,000
	60	71			31		1,58,00,000			1,58,00,000	1,58,00,000	5,20,00,000
Total 31 :							1,58,00,000			1,58,00,000	1,58,00,000	5,20,00,000
Total 71 Shrines and Temples:							1,58,00,000			1,58,00,000	1,58,00,000	5,20,00,000
		72			31	29,94,000					29,94,000	30,84,000
Total 31 :						29,94,000					29,94,000	30,84,000
Total 72 Pemayangtse Monastery:						29,94,000					29,94,000	30,84,000
		79			31		3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
Total 31 :							3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	60	79	Total 79 Manghim at Ranka:		3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
				80	31		25,00,000			25,00,000	25,00,000	50,00,000
				Total 31 :			25,00,000			25,00,000	25,00,000	50,00,000
				Total 80 Karma Choling Gumpa, Chhuchen:			25,00,000			25,00,000	25,00,000	50,00,000
				81	31		25,00,000			25,00,000	25,00,000	50,00,000
				Total 31 :			25,00,000			25,00,000	25,00,000	50,00,000
				Total 81 Phadamchen Buddhist Gumpa:			25,00,000			25,00,000	25,00,000	50,00,000
				Total 60 Grants to Monastries, Shrines and Temples:		29,94,000	5,08,00,000			5,08,00,000	5,37,94,000	9,50,84,000
				Total 103 Upkeep of Shrines, Temples etc.:		5,06,72,448	6,88,44,156			6,88,44,156	11,95,16,604	21,65,11,000
				Total 0 NULL:		5,06,72,448	6,88,44,156			6,88,44,156	11,95,16,604	21,65,11,000
				Total 2250 Other Social Services:		5,06,72,448	6,88,44,156			6,88,44,156	11,95,16,604	21,65,11,000

CPAO Payment :	6,88,44,156
CPAO Deduct Refund :	
Total CPAO Figure :	6,88,44,156
Total Suspense :	6,88,44,156

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01	21,36,186	4,22,515			4,22,515	25,58,701	46,13,000
Total 1 NULL:						21,36,186	4,22,515			4,22,515	25,58,701	46,13,000
11						39,800					39,800	79,000
Total 11 NULL:						39,800					39,800	79,000
13						64,411	1,892			1,892	66,303	84,000
Total 13 NULL:						64,411	1,892			1,892	66,303	84,000
Total 0 NULL:						22,40,397	4,24,407			4,24,407	26,64,804	47,76,000
Total 5 Culture Department:						22,40,397	4,24,407			4,24,407	26,64,804	47,76,000
Total 90 Secretariat:						22,40,397	4,24,407			4,24,407	26,64,804	47,76,000
Total 0 NULL:						22,40,397	4,24,407			4,24,407	26,64,804	47,76,000
Total 2251 Secretariat-Social Services:						34,28,745	6,89,122			6,89,122	41,17,867	75,31,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	11,88,348	2,52,266			2,52,266	14,40,614	27,05,000
Total 1 NULL:						11,88,348	2,52,266			2,52,266	14,40,614	27,05,000
13							12,449			12,449	12,449	50,000
Total 13 NULL:							12,449			12,449	12,449	50,000
Total 0 NULL:						11,88,348	2,64,715			2,64,715	14,53,063	27,55,000
Total 18 Information and Public Relation Department:						11,88,348	2,64,715			2,64,715	14,53,063	27,55,000
Total 90 Secretariat:						11,88,348	2,64,715			2,64,715	14,53,063	27,55,000
Total 0 NULL:						11,88,348	2,64,715			2,64,715	14,53,063	27,55,000
Total 2251 Secretariat-Social Services:						34,28,745	6,89,122			6,89,122	41,17,867	75,31,000
CPAO Payment :								6,89,122				
CPAO Deduct Refund :												
Total CPAO Figure :								6,89,122				
Total Suspense :								6,89,122				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	44	01	1,94,01,977	35,99,301			35,99,301	2,30,01,278	5,10,99,000
					Total 1 :	1,94,01,977	35,99,301			35,99,301	2,30,01,278	5,10,99,000
					02	20,92,626	3,35,000			3,35,000	24,27,626	43,20,000
					Total 2 :	20,92,626	3,35,000			3,35,000	24,27,626	43,20,000
					11	52,500					52,500	77,000
					Total 11 :	52,500					52,500	77,000
					13	7,12,739	16,000			16,000	7,28,739	9,42,000
					Total 13 :	7,12,739	16,000			16,000	7,28,739	9,42,000
					51	1,43,603	61,000			61,000	2,04,603	3,15,000
					Total 51 :	1,43,603	61,000			61,000	2,04,603	3,15,000
					Total 44 Head Office Establishment:	2,24,03,445	40,11,301			40,11,301	2,64,14,746	5,67,53,000
					Total 1 Agriculture Department:	2,24,03,445	40,11,301			40,11,301	2,64,14,746	5,67,53,000
					Total 1 Direction and Administration:	2,24,03,445	40,11,301			40,11,301	2,64,14,746	5,67,53,000
104	01		44		01	2,06,65,227	40,39,441			40,39,441	2,47,04,668	4,81,05,000
					Total 1 :	2,06,65,227	40,39,441			40,39,441	2,47,04,668	4,81,05,000
					02	4,03,991	2,10,440			2,10,440	6,14,431	15,37,54,000
					Total 2 :	4,03,991	2,10,440			2,10,440	6,14,431	15,37,54,000
					51	10,700	26,895			26,895	37,595	2,07,000
					Total 51 :	10,700	26,895			26,895	37,595	2,07,000
					Total 44 Head Office Establishment:	2,10,79,918	42,76,776			42,76,776	2,53,56,694	20,20,66,000
					Total 1 Agriculture Department:	2,10,79,918	42,76,776			42,76,776	2,53,56,694	20,20,66,000
					Total 104 Agricultural Farms:	2,10,79,918	42,76,776			42,76,776	2,53,56,694	20,20,66,000
105	62		44		13	16,590					16,590	42,000
					Total 13 :	16,590					16,590	42,000
					Total 44 Head Office Establishment:	16,590					16,590	42,000
					Total 62 Agriculture Input Scheme:	16,590					16,590	42,000
					Total 105 Manures and Fertilisers:	16,590					16,590	42,000
107	01		44		13	35,747	7,660			7,660	43,407	46,000
					Total 13 :	35,747	7,660			7,660	43,407	46,000
					51		17,839			17,839	17,839	33,000
					Total 51 :		17,839			17,839	17,839	33,000
					Total 44 Head Office Establishment:	35,747	25,499			25,499	61,246	79,000
					Total 1 Agriculture Department:	35,747	25,499			25,499	61,246	79,000
	03	00			89	6,66,000					6,66,000	20,00,000
					Total 89 NULL:	6,66,000					6,66,000	20,00,000
					90	12,89,000					12,89,000	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	107	03	00								
						Total 90 NULL:	12,89,000				12,89,000	5,00,000
					91		47,000				47,000	5,00,000
						Total 91 NULL:	47,000				47,000	5,00,000
					92		10,71,000				10,71,000	80,00,000
						Total 92 NULL:	10,71,000				10,71,000	80,00,000
					93		6,95,000				6,95,000	30,00,000
						Total 93 NULL:	6,95,000				6,95,000	30,00,000
					94		4,00,00,000				4,00,00,000	4,00,00,000
						Total 94 NULL:	4,00,00,000				4,00,00,000	4,00,00,000
						Total 0 NULL:	4,37,68,000				4,37,68,000	5,40,00,000
						Total 3 National Mission on Sustainable Agriculture:	4,37,68,000				4,37,68,000	5,40,00,000
						Total 107 Plant Protection:	4,38,03,747	25,499		25,499	4,38,29,246	5,40,79,000
109	05	00	91				10,00,000	9,28,000		9,28,000	19,28,000	30,00,000
						Total 91 NULL:	10,00,000	9,28,000		9,28,000	19,28,000	30,00,000
						Total 0 NULL:	10,00,000	9,28,000		9,28,000	19,28,000	30,00,000
						Total 5 National Mission on Agriculture Extension and Technology:	10,00,000	9,28,000		9,28,000	19,28,000	30,00,000
						Total 109 Extension and Farmers'Training:	10,00,000	9,28,000		9,28,000	19,28,000	30,00,000
113	60	00	13				1,000				1,000	46,000
						Total 13 NULL:	1,000				1,000	46,000
						Total 0 NULL:	1,000				1,000	46,000
						Total 60 Establishment:	1,000				1,000	46,000
						Total 113 Agricultural Engineering:	1,000				1,000	46,000
800	00	00	74				3,27,140	28,092		28,092	3,55,232	6,00,000
						Total 74 NULL:	3,27,140	28,092		28,092	3,55,232	6,00,000
						Total 0 NULL:	3,27,140	28,092		28,092	3,55,232	6,00,000
						Total 0 NULL:	3,27,140	28,092		28,092	3,55,232	6,00,000
						Total 800 Other expenditure:	3,27,140	28,092		28,092	3,55,232	6,00,000
						Total 0 NULL:	8,86,31,840	92,69,668		92,69,668	9,79,01,508	31,65,86,000
						Total 2401 Crop Husbandry:	1,07,03,49,841	24,24,85,702		24,24,85,702	1,31,28,35,543	3,61,00,52,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78		25,00,000			25,00,000	25,00,000	1,00,00,000
Total 78 NULL:							25,00,000			25,00,000	25,00,000	1,00,00,000
Total 0 NULL:							25,00,000			25,00,000	25,00,000	1,00,00,000
Total 4 National Oilseed and Oil Palm Mission:							25,00,000			25,00,000	25,00,000	1,00,00,000
Total 103 Seeds:							25,00,000			25,00,000	25,00,000	1,00,00,000
107	03	00	81			50,00,000					50,00,000	2,50,00,000
Total 81 NULL:							50,00,000				50,00,000	2,50,00,000
			83			1,16,05,000					1,16,05,000	2,75,00,000
Total 83 NULL:							1,16,05,000				1,16,05,000	2,75,00,000
			85			4,25,000					4,25,000	1,00,00,000
Total 85 NULL:							4,25,000				4,25,000	1,00,00,000
			86			96,38,740					96,38,740	21,00,00,000
Total 86 NULL:							96,38,740				96,38,740	21,00,00,000
			87			62,62,425					62,62,425	2,78,33,000
Total 87 NULL:							62,62,425				62,62,425	2,78,33,000
			88			42,00,00,000					42,00,00,000	70,00,00,000
Total 88 NULL:							42,00,00,000				42,00,00,000	70,00,00,000
Total 0 NULL:							45,29,31,165				45,29,31,165	1,00,03,33,000
Total 3 National Mission on Sustainable Agriculture:							45,29,31,165				45,29,31,165	1,00,03,33,000
Total 107 Plant Protection:							45,29,31,165				45,29,31,165	1,00,03,33,000
109	05	00	85			95,00,000	83,47,000			83,47,000	1,78,47,000	5,14,32,000
Total 85 NULL:							95,00,000	83,47,000		83,47,000	1,78,47,000	5,14,32,000
			90				7,50,82,000			7,50,82,000	7,50,82,000	15,00,00,000
Total 90 NULL:								7,50,82,000		7,50,82,000	7,50,82,000	15,00,00,000
Total 0 NULL:							95,00,000	8,34,29,000		8,34,29,000	9,29,29,000	20,14,32,000
Total 5 National Mission on Agriculture Extension and Technology:							95,00,000	8,34,29,000		8,34,29,000	9,29,29,000	20,14,32,000
Total 109 Extension and Farmers'Training:							95,00,000	8,34,29,000		8,34,29,000	9,29,29,000	20,14,32,000
Total 0 NULL:							46,24,31,165	8,59,29,000		8,59,29,000	54,83,60,165	1,21,17,65,000
Total 2401 Crop Husbandry:							1,07,03,49,841	24,24,85,702		24,24,85,702	1,31,28,35,543	3,61,00,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	4,71,46,903	75,44,356			75,44,356	5,46,91,259	10,71,45,000
Total 1 :							4,71,46,903	75,44,356		75,44,356	5,46,91,259	10,71,45,000
			02			21,49,063	4,71,037			4,71,037	26,20,100	48,03,000
Total 2 :							21,49,063	4,71,037		4,71,037	26,20,100	48,03,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	44	13	2,80,788	4,38,461		4,38,461	7,19,249	24,50,000
Total 13 :					2,80,788	4,38,461			4,38,461	7,19,249	24,50,000
					14	85,959	45,564		45,564	1,31,523	6,60,000
Total 14 :					85,959	45,564			45,564	1,31,523	6,60,000
Total 44 Head Office Establishment:					4,96,62,713	84,99,418			84,99,418	5,81,62,131	11,50,58,000
Total 16 Horticulture Department:					4,96,62,713	84,99,418			84,99,418	5,81,62,131	11,50,58,000
Total 1 Direction and Administration:					4,96,62,713	84,99,418			84,99,418	5,81,62,131	11,50,58,000
119	62	00	01			2,78,006	18,65,876		18,65,876	21,43,882	42,99,000
Total 1 NULL:					2,78,006	18,65,876			18,65,876	21,43,882	42,99,000
Total 0 NULL:					2,78,006	18,65,876			18,65,876	21,43,882	42,99,000
Total 62 Fruits:					2,78,006	18,65,876			18,65,876	21,43,882	42,99,000
					63	00	27		1,24,000	1,24,000	1,24,000
Total 27 NULL:							1,24,000		1,24,000	1,24,000	1,24,000
Total 0 NULL:							1,24,000		1,24,000	1,24,000	1,24,000
Total 63 Progemy Orchards:							1,24,000		1,24,000	1,24,000	1,24,000
Total 119 Horticulture and Vegetable Crops:					2,78,006	19,89,876			19,89,876	22,67,882	44,23,000
800	16	00	74			6,52,955	2,17,870		2,17,870	8,70,825	16,14,000
Total 74 NULL:					6,52,955	2,17,870			2,17,870	8,70,825	16,14,000
Total 0 NULL:					6,52,955	2,17,870			2,17,870	8,70,825	16,14,000
Total 16 Horticulture Department:					6,52,955	2,17,870			2,17,870	8,70,825	16,14,000
Total 800 Other expenditure:					6,52,955	2,17,870			2,17,870	8,70,825	16,14,000
Total 0 NULL:					5,05,93,674	1,07,07,164			1,07,07,164	6,13,00,838	12,10,95,000
Total 2401 Crop Husbandry:					1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	5,46,75,000	5,62,50,000			5,62,50,000	11,09,25,000	49,24,00,000
Total 81 NULL:						5,46,75,000	5,62,50,000			5,62,50,000	11,09,25,000	49,24,00,000
82						1,00,00,000					1,00,00,000	5,42,50,000
Total 82 NULL:						1,00,00,000					1,00,00,000	5,42,50,000
Total 0 NULL:						6,46,75,000	5,62,50,000			5,62,50,000	12,09,25,000	54,66,50,000
Total 2 National Horticultural Mission:						6,46,75,000	5,62,50,000			5,62,50,000	12,09,25,000	54,66,50,000
Total 119 Horticulture and Vegetable Crops:						6,46,75,000	5,62,50,000			5,62,50,000	12,09,25,000	54,66,50,000
Total 0 NULL:						6,46,75,000	5,62,50,000			5,62,50,000	12,09,25,000	54,66,50,000
Total 2401 Crop Husbandry:						1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	89,71,280	79,88,914			79,88,914	1,69,60,194	4,50,31,000
Total 1 :						89,71,280	79,88,914			79,88,914	1,69,60,194	4,50,31,000
13						27,745	87,210			87,210	1,14,955	1,16,000
Total 13 :						27,745	87,210			87,210	1,14,955	1,16,000
51						10,315	50,000			50,000	60,315	2,04,000
Total 51 :						10,315	50,000			50,000	60,315	2,04,000
Total 45 Gangtok District:						90,09,340	81,26,124			81,26,124	1,71,35,464	4,53,51,000
Total 1 Agriculture Department:						90,09,340	81,26,124			81,26,124	1,71,35,464	4,53,51,000
Total 1 Direction and Administration:						90,09,340	81,26,124			81,26,124	1,71,35,464	4,53,51,000
104	01	44	02			2,08,18,723	35,19,855			35,19,855	2,43,38,578	15,37,54,000
Total 2 :						2,08,18,723	35,19,855			35,19,855	2,43,38,578	15,37,54,000
Total 44 Head Office Establishment:						2,08,18,723	35,19,855			35,19,855	2,43,38,578	15,37,54,000
45 01						3,01,38,793					3,01,38,793	3,01,39,000
Total 1 :						3,01,38,793					3,01,38,793	3,01,39,000
13						49,478					49,478	50,000
Total 13 :						49,478					49,478	50,000
Total 45 East District:						3,01,88,271					3,01,88,271	3,01,89,000
Total 1 Agriculture Department:						5,10,06,994	35,19,855			35,19,855	5,45,26,849	18,39,43,000
Total 104 Agricultural Farms:						5,10,06,994	35,19,855			35,19,855	5,45,26,849	18,39,43,000
105	62	45	14			9,53,844					9,53,844	9,82,000
Total 14 :						9,53,844					9,53,844	9,82,000
Total 45 East District:						9,53,844					9,53,844	9,82,000
Total 62 Agriculture Input Scheme:						9,53,844					9,53,844	9,82,000
Total 105 Manures and Fertilisers:						9,53,844					9,53,844	9,82,000
Total 0 NULL:						6,09,70,178	1,16,45,979			1,16,45,979	7,26,16,157	23,02,76,000
Total 2401 Crop Husbandry:						1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	3,20,27,054	1,25,77,268			1,25,77,268	4,46,04,322	5,42,39,000
Total 1 :						3,20,27,054	1,25,77,268			1,25,77,268	4,46,04,322	5,42,39,000
02						3,80,72,685	11,45,700			11,45,700	3,92,18,385	9,22,28,000
Total 2 :						3,80,72,685	11,45,700			11,45,700	3,92,18,385	9,22,28,000
13							86,258			86,258	86,258	2,88,000
Total 13 :							86,258			86,258	86,258	2,88,000
Total 45 East District:						7,00,99,739	1,38,09,226			1,38,09,226	8,39,08,965	14,67,55,000
Total 16 Horticulture Department:						7,00,99,739	1,38,09,226			1,38,09,226	8,39,08,965	14,67,55,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 15 Horticulture Parameter : 1 Voted											
2401	00	001	16								
					Total 1 Direction and Administration:	7,00,99,739	1,38,09,226		1,38,09,226	8,39,08,965	14,67,55,000
	104	16	45	01		1,10,21,363	20,92,511		20,92,511	1,31,13,874	3,88,56,000
					Total 1 :	1,10,21,363	20,92,511		20,92,511	1,31,13,874	3,88,56,000
					Total 45 East District:	1,10,21,363	20,92,511		20,92,511	1,31,13,874	3,88,56,000
					Total 16 Horticulture Department:	1,10,21,363	20,92,511		20,92,511	1,31,13,874	3,88,56,000
					Total 104 Agricultural Farms:	1,10,21,363	20,92,511		20,92,511	1,31,13,874	3,88,56,000
					Total 0 NULL:	8,11,21,102	1,59,01,737		1,59,01,737	9,70,22,839	18,56,11,000
					Total 2401 Crop Husbandry:	1,07,03,49,841	24,24,85,702		24,24,85,702	1,31,28,35,543	3,61,00,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,03,94,966	16,89,104			16,89,104	1,20,84,070	1,81,35,000
Total 1 :						1,03,94,966	16,89,104			16,89,104	1,20,84,070	1,81,35,000
11						11,250	9,263			9,263	20,513	45,000
Total 11 :						11,250	9,263			9,263	20,513	45,000
13							46,500			46,500	46,500	1,01,000
Total 13 :							46,500			46,500	46,500	1,01,000
51							19,650			19,650	19,650	2,07,000
Total 51 :							19,650			19,650	19,650	2,07,000
Total 46 West District:						1,04,06,216	17,64,517			17,64,517	1,21,70,733	1,84,88,000
Total 1 Agriculture Department:						1,04,06,216	17,64,517			17,64,517	1,21,70,733	1,84,88,000
Total 1 Direction and Administration:						1,04,06,216	17,64,517			17,64,517	1,21,70,733	1,84,88,000
104	01	44	02			1,97,34,212	41,35,620			41,35,620	2,38,69,832	15,37,54,000
Total 2 :						1,97,34,212	41,35,620			41,35,620	2,38,69,832	15,37,54,000
Total 44 Head Office Establishment:						1,97,34,212	41,35,620			41,35,620	2,38,69,832	15,37,54,000
46 01						1,50,42,704	32,85,936			32,85,936	1,83,28,640	3,26,05,000
Total 1 :						1,50,42,704	32,85,936			32,85,936	1,83,28,640	3,26,05,000
Total 46 West District:						1,50,42,704	32,85,936			32,85,936	1,83,28,640	3,26,05,000
Total 1 Agriculture Department:						3,47,76,916	74,21,556			74,21,556	4,21,98,472	18,63,59,000
Total 104 Agricultural Farms:						3,47,76,916	74,21,556			74,21,556	4,21,98,472	18,63,59,000
105	62	46	14				1,08,802			1,08,802	1,08,802	1,22,000
Total 14 :							1,08,802			1,08,802	1,08,802	1,22,000
Total 46 West District:							1,08,802			1,08,802	1,08,802	1,22,000
Total 62 Agriculture Input Scheme:							1,08,802			1,08,802	1,08,802	1,22,000
Total 105 Manures and Fertilisers:							1,08,802			1,08,802	1,08,802	1,22,000
Total 0 NULL:						4,51,83,132	92,94,875			92,94,875	5,44,78,007	20,49,69,000
Total 2401 Crop Husbandry:						1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	1,80,93,107	33,14,638			33,14,638	2,14,07,745	4,21,33,000
Total 1 :						1,80,93,107	33,14,638			33,14,638	2,14,07,745	4,21,33,000
02						3,50,19,681	70,46,155			70,46,155	4,20,65,836	8,60,01,000
Total 2 :						3,50,19,681	70,46,155			70,46,155	4,20,65,836	8,60,01,000
11						16,650	94,725			94,725	1,11,375	2,06,000
Total 11 :						16,650	94,725			94,725	1,11,375	2,06,000
13						1,34,216	23,868			23,868	1,58,084	2,88,000
Total 13 :						1,34,216	23,868			23,868	1,58,084	2,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	46		Total 46 West District:	5,32,63,654	1,04,79,386		1,04,79,386	6,37,43,040	12,86,28,000
						Total 16 Horticulture Department:	5,32,63,654	1,04,79,386		1,04,79,386	6,37,43,040	12,86,28,000
						Total 1 Direction and Administration:	5,32,63,654	1,04,79,386		1,04,79,386	6,37,43,040	12,86,28,000
	104	16	46	01			77,86,007	16,21,165		16,21,165	94,07,172	1,72,74,000
						Total 1 :	77,86,007	16,21,165		16,21,165	94,07,172	1,72,74,000
					11			66,250		66,250	66,250	1,32,000
						Total 11 :		66,250		66,250	66,250	1,32,000
					13		56,615	32,550		32,550	89,165	91,000
						Total 13 :	56,615	32,550		32,550	89,165	91,000
						Total 46 West District:	78,42,622	17,19,965		17,19,965	95,62,587	1,74,97,000
						Total 16 Horticulture Department:	78,42,622	17,19,965		17,19,965	95,62,587	1,74,97,000
						Total 104 Agricultural Farms:	78,42,622	17,19,965		17,19,965	95,62,587	1,74,97,000
						Total 0 NULL:	6,11,06,276	1,21,99,351		1,21,99,351	7,33,05,627	14,61,25,000
						Total 2401 Crop Husbandry:	1,07,03,49,841	24,24,85,702		24,24,85,702	1,31,28,35,543	3,61,00,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	36,96,953	7,85,571			7,85,571	44,82,524	76,04,000
					Total 1 :	36,96,953	7,85,571			7,85,571	44,82,524	76,04,000
					11		28,935			28,935	28,935	29,000
					Total 11 :		28,935			28,935	28,935	29,000
					13	11,273	29,833			29,833	41,106	62,000
					Total 13 :	11,273	29,833			29,833	41,106	62,000
					51	1,61,910					1,61,910	1,64,000
					Total 51 :	1,61,910					1,61,910	1,64,000
					Total 47 North District:	38,70,136	8,44,339			8,44,339	47,14,475	78,59,000
					Total 1 Agriculture Department:	38,70,136	8,44,339			8,44,339	47,14,475	78,59,000
					Total 1 Direction and Administration:	38,70,136	8,44,339			8,44,339	47,14,475	78,59,000
104	01	44	02			71,03,695	13,24,460			13,24,460	84,28,155	15,37,54,000
					Total 2 :	71,03,695	13,24,460			13,24,460	84,28,155	15,37,54,000
					Total 44 Head Office Establishment:	71,03,695	13,24,460			13,24,460	84,28,155	15,37,54,000
				47	01	67,14,506	13,81,172			13,81,172	80,95,678	1,56,70,000
					Total 1 :	67,14,506	13,81,172			13,81,172	80,95,678	1,56,70,000
					13	3,420					3,420	33,000
					Total 13 :	3,420					3,420	33,000
					51	8,850	8,150			8,150	17,000	17,000
					Total 51 :	8,850	8,150			8,150	17,000	17,000
					Total 47 North District:	67,26,776	13,89,322			13,89,322	81,16,098	1,57,20,000
					Total 1 Agriculture Department:	1,38,30,471	27,13,782			27,13,782	1,65,44,253	16,94,74,000
					Total 104 Agricultural Farms:	1,38,30,471	27,13,782			27,13,782	1,65,44,253	16,94,74,000
					Total 0 NULL:	1,77,00,607	35,58,121			35,58,121	2,12,58,728	17,73,33,000
					Total 2401 Crop Husbandry:	1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	36,48,693	8,95,068			8,95,068	45,43,761	1,14,53,000
					Total 1 :	36,48,693	8,95,068			8,95,068	45,43,761	1,14,53,000
					02	1,20,31,425	23,31,675			23,31,675	1,43,63,100	3,05,04,000
					Total 2 :	1,20,31,425	23,31,675			23,31,675	1,43,63,100	3,05,04,000
					11	1,03,125	10,250			10,250	1,13,375	1,16,000
					Total 11 :	1,03,125	10,250			10,250	1,13,375	1,16,000
					13	13,500	4,500			4,500	18,000	1,98,000
					Total 13 :	13,500	4,500			4,500	18,000	1,98,000
					Total 47 North District:	1,57,96,743	32,41,493			32,41,493	1,90,38,236	4,22,71,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	Total 16 Horticulture Department:			1,57,96,743	32,41,493			32,41,493	1,90,38,236	4,22,71,000
				Total 1 Direction and Administration:			1,57,96,743	32,41,493			32,41,493	1,90,38,236	4,22,71,000
	104	16	47	01		61,19,600	11,17,925			11,17,925	72,37,525	1,16,06,000	
				Total 1 :			61,19,600	11,17,925			11,17,925	72,37,525	1,16,06,000
				Total 47 North District:			61,19,600	11,17,925			11,17,925	72,37,525	1,16,06,000
				Total 16 Horticulture Department:			61,19,600	11,17,925			11,17,925	72,37,525	1,16,06,000
				Total 104 Agricultural Farms:			61,19,600	11,17,925			11,17,925	72,37,525	1,16,06,000
				Total 0 NULL:			2,19,16,343	43,59,418			43,59,418	2,62,75,761	5,38,77,000
				Total 2401 Crop Husbandry:			1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	01		8,39,577			8,39,577	8,39,577	5,10,99,000
						Total 1 :	8,39,577			8,39,577	8,39,577	5,10,99,000
						Total 44 Head Office Establishment:	8,39,577			8,39,577	8,39,577	5,10,99,000
			48		01	42,29,824	6,35,587			6,35,587	48,65,411	93,93,000
						Total 1 :	42,29,824	6,35,587		6,35,587	48,65,411	93,93,000
					11	39,150					39,150	50,000
						Total 11 :	39,150				39,150	50,000
					13	65,840	31,382			31,382	97,222	1,01,000
						Total 13 :	65,840	31,382		31,382	97,222	1,01,000
					51	2,06,699	25,762			25,762	2,32,461	2,34,000
						Total 51 :	2,06,699	25,762		25,762	2,32,461	2,34,000
						Total 48 South District:	45,41,513	6,92,731		6,92,731	52,34,244	97,78,000
						Total 1 Agriculture Department:	45,41,513	15,32,308		15,32,308	60,73,821	6,08,77,000
						Total 1 Direction and Administration:	45,41,513	15,32,308		15,32,308	60,73,821	6,08,77,000
104	01		44		02	1,86,87,305	37,08,160			37,08,160	2,23,95,465	15,37,54,000
						Total 2 :	1,86,87,305	37,08,160		37,08,160	2,23,95,465	15,37,54,000
						Total 44 Head Office Establishment:	1,86,87,305	37,08,160		37,08,160	2,23,95,465	15,37,54,000
			48		01	2,42,01,814	47,86,138			47,86,138	2,89,87,952	5,10,31,000
						Total 1 :	2,42,01,814	47,86,138		47,86,138	2,89,87,952	5,10,31,000
					11	12,000	45,550			45,550	57,550	58,000
						Total 11 :	12,000	45,550		45,550	57,550	58,000
					13		42,000			42,000	42,000	42,000
						Total 13 :		42,000		42,000	42,000	42,000
					51	16,936					16,936	17,000
						Total 51 :	16,936				16,936	17,000
						Total 48 South District:	2,42,30,750	48,73,688		48,73,688	2,91,04,438	5,11,48,000
						Total 1 Agriculture Department:	4,29,18,055	85,81,848		85,81,848	5,14,99,903	20,49,02,000
						Total 104 Agricultural Farms:	4,29,18,055	85,81,848		85,81,848	5,14,99,903	20,49,02,000
107	01		48		11		6,500			6,500	6,500	7,000
						Total 11 :		6,500		6,500	6,500	7,000
						Total 48 South District:		6,500		6,500	6,500	7,000
						Total 1 Agriculture Department:		6,500		6,500	6,500	7,000
						Total 107 Plant Protection:		6,500		6,500	6,500	7,000
109	01		48		11		2,600			2,600	2,600	3,000
						Total 11 :		2,600		2,600	2,600	3,000
					13		6,106			6,106	6,106	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	109	01	48								
							6,106			6,106	6,106	7,000
							8,706			8,706	8,706	10,000
							8,706			8,706	8,706	10,000
							8,706			8,706	8,706	10,000
	911	00	00	00		-	11,420				-	11,420
							11,420				11,420	
							11,420				11,420	
							11,420				11,420	
							4,74,48,148	1,01,29,362		1,01,29,362	5,75,77,510	26,57,96,000
							1,07,03,49,841	24,24,85,702		24,24,85,702	1,31,28,35,543	3,61,00,52,000
Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	44	02	-	11,995				-	11,995
							11,995				11,995	48,03,000
							11,995				11,995	48,03,000
							11,995				11,995	48,03,000
							2,97,08,119	50,25,355		50,25,355	3,47,33,474	5,34,38,000
							2,97,08,119	50,25,355		50,25,355	3,47,33,474	5,34,38,000
							3,82,11,760	64,33,265		64,33,265	4,46,45,025	7,80,02,000
							3,82,11,760	64,33,265		64,33,265	4,46,45,025	7,80,02,000
							1,600				1,600	1,65,000
							1,600				1,600	1,65,000
							77,548	1,31,113		1,31,113	2,08,661	2,48,000
							77,548	1,31,113		1,31,113	2,08,661	2,48,000
							6,79,99,027	1,15,89,733		1,15,89,733	7,95,88,760	13,18,53,000
							6,79,87,032	1,15,89,733		1,15,89,733	7,95,76,765	13,66,56,000
							6,79,87,032	1,15,89,733		1,15,89,733	7,95,76,765	13,66,56,000
							5,47,471	16,17,494		16,17,494	21,64,965	1,32,13,000
							5,47,471	16,17,494		16,17,494	21,64,965	1,32,13,000
							24,565				24,565	50,000
							24,565				24,565	50,000
							13,308	33,800		33,800	47,108	50,000
							13,308	33,800		33,800	47,108	50,000
							5,85,344	16,51,294		16,51,294	22,36,638	1,33,13,000
							5,85,344	16,51,294		16,51,294	22,36,638	1,33,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104	16									
Total 104 Agricultural Farms:						5,85,344	16,51,294			16,51,294	22,36,638	1,33,13,000
Total 0 NULL:						6,85,72,376	1,32,41,027			1,32,41,027	8,18,13,403	14,99,69,000
Total 2401 Crop Husbandry:						1,07,03,49,841	24,24,85,702			24,24,85,702	1,31,28,35,543	3,61,00,52,000

CPAO Payment :	2,33,70,389
CPAO Deduct Refund :	
Total CPAO Figure :	2,33,70,389
Total Suspense :	2,33,70,389

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01	2,16,68,331	47,69,403			47,69,403	2,64,37,734	4,51,40,000
Total 1 :						2,16,68,331	47,69,403			47,69,403	2,64,37,734	4,51,40,000
11						9,880					9,880	35,000
Total 11 :						9,880					9,880	35,000
13							11,000			11,000	11,000	1,19,000
Total 13 :							11,000			11,000	11,000	1,19,000
51						15,516	3,600			3,600	19,116	2,64,000
Total 51 :						15,516	3,600			3,600	19,116	2,64,000
Total 44 Head Office Establishment:						2,16,93,727	47,84,003			47,84,003	2,64,77,730	4,55,58,000
Total 1 Agriculture Department:						2,16,93,727	47,84,003			47,84,003	2,64,77,730	4,55,58,000
Total 1 Direction and Administration:						2,16,93,727	47,84,003			47,84,003	2,64,77,730	4,55,58,000
911	00	00	00			-	1,28,000				-	1,28,000
Total 0 NULL:						-	1,28,000				-	1,28,000
Total 0 NULL:						-	1,28,000				-	1,28,000
Total 0 NULL:						-	1,28,000				-	1,28,000
Total 0 NULL:						-	1,28,000				-	1,28,000
Total 911 Deduct Recoveries of Overpayments:						-	1,28,000				-	1,28,000
Total 0 NULL:						2,15,65,727	47,84,003			47,84,003	2,63,49,730	4,55,58,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	69,03,395	13,91,458			13,91,458	82,94,853	1,79,80,000
Total 1 :						69,03,395	13,91,458			13,91,458	82,94,853	1,79,80,000
13						1,49,540					1,49,540	1,89,000
Total 13 :						1,49,540					1,49,540	1,89,000
Total 44 Head Office:						70,52,935	13,91,458			13,91,458	84,44,393	1,81,69,000
Total 13 Forestry and Wildlife Department:						70,52,935	13,91,458			13,91,458	84,44,393	1,81,69,000
Total 1 Direction and Administration:						70,52,935	13,91,458			13,91,458	84,44,393	1,81,69,000
102	39	00	82			35,00,000					35,00,000	35,00,000
Total 82 NULL:						35,00,000					35,00,000	35,00,000
Total 0 NULL:						35,00,000					35,00,000	35,00,000
Total 39 Spring Shed Management Programme(WDC-PMKSY):						35,00,000					35,00,000	35,00,000
Total 102 Soil Conservation:						35,00,000					35,00,000	35,00,000
800	00	44	02			1,57,500	31,500			31,500	1,89,000	12,15,22,000
Total 2 :						1,57,500	31,500			31,500	1,89,000	12,15,22,000
Total 44 Head Office Establishment:						1,57,500	31,500			31,500	1,89,000	12,15,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted -----												
2402	00	800	00	Total 0 NULL:		1,57,500	31,500			31,500	1,89,000	12,15,22,000
				Total 800 Other expenditure:		1,57,500	31,500			31,500	1,89,000	12,15,22,000
				Total 0 NULL:		1,07,10,435	14,22,958			14,22,958	1,21,33,393	14,31,91,000
				Total 2402 Soil and Water Conservation:		12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000

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 - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 5 Centrally Sponsored Scheme												
2402	00	102	39	00	81	3,15,00,000					3,15,00,000	9,45,00,000
Total 81 NULL:						3,15,00,000					3,15,00,000	9,45,00,000
Total 0 NULL:						3,15,00,000					3,15,00,000	9,45,00,000
Total 39 Spring Shed Management Programme(WDC-PMKSY):						3,15,00,000					3,15,00,000	9,45,00,000
Total 102 Soil Conservation:						3,15,00,000					3,15,00,000	9,45,00,000
Total 0 NULL:						3,15,00,000					3,15,00,000	9,45,00,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	42,42,780	8,62,925			8,62,925	51,05,705	94,54,000
Total 1 :						42,42,780	8,62,925			8,62,925	51,05,705	94,54,000
11							16,500			16,500	16,500	33,000
Total 11 :							16,500			16,500	16,500	33,000
13							25,100			25,100	25,100	61,000
Total 13 :							25,100			25,100	25,100	61,000
51						95,156	13,241			13,241	1,08,397	2,13,000
Total 51 :						95,156	13,241			13,241	1,08,397	2,13,000
Total 45 East District:						43,37,936	9,17,766			9,17,766	52,55,702	97,61,000
Total 1 Agriculture Department:						43,37,936	9,17,766			9,17,766	52,55,702	97,61,000
Total 1 Direction and Administration:						43,37,936	9,17,766			9,17,766	52,55,702	97,61,000
Total 0 NULL:						43,37,936	9,17,766			9,17,766	52,55,702	97,61,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	1,32,67,991	24,98,097			24,98,097	1,57,66,088	2,81,71,000
Total 1 :						1,32,67,991	24,98,097			24,98,097	1,57,66,088	2,81,71,000
Total 45 East District:						1,32,67,991	24,98,097			24,98,097	1,57,66,088	2,81,71,000
Total 13 Forestry and Wildlife Department:						1,32,67,991	24,98,097			24,98,097	1,57,66,088	2,81,71,000
Total 1 Direction and Administration:						1,32,67,991	24,98,097			24,98,097	1,57,66,088	2,81,71,000
800	00	44	02			91,98,505	18,35,300			18,35,300	1,10,33,805	12,15,22,000
Total 2 :						91,98,505	18,35,300			18,35,300	1,10,33,805	12,15,22,000
Total 44 Head Office Establishment:						91,98,505	18,35,300			18,35,300	1,10,33,805	12,15,22,000
Total 0 NULL:						91,98,505	18,35,300			18,35,300	1,10,33,805	12,15,22,000
Total 800 Other expenditure:						91,98,505	18,35,300			18,35,300	1,10,33,805	12,15,22,000
Total 0 NULL:						2,24,66,496	43,33,397			43,33,397	2,67,99,893	14,96,93,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000

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 - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	19,46,254	3,84,752			3,84,752	23,31,006	42,24,000
Total 1 :						19,46,254	3,84,752			3,84,752	23,31,006	42,24,000
13							3,000			3,000	3,000	47,000
Total 13 :							3,000			3,000	3,000	47,000
Total 46 West District:						19,46,254	3,87,752			3,87,752	23,34,006	42,71,000
Total 1 Agriculture Department:						19,46,254	3,87,752			3,87,752	23,34,006	42,71,000
Total 1 Direction and Administration:						19,46,254	3,87,752			3,87,752	23,34,006	42,71,000
Total 0 NULL:						19,46,254	3,87,752			3,87,752	23,34,006	42,71,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	80,38,571	15,18,770			15,18,770	95,57,341	1,73,50,000
Total 1 :						80,38,571	15,18,770			15,18,770	95,57,341	1,73,50,000
11						42,450					42,450	50,000
Total 11 :						42,450					42,450	50,000
13						72,403					72,403	73,000
Total 13 :						72,403					72,403	73,000
Total 46 West District:						81,53,424	15,18,770			15,18,770	96,72,194	1,74,73,000
Total 13 Forestry and Wildlife Department:						81,53,424	15,18,770			15,18,770	96,72,194	1,74,73,000
Total 1 Direction and Administration:						81,53,424	15,18,770			15,18,770	96,72,194	1,74,73,000
Total 0 NULL:						81,53,424	15,18,770			15,18,770	96,72,194	1,74,73,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	4,01,175	72,613			72,613	4,73,788	9,08,000
Total 1 :						4,01,175	72,613			72,613	4,73,788	9,08,000
51						1,05,954					1,05,954	1,06,000
Total 51 :						1,05,954					1,05,954	1,06,000
Total 47 North District:						5,07,129	72,613			72,613	5,79,742	10,14,000
Total 1 Agriculture Department:						5,07,129	72,613			72,613	5,79,742	10,14,000
Total 1 Direction and Administration:						5,07,129	72,613			72,613	5,79,742	10,14,000
Total 0 NULL:						5,07,129	72,613			72,613	5,79,742	10,14,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	58,38,238	11,54,098			11,54,098	69,92,336	1,22,54,000
Total 1 :						58,38,238	11,54,098			11,54,098	69,92,336	1,22,54,000
Total 47 North District:						58,38,238	11,54,098			11,54,098	69,92,336	1,22,54,000
Total 13 Forestry and Wildlife Department:						58,38,238	11,54,098			11,54,098	69,92,336	1,22,54,000
Total 1 Direction and Administration:						58,38,238	11,54,098			11,54,098	69,92,336	1,22,54,000
102	13	47	02			7,45,875	2,97,375			2,97,375	10,43,250	17,79,000
Total 2 :						7,45,875	2,97,375			2,97,375	10,43,250	17,79,000
Total 47 North District:						7,45,875	2,97,375			2,97,375	10,43,250	17,79,000
Total 13 Forestry and Wildlife Department:						7,45,875	2,97,375			2,97,375	10,43,250	17,79,000
Total 102 Soil Conservation:						7,45,875	2,97,375			2,97,375	10,43,250	17,79,000
800	00	44	02			56,20,750	16,06,825			16,06,825	72,27,575	12,15,22,000
Total 2 :						56,20,750	16,06,825			16,06,825	72,27,575	12,15,22,000
Total 44 Head Office Establishment:						56,20,750	16,06,825			16,06,825	72,27,575	12,15,22,000
Total 0 NULL:						56,20,750	16,06,825			16,06,825	72,27,575	12,15,22,000
Total 800 Other expenditure:						56,20,750	16,06,825			16,06,825	72,27,575	12,15,22,000
Total 0 NULL:						1,22,04,863	30,58,298			30,58,298	1,52,63,161	13,55,55,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000

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 - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	41,98,866	8,95,021			8,95,021	50,93,887	91,24,000
Total 1 :						41,98,866	8,95,021			8,95,021	50,93,887	91,24,000
11						10,650	17,350			17,350	28,000	28,000
Total 11 :						10,650	17,350			17,350	28,000	28,000
13						21,500	32,450			32,450	53,950	55,000
Total 13 :						21,500	32,450			32,450	53,950	55,000
51						1,66,269	27,670			27,670	1,93,939	1,94,000
Total 51 :						1,66,269	27,670			27,670	1,93,939	1,94,000
Total 48 South District:						43,97,285	9,72,491			9,72,491	53,69,776	94,01,000
Total 1 Agriculture Department:						43,97,285	9,72,491			9,72,491	53,69,776	94,01,000
Total 1 Direction and Administration:						43,97,285	9,72,491			9,72,491	53,69,776	94,01,000
911	00	00	00					-	22,121	-	22,121	-
Total 0 NULL:								-	22,121	-	22,121	-
Total 0 NULL:								-	22,121	-	22,121	-
Total 0 NULL:								-	22,121	-	22,121	-
Total 0 NULL:								-	22,121	-	22,121	-
Total 911 Deduct Recoveries of Overpayments:								-	22,121	-	22,121	-
Total 0 NULL:						43,97,285	9,72,491	-	22,121	9,50,370	53,47,655	94,01,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	66,25,558	14,00,479			14,00,479	80,26,037	1,55,05,000
Total 1 :						66,25,558	14,00,479			14,00,479	80,26,037	1,55,05,000
11						29,425	5,400			5,400	34,825	50,000
Total 11 :						29,425	5,400			5,400	34,825	50,000
13						8,862	23,817			23,817	32,679	73,000
Total 13 :						8,862	23,817			23,817	32,679	73,000
Total 48 South District:						66,63,845	14,29,696			14,29,696	80,93,541	1,56,28,000
Total 13 Forestry and Wildlife Department:						66,63,845	14,29,696			14,29,696	80,93,541	1,56,28,000
Total 1 Direction and Administration:						66,63,845	14,29,696			14,29,696	80,93,541	1,56,28,000
Total 0 NULL:						66,63,845	14,29,696			14,29,696	80,93,541	1,56,28,000
Total 2402 Soil and Water Conservation:						12,44,53,394	1,88,97,744	-	22,121	1,88,75,623	14,33,29,017	62,60,45,000

CPAO Payment :	24,02,187
CPAO Deduct Refund :	22,121
Total CPAO Figure :	23,80,066
Total Suspense :	24,02,187

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 - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	44	01	2,97,73,977	62,65,458		62,65,458	3,60,39,435	6,29,71,000
					Total 1 :	2,97,73,977	62,65,458		62,65,458	3,60,39,435	6,29,71,000
					11	2,89,351	39,508		39,508	3,28,859	3,69,000
					Total 11 :	2,89,351	39,508		39,508	3,28,859	3,69,000
					13	32,13,661	5,48,861		5,48,861	37,62,522	48,79,000
					Total 13 :	32,13,661	5,48,861		5,48,861	37,62,522	48,79,000
					26		7,950		7,950	7,950	1,65,000
					Total 26 :		7,950		7,950	7,950	1,65,000
					27		3,14,295		3,14,295	3,14,295	12,38,000
					Total 27 :		3,14,295		3,14,295	3,14,295	12,38,000
					51	1,59,384	1,55,367		1,55,367	3,14,751	28,38,000
					Total 51 :	1,59,384	1,55,367		1,55,367	3,14,751	28,38,000
					Total 44 Head Office Establishment:	3,34,36,373	73,31,439		73,31,439	4,07,67,812	7,24,60,000
				49	13						50,000
					Total 13 :						50,000
					Total 49 Pakyong District:						50,000
					Total 60 Administration:	3,34,36,373	73,31,439		73,31,439	4,07,67,812	7,25,10,000
					Total 1 Direction and Administration:	3,34,36,373	73,31,439		73,31,439	4,07,67,812	7,25,10,000
101	61	44	01		3,74,00,283	81,31,301		81,31,301	4,55,31,584	8,94,79,000	
					Total 1 :	3,74,00,283	81,31,301		81,31,301	4,55,31,584	8,94,79,000
					02	47,54,731	12,50,822		12,50,822	60,05,553	1,24,75,000
					Total 2 :	47,54,731	12,50,822		12,50,822	60,05,553	1,24,75,000
					11	27,585	59,319		59,319	86,904	1,10,000
					Total 11 :	27,585	59,319		59,319	86,904	1,10,000
					13		93,312		93,312	93,312	2,00,000
					Total 13 :		93,312		93,312	93,312	2,00,000
					21	7,97,865	2,35,588		2,35,588	10,33,453	15,00,000
					Total 21 :	7,97,865	2,35,588		2,35,588	10,33,453	15,00,000
					50	5,46,988	8,33,687		8,33,687	13,80,675	22,96,000
					Total 50 :	5,46,988	8,33,687		8,33,687	13,80,675	22,96,000
					53		25,00,000		25,00,000	25,00,000	50,00,000
					Total 53 :		25,00,000		25,00,000	25,00,000	50,00,000
					74		15,00,000		15,00,000	15,00,000	30,00,000
					Total 74 :		15,00,000		15,00,000	15,00,000	30,00,000
					76		89,817		89,817	89,817	70,00,000
					Total 76 :		89,817		89,817	89,817	70,00,000
					Total 44 Head Office Establishment:	4,35,27,452	1,46,93,846		1,46,93,846	5,82,21,298	12,10,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	101	61	Total 61 Veterinary Hospitals & Dispensaries:			4,35,27,452	1,46,93,846			1,46,93,846	5,82,21,298	12,10,60,000
				Total 101 Veterinary Services and Animal Health:			4,35,27,452	1,46,93,846			1,46,93,846	5,82,21,298	12,10,60,000
		102	09	00	87					28,95,000	28,95,000	57,89,000	
				Total 87 NULL:				28,95,000			28,95,000	28,95,000	57,89,000
				Total 0 NULL:				28,95,000			28,95,000	28,95,000	57,89,000
				Total 9 Development Programmes(Animal Husbandry):				28,95,000			28,95,000	28,95,000	57,89,000
		63	44	13		23,408	17,600			17,600	41,008	50,000	
				Total 13 :			23,408	17,600			17,600	41,008	50,000
				72		21,80,783					21,80,783	65,00,000	
				Total 72 :			21,80,783				21,80,783	65,00,000	
				Total 44 Head Office Establishment:			22,04,191	17,600			17,600	22,21,791	65,50,000
				Total 63 Intensive Cattle Development:			22,04,191	17,600			17,600	22,21,791	65,50,000
				Total 102 Cattle and Buffalo Development:			22,04,191	29,12,600			29,12,600	51,16,791	1,23,39,000
		107	73	44	92		8,96,100			8,96,100	8,96,100	20,00,000	
				Total 92 :				8,96,100			8,96,100	8,96,100	20,00,000
				Total 44 Head Office Establishment:				8,96,100			8,96,100	8,96,100	20,00,000
				Total 73 Pasture Development:				8,96,100			8,96,100	8,96,100	20,00,000
				Total 107 Fodder and Feed Development:				8,96,100			8,96,100	8,96,100	20,00,000
		113	08	00	84	1,59,000					1,59,000	8,38,000	
				Total 84 NULL:			1,59,000					1,59,000	8,38,000
				Total 0 NULL:			1,59,000					1,59,000	8,38,000
				Total 8 National Livestock Management Programme:			1,59,000					1,59,000	8,38,000
				Total 113 Administrative Investigation and Statistics:			1,59,000					1,59,000	8,38,000
				Total 0 NULL:			7,93,27,016	2,58,33,985			2,58,33,985	10,51,61,001	20,87,47,000
				Total 2403 Animal Husbandry:			28,01,08,345	6,74,75,289	-	16,366	6,74,58,923	34,75,67,268	63,54,52,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	85	5,28,000					5,28,000	6,00,000
Total 85 NULL:						5,28,000					5,28,000	6,00,000
Total 0 NULL:						5,28,000					5,28,000	6,00,000
Total 8 National Livestock Management Programme:						5,28,000					5,28,000	6,00,000
Total 113 Administrative Investigation and Statistics:						5,28,000					5,28,000	6,00,000
Total 0 NULL:						5,28,000					5,28,000	6,00,000
Total 2403 Animal Husbandry:						28,01,08,345	6,74,75,289	-	16,366	6,74,58,923	34,75,67,268	63,54,52,000

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 - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	45	01	2,57,51,558	44,02,411		44,02,411	3,01,53,969	5,07,93,000
Total 1 :						2,57,51,558	44,02,411		44,02,411	3,01,53,969	5,07,93,000
13						28,423	54,753		54,753	83,176	90,000
Total 13 :						28,423	54,753		54,753	83,176	90,000
14							7,50,722		7,50,722	7,50,722	8,06,000
Total 14 :							7,50,722		7,50,722	7,50,722	8,06,000
Total 45 East District:						2,57,79,981	52,07,886		52,07,886	3,09,87,867	5,16,89,000
Total 60 Administration:						2,57,79,981	52,07,886		52,07,886	3,09,87,867	5,16,89,000
Total 1 Direction and Administration:						2,57,79,981	52,07,886		52,07,886	3,09,87,867	5,16,89,000
101	61	45	01		3,91,59,108	64,35,308		64,35,308	4,55,94,416	7,73,27,000	
Total 1 :						3,91,59,108	64,35,308		64,35,308	4,55,94,416	7,73,27,000
02						58,11,328	15,03,720		15,03,720	73,15,048	1,35,28,000
Total 2 :						58,11,328	15,03,720		15,03,720	73,15,048	1,35,28,000
13						71,769				71,769	75,000
Total 13 :						71,769				71,769	75,000
Total 45 East District:						4,50,42,205	79,39,028		79,39,028	5,29,81,233	9,09,30,000
Total 61 Veterinary Hospitals & Dispensaries:						4,50,42,205	79,39,028		79,39,028	5,29,81,233	9,09,30,000
Total 101 Veterinary Services and Animal Health:						4,50,42,205	79,39,028		79,39,028	5,29,81,233	9,09,30,000
103	68	45	13		9,000				9,000	10,000	
Total 13 :						9,000				9,000	10,000
Total 45 East District:						9,000				9,000	10,000
Total 68 Intensive Poultry Development:						9,000				9,000	10,000
Total 103 Poultry Development:						9,000				9,000	10,000
107	73	45	13			16,967			16,967	16,967	20,000
Total 13 :							16,967		16,967	16,967	20,000
Total 45 East District:							16,967		16,967	16,967	20,000
Total 73 Pasture Development:							16,967		16,967	16,967	20,000
Total 107 Fodder and Feed Development:							16,967		16,967	16,967	20,000
Total 0 NULL:						7,08,31,186	1,31,63,881		1,31,63,881	8,39,95,067	14,26,49,000
Total 2403 Animal Husbandry:						28,01,08,345	6,74,75,289	- 16,366	6,74,58,923	34,75,67,268	63,54,52,000

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 - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2403	00	001	60 46 01	1,19,01,417	41,56,937			41,56,937	1,60,58,354	3,00,27,000
			Total 1 :	1,19,01,417	41,56,937			41,56,937	1,60,58,354	3,00,27,000
			11	10,000	89,800			89,800	99,800	1,50,000
			Total 11 :	10,000	89,800			89,800	99,800	1,50,000
			13	45,793					45,793	70,000
			Total 13 :	45,793					45,793	70,000
			14		2,42,280			2,42,280	2,42,280	4,21,000
			Total 14 :		2,42,280			2,42,280	2,42,280	4,21,000
			Total 46 West District:	1,19,57,210	44,89,017			44,89,017	1,64,46,227	3,06,68,000
			Total 60 Administration:	1,19,57,210	44,89,017			44,89,017	1,64,46,227	3,06,68,000
			Total 1 Direction and Administration:	1,19,57,210	44,89,017			44,89,017	1,64,46,227	3,06,68,000
101	61	46	01	3,07,41,457	46,22,820			46,22,820	3,53,64,277	5,74,84,000
			Total 1 :	3,07,41,457	46,22,820			46,22,820	3,53,64,277	5,74,84,000
			02	68,25,320	13,91,455			13,91,455	82,16,775	1,49,83,000
			Total 2 :	68,25,320	13,91,455			13,91,455	82,16,775	1,49,83,000
			11		25,225			25,225	25,225	40,000
			Total 11 :		25,225			25,225	25,225	40,000
			13	5,310	8,806			8,806	14,116	55,000
			Total 13 :	5,310	8,806			8,806	14,116	55,000
			Total 46 West District:	3,75,72,087	60,48,306			60,48,306	4,36,20,393	7,25,62,000
			Total 61 Veterinary Hospitals & Dispensaries:	3,75,72,087	60,48,306			60,48,306	4,36,20,393	7,25,62,000
			Total 101 Veterinary Services and Animal Health:	3,75,72,087	60,48,306			60,48,306	4,36,20,393	7,25,62,000
102	63	46	11		5,000			5,000	5,000	10,000
			Total 11 :		5,000			5,000	5,000	10,000
			Total 46 West District:		5,000			5,000	5,000	10,000
			Total 63 Intensive Cattle Development:		5,000			5,000	5,000	10,000
			Total 102 Cattle and Buffalo Development:		5,000			5,000	5,000	10,000
104	69	46	11		5,000			5,000	5,000	10,000
			Total 11 :		5,000			5,000	5,000	10,000
			Total 46 West District:		5,000			5,000	5,000	10,000
			Total 69 Extension of Sheep Breeding Centres:		5,000			5,000	5,000	10,000
			Total 104 Sheep and Wool Development:		5,000			5,000	5,000	10,000
911	00	00	00	- 44,622					- 44,622	
			Total 0 NULL:	- 44,622					- 44,622	
			Total 0 NULL:	- 44,622					- 44,622	

Major Head	Sub Major Head	Minor 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 - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2403	00	911	00	Total 0 NULL:		-	44,622				-	44,622
				Total 911 Deduct Recoveries of Overpayments:		-	44,622				-	44,622
				Total 0 NULL:		4,94,84,675	1,05,47,323			1,05,47,323	6,00,31,998	10,32,50,000
				Total 2403 Animal Husbandry:		28,01,08,345	6,74,75,289	-	16,366	6,74,58,923	34,75,67,268	63,54,52,000

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 - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted														
2403	00	001	60	47	01			37,68,191	7,68,684		7,68,684	45,36,875	86,27,000	
								Total 1 :	37,68,191	7,68,684	7,68,684	45,36,875	86,27,000	
					11			74,000	24,868		24,868	98,868	1,05,000	
								Total 11 :	74,000	24,868	24,868	98,868	1,05,000	
					13			58,928				58,928	1,00,000	
								Total 13 :	58,928			58,928	1,00,000	
					14			24,000	3,392		3,392	27,392	1,46,000	
								Total 14 :	24,000	3,392	3,392	27,392	1,46,000	
								Total 47 North District:	39,25,119	7,96,944	7,96,944	47,22,063	89,78,000	
								Total 60 Administration:	39,25,119	7,96,944	7,96,944	47,22,063	89,78,000	
								Total 1 Direction and Administration:	39,25,119	7,96,944	7,96,944	47,22,063	89,78,000	
101	61	47	01					1,78,09,142	40,16,964		40,16,964	2,18,26,106	4,17,30,000	
								Total 1 :	1,78,09,142	40,16,964	40,16,964	2,18,26,106	4,17,30,000	
					02			44,04,515	8,72,953		8,72,953	52,77,468	1,07,96,000	
								Total 2 :	44,04,515	8,72,953	8,72,953	52,77,468	1,07,96,000	
					11			20,000				20,000	40,000	
								Total 11 :	20,000			20,000	40,000	
								Total 47 North District:	2,22,33,657	48,89,917	48,89,917	2,71,23,574	5,25,66,000	
								Total 61 Veterinary Hospitals & Dispensaries:	2,22,33,657	48,89,917	48,89,917	2,71,23,574	5,25,66,000	
								Total 101 Veterinary Services and Animal Health:	2,22,33,657	48,89,917	48,89,917	2,71,23,574	5,25,66,000	
								Total 0 NULL:	2,61,58,776	56,86,861	56,86,861	3,18,45,637	6,15,44,000	
								Total 2403 Animal Husbandry:	28,01,08,345	6,74,75,289	- 16,366	6,74,58,923	34,75,67,268	63,54,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	48	11	1,05,590	17,400			17,400	1,22,990	1,23,000
					Total 11 :	1,05,590	17,400			17,400	1,22,990	1,23,000
					13	97,945					97,945	1,00,000
					Total 13 :	97,945					97,945	1,00,000
					14	1,37,700	3,57,146			3,57,146	4,94,846	6,96,000
					Total 14 :	1,37,700	3,57,146			3,57,146	4,94,846	6,96,000
					Total 48 South District:	3,41,235	3,74,546			3,74,546	7,15,781	9,19,000
					Total 60 Administration:	3,41,235	3,74,546			3,74,546	7,15,781	9,19,000
					Total 1 Direction and Administration:	3,41,235	3,74,546			3,74,546	7,15,781	9,19,000
101	61	44	50			1,77,500					1,77,500	22,96,000
					Total 50 :	1,77,500					1,77,500	22,96,000
					Total 44 Head Office Establishment:	1,77,500					1,77,500	22,96,000
				48	01	3,61,39,446	77,26,486			77,26,486	4,38,65,932	7,53,20,000
					Total 1 :	3,61,39,446	77,26,486			77,26,486	4,38,65,932	7,53,20,000
					02	72,62,351	15,43,949			15,43,949	88,06,300	1,72,20,000
					Total 2 :	72,62,351	15,43,949			15,43,949	88,06,300	1,72,20,000
					11	49,800					49,800	50,000
					Total 11 :	49,800					49,800	50,000
					13	29,438	22,930			22,930	52,368	80,000
					Total 13 :	29,438	22,930			22,930	52,368	80,000
					Total 48 South District:	4,34,81,035	92,93,365			92,93,365	5,27,74,400	9,26,70,000
					Total 61 Veterinary Hospitals & Dispensaries:	4,36,58,535	92,93,365			92,93,365	5,29,51,900	9,49,66,000
					Total 101 Veterinary Services and Animal Health:	4,36,58,535	92,93,365			92,93,365	5,29,51,900	9,49,66,000
102	67	00	01			82,08,771	21,75,732			21,75,732	1,03,84,503	1,88,13,000
					Total 1 NULL:	82,08,771	21,75,732			21,75,732	1,03,84,503	1,88,13,000
					02	14,79,209	3,69,156			3,69,156	18,48,365	37,73,000
					Total 2 NULL:	14,79,209	3,69,156			3,69,156	18,48,365	37,73,000
					11	48,000					48,000	48,000
					Total 11 NULL:	48,000					48,000	48,000
					13	24,832					24,832	80,000
					Total 13 NULL:	24,832					24,832	80,000
					Total 0 NULL:	97,60,812	25,44,888			25,44,888	1,23,05,700	2,27,14,000
					Total 67 Livestock Farm, Karfectar:	97,60,812	25,44,888			25,44,888	1,23,05,700	2,27,14,000
					Total 102 Cattle and Buffalo Development:	97,60,812	25,44,888			25,44,888	1,23,05,700	2,27,14,000
103	68	48	11			18,110	1,880			1,880	19,990	20,000
					Total 11 :	18,110	1,880			1,880	19,990	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 - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	48	13		7,560			7,560	7,560	22,000
					Total 13 :		7,560			7,560	7,560	22,000
					Total 48 South District:	18,110	9,440			9,440	27,550	42,000
					Total 68 Intensive Poultry Development:	18,110	9,440			9,440	27,550	42,000
					Total 103 Poultry Development:	18,110	9,440			9,440	27,550	42,000
105	70	48	11				7,000			7,000	7,000	7,000
					Total 11 :		7,000			7,000	7,000	7,000
					Total 48 South District:		7,000			7,000	7,000	7,000
					Total 70 Intesive Piggery Development:		7,000			7,000	7,000	7,000
					Total 105 Piggery Development:		7,000			7,000	7,000	7,000
107	73	48	11				7,000			7,000	7,000	7,000
					Total 11 :		7,000			7,000	7,000	7,000
					Total 48 South District:		7,000			7,000	7,000	7,000
					Total 73 Pasture Development:		7,000			7,000	7,000	7,000
					Total 107 Fodder and Feed Development:		7,000			7,000	7,000	7,000
109	74	48	11				7,000			7,000	7,000	7,000
					Total 11 :		7,000			7,000	7,000	7,000
					Total 48 South District:		7,000			7,000	7,000	7,000
					Total 74 Farmer's Training and Extension Programme:		7,000			7,000	7,000	7,000
					Total 109 Extension and Training:		7,000			7,000	7,000	7,000
911	00	00	00					-	16,366	-	16,366	
					Total 0 NULL:			-	16,366	-	16,366	
					Total 0 NULL:			-	16,366	-	16,366	
					Total 0 NULL:			-	16,366	-	16,366	
					Total 911 Deduct Recoveries of Overpayments:			-	16,366	-	16,366	
					Total 0 NULL:	5,37,78,692	1,22,43,239	-	16,366	1,22,26,873	6,60,05,565	11,86,62,000
					Total 2403 Animal Husbandry:	28,01,08,345	6,74,75,289	-	16,366	6,74,58,923	34,75,67,268	63,54,52,000

CPAO Payment :	1,22,43,239
CPAO Deduct Refund :	16,366
Total CPAO Figure :	1,22,26,873
Total Suspense :	1,22,43,239

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2404	00	102	06	00	88		1,54,71,000			1,54,71,000	1,54,71,000	1,54,71,000
Total 88 NULL:							1,54,71,000			1,54,71,000	1,54,71,000	1,54,71,000
Total 0 NULL:							1,54,71,000			1,54,71,000	1,54,71,000	1,54,71,000
Total 6 National Plan for Dairy Development:							1,54,71,000			1,54,71,000	1,54,71,000	1,54,71,000
07	00				85	4,00,00,000	4,00,00,000			4,00,00,000	8,00,00,000	8,00,00,000
Total 85 NULL:						4,00,00,000	4,00,00,000			4,00,00,000	8,00,00,000	8,00,00,000
86						2,00,000					2,00,000	2,00,000
Total 86 NULL:						2,00,000					2,00,000	2,00,000
Total 0 NULL:						4,02,00,000	4,00,00,000			4,00,00,000	8,02,00,000	8,02,00,000
Total 7 State Plan for Dairy Development:						4,02,00,000	4,00,00,000			4,00,00,000	8,02,00,000	8,02,00,000
Total 102 Dairy Development Projects:						4,02,00,000	5,54,71,000			5,54,71,000	9,56,71,000	9,56,71,000
Total 0 NULL:						4,02,00,000	5,54,71,000			5,54,71,000	9,56,71,000	9,56,71,000
Total 2404 Dairy Development:						4,02,00,000	5,54,71,000			5,54,71,000	9,56,71,000	9,56,71,000

CPAO Payment :	5,54,71,000
CPAO Deduct Refund :	
Total CPAO Figure :	5,54,71,000
Total Suspense :	5,54,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	00	01	87,72,705	21,58,353			21,58,353	1,09,31,058	2,57,23,000
					Total 1 NULL:	87,72,705	21,58,353			21,58,353	1,09,31,058	2,57,23,000
					02	15,17,080	2,70,813			2,70,813	17,87,893	29,44,000
					Total 2 NULL:	15,17,080	2,70,813			2,70,813	17,87,893	29,44,000
					13	3,34,808	4,51,333			4,51,333	7,86,141	10,03,000
					Total 13 NULL:	3,34,808	4,51,333			4,51,333	7,86,141	10,03,000
					Total 0 NULL:	1,06,24,593	28,80,499			28,80,499	1,35,05,092	2,96,70,000
					Total 60 Establishment:	1,06,24,593	28,80,499			28,80,499	1,35,05,092	2,96,70,000
					Total 1 Direction and Administration:	1,06,24,593	28,80,499			28,80,499	1,35,05,092	2,96,70,000
					Total 0 NULL:	1,06,24,593	28,80,499			28,80,499	1,35,05,092	2,96,70,000
					Total 2405 Fisheries:	2,92,92,004	63,29,055			63,29,055	3,56,21,059	29,27,15,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	83	4,80,000					4,80,000	22,13,93,000
Total 83 NULL:						4,80,000					4,80,000	22,13,93,000
Total 0 NULL:						4,80,000					4,80,000	22,13,93,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						4,80,000					4,80,000	22,13,93,000
Total 101 Inland fisheries:						4,80,000					4,80,000	22,13,93,000
Total 0 NULL:						4,80,000					4,80,000	22,13,93,000
Total 2405 Fisheries:						2,92,92,004	63,29,055			63,29,055	3,56,21,059	29,27,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	52,70,485	10,12,067			10,12,067	62,82,552	1,19,91,000
Total 1 :						52,70,485	10,12,067			10,12,067	62,82,552	1,19,91,000
					02	5,79,725	1,27,225			1,27,225	7,06,950	12,70,000
Total 2 :						5,79,725	1,27,225			1,27,225	7,06,950	12,70,000
					13	1,40,388	72,268			72,268	2,12,656	2,23,000
Total 13 :						1,40,388	72,268			72,268	2,12,656	2,23,000
Total 45 East District:						59,90,598	12,11,560			12,11,560	72,02,158	1,34,84,000
Total 60 Establishment:						59,90,598	12,11,560			12,11,560	72,02,158	1,34,84,000
Total 1 Direction and Administration:						59,90,598	12,11,560			12,11,560	72,02,158	1,34,84,000
Total 0 NULL:						59,90,598	12,11,560			12,11,560	72,02,158	1,34,84,000
Total 2405 Fisheries:						2,92,92,004	63,29,055			63,29,055	3,56,21,059	29,27,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2405	00	101	62	00	01	41,12,374	6,92,476			6,92,476	48,04,850	90,61,000
					Total 1 NULL:	41,12,374	6,92,476			6,92,476	48,04,850	90,61,000
					02	7,61,010	1,35,470			1,35,470	8,96,480	16,15,000
					Total 2 NULL:	7,61,010	1,35,470			1,35,470	8,96,480	16,15,000
					13	1,99,789	6,450			6,450	2,06,239	2,92,000
					Total 13 NULL:	1,99,789	6,450			6,450	2,06,239	2,92,000
					Total 0 NULL:	50,73,173	8,34,396			8,34,396	59,07,569	1,09,68,000
					Total 62 Carps and Cat Fish Seed Production:	50,73,173	8,34,396			8,34,396	59,07,569	1,09,68,000
					Total 101 Inland fisheries:	50,73,173	8,34,396			8,34,396	59,07,569	1,09,68,000
					Total 0 NULL:	50,73,173	8,34,396			8,34,396	59,07,569	1,09,68,000
					Total 2405 Fisheries:	2,92,92,004	63,29,055			63,29,055	3,56,21,059	29,27,15,000

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 - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	32,01,683	5,79,322			5,79,322	37,81,005	70,91,000
					Total 1 NULL:	32,01,683	5,79,322			5,79,322	37,81,005	70,91,000
					02	6,34,775	1,43,875			1,43,875	7,78,650	16,72,000
					Total 2 NULL:	6,34,775	1,43,875			1,43,875	7,78,650	16,72,000
					13	32,364					32,364	1,11,000
					Total 13 NULL:	32,364					32,364	1,11,000
					Total 0 NULL:	38,68,822	7,23,197			7,23,197	45,92,019	88,74,000
					Total 61 Trout Fish Seed:	38,68,822	7,23,197			7,23,197	45,92,019	88,74,000
					Total 101 Inland fisheries:	38,68,822	7,23,197			7,23,197	45,92,019	88,74,000
					Total 0 NULL:	38,68,822	7,23,197			7,23,197	45,92,019	88,74,000
					Total 2405 Fisheries:	2,92,92,004	63,29,055			63,29,055	3,56,21,059	29,27,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	63	00	01	28,19,058	6,09,248			6,09,248	34,28,306	75,30,000
Total 1 NULL:						28,19,058	6,09,248			6,09,248	34,28,306	75,30,000
02						1,87,585	47,245			47,245	2,34,830	3,42,000
Total 2 NULL:						1,87,585	47,245			47,245	2,34,830	3,42,000
13						2,48,175	22,910			22,910	2,71,085	4,54,000
Total 13 NULL:						2,48,175	22,910			22,910	2,71,085	4,54,000
Total 0 NULL:						32,54,818	6,79,403			6,79,403	39,34,221	83,26,000
Total 63 Conservation of Reverine Fisheries:						32,54,818	6,79,403			6,79,403	39,34,221	83,26,000
Total 101 Inland fisheries:						32,54,818	6,79,403			6,79,403	39,34,221	83,26,000
Total 0 NULL:						32,54,818	6,79,403			6,79,403	39,34,221	83,26,000
Total 2405 Fisheries:						2,92,92,004	63,29,055			63,29,055	3,56,21,059	29,27,15,000

CPAO Payment :	6,79,403
CPAO Deduct Refund :	
Total CPAO Figure :	6,79,403
Total Suspense :	6,79,403

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	60	01	8,00,43,490	1,68,84,796			1,68,84,796	9,69,28,286	19,57,23,000
					Total 1 :	8,00,43,490	1,68,84,796			1,68,84,796	9,69,28,286	19,57,23,000
					02	25,35,525	6,76,013			6,76,013	32,11,538	64,96,000
					Total 2 :	25,35,525	6,76,013			6,76,013	32,11,538	64,96,000
					11	25,463	90,136			90,136	1,15,599	4,71,000
					Total 11 :	25,463	90,136			90,136	1,15,599	4,71,000
					13	13,43,736	5,46,679			5,46,679	18,90,415	26,63,000
					Total 13 :	13,43,736	5,46,679			5,46,679	18,90,415	26,63,000
					21	19,29,873					19,29,873	1,24,38,000
					Total 21 :	19,29,873					19,29,873	1,24,38,000
					50	5,05,665	1,30,45,808			1,30,45,808	1,35,51,473	3,61,00,000
					Total 50 :	5,05,665	1,30,45,808			1,30,45,808	1,35,51,473	3,61,00,000
					Total 60 Principal Chief Conservator of Forest:	8,63,83,752	3,12,43,432			3,12,43,432	11,76,27,184	25,38,91,000
					Total 0 NULL:	8,63,83,752	3,12,43,432			3,12,43,432	11,76,27,184	25,38,91,000
					Total 1 Direction and Administration:	8,63,83,752	3,12,43,432			3,12,43,432	11,76,27,184	25,38,91,000
004	60	00	00	01		69,88,669	13,20,020			13,20,020	83,08,689	1,64,40,000
					Total 1 NULL:	69,88,669	13,20,020			13,20,020	83,08,689	1,64,40,000
					Total 0 NULL:	69,88,669	13,20,020			13,20,020	83,08,689	1,64,40,000
					Total 60 Establishment:	69,88,669	13,20,020			13,20,020	83,08,689	1,64,40,000
					Total 4 Research:	69,88,669	13,20,020			13,20,020	83,08,689	1,64,40,000
005	63	00	00	01		43,28,026	8,16,044			8,16,044	51,44,070	92,64,000
					Total 1 NULL:	43,28,026	8,16,044			8,16,044	51,44,070	92,64,000
					02	60,635	10,385			10,385	71,020	1,22,000
					Total 2 NULL:	60,635	10,385			10,385	71,020	1,22,000
					Total 0 NULL:	43,88,661	8,26,429			8,26,429	52,15,090	93,86,000
					Total 63 Demarcation Survey:	43,88,661	8,26,429			8,26,429	52,15,090	93,86,000
64	00	00	00	01		1,73,25,655	31,60,193			31,60,193	2,04,85,848	3,97,08,000
					Total 1 NULL:	1,73,25,655	31,60,193			31,60,193	2,04,85,848	3,97,08,000
					02	2,12,199	38,611			38,611	2,50,810	4,58,000
					Total 2 NULL:	2,12,199	38,611			38,611	2,50,810	4,58,000
					13	17,796	9,782			9,782	27,578	37,000
					Total 13 NULL:	17,796	9,782			9,782	27,578	37,000
					Total 0 NULL:	1,75,55,650	32,08,586			32,08,586	2,07,64,236	4,02,03,000
					Total 64 Working Plan Survey:	1,75,55,650	32,08,586			32,08,586	2,07,64,236	4,02,03,000
					Total 5 Survey and Utilization of Forest Resources:	2,19,44,311	40,35,015			40,35,015	2,59,79,326	4,95,89,000
013	65	00	00	01		41,33,851	6,92,218			6,92,218	48,26,069	99,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	013	65	00								
						Total 1 NULL:	41,33,851	6,92,218		6,92,218	48,26,069	99,61,000
						Total 0 NULL:	41,33,851	6,92,218		6,92,218	48,26,069	99,61,000
						Total 65 Planning and Statistical Cell:	41,33,851	6,92,218		6,92,218	48,26,069	99,61,000
						Total 13 Statistics:	41,33,851	6,92,218		6,92,218	48,26,069	99,61,000
	101	66	44	72		6,70,56,000					6,70,56,000	30,00,00,000
						Total 72 :	6,70,56,000				6,70,56,000	30,00,00,000
					73			2,00,00,000		2,00,00,000	2,00,00,000	9,94,00,000
						Total 73 :		2,00,00,000		2,00,00,000	2,00,00,000	9,94,00,000
						Total 44 Head Office Establishment:	6,70,56,000	2,00,00,000		2,00,00,000	8,70,56,000	39,94,00,000
						Total 66 Forest Protection Schemes:	6,70,56,000	2,00,00,000		2,00,00,000	8,70,56,000	39,94,00,000
		68	00	01		16,53,799	4,09,696			4,09,696	20,63,495	35,38,000
						Total 1 NULL:	16,53,799	4,09,696		4,09,696	20,63,495	35,38,000
						Total 0 NULL:	16,53,799	4,09,696		4,09,696	20,63,495	35,38,000
						Total 68 Directorate of Eco-Tourism:	16,53,799	4,09,696		4,09,696	20,63,495	35,38,000
						Total 101 Forest Conservation, Development and Regeneration:	6,87,09,799	2,04,09,696		2,04,09,696	8,91,19,495	40,29,38,000
	102	70	61	01		49,36,739	9,66,094			9,66,094	59,02,833	96,63,000
						Total 1 :	49,36,739	9,66,094		9,66,094	59,02,833	96,63,000
						Total 61 Sericulture:	49,36,739	9,66,094		9,66,094	59,02,833	96,63,000
						Total 70 Farm Forestry:	49,36,739	9,66,094		9,66,094	59,02,833	96,63,000
						Total 102 Social and Farm Forestry:	49,36,739	9,66,094		9,66,094	59,02,833	96,63,000
	911	00	00	00		- 9,000					- 9,000	
						Total 0 NULL:	- 9,000				- 9,000	
						Total 0 NULL:	- 9,000				- 9,000	
						Total 0 NULL:	- 9,000				- 9,000	
						Total 911 Deduct Recoveries of Overpayments:	- 9,000				- 9,000	
						Total 1 Forestry:	19,30,88,121	5,86,66,475		5,86,66,475	25,17,54,596	74,24,82,000
	02	110	00	38	01	51,25,574	11,49,851			11,49,851	62,75,425	1,12,20,000
						Total 1 :	51,25,574	11,49,851		11,49,851	62,75,425	1,12,20,000
						Total 38 Chief Wild Life Warden Establishment:	51,25,574	11,49,851		11,49,851	62,75,425	1,12,20,000
			45	01		- 2,998					- 2,998	4,49,77,000
						Total 1 :	- 2,998				- 2,998	4,49,77,000
						Total 45 East District:	- 2,998				- 2,998	4,49,77,000
			66	01		1,48,67,089	32,71,991			32,71,991	1,81,39,080	3,17,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	110	00	66								
						Total 1 :	1,48,67,089	32,71,991		32,71,991	1,81,39,080	3,17,11,000
					02		1,27,500	64,500		64,500	1,92,000	3,82,000
						Total 2 :	1,27,500	64,500		64,500	1,92,000	3,82,000
					13			16,604		16,604	16,604	73,000
						Total 13 :		16,604		16,604	16,604	73,000
						Total 66 Khanchendzonga National Park:	1,49,94,589	33,53,095		33,53,095	1,83,47,684	3,21,66,000
						Total 0 NULL:	2,01,17,165	45,02,946		45,02,946	2,46,20,111	8,83,63,000
						Total 110 Wild Life Preservation:	2,01,17,165	45,02,946		45,02,946	2,46,20,111	8,83,63,000
	111	61	00	01			74,01,354	9,67,196		9,67,196	83,68,550	1,72,21,000
						Total 1 NULL:	74,01,354	9,67,196		9,67,196	83,68,550	1,72,21,000
					02		3,15,000	70,000		70,000	3,85,000	8,40,000
						Total 2 NULL:	3,15,000	70,000		70,000	3,85,000	8,40,000
					13		97,551			97,551	97,551	1,07,000
						Total 13 NULL:	97,551			97,551	97,551	1,07,000
						Total 0 NULL:	78,13,905	10,37,196		10,37,196	88,51,101	1,81,68,000
						Total 61 Development of Himalayan Zoological Park:	78,13,905	10,37,196		10,37,196	88,51,101	1,81,68,000
						Total 111 Zoological Park:	78,13,905	10,37,196		10,37,196	88,51,101	1,81,68,000
						Total 2 Environmental Forestry and Wild Life:	2,79,31,070	55,40,142		55,40,142	3,34,71,212	10,65,31,000
	04	103	01	23	45		7,46,41,000	11,11,59,000		11,11,59,000	18,58,00,000	18,58,00,000
						Total 45 :	7,46,41,000	11,11,59,000		11,11,59,000	18,58,00,000	18,58,00,000
					74		15,56,62,000				15,56,62,000	39,12,00,000
						Total 74 :	15,56,62,000				15,56,62,000	39,12,00,000
						Total 23 Sikkim:	23,03,03,000	11,11,59,000		11,11,59,000	34,14,62,000	57,70,00,000
						Total 1 State Authority:	23,03,03,000	11,11,59,000		11,11,59,000	34,14,62,000	57,70,00,000
						Total 103 State Compensatory Afforestation (SCA):	23,03,03,000	11,11,59,000		11,11,59,000	34,14,62,000	57,70,00,000
						Total 4 Afforestation and Ecology Development:	23,03,03,000	11,11,59,000		11,11,59,000	34,14,62,000	57,70,00,000
						Total 2406 Forestry and Wild Life:	72,10,39,365	24,25,63,321	- 99,744	24,24,63,577	96,35,02,942	2,05,73,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 5 Centrally Sponsored Scheme												
2406	02	110	00	38	71		64,53,473			64,53,473	64,53,473	1,25,50,000
Total 71 :							64,53,473			64,53,473	64,53,473	1,25,50,000
Total 38 Chief Wild Life Warden Establishment:							64,53,473			64,53,473	64,53,473	1,25,50,000
Total 0 NULL:							64,53,473			64,53,473	64,53,473	1,25,50,000
Total 110 Wild Life Preservation:							64,53,473			64,53,473	64,53,473	1,25,50,000
Total 2 Environmental Forestry and Wild Life:							64,53,473			64,53,473	64,53,473	1,25,50,000
Total 2406 Forestry and Wild Life:						72,10,39,365	24,25,63,321	-	99,744	24,24,63,577	96,35,02,942	2,05,73,52,000
Grant : 44 Governor												
Parameter : 3 Charged												
2406	02	112	45	00	71	15,19,586					15,19,586	20,00,000
Total 71 NULL:						15,19,586					15,19,586	20,00,000
Total 0 NULL:						15,19,586					15,19,586	20,00,000
Total 45 East Sikkim:						15,19,586					15,19,586	20,00,000
Total 112 Public Gardens:						15,19,586					15,19,586	20,00,000
Total 2 Environmental Forestry and Wild Life:						15,19,586					15,19,586	20,00,000
Total 2406 Forestry and Wild Life:						72,10,39,365	24,25,63,321	-	99,744	24,24,63,577	96,35,02,942	2,05,73,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	6,81,49,022	1,30,27,409			1,30,27,409	8,11,76,431	13,97,77,000
					Total 1 :	6,81,49,022	1,30,27,409			1,30,27,409	8,11,76,431	13,97,77,000
					11		1,53,969			1,53,969	1,53,969	2,96,000
					Total 11 :		1,53,969			1,53,969	1,53,969	2,96,000
					13	1,34,567	47,502			47,502	1,82,069	2,33,000
					Total 13 :	1,34,567	47,502			47,502	1,82,069	2,33,000
					Total 45 East District:	6,82,83,589	1,32,28,880			1,32,28,880	8,15,12,469	14,03,06,000
					Total 0 NULL:	6,82,83,589	1,32,28,880			1,32,28,880	8,15,12,469	14,03,06,000
					Total 1 Direction and Administration:	6,82,83,589	1,32,28,880			1,32,28,880	8,15,12,469	14,03,06,000
102	69	45	01			1,04,06,253	17,71,228			17,71,228	1,21,77,481	2,34,19,000
					Total 1 :	1,04,06,253	17,71,228			17,71,228	1,21,77,481	2,34,19,000
					13	21,264					21,264	99,000
					Total 13 :	21,264					21,264	99,000
					Total 45 East District:	1,04,27,517	17,71,228			17,71,228	1,21,98,745	2,35,18,000
					Total 69 Social Forestry:	1,04,27,517	17,71,228			17,71,228	1,21,98,745	2,35,18,000
					Total 102 Social and Farm Forestry:	1,04,27,517	17,71,228			17,71,228	1,21,98,745	2,35,18,000
105	73	45	01			75,27,996	14,54,789			14,54,789	89,82,785	1,84,40,000
					Total 1 :	75,27,996	14,54,789			14,54,789	89,82,785	1,84,40,000
					Total 45 East District:	75,27,996	14,54,789			14,54,789	89,82,785	1,84,40,000
					Total 73 Utilisation Circle:	75,27,996	14,54,789			14,54,789	89,82,785	1,84,40,000
					Total 105 Forest Produce:	75,27,996	14,54,789			14,54,789	89,82,785	1,84,40,000
					Total 1 Forestry:	8,62,39,102	1,64,54,897			1,64,54,897	10,26,93,999	18,22,64,000
02	110	00	45	01		2,03,69,614	41,06,617			41,06,617	2,44,76,231	4,49,77,000
					Total 1 :	2,03,69,614	41,06,617			41,06,617	2,44,76,231	4,49,77,000
					02	70,567	16,000			16,000	86,567	8,95,000
					Total 2 :	70,567	16,000			16,000	86,567	8,95,000
					Total 45 East District:	2,04,40,181	41,22,617			41,22,617	2,45,62,798	4,58,72,000
					Total 0 NULL:	2,04,40,181	41,22,617			41,22,617	2,45,62,798	4,58,72,000
					Total 110 Wild Life Preservation:	2,04,40,181	41,22,617			41,22,617	2,45,62,798	4,58,72,000
111	61	00	01				75,000			75,000	75,000	1,72,21,000
					Total 1 NULL:		75,000			75,000	75,000	1,72,21,000
					Total 0 NULL:		75,000			75,000	75,000	1,72,21,000
					Total 61 Development of Himalayan Zoological Park:		75,000			75,000	75,000	1,72,21,000
					Total 111 Zoological Park:		75,000			75,000	75,000	1,72,21,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	112	00	45	01	2,40,96,573	50,23,511			50,23,511	2,91,20,084	5,37,06,000
					Total 1 :	2,40,96,573	50,23,511			50,23,511	2,91,20,084	5,37,06,000
					02	5,92,840					5,92,840	24,28,000
					Total 2 :	5,92,840					5,92,840	24,28,000
					13	18,449	48,010			48,010	66,459	1,28,000
					Total 13 :	18,449	48,010			48,010	66,459	1,28,000
					Total 45 East District:	2,47,07,862	50,71,521			50,71,521	2,97,79,383	5,62,62,000
					Total 0 NULL:	2,47,07,862	50,71,521			50,71,521	2,97,79,383	5,62,62,000
					Total 112 Public Gardens:	2,47,07,862	50,71,521			50,71,521	2,97,79,383	5,62,62,000
					Total 2 Environmental Forestry and Wild Life:	4,51,48,043	92,69,138			92,69,138	5,44,17,181	11,93,55,000
					Total 2406 Forestry and Wild Life:	72,10,39,365	24,25,63,321	-	99,744	24,24,63,577	96,35,02,942	2,05,73,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	46	01	3,39,38,044	1,42,15,864			1,42,15,864	4,81,53,908	8,88,73,000
Total 1 :						3,39,38,044	1,42,15,864			1,42,15,864	4,81,53,908	8,88,73,000
11							9,163			9,163	9,163	1,97,000
Total 11 :							9,163			9,163	9,163	1,97,000
13						36,461	28,414			28,414	64,875	1,96,000
Total 13 :						36,461	28,414			28,414	64,875	1,96,000
Total 46 West District:						3,39,74,505	1,42,53,441			1,42,53,441	4,82,27,946	8,92,66,000
Total 0 NULL:						3,39,74,505	1,42,53,441			1,42,53,441	4,82,27,946	8,92,66,000
Total 1 Direction and Administration:						3,39,74,505	1,42,53,441			1,42,53,441	4,82,27,946	8,92,66,000
102	69	46	01			59,64,532	10,88,665			10,88,665	70,53,197	1,33,66,000
Total 1 :						59,64,532	10,88,665			10,88,665	70,53,197	1,33,66,000
11						30,145					30,145	42,000
Total 11 :						30,145					30,145	42,000
13						81,226	4,831			4,831	86,057	94,000
Total 13 :						81,226	4,831			4,831	86,057	94,000
Total 46 West District:						60,75,903	10,93,496			10,93,496	71,69,399	1,35,02,000
Total 69 Social Forestry:						60,75,903	10,93,496			10,93,496	71,69,399	1,35,02,000
Total 102 Social and Farm Forestry:						60,75,903	10,93,496			10,93,496	71,69,399	1,35,02,000
Total 1 Forestry:						4,00,50,408	1,53,46,937			1,53,46,937	5,53,97,345	10,27,68,000
02	110	00	46	01		1,10,84,713	17,65,338			17,65,338	1,28,50,051	2,39,27,000
Total 1 :						1,10,84,713	17,65,338			17,65,338	1,28,50,051	2,39,27,000
13						31,349	7,840			7,840	39,189	73,000
Total 13 :						31,349	7,840			7,840	39,189	73,000
Total 46 West District:						1,11,16,062	17,73,178			17,73,178	1,28,89,240	2,40,00,000
Total 0 NULL:						1,11,16,062	17,73,178			17,73,178	1,28,89,240	2,40,00,000
Total 110 Wild Life Preservation:						1,11,16,062	17,73,178			17,73,178	1,28,89,240	2,40,00,000
Total 2 Environmental Forestry and Wild Life:						1,11,16,062	17,73,178			17,73,178	1,28,89,240	2,40,00,000
Total 2406 Forestry and Wild Life:						72,10,39,365	24,25,63,321	-	99,744	24,24,63,577	96,35,02,942	2,05,73,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01	2,25,42,237	44,46,469	-	39,634	44,06,835	2,69,49,072	4,74,00,000
Total 1 :						2,25,42,237	44,46,469	-	39,634	44,06,835	2,69,49,072	4,74,00,000
02						96,900	48,450			48,450	1,45,350	2,90,000
Total 2 :						96,900	48,450			48,450	1,45,350	2,90,000
11							13,116			13,116	13,116	1,61,000
Total 11 :							13,116			13,116	13,116	1,61,000
13						7,200	3,600			3,600	10,800	1,23,000
Total 13 :						7,200	3,600			3,600	10,800	1,23,000
Total 47 North District:						2,26,46,337	45,11,635	-	39,634	44,72,001	2,71,18,338	4,79,74,000
Total 0 NULL:						2,26,46,337	45,11,635	-	39,634	44,72,001	2,71,18,338	4,79,74,000
Total 1 Direction and Administration:						2,26,46,337	45,11,635	-	39,634	44,72,001	2,71,18,338	4,79,74,000
101	66	47	02			5,20,026	2,59,008			2,59,008	7,79,034	15,58,000
Total 2 :						5,20,026	2,59,008			2,59,008	7,79,034	15,58,000
Total 47 North District:						5,20,026	2,59,008			2,59,008	7,79,034	15,58,000
Total 66 Forest Protection Schemes:						5,20,026	2,59,008			2,59,008	7,79,034	15,58,000
Total 101 Forest Conservation, Development and Regeneration:						5,20,026	2,59,008			2,59,008	7,79,034	15,58,000
102	69	47	01			34,00,377	7,38,960			7,38,960	41,39,337	91,09,000
Total 1 :						34,00,377	7,38,960			7,38,960	41,39,337	91,09,000
11						19,802	7,650			7,650	27,452	42,000
Total 11 :						19,802	7,650			7,650	27,452	42,000
13						21,779	40,050			40,050	61,829	94,000
Total 13 :						21,779	40,050			40,050	61,829	94,000
Total 47 North District:						34,41,958	7,86,660			7,86,660	42,28,618	92,45,000
Total 69 Social Forestry:						34,41,958	7,86,660			7,86,660	42,28,618	92,45,000
70	47	02				2,92,800	1,46,400			1,46,400	4,39,200	8,76,000
Total 2 :						2,92,800	1,46,400			1,46,400	4,39,200	8,76,000
Total 47 North District:						2,92,800	1,46,400			1,46,400	4,39,200	8,76,000
Total 70 Farm Forestry:						2,92,800	1,46,400			1,46,400	4,39,200	8,76,000
71	47	02				89,240	58,570			58,570	1,47,810	3,54,000
Total 2 :						89,240	58,570			58,570	1,47,810	3,54,000
Total 47 North District:						89,240	58,570			58,570	1,47,810	3,54,000
48 02						29,100					29,100	1,22,000
Total 2 :						29,100					29,100	1,22,000
Total 48 South District:						29,100					29,100	1,22,000
Total 71 Plantation Scheme:						1,18,340	58,570			58,570	1,76,910	4,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	102	Total 102 Social and Farm Forestry:			38,53,098	9,91,630			9,91,630	48,44,728	1,05,97,000
			Total 1 Forestry:			2,70,19,461	57,62,273	-	39,634	57,22,639	3,27,42,100	6,01,29,000
	02	110	00	47	01	55,87,025	10,00,398			10,00,398	65,87,423	1,23,19,000
			Total 1 :			55,87,025	10,00,398			10,00,398	65,87,423	1,23,19,000
			02			1,31,020	99,370			99,370	2,30,390	3,96,000
			Total 2 :			1,31,020	99,370			99,370	2,30,390	3,96,000
			13				72,960			72,960	72,960	73,000
			Total 13 :				72,960			72,960	72,960	73,000
			Total 47 North District:			57,18,045	11,72,728			11,72,728	68,90,773	1,27,88,000
			Total 0 NULL:			57,18,045	11,72,728			11,72,728	68,90,773	1,27,88,000
			Total 110 Wild Life Preservation:			57,18,045	11,72,728			11,72,728	68,90,773	1,27,88,000
			Total 2 Environmental Forestry and Wild Life:			57,18,045	11,72,728			11,72,728	68,90,773	1,27,88,000
			Total 2406 Forestry and Wild Life:			72,10,39,365	24,25,63,321	-	99,744	24,24,63,577	96,35,02,942	2,05,73,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	48	01	3,93,25,799	82,46,088			82,46,088	4,75,71,887	8,47,80,000
					Total 1 :	3,93,25,799	82,46,088			82,46,088	4,75,71,887	8,47,80,000
					11	69,555	1,32,055			1,32,055	2,01,610	2,07,000
					Total 11 :	69,555	1,32,055			1,32,055	2,01,610	2,07,000
					13	27,600	27,274			27,274	54,874	1,23,000
					Total 13 :	27,600	27,274			27,274	54,874	1,23,000
					27	80,948					80,948	81,000
					Total 27 :	80,948					80,948	81,000
					Total 48 South District:	3,95,03,902	84,05,417			84,05,417	4,79,09,319	8,51,91,000
					Total 0 NULL:	3,95,03,902	84,05,417			84,05,417	4,79,09,319	8,51,91,000
					Total 1 Direction and Administration:	3,95,03,902	84,05,417			84,05,417	4,79,09,319	8,51,91,000
102	69	48	01			43,94,929	8,09,400			8,09,400	52,04,329	98,36,000
					Total 1 :	43,94,929	8,09,400			8,09,400	52,04,329	98,36,000
					11	29,375					29,375	42,000
					Total 11 :	29,375					29,375	42,000
					13	2,025	30,689			30,689	32,714	94,000
					Total 13 :	2,025	30,689			30,689	32,714	94,000
					Total 48 South District:	44,26,329	8,40,089			8,40,089	52,66,418	99,72,000
					Total 69 Social Forestry:	44,26,329	8,40,089			8,40,089	52,66,418	99,72,000
					Total 102 Social and Farm Forestry:	44,26,329	8,40,089			8,40,089	52,66,418	99,72,000
911	00	00	00					-	60,110	-	60,110	
					Total 0 NULL:			-	60,110	-	60,110	
					Total 0 NULL:			-	60,110	-	60,110	
					Total 0 NULL:			-	60,110	-	60,110	
					Total 911 Deduct Recoveries of Overpayments:			-	60,110	-	60,110	
					Total 1 Forestry:	4,39,30,231	92,45,506	-	60,110	91,85,396	5,31,15,627	9,51,63,000
02	110	00	48	01		89,75,236	17,12,604			17,12,604	1,06,87,840	2,02,61,000
					Total 1 :	89,75,236	17,12,604			17,12,604	1,06,87,840	2,02,61,000
					13	1,000	6,970			6,970	7,970	61,000
					Total 13 :	1,000	6,970			6,970	7,970	61,000
					Total 48 South District:	89,76,236	17,19,574			17,19,574	1,06,95,810	2,03,22,000
					Total 0 NULL:	89,76,236	17,19,574			17,19,574	1,06,95,810	2,03,22,000
					Total 110 Wild Life Preservation:	89,76,236	17,19,574			17,19,574	1,06,95,810	2,03,22,000
					Total 2 Environmental Forestry and Wild Life:	89,76,236	17,19,574			17,19,574	1,06,95,810	2,03,22,000
					Total 2406 Forestry and Wild Life:	72,10,39,365	24,25,63,321	-	99,744	24,24,63,577	96,35,02,942	2,05,73,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	1,09,65,080
CPAO Deduct Refund :	60,110
Total CPAO Figure :	1,09,04,970
Total Suspense :	1,10,04,714

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 16 Commerce And Industries Parameter : 1 Voted												
2407	01	800	60	00	71	2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000
Total 71 NULL:						2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000
Total 0 NULL:						2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000
Total 800 Other expenditure:						2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000
Total 1 Tea:						2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000
Total 2407 Plantations:						2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	8,00,00,000

CPAO Payment :	2,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	2,00,00,000
Total Suspense :	2,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	44	01	2,98,18,662	59,01,310			59,01,310	3,57,19,972	7,16,07,000
					Total 1 :	2,98,18,662	59,01,310			59,01,310	3,57,19,972	7,16,07,000
					02	35,32,725	8,69,236			8,69,236	44,01,961	93,16,000
					Total 2 :	35,32,725	8,69,236			8,69,236	44,01,961	93,16,000
					11	46,819	7,753			7,753	54,572	2,40,000
					Total 11 :	46,819	7,753			7,753	54,572	2,40,000
					13	14,66,636	95,070			95,070	15,61,706	17,03,000
					Total 13 :	14,66,636	95,070			95,070	15,61,706	17,03,000
					14	3,54,550					3,54,550	5,00,000
					Total 14 :	3,54,550					3,54,550	5,00,000
					43	72,90,258					72,90,258	1,48,78,000
					Total 43 :	72,90,258					72,90,258	1,48,78,000
					Total 44 Head Office Establishment:	4,25,09,650	68,73,369			68,73,369	4,93,83,019	9,82,44,000
				60	01	42,95,780	9,18,986			9,18,986	52,14,766	90,96,000
					Total 1 :	42,95,780	9,18,986			9,18,986	52,14,766	90,96,000
					11	8,100	15,800			15,800	23,900	1,24,000
					Total 11 :	8,100	15,800			15,800	23,900	1,24,000
					13	3,04,214	38,158			38,158	3,42,372	4,13,000
					Total 13 :	3,04,214	38,158			38,158	3,42,372	4,13,000
					Total 60 Consumer Affairs:	46,08,094	9,72,944			9,72,944	55,81,038	96,33,000
					Total 0 NULL:	4,71,17,744	78,46,313			78,46,313	5,49,64,057	10,78,77,000
					Total 1 Direction and Administration:	4,71,17,744	78,46,313			78,46,313	5,49,64,057	10,78,77,000
101	60	00			13	13,500	48,300			48,300	61,800	1,94,000
					Total 13 NULL:	13,500	48,300			48,300	61,800	1,94,000
					51	4,05,178	6,500			6,500	4,11,678	4,13,000
					Total 51 NULL:	4,05,178	6,500			6,500	4,11,678	4,13,000
					Total 0 NULL:	4,18,678	54,800			54,800	4,73,478	6,07,000
					Total 60 Establishment of Food Grain Godowns:	4,18,678	54,800			54,800	4,73,478	6,07,000
					Total 101 Procurement and Supply:	4,18,678	54,800			54,800	4,73,478	6,07,000
102	62	00			33	2,03,00,000					2,03,00,000	4,06,00,000
					Total 33 NULL:	2,03,00,000					2,03,00,000	4,06,00,000
					Total 0 NULL:	2,03,00,000					2,03,00,000	4,06,00,000
					Total 62 Subsidies on Sale of Rice:	2,03,00,000					2,03,00,000	4,06,00,000
					Total 102 Food Subsidies:	2,03,00,000					2,03,00,000	4,06,00,000
911	00	00			00	- 1,04,245					- 1,04,245	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----													
2408	01	911	00	00									
						Total 0 NULL:	-	1,04,245			-	1,04,245	
						Total 0 NULL:	-	1,04,245			-	1,04,245	
						Total 0 NULL:	-	1,04,245			-	1,04,245	
						Total 911 Deduct Recoveries of Overpayments:	-	1,04,245			-	1,04,245	
						Total 1 Food:	6,77,32,177	79,01,113		79,01,113	7,56,33,290	14,90,84,000	
						Total 2408 Food Storage and Warehousing:	12,43,55,353	2,10,20,237	-	1,00,000	2,09,20,237	14,52,75,590	27,19,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	9,47,520	9,700			9,700	9,57,220	57,90,000
Total 82 :						9,47,520	9,700			9,700	9,57,220	57,90,000
Total 44 Head Office Establishment:						9,47,520	9,700			9,700	9,57,220	57,90,000
Total 0 NULL:						9,47,520	9,700			9,700	9,57,220	57,90,000
Total 1 Direction and Administration:						9,47,520	9,700			9,700	9,57,220	57,90,000
Total 1 Food:						9,47,520	9,700			9,700	9,57,220	57,90,000
Total 2408 Food Storage and Warehousing:						12,43,55,353	2,10,20,237	-	1,00,000	2,09,20,237	14,52,75,590	27,19,74,000

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 - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	45	01	1,29,98,781	25,97,478			25,97,478	1,55,96,259	2,78,44,000
					Total 1 :	1,29,98,781	25,97,478			25,97,478	1,55,96,259	2,78,44,000
					02	16,10,405	3,77,665			3,77,665	19,88,070	39,13,000
					Total 2 :	16,10,405	3,77,665			3,77,665	19,88,070	39,13,000
					11	18,150					18,150	82,000
					Total 11 :	18,150					18,150	82,000
					13	1,42,602	19,764			19,764	1,62,366	11,49,000
					Total 13 :	1,42,602	19,764			19,764	1,62,366	11,49,000
					Total 45 East District:	1,47,69,938	29,94,907			29,94,907	1,77,64,845	3,29,88,000
					Total 0 NULL:	1,47,69,938	29,94,907			29,94,907	1,77,64,845	3,29,88,000
					Total 1 Direction and Administration:	1,47,69,938	29,94,907			29,94,907	1,77,64,845	3,29,88,000
	911	00	00		00			-	1,00,000	-	1,00,000	-
					Total 0 NULL:			-	1,00,000	-	1,00,000	-
					Total 0 NULL:			-	1,00,000	-	1,00,000	-
					Total 0 NULL:			-	1,00,000	-	1,00,000	-
					Total 911 Deduct Recoveries of Overpayments:			-	1,00,000	-	1,00,000	-
					Total 1 Food:	1,47,69,938	29,94,907	-	1,00,000	28,94,907	1,76,64,845	3,29,88,000
					Total 2408 Food Storage and Warehousing:	12,43,55,353	2,10,20,237	-	1,00,000	2,09,20,237	14,52,75,590	27,19,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	1,49,62,608	32,60,702			32,60,702	1,82,23,310	2,71,29,000
Total 1 :						1,49,62,608	32,60,702			32,60,702	1,82,23,310	2,71,29,000
02						34,00,375	13,71,720			13,71,720	47,72,095	80,81,000
Total 2 :						34,00,375	13,71,720			13,71,720	47,72,095	80,81,000
11						24,500	46,325			46,325	70,825	99,000
Total 11 :						24,500	46,325			46,325	70,825	99,000
13						1,60,525	68,948			68,948	2,29,473	4,99,000
Total 13 :						1,60,525	68,948			68,948	2,29,473	4,99,000
14							1,72,614			1,72,614	1,72,614	3,99,000
Total 14 :							1,72,614			1,72,614	1,72,614	3,99,000
Total 46 West District:						1,85,48,008	49,20,309			49,20,309	2,34,68,317	3,62,07,000
Total 0 NULL:						1,85,48,008	49,20,309			49,20,309	2,34,68,317	3,62,07,000
Total 1 Direction and Administration:						1,85,48,008	49,20,309			49,20,309	2,34,68,317	3,62,07,000
Total 1 Food:						1,85,48,008	49,20,309			49,20,309	2,34,68,317	3,62,07,000
Total 2408 Food Storage and Warehousing:						12,43,55,353	2,10,20,237	-	1,00,000	2,09,20,237	14,52,75,590	27,19,74,000

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 - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	37,99,999	7,14,850			7,14,850	45,14,849	80,24,000
					Total 1 :	37,99,999	7,14,850			7,14,850	45,14,849	80,24,000
					02	7,76,390	1,29,175			1,29,175	9,05,565	15,52,000
					Total 2 :	7,76,390	1,29,175			1,29,175	9,05,565	15,52,000
					11	29,150					29,150	80,000
					Total 11 :	29,150					29,150	80,000
					13	1,98,302	41,416			41,416	2,39,718	3,50,000
					Total 13 :	1,98,302	41,416			41,416	2,39,718	3,50,000
					14	26,604	360			360	26,964	1,04,000
					Total 14 :	26,604	360			360	26,964	1,04,000
					Total 47 North District:	48,30,445	8,85,801			8,85,801	57,16,246	1,01,10,000
					Total 0 NULL:	48,30,445	8,85,801			8,85,801	57,16,246	1,01,10,000
					Total 1 Direction and Administration:	48,30,445	8,85,801			8,85,801	57,16,246	1,01,10,000
					Total 1 Food:	48,30,445	8,85,801			8,85,801	57,16,246	1,01,10,000
					Total 2408 Food Storage and Warehousing:	12,43,55,353	2,10,20,237	-	1,00,000	2,09,20,237	14,52,75,590	27,19,74,000

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 - NAMCHI										
Grant : 11 Food And Civil Supplies										
Parameter : 1 Voted										
2408	01	001	00 48 01	1,56,28,231	38,94,167			38,94,167	1,95,22,398	3,34,76,000
Total 1 :				1,56,28,231	38,94,167			38,94,167	1,95,22,398	3,34,76,000
			02	13,61,185	3,60,990			3,60,990	17,22,175	29,27,000
Total 2 :				13,61,185	3,60,990			3,60,990	17,22,175	29,27,000
			11	76,450	6,900			6,900	83,350	1,00,000
Total 11 :				76,450	6,900			6,900	83,350	1,00,000
			13	2,85,326	46,350			46,350	3,31,676	4,80,000
Total 13 :				2,85,326	46,350			46,350	3,31,676	4,80,000
			14	1,76,073					1,76,073	8,12,000
Total 14 :				1,76,073					1,76,073	8,12,000
Total 48 South District:				1,75,27,265	43,08,407			43,08,407	2,18,35,672	3,77,95,000
Total 0 NULL:				1,75,27,265	43,08,407			43,08,407	2,18,35,672	3,77,95,000
Total 1 Direction and Administration:				1,75,27,265	43,08,407			43,08,407	2,18,35,672	3,77,95,000
Total 1 Food:				1,75,27,265	43,08,407			43,08,407	2,18,35,672	3,77,95,000
Total 2408 Food Storage and Warehousing:				12,43,55,353	2,10,20,237	-	1,00,000	2,09,20,237	14,52,75,590	27,19,74,000

CPAO Payment :	43,08,407
CPAO Deduct Refund :	
Total CPAO Figure :	43,08,407
Total Suspense :	44,08,407

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01	2,95,89,930	64,59,870			64,59,870	3,60,49,800	7,46,73,000
Total 1 :						2,95,89,930	64,59,870			64,59,870	3,60,49,800	7,46,73,000
					02	18,20,461	3,55,660			3,55,660	21,76,121	44,04,000
Total 2 :						18,20,461	3,55,660			3,55,660	21,76,121	44,04,000
					11	78,961	22,301			22,301	1,01,262	6,26,000
Total 11 :						78,961	22,301			22,301	1,01,262	6,26,000
					13	12,77,088	1,42,165			1,42,165	14,19,253	31,00,000
Total 13 :						12,77,088	1,42,165			1,42,165	14,19,253	31,00,000
Total 44 Head Office Establishment:						3,27,66,440	69,79,996			69,79,996	3,97,46,436	8,28,03,000
Total 0 NULL:						3,27,66,440	69,79,996			69,79,996	3,97,46,436	8,28,03,000
Total 1 Direction and Administration:						3,27,66,440	69,79,996			69,79,996	3,97,46,436	8,28,03,000
003	60	00			72	7,45,645	6,20,250			6,20,250	13,65,895	50,00,000
Total 72 NULL:						7,45,645	6,20,250			6,20,250	13,65,895	50,00,000
Total 0 NULL:						7,45,645	6,20,250			6,20,250	13,65,895	50,00,000
Total 60 Training:						7,45,645	6,20,250			6,20,250	13,65,895	50,00,000
Total 3 Training:						7,45,645	6,20,250			6,20,250	13,65,895	50,00,000
107	62	00			31	40,00,000					40,00,000	1,15,00,000
Total 31 NULL:						40,00,000					40,00,000	1,15,00,000
Total 0 NULL:						40,00,000					40,00,000	1,15,00,000
Total 62 Assistance to Credit Co-operatives:						40,00,000					40,00,000	1,15,00,000
Total 107 Assistance to Credit Co-operatives:						40,00,000					40,00,000	1,15,00,000
277	00	00			31	7,50,000					7,50,000	30,00,000
Total 31 NULL:						7,50,000					7,50,000	30,00,000
Total 0 NULL:						7,50,000					7,50,000	30,00,000
Total 0 NULL:						7,50,000					7,50,000	30,00,000
Total 277 Co-operative Education:						7,50,000					7,50,000	30,00,000
Total 0 NULL:						3,82,62,085	76,00,246			76,00,246	4,58,62,331	10,23,03,000
Total 2425 Co-operation:						8,58,76,078	1,73,26,028			1,73,26,028	10,32,02,106	21,17,53,000

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 - GANGTOK Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	45	01	88,08,777	16,26,451			16,26,451	1,04,35,228	1,56,40,000
					Total 1 :	88,08,777	16,26,451			16,26,451	1,04,35,228	1,56,40,000
					02	3,09,705	59,550			59,550	3,69,255	6,06,000
					Total 2 :	3,09,705	59,550			59,550	3,69,255	6,06,000
					11	16,000	62,900			62,900	78,900	1,51,000
					Total 11 :	16,000	62,900			62,900	78,900	1,51,000
					13	5,72,969	39,891			39,891	6,12,860	6,60,000
					Total 13 :	5,72,969	39,891			39,891	6,12,860	6,60,000
					Total 45 East District:	97,07,451	17,88,792			17,88,792	1,14,96,243	1,70,57,000
50					01	53,50,392	12,24,495			12,24,495	65,74,887	1,11,75,000
					Total 1 :	53,50,392	12,24,495			12,24,495	65,74,887	1,11,75,000
					11	15,000	61,800			61,800	76,800	96,000
					Total 11 :	15,000	61,800			61,800	76,800	96,000
					13	77,656					77,656	1,74,000
					Total 13 :	77,656					77,656	1,74,000
					Total 50 Pakyong Sub-Division:	54,43,048	12,86,295			12,86,295	67,29,343	1,14,45,000
51					01	34,65,346	6,86,192			6,86,192	41,51,538	89,84,000
					Total 1 Motor Vehicles:	34,65,346	6,86,192			6,86,192	41,51,538	89,84,000
					11	6,000	45,400			45,400	51,400	1,00,000
					Total 11 Motor Vehicles:	6,000	45,400			45,400	51,400	1,00,000
					13		14,300			14,300	14,300	2,00,000
					Total 13 Motor Vehicles:		14,300			14,300	14,300	2,00,000
					Total 51 Rongli Sub-Division:	34,71,346	7,45,892			7,45,892	42,17,238	92,84,000
					Total 0 NULL:	1,86,21,845	38,20,979			38,20,979	2,24,42,824	3,77,86,000
					Total 1 Direction and Administration:	1,86,21,845	38,20,979			38,20,979	2,24,42,824	3,77,86,000
					Total 0 NULL:	1,86,21,845	38,20,979			38,20,979	2,24,42,824	3,77,86,000
					Total 2425 Co-operation:	8,58,76,078	1,73,26,028			1,73,26,028	10,32,02,106	21,17,53,000

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 - GAYZING												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	45,92,779	8,75,815			8,75,815	54,68,594	1,33,94,000
					Total 1 :	45,92,779	8,75,815			8,75,815	54,68,594	1,33,94,000
					02	2,92,350	48,725			48,725	3,41,075	5,85,000
					Total 2 :	2,92,350	48,725			48,725	3,41,075	5,85,000
					11	34,000					34,000	1,47,000
					Total 11 :	34,000					34,000	1,47,000
					13	1,17,333	69,800			69,800	1,87,133	6,52,000
					Total 13 :	1,17,333	69,800			69,800	1,87,133	6,52,000
					Total 46 West District:	50,36,462	9,94,340			9,94,340	60,30,802	1,47,78,000
52	01					44,86,910	8,86,971			8,86,971	53,73,881	1,03,30,000
					Total 1 :	44,86,910	8,86,971			8,86,971	53,73,881	1,03,30,000
					11	16,000	15,584			15,584	31,584	90,000
					Total 11 :	16,000	15,584			15,584	31,584	90,000
					13	77,359	63,528			63,528	1,40,887	1,80,000
					Total 13 :	77,359	63,528			63,528	1,40,887	1,80,000
					Total 52 Soreng Sub-Division:	45,80,269	9,66,083			9,66,083	55,46,352	1,06,00,000
					Total 0 NULL:	96,16,731	19,60,423			19,60,423	1,15,77,154	2,53,78,000
					Total 1 Direction and Administration:	96,16,731	19,60,423			19,60,423	1,15,77,154	2,53,78,000
					Total 0 NULL:	96,16,731	19,60,423			19,60,423	1,15,77,154	2,53,78,000
					Total 2425 Co-operation:	8,58,76,078	1,73,26,028			1,73,26,028	10,32,02,106	21,17,53,000

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 - MANGAN												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	49,55,014	8,11,709			8,11,709	57,66,723	1,27,08,000
Total 1 :						49,55,014	8,11,709			8,11,709	57,66,723	1,27,08,000
11						1,200	65,018			65,018	66,218	1,30,000
Total 11 :						1,200	65,018			65,018	66,218	1,30,000
13						1,25,019	1,04,220			1,04,220	2,29,239	3,30,000
Total 13 :						1,25,019	1,04,220			1,04,220	2,29,239	3,30,000
Total 47 North District:						50,81,233	9,80,947			9,80,947	60,62,180	1,31,68,000
55	01					5,13,115	1,12,935			1,12,935	6,26,050	13,80,000
Total 1 :						5,13,115	1,12,935			1,12,935	6,26,050	13,80,000
11						2,400	26,484			26,484	28,884	80,000
Total 11 :						2,400	26,484			26,484	28,884	80,000
13							22,316			22,316	22,316	1,60,000
Total 13 :							22,316			22,316	22,316	1,60,000
Total 55 Chungthang Sub-Division:						5,15,515	1,61,735			1,61,735	6,77,250	16,20,000
Total 0 NULL:						55,96,748	11,42,682			11,42,682	67,39,430	1,47,88,000
Total 1 Direction and Administration:						55,96,748	11,42,682			11,42,682	67,39,430	1,47,88,000
Total 0 NULL:						55,96,748	11,42,682			11,42,682	67,39,430	1,47,88,000
Total 2425 Co-operation:						8,58,76,078	1,73,26,028			1,73,26,028	10,32,02,106	21,17,53,000

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 - NAMCHI Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	48	01	81,81,586	16,54,650			16,54,650	98,36,236	1,85,65,000
Total 1 :						81,81,586	16,54,650			16,54,650	98,36,236	1,85,65,000
					02	3,11,125	72,275			72,275	3,83,400	7,47,000
Total 2 :						3,11,125	72,275			72,275	3,83,400	7,47,000
					11	93,500	12,500			12,500	1,06,000	1,80,000
Total 11 :						93,500	12,500			12,500	1,06,000	1,80,000
					13	88,213	57,999			57,999	1,46,212	2,00,000
Total 13 :						88,213	57,999			57,999	1,46,212	2,00,000
Total 48 South District:						86,74,424	17,97,424			17,97,424	1,04,71,848	1,96,92,000
57					01	50,53,965	9,43,771			9,43,771	59,97,736	1,15,34,000
Total 1 :						50,53,965	9,43,771			9,43,771	59,97,736	1,15,34,000
					11		14,000			14,000	14,000	1,00,000
Total 11 :							14,000			14,000	14,000	1,00,000
					13	50,280	46,503			46,503	96,783	1,72,000
Total 13 :						50,280	46,503			46,503	96,783	1,72,000
Total 57 Ravongla Sub-Division:						51,04,245	10,04,274			10,04,274	61,08,519	1,18,06,000
Total 0 NULL:						1,37,78,669	28,01,698			28,01,698	1,65,80,367	3,14,98,000
Total 1 Direction and Administration:						1,37,78,669	28,01,698			28,01,698	1,65,80,367	3,14,98,000
Total 0 NULL:						1,37,78,669	28,01,698			28,01,698	1,65,80,367	3,14,98,000
Total 2425 Co-operation:						8,58,76,078	1,73,26,028			1,73,26,028	10,32,02,106	21,17,53,000

CPAO Payment :	28,01,698
CPAO Deduct Refund :	
Total CPAO Figure :	28,01,698
Total Suspense :	28,01,698

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	01	00	82		11,85,000			11,85,000	11,85,000	60,00,000
Total 82 NULL:							11,85,000			11,85,000	11,85,000	60,00,000
Total 0 NULL:							11,85,000			11,85,000	11,85,000	60,00,000
Total 1 National Food Security Mission (NFSM):							11,85,000			11,85,000	11,85,000	60,00,000
Total 800 Other Expenditure:							11,85,000			11,85,000	11,85,000	60,00,000
Total 60 Others:							11,85,000			11,85,000	11,85,000	60,00,000
Total 2435 Other Agricultural Programmes:							1,18,52,000			1,18,52,000	1,18,52,000	8,60,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81		1,06,67,000			1,06,67,000	1,06,67,000	8,00,00,000
Total 81 NULL:							1,06,67,000			1,06,67,000	1,06,67,000	8,00,00,000
Total 0 NULL:							1,06,67,000			1,06,67,000	1,06,67,000	8,00,00,000
Total 1 National Food Security Mission (NFSM):							1,06,67,000			1,06,67,000	1,06,67,000	8,00,00,000
Total 800 Other Expenditure:							1,06,67,000			1,06,67,000	1,06,67,000	8,00,00,000
Total 60 Others:							1,06,67,000			1,06,67,000	1,06,67,000	8,00,00,000
Total 2435 Other Agricultural Programmes:							1,18,52,000			1,18,52,000	1,18,52,000	8,60,00,000

CPAO Payment :	1,18,52,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,18,52,000
Total Suspense :	1,18,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted -----												
2501	01	800	36	00	31	1,51,10,000					1,51,10,000	3,02,21,000
Total 31 NULL:						1,51,10,000					1,51,10,000	3,02,21,000
Total 0 NULL:						1,51,10,000					1,51,10,000	3,02,21,000
Total 36 Rural Development Department:						1,51,10,000					1,51,10,000	3,02,21,000
Total 800 Other expenditure:						1,51,10,000					1,51,10,000	3,02,21,000
Total 1 Integrated Rural Development programme:						1,51,10,000					1,51,10,000	3,02,21,000
Total 2501 Special Programmes for Rural Development:						40,89,67,957	7,77,32,233			7,77,32,233	48,67,00,190	95,66,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	75,96,870	15,95,719			15,95,719	91,92,589	1,59,37,000
					Total 1 :	75,96,870	15,95,719			15,95,719	91,92,589	1,59,37,000
					02	55,05,485	10,97,225			10,97,225	66,02,710	1,33,96,000
					Total 2 :	55,05,485	10,97,225			10,97,225	66,02,710	1,33,96,000
					11	31,570	10,350			10,350	41,920	42,000
					Total 11 :	31,570	10,350			10,350	41,920	42,000
					13	1,81,458	53,650			53,650	2,35,108	3,14,000
					Total 13 :	1,81,458	53,650			53,650	2,35,108	3,14,000
					Total 71 Duga Block Administrative Centre:	1,33,15,383	27,56,944			27,56,944	1,60,72,327	2,96,89,000
72	01					71,23,010	15,93,268			15,93,268	87,16,278	1,92,91,000
					Total 1 :	71,23,010	15,93,268			15,93,268	87,16,278	1,92,91,000
					02	32,01,085	6,34,125			6,34,125	38,35,210	75,93,000
					Total 2 :	32,01,085	6,34,125			6,34,125	38,35,210	75,93,000
					11		15,000			15,000	15,000	42,000
					Total 11 :		15,000			15,000	15,000	42,000
					13		79,933			79,933	79,933	3,14,000
					Total 13 :		79,933			79,933	79,933	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,03,24,095	23,22,326			23,22,326	1,26,46,421	2,72,40,000
73	01					96,47,487	26,24,794			26,24,794	1,22,72,281	1,84,26,000
					Total 1 :	96,47,487	26,24,794			26,24,794	1,22,72,281	1,84,26,000
					02	77,10,654	14,95,350			14,95,350	92,06,004	1,40,12,000
					Total 2 :	77,10,654	14,95,350			14,95,350	92,06,004	1,40,12,000
					11	7,500	9,500			9,500	17,000	42,000
					Total 11 :	7,500	9,500			9,500	17,000	42,000
					13	1,69,972	14,630			14,630	1,84,602	3,14,000
					Total 13 :	1,69,972	14,630			14,630	1,84,602	3,14,000
					Total 73 Pakyong Block Administrative Centre:	1,75,35,613	41,44,274			41,44,274	2,16,79,887	3,27,94,000
75	01					81,76,021	14,87,399			14,87,399	96,63,420	1,71,51,000
					Total 1 :	81,76,021	14,87,399			14,87,399	96,63,420	1,71,51,000
					02	46,88,755	9,37,885			9,37,885	56,26,640	1,12,40,000
					Total 2 :	46,88,755	9,37,885			9,37,885	56,26,640	1,12,40,000
					11	42,000				42,000	42,000	42,000
					Total 11 :	42,000				42,000	42,000	42,000
					13	1,47,852	1,13,779			1,13,779	2,61,631	3,14,000
					Total 13 :	1,47,852	1,13,779			1,13,779	2,61,631	3,14,000
					Total 75 Regu Block Administrative Centre:	1,30,54,628	25,39,063			25,39,063	1,55,93,691	2,87,47,000
76	01					57,08,322	11,02,228			11,02,228	68,10,550	1,27,85,000

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 - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 76							
			Total 1 :	57,08,322	11,02,228			11,02,228	68,10,550	1,27,85,000
			02	46,90,439	10,25,414			10,25,414	57,15,853	1,15,01,000
			Total 2 :	46,90,439	10,25,414			10,25,414	57,15,853	1,15,01,000
			11	10,598	31,152			31,152	41,750	42,000
			Total 11 :	10,598	31,152			31,152	41,750	42,000
			13	51,841	26,910			26,910	78,751	3,14,000
			Total 13 :	51,841	26,910			26,910	78,751	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	1,04,61,200	21,85,704			21,85,704	1,26,46,904	2,46,42,000
77	01			61,09,503	10,97,263			10,97,263	72,06,766	1,33,36,000
			Total 1 :	61,09,503	10,97,263			10,97,263	72,06,766	1,33,36,000
			02	49,91,614	10,07,190			10,07,190	59,98,804	1,18,87,000
			Total 2 :	49,91,614	10,07,190			10,07,190	59,98,804	1,18,87,000
			11	4,500					4,500	42,000
			Total 11 :	4,500					4,500	42,000
			13	1,93,755					1,93,755	3,14,000
			Total 13 :	1,93,755					1,93,755	3,14,000
			Total 77 Khamdong Block Administrative Centre:	1,12,99,372	21,04,453			21,04,453	1,34,03,825	2,55,79,000
78	01			80,37,775	17,25,879			17,25,879	97,63,654	1,92,37,000
			Total 1 :	80,37,775	17,25,879			17,25,879	97,63,654	1,92,37,000
			02	46,42,370	9,77,482			9,77,482	56,19,852	1,16,66,000
			Total 2 :	46,42,370	9,77,482			9,77,482	56,19,852	1,16,66,000
			11	5,510	27,555			27,555	33,065	42,000
			Total 11 :	5,510	27,555			27,555	33,065	42,000
			13	1,70,893	58,754			58,754	2,29,647	3,14,000
			Total 13 :	1,70,893	58,754			58,754	2,29,647	3,14,000
			Total 78 Ranka Block Administrative Centre:	1,28,56,548	27,89,670			27,89,670	1,56,46,218	3,12,59,000
80	01			55,70,083	10,99,698			10,99,698	66,69,781	1,35,80,000
			Total 1 :	55,70,083	10,99,698			10,99,698	66,69,781	1,35,80,000
			02	25,97,400	5,34,852			5,34,852	31,32,252	60,87,000
			Total 2 :	25,97,400	5,34,852			5,34,852	31,32,252	60,87,000
			11	14,760	9,020			9,020	23,780	42,000
			Total 11 :	14,760	9,020			9,020	23,780	42,000
			13	2,51,537	26,940			26,940	2,78,477	3,14,000
			Total 13 :	2,51,537	26,940			26,940	2,78,477	3,14,000
			Total 80 Barapathing Block Administrative	84,33,780	16,70,510			16,70,510	1,01,04,290	2,00,23,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	80	Centre:							
				81	01	89,70,224	18,38,181			18,38,181	1,08,08,405	1,92,69,000
					Total 1 :	89,70,224	18,38,181			18,38,181	1,08,08,405	1,92,69,000
					02	43,18,340	8,58,475			8,58,475	51,76,815	1,04,49,000
					Total 2 :	43,18,340	8,58,475			8,58,475	51,76,815	1,04,49,000
					11	6,025	2,730			2,730	8,755	42,000
					Total 11 :	6,025	2,730			2,730	8,755	42,000
					13	1,06,158	53,866			53,866	1,60,024	3,14,000
					Total 13 :	1,06,158	53,866			53,866	1,60,024	3,14,000
					Total 81 Martham Block Administrative Centre:	1,34,00,747	27,53,252			27,53,252	1,61,53,999	3,00,74,000
				82	01	1,10,31,838	24,27,532			24,27,532	1,34,59,370	2,46,56,000
					Total 1 :	1,10,31,838	24,27,532			24,27,532	1,34,59,370	2,46,56,000
					02	63,32,275	11,75,050			11,75,050	75,07,325	1,52,90,000
					Total 2 :	63,32,275	11,75,050			11,75,050	75,07,325	1,52,90,000
					11	13,829					13,829	42,000
					Total 11 :	13,829					13,829	42,000
					13	1,76,805	23,644			23,644	2,00,449	3,14,000
					Total 13 :	1,76,805	23,644			23,644	2,00,449	3,14,000
					Total 82 Nandok Gram Vikash Kendra:	1,75,54,747	36,26,226			36,26,226	2,11,80,973	4,03,02,000
					Total 45 East District:	12,82,36,113	2,68,92,422			2,68,92,422	15,51,28,535	29,03,49,000
					Total 1 Direction and Administration:	12,82,36,113	2,68,92,422			2,68,92,422	15,51,28,535	29,03,49,000
911	00	00	00			- 7,600					- 7,600	
					Total 0 NULL:	- 7,600					- 7,600	
					Total 0 NULL:	- 7,600					- 7,600	
					Total 0 NULL:	- 7,600					- 7,600	
					Total 911 Deduct Recovery:	- 7,600					- 7,600	
					Total 1 Integrated Rural Development programme:	12,82,28,513	2,68,92,422			2,68,92,422	15,51,20,935	29,03,49,000
					Total 2501 Special Programmes for Rural Development:	40,89,67,957	7,77,32,233			7,77,32,233	48,67,00,190	95,66,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	75	02	9,754					9,754	1,12,40,000
Total 2 :						9,754					9,754	1,12,40,000
Total 75 Regu Block Administrative Centre:						9,754					9,754	1,12,40,000
				77	02	43,500					43,500	1,18,87,000
Total 2 :						43,500					43,500	1,18,87,000
Total 77 Khamdong Block Administrative Centre:						43,500					43,500	1,18,87,000
				78	02		10,050			10,050	10,050	1,16,66,000
Total 2 :							10,050			10,050	10,050	1,16,66,000
Total 78 Ranka Block Administrative Centre:							10,050			10,050	10,050	1,16,66,000
Total 45 East District:						53,254	10,050			10,050	63,304	3,47,93,000
46	71	01				28,86,536	5,16,544			5,16,544	34,03,080	63,01,000
Total 1 :						28,86,536	5,16,544			5,16,544	34,03,080	63,01,000
					02	24,13,560	6,16,935			6,16,935	30,30,495	75,87,000
Total 2 :						24,13,560	6,16,935			6,16,935	30,30,495	75,87,000
					13		93,450			93,450	93,450	3,14,000
Total 13 :							93,450			93,450	93,450	3,14,000
Total 71 Yuksom Block Administrative Centre:						53,00,096	12,26,929			12,26,929	65,27,025	1,42,02,000
	72	01				57,41,150	11,53,307			11,53,307	68,94,457	1,20,62,000
Total 1 :						57,41,150	11,53,307			11,53,307	68,94,457	1,20,62,000
					02	44,45,635	9,85,395			9,85,395	54,31,030	1,10,65,000
Total 2 :						44,45,635	9,85,395			9,85,395	54,31,030	1,10,65,000
					11	9,540	3,050			3,050	12,590	42,000
Total 11 :						9,540	3,050			3,050	12,590	42,000
					13	83,163	49,705			49,705	1,32,868	3,14,000
Total 13 :						83,163	49,705			49,705	1,32,868	3,14,000
Total 72 Gyalshing Block Administrative Centre:						1,02,79,488	21,91,457			21,91,457	1,24,70,945	2,34,83,000
	73	01				82,21,795	16,57,212			16,57,212	98,79,007	1,75,51,000
Total 1 :						82,21,795	16,57,212			16,57,212	98,79,007	1,75,51,000
					02	71,33,955	14,15,224			14,15,224	85,49,179	1,73,27,000
Total 2 :						71,33,955	14,15,224			14,15,224	85,49,179	1,73,27,000
					11	41,975					41,975	42,000
Total 11 :						41,975					41,975	42,000
					13	1,45,495	26,970			26,970	1,72,465	3,14,000
Total 13 :						1,45,495	26,970			26,970	1,72,465	3,14,000
Total 73 Dentam Block Administrative Centre:						1,55,43,220	30,99,406			30,99,406	1,86,42,626	3,52,34,000
	74	01				85,81,523	10,93,215			10,93,215	96,74,738	1,57,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	74								
						Total 1 :	85,81,523	10,93,215		10,93,215	96,74,738	1,57,52,000
					02		37,97,982	7,44,760		7,44,760	45,42,742	87,31,000
						Total 2 :	37,97,982	7,44,760		7,44,760	45,42,742	87,31,000
					11		10,200	15,230		15,230	25,430	42,000
						Total 11 :	10,200	15,230		15,230	25,430	42,000
					13		33,045	29,235		29,235	62,280	3,14,000
						Total 13 :	33,045	29,235		29,235	62,280	3,14,000
						Total 74 Kaluk Block Administrative Centre:	1,24,22,750	18,82,440		18,82,440	1,43,05,190	2,48,39,000
75	01						47,67,006	8,08,322		8,08,322	55,75,328	1,13,09,000
						Total 1 :	47,67,006	8,08,322		8,08,322	55,75,328	1,13,09,000
					02		79,32,932	15,93,643		15,93,643	95,26,575	1,84,02,000
						Total 2 :	79,32,932	15,93,643		15,93,643	95,26,575	1,84,02,000
					11		26,475	8,775		8,775	35,250	42,000
						Total 11 :	26,475	8,775		8,775	35,250	42,000
					13		1,68,649	45,991		45,991	2,14,640	3,14,000
						Total 13 :	1,68,649	45,991		45,991	2,14,640	3,14,000
						Total 75 Soreng Block Administrative Centre:	1,28,95,062	24,56,731		24,56,731	1,53,51,793	3,00,67,000
76	01						67,96,445	14,94,098		14,94,098	82,90,543	1,53,78,000
						Total 1 :	67,96,445	14,94,098		14,94,098	82,90,543	1,53,78,000
					02		55,02,831	2,76,875		2,76,875	57,79,706	1,29,04,000
						Total 2 :	55,02,831	2,76,875		2,76,875	57,79,706	1,29,04,000
					11		17,100	8,400		8,400	25,500	42,000
						Total 11 :	17,100	8,400		8,400	25,500	42,000
					13		1,63,151	4,500		4,500	1,67,651	3,14,000
						Total 13 :	1,63,151	4,500		4,500	1,67,651	3,14,000
						Total 76 Daramdin Block Administrative Centre:	1,24,79,527	17,83,873		17,83,873	1,42,63,400	2,86,38,000
77	01						63,85,700	13,09,945		13,09,945	76,95,645	1,31,47,000
						Total 1 :	63,85,700	13,09,945		13,09,945	76,95,645	1,31,47,000
					02		41,29,545	8,56,485		8,56,485	49,86,030	1,04,39,000
						Total 2 :	41,29,545	8,56,485		8,56,485	49,86,030	1,04,39,000
					11		27,400	3,900		3,900	31,300	42,000
						Total 11 :	27,400	3,900		3,900	31,300	42,000
					13		1,82,654	73,175		73,175	2,55,829	3,14,000
						Total 13 :	1,82,654	73,175		73,175	2,55,829	3,14,000
						Total 77 Hee Bermiok Block Administrative Centre:	1,07,25,299	22,43,505		22,43,505	1,29,68,804	2,39,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	78	01	55,23,162	10,07,383			10,07,383	65,30,545	1,12,45,000
					Total 1 :	55,23,162	10,07,383			10,07,383	65,30,545	1,12,45,000
					02	54,06,175	10,83,820			10,83,820	64,89,995	1,31,13,000
					Total 2 :	54,06,175	10,83,820			10,83,820	64,89,995	1,31,13,000
					13	83,268					83,268	3,14,000
					Total 13 :	83,268					83,268	3,14,000
					Total 78 Chongrang Block Administrative Centre:	1,10,12,605	20,91,203			20,91,203	1,31,03,808	2,46,72,000
79	01					42,62,332	9,19,576			9,19,576	51,81,908	97,80,000
					Total 1 :	42,62,332	9,19,576			9,19,576	51,81,908	97,80,000
					02	51,38,662	10,24,825			10,24,825	61,63,487	1,31,49,000
					Total 2 :	51,38,662	10,24,825			10,24,825	61,63,487	1,31,49,000
					11	27,300					27,300	42,000
					Total 11 :	27,300					27,300	42,000
					13	1,70,736	1,00,056			1,00,056	2,70,792	3,14,000
					Total 13 :	1,70,736	1,00,056			1,00,056	2,70,792	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	95,99,030	20,44,457			20,44,457	1,16,43,487	2,32,85,000
80	01					32,14,790	6,96,178			6,96,178	39,10,968	66,69,000
					Total 1 :	32,14,790	6,96,178			6,96,178	39,10,968	66,69,000
					02	42,59,274	8,46,021			8,46,021	51,05,295	1,02,75,000
					Total 2 :	42,59,274	8,46,021			8,46,021	51,05,295	1,02,75,000
					11	41,875					41,875	42,000
					Total 11 :	41,875					41,875	42,000
					13	1,67,025	60,549			60,549	2,27,574	3,14,000
					Total 13 :	1,67,025	60,549			60,549	2,27,574	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	76,82,964	16,02,748			16,02,748	92,85,712	1,73,00,000
81	01					17,11,310	5,04,688			5,04,688	22,15,998	32,27,000
					Total 1 :	17,11,310	5,04,688			5,04,688	22,15,998	32,27,000
					02	8,73,532	1,85,081			1,85,081	10,58,613	20,70,000
					Total 2 :	8,73,532	1,85,081			1,85,081	10,58,613	20,70,000
					13		87,750			87,750	87,750	1,000
					Total 13 :		87,750			87,750	87,750	1,000
					Total 81 Baiguney Block administrative Centre:	25,84,842	7,77,519			7,77,519	33,62,361	52,98,000
					Total 46 West District:	11,05,24,883	2,14,00,268			2,14,00,268	13,19,25,151	25,09,60,000
					Total 1 Direction and Administration:	11,05,78,137	2,14,10,318			2,14,10,318	13,19,88,455	28,57,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01				Total 1 Integrated Rural Development programme:	11,05,78,137	2,14,10,318			2,14,10,318	13,19,88,455	28,57,53,000
					Total 2501 Special Programmes for Rural Development:	40,89,67,957	7,77,32,233			7,77,32,233	48,67,00,190	95,66,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	71	01	63,93,824	12,21,724			12,21,724	76,15,548	1,39,57,000
					Total 1 :	63,93,824	12,21,724			12,21,724	76,15,548	1,39,57,000
					02	51,94,975	10,32,800			10,32,800	62,27,775	1,25,13,000
					Total 2 :	51,94,975	10,32,800			10,32,800	62,27,775	1,25,13,000
					11	36,170					36,170	42,000
					Total 11 :	36,170					36,170	42,000
					13	2,76,207	23,500			23,500	2,99,707	3,14,000
					Total 13 :	2,76,207	23,500			23,500	2,99,707	3,14,000
					Total 71 Kabi Tingda Block Administrative Centre:	1,19,01,176	22,78,024			22,78,024	1,41,79,200	2,68,26,000
	72				01	41,31,469	16,72,198			16,72,198	58,03,667	98,76,000
					Total 1 :	41,31,469	16,72,198			16,72,198	58,03,667	98,76,000
					02	43,32,750					43,32,750	1,04,13,000
					Total 2 :	43,32,750					43,32,750	1,04,13,000
					13	2,68,547	28,553			28,553	2,97,100	3,14,000
					Total 13 :	2,68,547	28,553			28,553	2,97,100	3,14,000
					Total 72 Mangan Block Administrative Centre:	87,32,766	17,00,751			17,00,751	1,04,33,517	2,06,03,000
	73				01	41,21,856	13,84,032			13,84,032	55,05,888	73,75,000
					Total 1 :	41,21,856	13,84,032			13,84,032	55,05,888	73,75,000
					02	26,41,780	5,15,975			5,15,975	31,57,755	64,83,000
					Total 2 :	26,41,780	5,15,975			5,15,975	31,57,755	64,83,000
					11	41,844					41,844	42,000
					Total 11 :	41,844					41,844	42,000
					13	1,49,200	49,453			49,453	1,98,653	3,14,000
					Total 13 :	1,49,200	49,453			49,453	1,98,653	3,14,000
					Total 73 Chungthang Block Administrative Centre:	69,54,680	19,49,460			19,49,460	89,04,140	1,42,14,000
	74				01	48,85,275	57,963			57,963	49,43,238	1,36,17,000
					Total 1 :	48,85,275	57,963			57,963	49,43,238	1,36,17,000
					02	43,04,030	17,07,800			17,07,800	60,11,830	1,15,65,000
					Total 2 :	43,04,030	17,07,800			17,07,800	60,11,830	1,15,65,000
					11	36,900					36,900	42,000
					Total 11 :	36,900					36,900	42,000
					13	1,90,169	39,840			39,840	2,30,009	3,14,000
					Total 13 :	1,90,169	39,840			39,840	2,30,009	3,14,000
					Total 74 Passingdong (Dzongu) Block Administrative Centre:	94,16,374	18,05,603			18,05,603	1,12,21,977	2,55,38,000
					Total 47 North District:	3,70,04,996	77,33,838			77,33,838	4,47,38,834	8,71,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 35 Rural Development Parameter : 1 Voted -----													
2501	01	001	47										
Total 1 Direction and Administration:						3,70,04,996	77,33,838			77,33,838	4,47,38,834	8,71,81,000	
Total 1 Integrated Rural Development programme:						3,70,04,996	77,33,838			77,33,838	4,47,38,834	8,71,81,000	
Total 2501 Special Programmes for Rural Development:						40,89,67,957	7,77,32,233			7,77,32,233	48,67,00,190	95,66,51,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted											
2501	01	001	45	80	02		12,750		12,750	12,750	60,87,000
					Total 2 :		12,750		12,750	12,750	60,87,000
					Total 80 Barapathing Block Administrative Centre:		12,750		12,750	12,750	60,87,000
					Total 45 East District:		12,750		12,750	12,750	60,87,000
48	71	01				69,07,376	15,53,604		15,53,604	84,60,980	1,53,05,000
					Total 1 :	69,07,376	15,53,604		15,53,604	84,60,980	1,53,05,000
					02	48,59,370	9,42,982		9,42,982	58,02,352	1,21,23,000
					Total 2 :	48,59,370	9,42,982		9,42,982	58,02,352	1,21,23,000
					11	19,800				19,800	42,000
					Total 11 :	19,800				19,800	42,000
					13	1,51,542				1,51,542	3,14,000
					Total 13 :	1,51,542				1,51,542	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	1,19,38,088	24,96,586		24,96,586	1,44,34,674	2,77,84,000
72	01					91,69,326	18,35,077		18,35,077	1,10,04,403	2,18,93,000
					Total 1 :	91,69,326	18,35,077		18,35,077	1,10,04,403	2,18,93,000
					02	63,34,035	12,57,795		12,57,795	75,91,830	1,52,19,000
					Total 2 :	63,34,035	12,57,795		12,57,795	75,91,830	1,52,19,000
					11	31,812				31,812	42,000
					Total 11 :	31,812				31,812	42,000
					13	58,127	1,33,245		1,33,245	1,91,372	3,14,000
					Total 13 :	58,127	1,33,245		1,33,245	1,91,372	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	1,55,93,300	32,26,117		32,26,117	1,88,19,417	3,74,68,000
73	01					63,06,648	11,76,201		11,76,201	74,82,849	1,33,03,000
					Total 1 :	63,06,648	11,76,201		11,76,201	74,82,849	1,33,03,000
					02	26,91,821	4,92,326		4,92,326	31,84,147	64,53,000
					Total 2 :	26,91,821	4,92,326		4,92,326	31,84,147	64,53,000
					11	34,194				34,194	42,000
					Total 11 :	34,194				34,194	42,000
					13	1,11,080	84,672		84,672	1,95,752	3,14,000
					Total 13 :	1,11,080	84,672		84,672	1,95,752	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	91,43,743	17,53,199		17,53,199	1,08,96,942	2,01,12,000
74	01					1,44,68,271	11,79,491		11,79,491	1,56,47,762	1,45,37,000
					Total 1 :	1,44,68,271	11,79,491		11,79,491	1,56,47,762	1,45,37,000
					02	67,84,742	13,39,805		13,39,805	81,24,547	1,65,00,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	48 74							
			Total 2 :	67,84,742	13,39,805			13,39,805	81,24,547	1,65,00,000
			11	38,450	3,550			3,550	42,000	42,000
			Total 11 :	38,450	3,550			3,550	42,000	42,000
			13	2,09,082	8,073			8,073	2,17,155	3,14,000
			Total 13 :	2,09,082	8,073			8,073	2,17,155	3,14,000
			Total 74 Yangang Block Administrative Centre:	2,15,00,545	25,30,919			25,30,919	2,40,31,464	3,13,93,000
75	01			1,29,08,463	18,06,735			18,06,735	1,47,15,198	3,20,37,000
			Total 1 :	1,29,08,463	18,06,735			18,06,735	1,47,15,198	3,20,37,000
			02	73,12,951	14,81,780			14,81,780	87,94,731	1,73,81,000
			Total 2 :	73,12,951	14,81,780			14,81,780	87,94,731	1,73,81,000
			11	28,814	9,600			9,600	38,414	42,000
			Total 11 :	28,814	9,600			9,600	38,414	42,000
			13	2,85,962	26,548			26,548	3,12,510	3,14,000
			Total 13 :	2,85,962	26,548			26,548	3,12,510	3,14,000
			Total 75 Namchi Block Administrative Centre:	2,05,36,190	33,24,663			33,24,663	2,38,60,853	4,97,74,000
76	01			87,35,939	18,61,496			18,61,496	1,05,97,435	1,71,78,000
			Total 1 :	87,35,939	18,61,496			18,61,496	1,05,97,435	1,71,78,000
			02	57,44,760	11,43,600			11,43,600	68,88,360	1,41,14,000
			Total 2 :	57,44,760	11,43,600			11,43,600	68,88,360	1,41,14,000
			11	9,900	32,100			32,100	42,000	42,000
			Total 11 :	9,900	32,100			32,100	42,000	42,000
			13	64,510	96,376			96,376	1,60,886	3,14,000
			Total 13 :	64,510	96,376			96,376	1,60,886	3,14,000
			Total 76 Ravongla Block Administrative Centre:	1,45,55,109	31,33,572			31,33,572	1,76,88,681	3,16,48,000
78	01			1,02,55,571	20,59,103			20,59,103	1,23,14,674	2,23,64,000
			Total 1 :	1,02,55,571	20,59,103			20,59,103	1,23,14,674	2,23,64,000
			02	74,58,190	15,59,720			15,59,720	90,17,910	1,81,17,000
			Total 2 :	74,58,190	15,59,720			15,59,720	90,17,910	1,81,17,000
			11	32,400					32,400	42,000
			Total 11 :	32,400					32,400	42,000
			13	1,86,715	99,700			99,700	2,86,415	3,14,000
			Total 13 :	1,86,715	99,700			99,700	2,86,415	3,14,000
			Total 78 Namthang Block Administrative Centre:	1,79,32,876	37,18,523			37,18,523	2,16,51,399	4,08,37,000
79	01			42,64,795	9,21,245			9,21,245	51,86,040	1,07,80,000
			Total 1 :	42,64,795	9,21,245			9,21,245	51,86,040	1,07,80,000

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 - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79	02	24,21,975	5,40,831			5,40,831	29,62,806	66,70,000
Total 2 :						24,21,975	5,40,831			5,40,831	29,62,806	66,70,000
11						28,950					28,950	42,000
Total 11 :						28,950					28,950	42,000
13						3,30,740	37,250			37,250	3,67,990	5,52,000
Total 13 :						3,30,740	37,250			37,250	3,67,990	5,52,000
Total 79 Nandugoan Gram Vikash Kendra:						70,46,460	14,99,326			14,99,326	85,45,786	1,80,44,000
Total 48 South District:						11,82,46,311	2,16,82,905			2,16,82,905	13,99,29,216	25,70,60,000
Total 1 Direction and Administration:						11,82,46,311	2,16,95,655			2,16,95,655	13,99,41,966	26,31,47,000
911	00	00	00			- 2,00,000					- 2,00,000	
Total 0 NULL:						- 2,00,000					- 2,00,000	
Total 0 NULL:						- 2,00,000					- 2,00,000	
Total 0 NULL:						- 2,00,000					- 2,00,000	
Total 911 Deduct Recovery:						- 2,00,000					- 2,00,000	
Total 1 Integrated Rural Development programme:						11,80,46,311	2,16,95,655			2,16,95,655	13,97,41,966	26,31,47,000
Total 2501 Special Programmes for Rural Development:						40,89,67,957	7,77,32,233			7,77,32,233	48,67,00,190	95,66,51,000

CPAO Payment :	2,16,95,655
CPAO Deduct Refund :	
Total CPAO Figure :	2,16,95,655
Total Suspense :	2,16,95,655

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2505	01	702	37	00	82	51,88,000	48,12,000			48,12,000	1,00,00,000	1,00,00,000
Total 82 NULL:						51,88,000	48,12,000			48,12,000	1,00,00,000	1,00,00,000
84						6,00,000					6,00,000	6,00,000
Total 84 NULL:						6,00,000					6,00,000	6,00,000
Total 0 NULL:						57,88,000	48,12,000			48,12,000	1,06,00,000	1,06,00,000
Total 37 National Rural Livelihood Mission (NRLM):						57,88,000	48,12,000			48,12,000	1,06,00,000	1,06,00,000
Total 702 Jawahar Rojgar Yojana:						57,88,000	48,12,000			48,12,000	1,06,00,000	1,06,00,000
Total 1 National Programmes:						57,88,000	48,12,000			48,12,000	1,06,00,000	1,06,00,000
60	703	34	00	82		4,89,34,000	2,35,66,000			2,35,66,000	7,25,00,000	7,25,00,000
Total 82 NULL:						4,89,34,000	2,35,66,000			2,35,66,000	7,25,00,000	7,25,00,000
Total 0 NULL:						4,89,34,000	2,35,66,000			2,35,66,000	7,25,00,000	7,25,00,000
Total 34 National Rural Employment Guarantee Scheme:						4,89,34,000	2,35,66,000			2,35,66,000	7,25,00,000	7,25,00,000
Total 703 Employment Assurance Scheme:						4,89,34,000	2,35,66,000			2,35,66,000	7,25,00,000	7,25,00,000
Total 60 Other Programmes:						4,89,34,000	2,35,66,000			2,35,66,000	7,25,00,000	7,25,00,000
Total 2505 Rural Employment:						36,91,66,700	2,83,78,000			2,83,78,000	39,75,44,700	68,25,92,000

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 - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	16,62,13,000					16,62,13,000	21,60,00,000
Total 81 NULL:						16,62,13,000					16,62,13,000	21,60,00,000
83						71,63,000					71,63,000	88,92,000
Total 83 NULL:						71,63,000					71,63,000	88,92,000
Total 0 NULL:						17,33,76,000					17,33,76,000	22,48,92,000
Total 37 National Rural Livelihood Mission (NRLM):						17,33,76,000					17,33,76,000	22,48,92,000
Total 702 Jawahar Rojgar Yojana:						17,33,76,000					17,33,76,000	22,48,92,000
Total 1 National Programmes:						17,33,76,000					17,33,76,000	22,48,92,000
60	703	34	00	81		14,10,68,700					14,10,68,700	37,46,00,000
Total 81 NULL:						14,10,68,700					14,10,68,700	37,46,00,000
Total 0 NULL:						14,10,68,700					14,10,68,700	37,46,00,000
Total 34 National Rural Employment Guarantee Scheme:						14,10,68,700					14,10,68,700	37,46,00,000
Total 703 Employment Assurance Scheme:						14,10,68,700					14,10,68,700	37,46,00,000
Total 60 Other Programmes:						14,10,68,700					14,10,68,700	37,46,00,000
Total 2505 Rural Employment:						36,91,66,700	2,83,78,000			2,83,78,000	39,75,44,700	68,25,92,000

CPAO Payment :	2,83,78,000
CPAO Deduct Refund :	
Total CPAO Figure :	2,83,78,000
Total Suspense :	2,83,78,000

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 - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	2,81,58,000					2,81,58,000	5,64,23,000
Total 31 NULL:						2,81,58,000					2,81,58,000	5,64,23,000
Total 0 NULL:						2,81,58,000					2,81,58,000	5,64,23,000
Total 60 Sikkim Institute of Rural Development:						2,81,58,000					2,81,58,000	5,64,23,000
Total 3 Training:						2,81,58,000					2,81,58,000	5,64,23,000
101	34	00	82			13,22,000					13,22,000	80,00,000
Total 82 NULL:						13,22,000					13,22,000	80,00,000
			83				10,00,000			10,00,000	10,00,000	10,00,000
Total 83 NULL:							10,00,000			10,00,000	10,00,000	10,00,000
Total 0 NULL:						13,22,000	10,00,000			10,00,000	23,22,000	90,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						13,22,000	10,00,000			10,00,000	23,22,000	90,00,000
Total 101 Panchayati Raj:						13,22,000	10,00,000			10,00,000	23,22,000	90,00,000
Total 0 NULL:						2,94,80,000	10,00,000			10,00,000	3,04,80,000	6,54,23,000
Total 2515 Other Rural Development Programmes:						36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81	1,19,00,000					1,19,00,000	15,21,78,000
Total 81 NULL:						1,19,00,000					1,19,00,000	15,21,78,000
Total 0 NULL:						1,19,00,000					1,19,00,000	15,21,78,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						1,19,00,000					1,19,00,000	15,21,78,000
Total 101 Panchayati Raj:						1,19,00,000					1,19,00,000	15,21,78,000
Total 0 NULL:						1,19,00,000					1,19,00,000	15,21,78,000
Total 2515 Other Rural Development Programmes:						36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	5,20,10,116	1,09,61,772			1,09,61,772	6,29,71,888	12,05,84,000
Total 1 :						5,20,10,116	1,09,61,772			1,09,61,772	6,29,71,888	12,05,84,000
11							15,802			15,802	15,802	3,30,000
Total 11 :							15,802			15,802	15,802	3,30,000
13						10,50,136	3,13,820			3,13,820	13,63,956	30,00,000
Total 13 :						10,50,136	3,13,820			3,13,820	13,63,956	30,00,000
50						1,33,105	24,381			24,381	1,57,486	10,00,000
Total 50 :						1,33,105	24,381			24,381	1,57,486	10,00,000
Total 44 Head Office Establishment:						5,31,93,357	1,13,15,775			1,13,15,775	6,45,09,132	12,49,14,000
Total 0 NULL:						5,31,93,357	1,13,15,775			1,13,15,775	6,45,09,132	12,49,14,000
Total 101 Panchayati Raj:						5,31,93,357	1,13,15,775			1,13,15,775	6,45,09,132	12,49,14,000
196	61	00	36			6,97,74,000	3,48,87,000			3,48,87,000	10,46,61,000	13,95,46,000
Total 36 NULL:						6,97,74,000	3,48,87,000			3,48,87,000	10,46,61,000	13,95,46,000
Total 0 NULL:						6,97,74,000	3,48,87,000			3,48,87,000	10,46,61,000	13,95,46,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						6,97,74,000	3,48,87,000			3,48,87,000	10,46,61,000	13,95,46,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						6,97,74,000	3,48,87,000			3,48,87,000	10,46,61,000	13,95,46,000
198	61	00	36			15,93,68,000	7,41,72,926			7,41,72,926	23,35,40,926	31,87,39,000
Total 36 NULL:						15,93,68,000	7,41,72,926			7,41,72,926	23,35,40,926	31,87,39,000
Total 0 NULL:						15,93,68,000	7,41,72,926			7,41,72,926	23,35,40,926	31,87,39,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						15,93,68,000	7,41,72,926			7,41,72,926	23,35,40,926	31,87,39,000
Total 198 Assistance to Gram Panchayats:						15,93,68,000	7,41,72,926			7,41,72,926	23,35,40,926	31,87,39,000
Total 0 NULL:						28,23,35,357	12,03,75,701			12,03,75,701	40,27,11,058	58,31,99,000
Total 2515 Other Rural Development Programmes:						36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00	71	10,00,000	7,00,000			7,00,000	17,00,000	50,00,000
Total 71 NULL:						10,00,000	7,00,000			7,00,000	17,00,000	50,00,000
Total 0 NULL:						10,00,000	7,00,000			7,00,000	17,00,000	50,00,000
Total 0 NULL:						10,00,000	7,00,000			7,00,000	17,00,000	50,00,000
Total 102 Community Development:						10,00,000	7,00,000			7,00,000	17,00,000	50,00,000
Total 0 NULL:						10,00,000	7,00,000			7,00,000	17,00,000	50,00,000
Total 2515 Other Rural Development Programmes:						36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	69	01	52,16,077	13,19,004			13,19,004	65,35,081	1,02,01,000
					Total 1 :	52,16,077	13,19,004			13,19,004	65,35,081	1,02,01,000
					02	7,59,846	1,50,010			1,50,010	9,09,856	17,92,000
					Total 2 :	7,59,846	1,50,010			1,50,010	9,09,856	17,92,000
					11	42,000					42,000	42,000
					Total 11 :	42,000					42,000	42,000
					13	2,75,927	10,764			10,764	2,86,691	2,93,000
					Total 13 :	2,75,927	10,764			10,764	2,86,691	2,93,000
					Total 69 ADC (Development) Pakyong:	62,93,850	14,79,778			14,79,778	77,73,628	1,23,28,000
					Total 0 NULL:	62,93,850	14,79,778			14,79,778	77,73,628	1,23,28,000
					Total 101 Panchayati Raj:	62,93,850	14,79,778			14,79,778	77,73,628	1,23,28,000
					Total 0 NULL:	62,93,850	14,79,778			14,79,778	77,73,628	1,23,28,000
					Total 2515 Other Rural Development Programmes:	36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000

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 - GAYZING												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01	1,46,79,695	25,33,796			25,33,796	1,72,13,491	3,01,14,000
					Total 1 :	1,46,79,695	25,33,796			25,33,796	1,72,13,491	3,01,14,000
					11	5,100	15,720			15,720	20,820	33,000
					Total 11 :	5,100	15,720			15,720	20,820	33,000
					13	4,000	15,000			15,000	19,000	45,000
					Total 13 :	4,000	15,000			15,000	19,000	45,000
					Total 46 West District:	1,46,88,795	25,64,516			25,64,516	1,72,53,311	3,01,92,000
				71	01	64,40,085	16,71,441			16,71,441	81,11,526	1,30,31,000
					Total 1 :	64,40,085	16,71,441			16,71,441	81,11,526	1,30,31,000
					02	3,12,510	62,770			62,770	3,75,280	6,41,000
					Total 2 :	3,12,510	62,770			62,770	3,75,280	6,41,000
					11	19,050	16,298			16,298	35,348	42,000
					Total 11 :	19,050	16,298			16,298	35,348	42,000
					13	44,737	1,20,301			1,20,301	1,65,038	2,33,000
					Total 13 :	44,737	1,20,301			1,20,301	1,65,038	2,33,000
					Total 71 ADC (Development) Soreng:	68,16,382	18,70,810			18,70,810	86,87,192	1,39,47,000
					Total 0 NULL:	2,15,05,177	44,35,326			44,35,326	2,59,40,503	4,41,39,000
					Total 101 Panchayati Raj:	2,15,05,177	44,35,326			44,35,326	2,59,40,503	4,41,39,000
					Total 0 NULL:	2,15,05,177	44,35,326			44,35,326	2,59,40,503	4,41,39,000
					Total 2515 Other Rural Development Programmes:	36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000

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 - MANGAN												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	47	01			10,87,177	2,39,964	2,39,964	13,27,141	24,47,000
					Total 1 TO BE CHANGED:			10,87,177	2,39,964	2,39,964	13,27,141	24,47,000
					Total 47 North District:			10,87,177	2,39,964	2,39,964	13,27,141	24,47,000
			72	01				13,99,928	2,76,398	2,76,398	16,76,326	35,08,000
					Total 1 :			13,99,928	2,76,398	2,76,398	16,76,326	35,08,000
				02				4,44,605	88,000	88,000	5,32,605	22,94,000
					Total 2 :			4,44,605	88,000	88,000	5,32,605	22,94,000
				11				24,112	11,510	11,510	35,622	42,000
					Total 11 :			24,112	11,510	11,510	35,622	42,000
				13				1,56,524	28,743	28,743	1,85,267	2,33,000
					Total 13 :			1,56,524	28,743	28,743	1,85,267	2,33,000
Total 72 ADC (Development) Chungthang:								20,25,169	4,04,651	4,04,651	24,29,820	60,77,000
Total 0 NULL:								31,12,346	6,44,615	6,44,615	37,56,961	85,24,000
Total 101 Panchayati Raj:								31,12,346	6,44,615	6,44,615	37,56,961	85,24,000
Total 0 NULL:								31,12,346	6,44,615	6,44,615	37,56,961	85,24,000
Total 2515 Other Rural Development Programmes:								36,99,19,979	13,16,42,554	13,16,42,554	50,15,62,533	90,53,04,000

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 - NAMCHI												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	86,97,831	16,65,275			16,65,275	1,03,63,106	2,07,42,000
Total 1 :						86,97,831	16,65,275			16,65,275	1,03,63,106	2,07,42,000
11							5,530			5,530	5,530	33,000
Total 11 :							5,530			5,530	5,530	33,000
13						33,998	13,390			13,390	47,388	67,000
Total 13 :						33,998	13,390			13,390	47,388	67,000
Total 48 South District:						87,31,829	16,84,195			16,84,195	1,04,16,024	2,08,42,000
70	01					49,48,525	11,09,015			11,09,015	60,57,540	1,17,16,000
Total 1 :						49,48,525	11,09,015			11,09,015	60,57,540	1,17,16,000
02						4,98,270	98,700			98,700	5,96,970	13,02,000
Total 2 :						4,98,270	98,700			98,700	5,96,970	13,02,000
11						20,625	11,800			11,800	32,425	42,000
Total 11 :						20,625	11,800			11,800	32,425	42,000
13						94,000	1,03,424			1,03,424	1,97,424	6,11,000
Total 13 :						94,000	1,03,424			1,03,424	1,97,424	6,11,000
Total 70 ADC (Development) Ravangla:						55,61,420	13,22,939			13,22,939	68,84,359	1,36,71,000
Total 0 NULL:						1,42,93,249	30,07,134			30,07,134	1,73,00,383	3,45,13,000
Total 101 Panchayati Raj:						1,42,93,249	30,07,134			30,07,134	1,73,00,383	3,45,13,000
Total 0 NULL:						1,42,93,249	30,07,134			30,07,134	1,73,00,383	3,45,13,000
Total 2515 Other Rural Development Programmes:						36,99,19,979	13,16,42,554			13,16,42,554	50,15,62,533	90,53,04,000

CPAO Payment :	30,07,134
CPAO Deduct Refund :	
Total CPAO Figure :	30,07,134
Total Suspense :	30,07,134

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 - HEADQUARTER											
Grant : 19 Water Resources											
Parameter : 1 Voted											
2702	80	001	20	44	01	4,44,83,784	98,67,034		98,67,034	5,43,50,818	9,66,97,000
					Total 1 :	4,44,83,784	98,67,034		98,67,034	5,43,50,818	9,66,97,000
					02	26,67,992	10,13,887		10,13,887	36,81,879	87,42,000
					Total 2 :	26,67,992	10,13,887		10,13,887	36,81,879	87,42,000
					11	63,633	69,304		69,304	1,32,937	3,54,000
					Total 11 :	63,633	69,304		69,304	1,32,937	3,54,000
					13	2,18,776	38,550		38,550	2,57,326	19,64,000
					Total 13 :	2,18,776	38,550		38,550	2,57,326	19,64,000
					14	9,34,448				9,34,448	9,35,000
					Total 14 :	9,34,448				9,34,448	9,35,000
					51	4,95,601	2,21,371		2,21,371	7,16,972	12,71,000
					Total 51 :	4,95,601	2,21,371		2,21,371	7,16,972	12,71,000
					Total 44 Head Office Establishment:	4,88,64,234	1,12,10,146		1,12,10,146	6,00,74,380	10,99,63,000
					Total 20 Irrigation Department:	4,88,64,234	1,12,10,146		1,12,10,146	6,00,74,380	10,99,63,000
					Total 1 Direction and Administration:	4,88,64,234	1,12,10,146		1,12,10,146	6,00,74,380	10,99,63,000
					Total 80 General:	4,88,64,234	1,12,10,146		1,12,10,146	6,00,74,380	10,99,63,000
					Total 2702 Minor Irrigation:	10,97,74,719	2,70,05,252		2,70,05,252	13,67,79,971	24,51,36,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 19 Water Resources Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	19,22,019	2,64,133			2,64,133	21,86,152	23,83,000
					Total 1 NULL:	19,22,019	2,64,133			2,64,133	21,86,152	23,83,000
					75	17,85,000					17,85,000	47,61,000
					Total 75 NULL:	17,85,000					17,85,000	47,61,000
					Total 0 NULL:	37,07,019	2,64,133			2,64,133	39,71,152	71,44,000
					Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):	37,07,019	2,64,133			2,64,133	39,71,152	71,44,000
					Total 800 Other Expenditure:	37,07,019	2,64,133			2,64,133	39,71,152	71,44,000
					Total 80 General:	37,07,019	2,64,133			2,64,133	39,71,152	71,44,000
					Total 2702 Minor Irrigation:	10,97,74,719	2,70,05,252			2,70,05,252	13,67,79,971	24,51,36,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	1,73,79,066	39,61,654			39,61,654	2,13,40,720	3,65,03,000
Total 1 :						1,73,79,066	39,61,654			39,61,654	2,13,40,720	3,65,03,000
13						1,30,941					1,30,941	1,65,000
Total 13 :						1,30,941					1,30,941	1,65,000
Total 45 East District:						1,75,10,007	39,61,654			39,61,654	2,14,71,661	3,66,68,000
Total 20 Irrigation Department:						1,75,10,007	39,61,654			39,61,654	2,14,71,661	3,66,68,000
Total 1 Direction and Administration:						1,75,10,007	39,61,654			39,61,654	2,14,71,661	3,66,68,000
Total 80 General:						1,75,10,007	39,61,654			39,61,654	2,14,71,661	3,66,68,000
Total 2702 Minor Irrigation:						10,97,74,719	2,70,05,252			2,70,05,252	13,67,79,971	24,51,36,000

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 - GAYZING Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	53	01	1,42,11,457	40,36,295			40,36,295	1,82,47,752	3,00,86,000
Total 1 :						1,42,11,457	40,36,295			40,36,295	1,82,47,752	3,00,86,000
11							13,150			13,150	13,150	42,000
Total 11 :							13,150			13,150	13,150	42,000
13						90,300	6,000			6,000	96,300	2,07,000
Total 13 :						90,300	6,000			6,000	96,300	2,07,000
Total 53 Geyzing Sub-Division:						1,43,01,757	40,55,445			40,55,445	1,83,57,202	3,03,35,000
Total 20 Irrigation Department:						1,43,01,757	40,55,445			40,55,445	1,83,57,202	3,03,35,000
Total 1 Direction and Administration:						1,43,01,757	40,55,445			40,55,445	1,83,57,202	3,03,35,000
Total 80 General:						1,43,01,757	40,55,445			40,55,445	1,83,57,202	3,03,35,000
Total 2702 Minor Irrigation:						10,97,74,719	2,70,05,252			2,70,05,252	13,67,79,971	24,51,36,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01	74,39,739	31,02,527			31,02,527	1,05,42,266	1,88,47,000
					Total 1 :	74,39,739	31,02,527			31,02,527	1,05,42,266	1,88,47,000
					02	3,06,220	1,55,620			1,55,620	4,61,840	17,61,000
					Total 2 :	3,06,220	1,55,620			1,55,620	4,61,840	17,61,000
					11	17,400					17,400	42,000
					Total 11 :	17,400					17,400	42,000
					13	27,452	13,489			13,489	40,941	1,24,000
					Total 13 :	27,452	13,489			13,489	40,941	1,24,000
					Total 47 North District:	77,90,811	32,71,636			32,71,636	1,10,62,447	2,07,74,000
					Total 20 Irrigation Department:	77,90,811	32,71,636			32,71,636	1,10,62,447	2,07,74,000
					Total 1 Direction and Administration:	77,90,811	32,71,636			32,71,636	1,10,62,447	2,07,74,000
					Total 80 General:	77,90,811	32,71,636			32,71,636	1,10,62,447	2,07,74,000
					Total 2702 Minor Irrigation:	10,97,74,719	2,70,05,252			2,70,05,252	13,67,79,971	24,51,36,000

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 - NAMCHI												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01			1,55,33,556	36,56,268	36,56,268	1,91,89,824	3,51,51,000
				Total 1 :	1,55,33,556	36,56,268		36,56,268	1,91,89,824	3,51,51,000		
				02	20,67,335	5,66,595		5,66,595	26,33,930	50,59,000		
				Total 2 :	20,67,335	5,66,595		5,66,595	26,33,930	50,59,000		
				11		19,375		19,375	19,375	42,000		
				Total 11 :		19,375		19,375	19,375	42,000		
				Total 48 South District:	1,76,00,891	42,42,238		42,42,238	2,18,43,129	4,02,52,000		
				Total 20 Irrigation Department:	1,76,00,891	42,42,238		42,42,238	2,18,43,129	4,02,52,000		
				Total 1 Direction and Administration:	1,76,00,891	42,42,238		42,42,238	2,18,43,129	4,02,52,000		
				Total 80 General:	1,76,00,891	42,42,238		42,42,238	2,18,43,129	4,02,52,000		
				Total 2702 Minor Irrigation:	10,97,74,719	2,70,05,252		2,70,05,252	13,67,79,971	24,51,36,000		
					CPAO Payment :	42,42,238						
					CPAO Deduct Refund :							
					Total CPAO Figure :	42,42,238						
					Total Suspense :	42,42,238						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	44	01	55,62,94,502	10,62,31,822			10,62,31,822	66,25,26,324	1,19,21,34,000
Total 1 :						55,62,94,502	10,62,31,822			10,62,31,822	66,25,26,324	1,19,21,34,000
					02	1,80,32,482	31,27,931			31,27,931	2,11,60,413	3,70,36,000
Total 2 :						1,80,32,482	31,27,931			31,27,931	2,11,60,413	3,70,36,000
					11		15,150			15,150	15,150	20,99,000
Total 11 :							15,150			15,150	15,150	20,99,000
					13	63,20,636	8,16,198			8,16,198	71,36,834	1,01,25,000
Total 13 :						63,20,636	8,16,198			8,16,198	71,36,834	1,01,25,000
					51	12,98,575	11,20,302			11,20,302	24,18,877	29,70,000
Total 51 :						12,98,575	11,20,302			11,20,302	24,18,877	29,70,000
Total 44 Head Office Establishment:						58,19,46,195	11,13,11,403			11,13,11,403	69,32,57,598	1,24,43,64,000
	49				31	3,01,78,000					3,01,78,000	3,01,78,000
Total 31 :						3,01,78,000					3,01,78,000	3,01,78,000
Total 49 State Electricity Regulatory Commission:						3,01,78,000					3,01,78,000	3,01,78,000
	50				13		4,05,429			4,05,429	4,05,429	22,00,000
Total 13 :							4,05,429			4,05,429	4,05,429	22,00,000
Total 50 Office of the Chairman, Teesta Urja Ltd:							4,05,429			4,05,429	4,05,429	22,00,000
Total 0 NULL:						61,21,24,195	11,17,16,832			11,17,16,832	72,38,41,027	1,27,67,42,000
	50		00		13		30,000			30,000	30,000	5,00,000
Total 13 NULL:							30,000			30,000	30,000	5,00,000
Total 0 NULL:							30,000			30,000	30,000	5,00,000
Total 50 Soreng District:							30,000			30,000	30,000	5,00,000
Total 1 Direction and Administration:						61,21,24,195	11,17,46,832			11,17,46,832	72,38,71,027	1,27,72,42,000
	911	00	00		00	- 21,273					- 21,273	
Total 0 NULL:						- 21,273					- 21,273	
Total 0 NULL:						- 21,273					- 21,273	
Total 0 NULL:						- 21,273					- 21,273	
Total 911 Deduct Recoveries of Overpayments:						- 21,273					- 21,273	
Total 80 General:						61,21,02,922	11,17,46,832			11,17,46,832	72,38,49,754	1,27,72,42,000
Total 2801 Power:						91,79,61,698	17,61,76,521	- 44,409		17,61,32,112	1,09,40,93,810	3,23,56,00,000

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 - GANGTOK													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	28,249				-	28,249	1,19,21,34,000
Total 1 :						-	28,249				-	28,249	1,19,21,34,000
Total 44 Head Office Establishment:						-	28,249				-	28,249	1,19,21,34,000
Total 0 NULL:						-	28,249				-	28,249	1,19,21,34,000
Total 1 Direction and Administration:						-	28,249				-	28,249	1,19,21,34,000
Total 80 General:						-	28,249				-	28,249	1,19,21,34,000
Total 2801 Power:						91,79,61,698	17,61,76,521	-	44,409		17,61,32,112	1,09,40,93,810	3,23,56,00,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	46	01	10,27,80,434	1,81,74,130	-	23,700	1,81,50,430	12,09,30,864	20,26,38,000
Total 1 :					10,27,80,434	1,81,74,130	-	23,700	1,81,50,430	12,09,30,864	20,26,38,000	
11					35,600	57,375			57,375	92,975	3,26,000	
Total 11 :					35,600	57,375			57,375	92,975	3,26,000	
13					1,58,752	36,385			36,385	1,95,137	7,15,000	
Total 13 :					1,58,752	36,385			36,385	1,95,137	7,15,000	
Total 46 West District:					10,29,74,786	1,82,67,890	-	23,700	1,82,44,190	12,12,18,976	20,36,79,000	
Total 0 NULL:					10,29,74,786	1,82,67,890	-	23,700	1,82,44,190	12,12,18,976	20,36,79,000	
50	00	01			1,92,05,381	92,52,769			92,52,769	2,84,58,150	6,27,04,000	
Total 1 NULL:					1,92,05,381	92,52,769			92,52,769	2,84,58,150	6,27,04,000	
11						55,750			55,750	55,750	1,90,000	
Total 11 NULL:						55,750			55,750	55,750	1,90,000	
Total 0 NULL:					1,92,05,381	93,08,519			93,08,519	2,85,13,900	6,28,94,000	
Total 50 Soreng District:					1,92,05,381	93,08,519			93,08,519	2,85,13,900	6,28,94,000	
Total 1 Direction and Administration:					12,21,80,167	2,75,76,409	-	23,700	2,75,52,709	14,97,32,876	26,65,73,000	
Total 80 General:					12,21,80,167	2,75,76,409	-	23,700	2,75,52,709	14,97,32,876	26,65,73,000	
Total 2801 Power:					91,79,61,698	17,61,76,521	-	44,409	17,61,32,112	1,09,40,93,810	3,23,56,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	47	01	7,82,34,362	1,61,07,459	-	20,709	1,60,86,750	9,43,21,112	17,59,61,000
Total 1 :						7,82,34,362	1,61,07,459	-	20,709	1,60,86,750	9,43,21,112	17,59,61,000
13						8,558					8,558	3,96,000
Total 13 :						8,558					8,558	3,96,000
Total 47 North District:						7,82,42,920	1,61,07,459	-	20,709	1,60,86,750	9,43,29,670	17,63,57,000
Total 0 NULL:						7,82,42,920	1,61,07,459	-	20,709	1,60,86,750	9,43,29,670	17,63,57,000
Total 1 Direction and Administration:						7,82,42,920	1,61,07,459	-	20,709	1,60,86,750	9,43,29,670	17,63,57,000
Total 80 General:						7,82,42,920	1,61,07,459	-	20,709	1,60,86,750	9,43,29,670	17,63,57,000
Total 2801 Power:						91,79,61,698	17,61,76,521	-	44,409	17,61,32,112	1,09,40,93,810	3,23,56,00,000

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 - NAMCHI													
Grant : 31 Power													
Parameter : 1 Voted													
2801	05	800	63	48	02	-	3,09,000				-	3,09,000	3,65,12,000
Total 2 :						-	3,09,000				-	3,09,000	3,65,12,000
Total 48 South District:						-	3,09,000				-	3,09,000	3,65,12,000
				50	02		3,09,000					3,09,000	1,68,04,000
Total 2 :							3,09,000					3,09,000	1,68,04,000
Total 50 Soreng District:							3,09,000					3,09,000	1,68,04,000
Total 63 Maintenance and Repairs:													5,33,16,000
Total 800 Other expenditure Each Transmission/Distribution Scheme:													5,33,16,000
Total 5 Transmission and Distribution:													5,33,16,000
80	001	00	48	01		9,12,85,754	2,06,77,971			2,06,77,971	11,19,63,725	20,64,60,000	
Total 1 :						9,12,85,754	2,06,77,971			2,06,77,971	11,19,63,725	20,64,60,000	
				11			51,628					51,628	1,65,000
Total 11 :							51,628					51,628	1,65,000
				13			4,364	67,850		67,850		72,214	6,49,000
Total 13 :							4,364	67,850		67,850		72,214	6,49,000
Total 48 South District:						9,13,41,746	2,07,45,821			2,07,45,821	11,20,87,567	20,72,74,000	
Total 0 NULL:						9,13,41,746	2,07,45,821			2,07,45,821	11,20,87,567	20,72,74,000	
		50	00	01			1,41,22,192					1,41,22,192	6,27,04,000
Total 1 NULL:							1,41,22,192					1,41,22,192	6,27,04,000
Total 0 NULL:							1,41,22,192					1,41,22,192	6,27,04,000
Total 50 Soreng District:							1,41,22,192					1,41,22,192	6,27,04,000
60		52	01										
Total 1 :													
Total 52 Soreng Sub-Division:													
Total 60 Sub-Divisional Establishments:													
Total 1 Direction and Administration:						10,54,63,938	2,07,45,821			2,07,45,821	12,62,09,759	26,99,78,000	
Total 80 General:						10,54,63,938	2,07,45,821			2,07,45,821	12,62,09,759	26,99,78,000	
Total 2801 Power:						91,79,61,698	17,61,76,521	-	44,409	17,61,32,112	1,09,40,93,810	3,23,56,00,000	

CPAO Payment :	2,07,45,821
CPAO Deduct Refund :	
Total CPAO Figure :	2,07,45,821
Total Suspense :	2,07,90,230

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 - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	001	60	00	01	2,05,46,679	42,37,958		42,37,958	2,47,84,637	4,29,17,000	
					Total 1 NULL:	2,05,46,679	42,37,958		42,37,958	2,47,84,637	4,29,17,000	
				02		28,97,516	5,62,326		5,62,326	34,59,842	44,11,000	
					Total 2 NULL:	28,97,516	5,62,326		5,62,326	34,59,842	44,11,000	
				11		72,297	75,935		75,935	1,48,232	4,00,000	
					Total 11 NULL:	72,297	75,935		75,935	1,48,232	4,00,000	
				13		23,92,636	4,15,801		4,15,801	28,08,437	41,17,000	
					Total 13 NULL:	23,92,636	4,15,801		4,15,801	28,08,437	41,17,000	
				50		5,91,544	1,19,449		1,19,449	7,10,993	12,00,000	
					Total 50 NULL:	5,91,544	1,19,449		1,19,449	7,10,993	12,00,000	
				52		4,51,57,986				4,51,57,986	8,83,23,000	
					Total 52 NULL:	4,51,57,986				4,51,57,986	8,83,23,000	
					Total 0 NULL:	7,16,58,658	54,11,469		54,11,469	7,70,70,127	14,13,68,000	
					Total 60 Directorate of Small Scale Industries:	7,16,58,658	54,11,469		54,11,469	7,70,70,127	14,13,68,000	
					Total 1 Direction and Administration:	7,16,58,658	54,11,469		54,11,469	7,70,70,127	14,13,68,000	
003	61	60	01		3,38,08,436	66,05,805	-	66,034	65,39,771	4,03,48,207	7,64,07,000	
					Total 1 :	3,38,08,436	66,05,805	-	66,034	65,39,771	4,03,48,207	7,64,07,000
				02		15,19,119	3,02,399		3,02,399	18,21,518	34,85,000	
					Total 2 :	15,19,119	3,02,399		3,02,399	18,21,518	34,85,000	
				13		3,43,657	36,112		36,112	3,79,769	15,35,000	
					Total 13 :	3,43,657	36,112		36,112	3,79,769	15,35,000	
				21			6,907		6,907	6,907	20,00,000	
					Total 21 :		6,907		6,907	6,907	20,00,000	
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	3,56,71,212	69,51,223	-	66,034	68,85,189	4,25,56,401	8,34,27,000
					Total 61 Branch Training Centres:	3,56,71,212	69,51,223	-	66,034	68,85,189	4,25,56,401	8,34,27,000
64	00	50			72,44,000					72,44,000	72,44,000	
					Total 50 NULL:	72,44,000				72,44,000	72,44,000	
					Total 0 NULL:	72,44,000				72,44,000	72,44,000	
					Total 64 Hand-made paper unit at Melli, South Sikkim (NEC):	72,44,000				72,44,000	72,44,000	
					Total 3 Training:	4,29,15,212	69,51,223	-	66,034	68,85,189	4,98,00,401	9,06,71,000
102	65	00	01		15,63,547	3,41,233			3,41,233	19,04,780	40,39,000	
					Total 1 NULL:	15,63,547	3,41,233		3,41,233	19,04,780	40,39,000	
				13		10,108	1,361		1,361	11,469	24,000	
					Total 13 NULL:	10,108	1,361		1,361	11,469	24,000	
				21		41,877	13,077		13,077	54,954	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 - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	102	65	00								
						Total 21 NULL:	41,877	13,077		13,077	54,954	75,000
					27			8,000		8,000	8,000	8,000
						Total 27 NULL:		8,000		8,000	8,000	8,000
					52		15,394				15,394	70,000
						Total 52 NULL:	15,394				15,394	70,000
						Total 0 NULL:	16,30,926	3,63,671		3,63,671	19,94,597	42,16,000
						Total 65 Hand Made Paper Unit:	16,30,926	3,63,671		3,63,671	19,94,597	42,16,000
	66	00			76		4,00,00,000				4,00,00,000	8,00,00,000
						Total 76 NULL:	4,00,00,000				4,00,00,000	8,00,00,000
					77		25,89,000				25,89,000	40,00,000
						Total 77 NULL:	25,89,000				25,89,000	40,00,000
						Total 0 NULL:	4,25,89,000				4,25,89,000	8,40,00,000
						Total 66 Other Programmes:	4,25,89,000				4,25,89,000	8,40,00,000
						Total 102 Small Scale Industries:	4,42,19,926	3,63,671		3,63,671	4,45,83,597	8,82,16,000
	105	67	00		31		99,57,000	99,57,000		99,57,000	1,99,14,000	3,98,27,000
						Total 31 NULL:	99,57,000	99,57,000		99,57,000	1,99,14,000	3,98,27,000
						Total 0 NULL:	99,57,000	99,57,000		99,57,000	1,99,14,000	3,98,27,000
						Total 67 Sikkim Khadi & Village Industries Board:	99,57,000	99,57,000		99,57,000	1,99,14,000	3,98,27,000
						Total 105 Khadi and Village Industries:	99,57,000	99,57,000		99,57,000	1,99,14,000	3,98,27,000
	911	00	00		00		- 29,91,690	- 32,643		- 32,643	- 30,24,333	
						Total 0 NULL:	- 29,91,690	- 32,643		- 32,643	- 30,24,333	
						Total 0 NULL:	- 29,91,690	- 32,643		- 32,643	- 30,24,333	
						Total 0 NULL:	- 29,91,690	- 32,643		- 32,643	- 30,24,333	
						Total 911 Deduct Recoveries of Overpayments:	- 29,91,690	- 32,643		- 32,643	- 30,24,333	
						Total 0 NULL:	16,57,59,106	2,26,83,363	- 98,677	2,25,84,686	18,83,43,792	36,00,82,000
						Total 2851 Village and Small Industries:	21,66,49,146	3,22,04,874	- 98,677	3,21,06,197	24,87,55,343	47,59,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	56,10,650	10,46,016			10,46,016	66,56,666	1,20,49,000
					Total 1 :	56,10,650	10,46,016			10,46,016	66,56,666	1,20,49,000
					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
					13	34,980					34,980	40,000
					Total 13 :	34,980					34,980	40,000
					14		1,23,402			1,23,402	1,23,402	8,00,000
					Total 14 :		1,23,402			1,23,402	1,23,402	8,00,000
					Total 45 East District:	57,91,755	11,98,643			11,98,643	69,90,398	1,32,40,000
					Total 61 Branch Training Centres:	57,91,755	11,98,643			11,98,643	69,90,398	1,32,40,000
					Total 3 Training:	57,91,755	11,98,643			11,98,643	69,90,398	1,32,40,000
200	68	62			01	70,42,715	9,94,732			9,94,732	80,37,447	1,70,61,000
					Total 1 :	70,42,715	9,94,732			9,94,732	80,37,447	1,70,61,000
					02	18,000	3,000			3,000	21,000	36,000
					Total 2 :	18,000	3,000			3,000	21,000	36,000
					11	19,095	14,015			14,015	33,110	83,000
					Total 11 :	19,095	14,015			14,015	33,110	83,000
					13	1,86,212	55,976			55,976	2,42,188	3,15,000
					Total 13 :	1,86,212	55,976			55,976	2,42,188	3,15,000
					Total 62 Gangtok Establishment:	72,66,022	10,67,723			10,67,723	83,33,745	1,74,95,000
					Total 68 District Industries Centre:	72,66,022	10,67,723			10,67,723	83,33,745	1,74,95,000
					Total 200 Other Village Industries:	72,66,022	10,67,723			10,67,723	83,33,745	1,74,95,000
					Total 0 NULL:	1,30,57,777	22,66,366			22,66,366	1,53,24,143	3,07,35,000
					Total 2851 Village and Small Industries:	21,66,49,146	3,22,04,874	-	98,677	3,21,06,197	24,87,55,343	47,59,88,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14		1,96,884			1,96,884	1,96,884	8,00,000
					Total 14 :		1,96,884			1,96,884	1,96,884	8,00,000
					Total 45 East District:		1,96,884			1,96,884	1,96,884	8,00,000
	46			01		1,13,38,431	19,55,179			19,55,179	1,32,93,610	2,44,37,000
					Total 1 :	1,13,38,431	19,55,179			19,55,179	1,32,93,610	2,44,37,000
				02		8,72,690	1,92,015			1,92,015	10,64,705	20,78,000
					Total 2 :	8,72,690	1,92,015			1,92,015	10,64,705	20,78,000
				13		16,025					16,025	40,000
					Total 13 :	16,025					16,025	40,000
					Total 46 West District:	1,22,27,146	21,47,194			21,47,194	1,43,74,340	2,65,55,000
					Total 61 Branch Training Centres:	1,22,27,146	23,44,078			23,44,078	1,45,71,224	2,73,55,000
					Total 3 Training:	1,22,27,146	23,44,078			23,44,078	1,45,71,224	2,73,55,000
					Total 0 NULL:	1,22,27,146	23,44,078			23,44,078	1,45,71,224	2,73,55,000
					Total 2851 Village and Small Industries:	21,66,49,146	3,22,04,874	-	98,677	3,21,06,197	24,87,55,343	47,59,88,000

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 - MANGAN Grant : 16 Commerce And Industries Parameter : 1 Voted											
2851	00	003	61	46	13	1,560				1,560	40,000
					Total 13 :	1,560				1,560	40,000
					Total 46 West District:	1,560				1,560	40,000
	47		01		1,07,99,607	18,74,276			18,74,276	1,26,73,883	2,31,59,000
					Total 1 :	1,07,99,607	18,74,276		18,74,276	1,26,73,883	2,31,59,000
			02		4,92,350	1,07,650			1,07,650	6,00,000	10,60,000
					Total 2 :	4,92,350	1,07,650		1,07,650	6,00,000	10,60,000
			13		28,763	7,050			7,050	35,813	40,000
					Total 13 :	28,763	7,050		7,050	35,813	40,000
					Total 47 North District:	1,13,20,720	19,88,976		19,88,976	1,33,09,696	2,42,59,000
					Total 61 Branch Training Centres:	1,13,22,280	19,88,976		19,88,976	1,33,11,256	2,42,99,000
					Total 3 Training:	1,13,22,280	19,88,976		19,88,976	1,33,11,256	2,42,99,000
					Total 0 NULL:	1,13,22,280	19,88,976		19,88,976	1,33,11,256	2,42,99,000
					Total 2851 Village and Small Industries:	21,66,49,146	3,22,04,874	-	98,677	3,21,06,197	47,59,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	48	01	68,26,280	12,22,688			12,22,688	80,48,968	1,39,29,000
Total 1 :						68,26,280	12,22,688			12,22,688	80,48,968	1,39,29,000
02						4,80,225	89,010			89,010	5,69,235	10,81,000
Total 2 :						4,80,225	89,010			89,010	5,69,235	10,81,000
13						35,141					35,141	40,000
Total 13 :						35,141					35,141	40,000
Total 48 South District:						73,41,646	13,11,698			13,11,698	86,53,344	1,50,50,000
Total 61 Branch Training Centres:						73,41,646	13,11,698			13,11,698	86,53,344	1,50,50,000
Total 3 Training:						73,41,646	13,11,698			13,11,698	86,53,344	1,50,50,000
200	68	61	01			60,65,429	13,98,345			13,98,345	74,63,774	1,70,11,000
Total 1 :						60,65,429	13,98,345			13,98,345	74,63,774	1,70,11,000
02						6,24,510	1,29,370			1,29,370	7,53,880	10,73,000
Total 2 :						6,24,510	1,29,370			1,29,370	7,53,880	10,73,000
11						47,568	18,685			18,685	66,253	83,000
Total 11 :						47,568	18,685			18,685	66,253	83,000
13						2,03,684	63,993			63,993	2,67,677	3,00,000
Total 13 :						2,03,684	63,993			63,993	2,67,677	3,00,000
Total 61 Jorethang Establishment:						69,41,191	16,10,393			16,10,393	85,51,584	1,84,67,000
Total 68 District Industries Centre:						69,41,191	16,10,393			16,10,393	85,51,584	1,84,67,000
Total 200 Other Village Industries:						69,41,191	16,10,393			16,10,393	85,51,584	1,84,67,000
Total 0 NULL:						1,42,82,837	29,22,091			29,22,091	1,72,04,928	3,35,17,000
Total 2851 Village and Small Industries:						21,66,49,146	3,22,04,874	-	98,677	3,21,06,197	24,87,55,343	47,59,88,000

CPAO Payment :	29,22,091
CPAO Deduct Refund :	
Total CPAO Figure :	29,22,091
Total Suspense :	30,20,768

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2852	80	800	71	00	31		1,20,00,000			1,20,00,000	1,20,00,000	1,20,00,000
Total 31 NULL:							1,20,00,000			1,20,00,000	1,20,00,000	1,20,00,000
Total 0 NULL:							1,20,00,000			1,20,00,000	1,20,00,000	1,20,00,000
Total 71 State Trading Corporation of Sikkim:							1,20,00,000			1,20,00,000	1,20,00,000	1,20,00,000
	72	00	31			42,50,000	7,50,000			7,50,000	50,00,000	50,00,000
Total 31 NULL:						42,50,000	7,50,000			7,50,000	50,00,000	50,00,000
Total 0 NULL:						42,50,000	7,50,000			7,50,000	50,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:						42,50,000	7,50,000			7,50,000	50,00,000	50,00,000
	74	00	50			75,00,000					75,00,000	75,00,000
Total 50 NULL:						75,00,000					75,00,000	75,00,000
Total 0 NULL:						75,00,000					75,00,000	75,00,000
Total 74 Government Food Preservation Factory:						75,00,000					75,00,000	75,00,000
Total 800 Other Expenditure:						1,17,50,000	1,27,50,000			1,27,50,000	2,45,00,000	2,45,00,000
Total 80 General:						1,17,50,000	1,27,50,000			1,27,50,000	2,45,00,000	2,45,00,000
Total 2852 Industries:						3,68,91,088	1,92,69,866			1,92,69,866	5,61,60,954	9,56,98,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	1,59,39,178	32,37,161			32,37,161	1,91,76,339	3,64,32,000
Total 1 NULL:						1,59,39,178	32,37,161			32,37,161	1,91,76,339	3,64,32,000
			02			17,82,357	4,66,918			4,66,918	22,49,275	44,79,000
Total 2 NULL:						17,82,357	4,66,918			4,66,918	22,49,275	44,79,000
			11				21,926			21,926	21,926	4,13,000
Total 11 NULL:							21,926			21,926	21,926	4,13,000
			13			5,83,681	5,34,281			5,34,281	11,17,962	30,25,000
Total 13 NULL:						5,83,681	5,34,281			5,34,281	11,17,962	30,25,000
			50			16,95,945	94,208			94,208	17,90,153	20,00,000
Total 50 NULL:						16,95,945	94,208			94,208	17,90,153	20,00,000
			76			49,51,127	21,65,372			21,65,372	71,16,499	2,28,49,000
Total 76 NULL:						49,51,127	21,65,372			21,65,372	71,16,499	2,28,49,000
			81			1,88,800					1,88,800	20,00,000
Total 81 NULL:						1,88,800					1,88,800	20,00,000
Total 0 NULL:						2,51,41,088	65,19,866			65,19,866	3,16,60,954	7,11,98,000
Total 19 Information Technology Department:						2,51,41,088	65,19,866			65,19,866	3,16,60,954	7,11,98,000
Total 800 Other expenditure:						2,51,41,088	65,19,866			65,19,866	3,16,60,954	7,11,98,000

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 - HEADQUARTER Grant : 18 Information Technology Parameter : 1 Voted													
2852	07	Total 7 Telecommunication and Electronic Industries:				2,51,41,088	65,19,866				65,19,866	3,16,60,954	7,11,98,000
Total 2852 Industries:						3,68,91,088	1,92,69,866			1,92,69,866	5,61,60,954	9,56,98,000	

CPAO Payment :	1,92,69,866
CPAO Deduct Refund :	
Total CPAO Figure :	1,92,69,866
Total Suspense :	1,92,69,866

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 25 Mines And Geology												
Parameter : 1 Voted												
2853	02	001	60	00	01	2,38,88,490	58,24,339			58,24,339	2,97,12,829	6,11,87,000
					Total 1 NULL:	2,38,88,490	58,24,339			58,24,339	2,97,12,829	6,11,87,000
					02	14,81,520	4,68,170			4,68,170	19,49,690	37,20,000
					Total 2 NULL:	14,81,520	4,68,170			4,68,170	19,49,690	37,20,000
					11	33,110					33,110	5,77,000
					Total 11 NULL:	33,110					33,110	5,77,000
					13	5,37,497	1,50,275			1,50,275	6,87,772	15,00,000
					Total 13 NULL:	5,37,497	1,50,275			1,50,275	6,87,772	15,00,000
					51	3,85,475	81,044			81,044	4,66,519	6,00,000
					Total 51 NULL:	3,85,475	81,044			81,044	4,66,519	6,00,000
					Total 0 NULL:	2,63,26,092	65,23,828			65,23,828	3,28,49,920	6,75,84,000
					Total 60 Establishment:	2,63,26,092	65,23,828			65,23,828	3,28,49,920	6,75,84,000
					Total 1 Direction and Administration:	2,63,26,092	65,23,828			65,23,828	3,28,49,920	6,75,84,000
	004	61	00		50		8,41,500			8,41,500	8,41,500	30,00,000
					Total 50 NULL:		8,41,500			8,41,500	8,41,500	30,00,000
					Total 0 NULL:		8,41,500			8,41,500	8,41,500	30,00,000
					Total 61 Research Works:		8,41,500			8,41,500	8,41,500	30,00,000
					Total 4 Research and Development:		8,41,500			8,41,500	8,41,500	30,00,000
	102	62	00		50		5,39,000			5,39,000	5,39,000	30,00,000
					Total 50 NULL:		5,39,000			5,39,000	5,39,000	30,00,000
					Total 0 NULL:		5,39,000			5,39,000	5,39,000	30,00,000
					Total 62 Other Minerals Exploration:		5,39,000			5,39,000	5,39,000	30,00,000
					Total 102 Mineral Exploration:		5,39,000			5,39,000	5,39,000	30,00,000
					Total 2 Regulation and Development of Mines:	2,63,26,092	79,04,328			79,04,328	3,42,30,420	7,35,84,000
					Total 2853 Non-ferrous Mining and Metallurgical Industries:	2,63,26,092	79,04,328			79,04,328	3,42,30,420	7,35,84,000

CPAO Payment :	79,04,328
CPAO Deduct Refund :	
Total CPAO Figure :	79,04,328
Total Suspense :	79,04,328

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	72	02	61,81,250	11,71,450			11,71,450	73,52,700	9,37,45,000
Total 2 :						61,81,250	11,71,450			11,71,450	73,52,700	9,37,45,000
Total 72 Maintenance & repairs of Roads Under East District:						61,81,250	11,71,450			11,71,450	73,52,700	9,37,45,000
Total 60 WorkCharged Establishment:						61,81,250	11,71,450			11,71,450	73,52,700	9,37,45,000
	61		72	50		13,16,609	2,49,092			2,49,092	15,65,701	50,00,000
Total 50 :						13,16,609	2,49,092			2,49,092	15,65,701	50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						13,16,609	2,49,092			2,49,092	15,65,701	50,00,000
Total 61 Other Maintenance Expenditure:						13,16,609	2,49,092			2,49,092	15,65,701	50,00,000
Total 105 Maintenance and Repairs:						74,97,859	14,20,542			14,20,542	89,18,401	9,87,45,000
Total 4 District and Other Roads:						74,97,859	14,20,542			14,20,542	89,18,401	9,87,45,000
	80	001	35	44	01	11,00,74,518	2,30,97,644			2,30,97,644	13,31,72,162	24,71,73,000
Total 1 :						11,00,74,518	2,30,97,644			2,30,97,644	13,31,72,162	24,71,73,000
11						75,150	68,100			68,100	1,43,250	2,89,000
Total 11 :						75,150	68,100			68,100	1,43,250	2,89,000
13						79,612	1,66,997			1,66,997	2,46,609	17,06,000
Total 13 :						79,612	1,66,997			1,66,997	2,46,609	17,06,000
26						4,90,804	7,30,460			7,30,460	12,21,264	18,85,000
Total 26 :						4,90,804	7,30,460			7,30,460	12,21,264	18,85,000
50						18,85,09,629	19,09,77,866			19,09,77,866	37,94,87,495	78,09,27,000
Total 50 :						18,85,09,629	19,09,77,866			19,09,77,866	37,94,87,495	78,09,27,000
51						13,70,718	8,64,706			8,64,706	22,35,424	44,89,000
Total 51 :						13,70,718	8,64,706			8,64,706	22,35,424	44,89,000
Total 44 Head Office Establishment:						30,06,00,431	21,59,05,773			21,59,05,773	51,65,06,204	1,03,64,69,000
	47		01			- 14,045					- 14,045	2,82,24,000
Total 1 :						- 14,045					- 14,045	2,82,24,000
Total 47 North District:						- 14,045					- 14,045	2,82,24,000
Total 35 Roads and Bridges Department:						30,05,86,386	21,59,05,773			21,59,05,773	51,64,92,159	1,06,46,93,000
Total 1 Direction and Administration:						30,05,86,386	21,59,05,773			21,59,05,773	51,64,92,159	1,06,46,93,000
Total 80 General:						30,05,86,386	21,59,05,773			21,59,05,773	51,64,92,159	1,06,46,93,000
Total 3054 Roads and Bridges:						68,37,07,081	30,73,42,414	- 4,67,744		30,68,74,670	99,05,81,751	2,26,47,84,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	81	02	- 8,000					- 8,000	3,01,53,000
Total 2 :						- 8,000					- 8,000	3,01,53,000

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 - HEADQUARTER													
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	04	105	60	Total 81	Maintenance & Repairs of Rural Roads and Bridges under East District:	-	8,000				-	8,000	3,01,53,000
					Total 60 WorkCharged Establishment:	-	8,000				-	8,000	3,01,53,000
					Total 105 Maintenance and Repairs:	-	8,000				-	8,000	3,01,53,000
					Total 4 District and Other Roads:	-	8,000				-	8,000	3,01,53,000
80	001	36	44	01		2,33,52,776	53,75,833			53,75,833	2,87,28,609	5,03,84,000	
					Total 1 :	2,33,52,776	53,75,833			53,75,833	2,87,28,609	5,03,84,000	
					13	2,63,460	4,32,904			4,32,904	6,96,364	33,56,000	
					Total 13 :	2,63,460	4,32,904			4,32,904	6,96,364	33,56,000	
					Total 44 Head Office Establishment:	2,36,16,236	58,08,737			58,08,737	2,94,24,973	5,37,40,000	
					Total 36 Rural Development Department:	2,36,16,236	58,08,737			58,08,737	2,94,24,973	5,37,40,000	
					Total 1 Direction and Administration:	2,36,16,236	58,08,737			58,08,737	2,94,24,973	5,37,40,000	
799	36	00	43			-	3,51,147				-	3,51,147	50,00,000
					Total 43 NULL:	-	3,51,147				-	3,51,147	50,00,000
					Total 0 NULL:	-	3,51,147				-	3,51,147	50,00,000
					Total 36 Rural Development Department:	-	3,51,147				-	3,51,147	50,00,000
					Total 799 Suspense:	-	3,51,147				-	3,51,147	50,00,000
911	00	00	00			-	6,400				-	6,400	
					Total 0 NULL:	-	6,400				-	6,400	
					Total 0 NULL:	-	6,400				-	6,400	
					Total 0 NULL:	-	6,400				-	6,400	
					Total 911 Deduct Recoveries of Overpayments:	-	6,400				-	6,400	
					Total 80 General:	2,32,58,689	58,08,737			58,08,737	2,90,67,426	5,87,40,000	
					Total 3054 Roads and Bridges:	68,37,07,081	30,73,42,414	-	4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000	
Grant : 41 Urban Development													
Parameter : 1 Voted													
3054	04	105	00	45	01	-	8,904				-	8,904	2,83,07,000
					Total 1 :	-	8,904				-	8,904	2,83,07,000
					Total 45 East District:	-	8,904				-	8,904	2,83,07,000
					Total 0 NULL:	-	8,904				-	8,904	2,83,07,000
					Total 105 Maintenance and Repairs:	-	8,904				-	8,904	2,83,07,000
					Total 4 District and Other Roads:	-	8,904				-	8,904	2,83,07,000
					Total 3054 Roads and Bridges:	68,37,07,081	30,73,42,414	-	4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK											
Grant : 34 Roads & Bridges											
Parameter : 1 Voted											
3054	80	001	35	45	01	5,28,91,582	1,11,82,002		1,11,82,002	6,40,73,584	11,51,53,000
					Total 1 :	5,28,91,582	1,11,82,002		1,11,82,002	6,40,73,584	11,51,53,000
					11	1,05,454	43,755		43,755	1,49,209	2,07,000
					Total 11 :	1,05,454	43,755		43,755	1,49,209	2,07,000
					13	33,276	36,403		36,403	69,679	2,89,000
					Total 13 :	33,276	36,403		36,403	69,679	2,89,000
					51	1,20,279	48,492		48,492	1,68,771	2,89,000
					Total 51 :	1,20,279	48,492		48,492	1,68,771	2,89,000
					Total 45 East District:	5,31,50,591	1,13,10,652		1,13,10,652	6,44,61,243	11,59,38,000
60	01				01	4,54,41,294	88,52,106		88,52,106	5,42,93,400	10,10,14,000
					Total 1 :	4,54,41,294	88,52,106		88,52,106	5,42,93,400	10,10,14,000
					13	1,78,323				1,78,323	1,90,000
					Total 13 :	1,78,323				1,78,323	1,90,000
					51	3,17,456				3,17,456	9,50,000
					Total 51 :	3,17,456				3,17,456	9,50,000
					Total 60 Chief Engineer (Mechanical) Establishment:	4,59,37,073	88,52,106		88,52,106	5,47,89,179	10,21,54,000
					Total 35 Roads and Bridges Department:	9,90,87,664	2,01,62,758		2,01,62,758	11,92,50,422	21,80,92,000
					Total 1 Direction and Administration:	9,90,87,664	2,01,62,758		2,01,62,758	11,92,50,422	21,80,92,000
					Total 80 General:	9,90,87,664	2,01,62,758		2,01,62,758	11,92,50,422	21,80,92,000
					Total 3054 Roads and Bridges:	68,37,07,081	30,73,42,414	- 4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
3054	80	001	36	45	01	2,02,62,958	50,80,946		50,80,946	2,53,43,904	4,64,15,000
					Total 1 :	2,02,62,958	50,80,946		50,80,946	2,53,43,904	4,64,15,000
					Total 45 East District:	2,02,62,958	50,80,946		50,80,946	2,53,43,904	4,64,15,000
					Total 36 Rural Development Department:	2,02,62,958	50,80,946		50,80,946	2,53,43,904	4,64,15,000
					Total 1 Direction and Administration:	2,02,62,958	50,80,946		50,80,946	2,53,43,904	4,64,15,000
					Total 80 General:	2,02,62,958	50,80,946		50,80,946	2,53,43,904	4,64,15,000
					Total 3054 Roads and Bridges:	68,37,07,081	30,73,42,414	- 4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000
Grant : 41 Urban Development											
Parameter : 1 Voted											
3054	04	105	00	45	01	1,28,67,605	25,03,629		25,03,629	1,53,71,234	2,83,07,000
					Total 1 :	1,28,67,605	25,03,629		25,03,629	1,53,71,234	2,83,07,000
					02	11,191				11,191	67,36,000
					Total 2 :	11,191				11,191	67,36,000
					13		60,000		60,000	60,000	1,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted -----												
3054	04	105	00	45								
Total 13 :							60,000			60,000	60,000	1,86,000
Total 45 East District:						1,28,78,796	25,63,629			25,63,629	1,54,42,425	3,52,29,000
Total 0 NULL:						1,28,78,796	25,63,629			25,63,629	1,54,42,425	3,52,29,000
Total 105 Maintenance and Repairs:						1,28,78,796	25,63,629			25,63,629	1,54,42,425	3,52,29,000
Total 4 District and Other Roads:						1,28,78,796	25,63,629			25,63,629	1,54,42,425	3,52,29,000
Total 3054 Roads and Bridges:						68,37,07,081	30,73,42,414	-	4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	73	02	1,27,382					1,27,382	14,91,39,000
Total 2 :						1,27,382					1,27,382	14,91,39,000
Total 73 Maintenance & repairs of Roads Under West District:						1,27,382					1,27,382	14,91,39,000
Total 60 WorkCharged Establishment:						1,27,382					1,27,382	14,91,39,000
Total 105 Maintenance and Repairs:						1,27,382					1,27,382	14,91,39,000
Total 4 District and Other Roads:						1,27,382					1,27,382	14,91,39,000
80	001	35	46	01		6,39,09,153	2,37,29,113			2,37,29,113	8,76,38,266	16,37,32,000
Total 1 :						6,39,09,153	2,37,29,113			2,37,29,113	8,76,38,266	16,37,32,000
11						11,700	65,910			65,910	77,610	1,24,000
Total 11 :						11,700	65,910			65,910	77,610	1,24,000
13						38,782					38,782	2,99,000
Total 13 :						38,782					38,782	2,99,000
51						1,48,609	1,10,718			1,10,718	2,59,327	3,94,000
Total 51 :						1,48,609	1,10,718			1,10,718	2,59,327	3,94,000
Total 46 West District:						6,41,08,244	2,39,05,741			2,39,05,741	8,80,13,985	16,45,49,000
61				01		1,01,12,274	19,60,102			19,60,102	1,20,72,376	2,36,37,000
Total 1 :						1,01,12,274	19,60,102			19,60,102	1,20,72,376	2,36,37,000
11							31,775			31,775	31,775	66,000
Total 11 :							31,775			31,775	31,775	66,000
13						31,372	2,684			2,684	34,056	91,000
Total 13 :						31,372	2,684			2,684	34,056	91,000
51						70,300	14,900			14,900	85,200	1,08,000
Total 51 :						70,300	14,900			14,900	85,200	1,08,000
Total 61 Mechanical (West):						1,02,13,946	20,09,461			20,09,461	1,22,23,407	2,39,02,000
Total 35 Roads and Bridges Department:						7,43,22,190	2,59,15,202			2,59,15,202	10,02,37,392	18,84,51,000
Total 1 Direction and Administration:						7,43,22,190	2,59,15,202			2,59,15,202	10,02,37,392	18,84,51,000
Total 80 General:						7,43,22,190	2,59,15,202			2,59,15,202	10,02,37,392	18,84,51,000
Total 3054 Roads and Bridges:						68,37,07,081	30,73,42,414	-	4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	1,52,61,323	31,83,752			31,83,752	1,84,45,075	3,64,84,000
Total 1 :						1,52,61,323	31,83,752			31,83,752	1,84,45,075	3,64,84,000
11						4,000	3,960			3,960	7,960	8,000
Total 11 :						4,000	3,960			3,960	7,960	8,000
13						300	6,800			6,800	7,100	16,000
Total 13 :						300	6,800			6,800	7,100	16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	46								
						Total 46 West District:	1,52,65,623	31,94,512		31,94,512	1,84,60,135	3,65,08,000
						Total 36 Rural Development Department:	1,52,65,623	31,94,512		31,94,512	1,84,60,135	3,65,08,000
						Total 1 Direction and Administration:	1,52,65,623	31,94,512		31,94,512	1,84,60,135	3,65,08,000
799	36	00	43			- 12,10,208					- 12,10,208	50,00,000
						Total 43 NULL:	- 12,10,208				- 12,10,208	50,00,000
						Total 0 NULL:	- 12,10,208				- 12,10,208	50,00,000
						Total 36 Rural Development Department:	- 12,10,208				- 12,10,208	50,00,000
						Total 799 Suspense:	- 12,10,208				- 12,10,208	50,00,000
						Total 80 General:	1,40,55,415	31,94,512		31,94,512	1,72,49,927	4,15,08,000
						Total 3054 Roads and Bridges:	68,37,07,081	30,73,42,414	- 4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 106 Chief Pay and Accounts Officer - MANGAN													
Grant : 34 Roads & Bridges													
Parameter : 1 Voted													
3054	80	001	35	47	01			1,28,10,568	20,71,222	20,71,222	1,48,81,790	2,82,24,000	
				Total 1 :				1,28,10,568	20,71,222	20,71,222	1,48,81,790	2,82,24,000	
				11				40,880			40,880	83,000	
				Total 11 :				40,880			40,880	83,000	
				13				53,675	27,277	27,277	80,952	4,95,000	
				Total 13 :				53,675	27,277	27,277	80,952	4,95,000	
				51				55,832	51,742	51,742	1,07,574	1,24,000	
				Total 51 :				55,832	51,742	51,742	1,07,574	1,24,000	
				Total 47 North District:				1,29,60,955	21,50,241	21,50,241	1,51,11,196	2,89,26,000	
				Total 35 Roads and Bridges Department:				1,29,60,955	21,50,241	21,50,241	1,51,11,196	2,89,26,000	
				Total 1 Direction and Administration:				1,29,60,955	21,50,241	21,50,241	1,51,11,196	2,89,26,000	
				Total 80 General:				1,29,60,955	21,50,241	21,50,241	1,51,11,196	2,89,26,000	
				Total 3054 Roads and Bridges:				68,37,07,081	30,73,42,414	- 4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	04	105	60	83	02			2,00,051	2,05,586	2,05,586	4,05,637	34,35,000	
				Total 2 :				2,00,051	2,05,586	2,05,586	4,05,637	34,35,000	
				Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:				2,00,051	2,05,586	2,05,586	4,05,637	34,35,000	
				Total 60 WorkCharged Establishment:				2,00,051	2,05,586	2,05,586	4,05,637	34,35,000	
				Total 105 Maintenance and Repairs:				2,00,051	2,05,586	2,05,586	4,05,637	34,35,000	
				Total 4 District and Other Roads:				2,00,051	2,05,586	2,05,586	4,05,637	34,35,000	
80	001	36	47	01				9,06,385	90,068	90,068	9,96,453	33,16,000	
				Total 1 :				9,06,385	90,068	90,068	9,96,453	33,16,000	
				Total 47 North District:				9,06,385	90,068	90,068	9,96,453	33,16,000	
				Total 36 Rural Development Department:				9,06,385	90,068	90,068	9,96,453	33,16,000	
				Total 1 Direction and Administration:				9,06,385	90,068	90,068	9,96,453	33,16,000	
799	36	00	43					- 4,71,657	- 4,67,744	- 4,67,744	- 9,39,401	50,00,000	
				Total 43 NULL:				- 4,71,657	- 4,67,744	- 4,67,744	- 9,39,401	50,00,000	
				Total 0 NULL:				- 4,71,657	- 4,67,744	- 4,67,744	- 9,39,401	50,00,000	
				Total 36 Rural Development Department:				- 4,71,657	- 4,67,744	- 4,67,744	- 9,39,401	50,00,000	
				Total 799 Suspense:				- 4,71,657	- 4,67,744	- 4,67,744	- 9,39,401	50,00,000	
				Total 80 General:				4,34,728	90,068	- 4,67,744	57,052	83,16,000	
				Total 3054 Roads and Bridges:				68,37,07,081	30,73,42,414	- 4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000

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 - NAMCHI												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	7,77,09,607	1,64,37,749			1,64,37,749	9,41,47,356	17,01,01,000
Total 1 :						7,77,09,607	1,64,37,749			1,64,37,749	9,41,47,356	17,01,01,000
11						57,525					57,525	1,24,000
Total 11 :						57,525					57,525	1,24,000
13						9,314	27,631			27,631	36,945	3,15,000
Total 13 :						9,314	27,631			27,631	36,945	3,15,000
14						1,84,524					1,84,524	2,07,000
Total 14 :						1,84,524					1,84,524	2,07,000
51						3,04,749					3,04,749	4,34,000
Total 51 :						3,04,749					3,04,749	4,34,000
Total 48 South District:						7,82,65,719	1,64,65,380			1,64,65,380	9,47,31,099	17,11,81,000
62 01						1,84,10,728	36,80,875			36,80,875	2,20,91,603	3,83,29,000
Total 1 :						1,84,10,728	36,80,875			36,80,875	2,20,91,603	3,83,29,000
11						7,000					7,000	75,000
Total 11 :						7,000					7,000	75,000
13						45,854	1,900			1,900	47,754	1,24,000
Total 13 :						45,854	1,900			1,900	47,754	1,24,000
51						2,09,676					2,09,676	2,50,000
Total 51 :						2,09,676					2,09,676	2,50,000
Total 62 Mechanical (South):						1,86,73,258	36,82,775			36,82,775	2,23,56,033	3,87,78,000
Total 35 Roads and Bridges Department:						9,69,38,977	2,01,48,155			2,01,48,155	11,70,87,132	20,99,59,000
Total 1 Direction and Administration:						9,69,38,977	2,01,48,155			2,01,48,155	11,70,87,132	20,99,59,000
Total 80 General:						9,69,38,977	2,01,48,155			2,01,48,155	11,70,87,132	20,99,59,000
Total 3054 Roads and Bridges:						68,37,07,081	30,73,42,414	-	4,67,744	30,68,74,670	99,05,81,751	2,26,47,84,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	48	01	21,27,259	4,51,356			4,51,356	25,78,615	44,93,000
Total 1 :						21,27,259	4,51,356			4,51,356	25,78,615	44,93,000
11							6,714			6,714	6,714	9,000
Total 11 :							6,714			6,714	6,714	9,000
13						8,500					8,500	17,000
Total 13 :						8,500					8,500	17,000
Total 48 South District:						21,35,759	4,58,070			4,58,070	25,93,829	45,19,000
59 01						1,92,91,143	41,06,509			41,06,509	2,33,97,652	4,46,00,000
Total 1 :						1,92,91,143	41,06,509			41,06,509	2,33,97,652	4,46,00,000
11						4,040	20,200			20,200	24,240	62,000
Total 11 :						4,040	20,200			20,200	24,240	62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	59	13	14,250	1,11,486			1,11,486	1,25,736	4,95,000
Total 13 :						14,250	1,11,486			1,11,486	1,25,736	4,95,000
Total 59 Jorethang Circle:						1,93,09,433	42,38,195			42,38,195	2,35,47,628	4,51,57,000
Total 36 Rural Development Department:						2,14,45,192	46,96,265			46,96,265	2,61,41,457	4,96,76,000
Total 1 Direction and Administration:						2,14,45,192	46,96,265			46,96,265	2,61,41,457	4,96,76,000
799	36	00	43			- 3,33,257				-	3,33,257	50,00,000
Total 43 NULL:						- 3,33,257				-	3,33,257	50,00,000
Total 0 NULL:						- 3,33,257				-	3,33,257	50,00,000
Total 36 Rural Development Department:						- 3,33,257				-	3,33,257	50,00,000
Total 799 Suspense:						- 3,33,257				-	3,33,257	50,00,000
Total 80 General:						2,11,11,935	46,96,265			46,96,265	2,58,08,200	5,46,76,000
Total 3054 Roads and Bridges:						68,37,07,081	30,73,42,414	- 4,67,744		30,68,74,670	99,05,81,751	2,26,47,84,000

CPAO Payment :	2,48,44,420
CPAO Deduct Refund :	
Total CPAO Figure :	2,48,44,420
Total Suspense :	2,53,12,164

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 37 Transport													
Parameter : 1 Voted													
3055	00	911	00	00	00	-	13,917	-	69,570	-	69,570	-	83,487
Total 0 NULL:						-	13,917	-	69,570	-	69,570	-	83,487
Total 0 NULL:						-	13,917	-	69,570	-	69,570	-	83,487
Total 0 NULL:						-	13,917	-	69,570	-	69,570	-	83,487
Total 911 Deduct Recoveries:						-	13,917	-	69,570	-	69,570	-	83,487
Total 0 NULL:						-	13,917	-	69,570	-	69,570	-	83,487
Total 3055 Road Transport:						-	13,917	-	69,570	-	69,570	-	83,487

CPAO Payment :	
CPAO Deduct Refund :	69,570
Total CPAO Figure :	- 69,570
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 - HEADQUARTER												
Grant : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	2,67,39,125	46,87,078			46,87,078	3,14,26,203	5,88,48,000
Total 1 NULL:						2,67,39,125	46,87,078			46,87,078	3,14,26,203	5,88,48,000
02						19,21,162	4,30,061			4,30,061	23,51,223	38,28,000
Total 2 NULL:						19,21,162	4,30,061			4,30,061	23,51,223	38,28,000
11						67,595	14,158			14,158	81,753	2,50,000
Total 11 NULL:						67,595	14,158			14,158	81,753	2,50,000
13						4,64,672	5,52,923			5,52,923	10,17,595	16,00,000
Total 13 NULL:						4,64,672	5,52,923			5,52,923	10,17,595	16,00,000
50						1,76,847	44,145			44,145	2,20,992	4,00,000
Total 50 NULL:						1,76,847	44,145			44,145	2,20,992	4,00,000
Total 0 NULL:						2,93,69,401	57,28,365			57,28,365	3,50,97,766	6,49,26,000
Total 37 Science and Technology Department:						2,93,69,401	57,28,365			57,28,365	3,50,97,766	6,49,26,000
Total 1 Direction and Administration:						2,93,69,401	57,28,365			57,28,365	3,50,97,766	6,49,26,000
Total 60 Other Expenditure:						2,93,69,401	57,28,365			57,28,365	3,50,97,766	6,49,26,000
Total 3425 Other Scientific Research:						2,93,69,401	57,28,365			57,28,365	3,50,97,766	6,49,26,000

CPAO Payment :	57,28,365
CPAO Deduct Refund :	
Total CPAO Figure :	57,28,365
Total Suspense :	57,28,365

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted												
3435	03	001	00	44	01	82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000
Total 1 :						82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000
Total 44 Head Office Establishment:						82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000
Total 0 NULL:						82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000
Total 1 Direction and Administration:						82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000
Total 3 Environmental Research and Ecological Regeneration:						82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000
Total 3435 Ecology and Environment:						82,06,936	17,10,554			17,10,554	99,17,490	1,80,25,000

CPAO Payment :	17,10,554
CPAO Deduct Refund :	
Total CPAO Figure :	17,10,554
Total Suspense :	17,10,554

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3451	00	090	30	00	01	2,97,80,061	54,34,772			54,34,772	3,52,14,833	6,18,20,000
Total 1 NULL:						2,97,80,061	54,34,772			54,34,772	3,52,14,833	6,18,20,000
02						7,49,335	1,71,225			1,71,225	9,20,560	17,52,000
Total 2 NULL:						7,49,335	1,71,225			1,71,225	9,20,560	17,52,000
11						35,955	28,650			28,650	64,605	8,25,000
Total 11 NULL:						35,955	28,650			28,650	64,605	8,25,000
13						7,73,267	3,66,833			3,66,833	11,40,100	67,19,000
Total 13 NULL:						7,73,267	3,66,833			3,66,833	11,40,100	67,19,000
90						52,28,815					52,28,815	52,30,000
Total 90 NULL:						52,28,815					52,28,815	52,30,000
Total 0 NULL:						3,65,67,433	60,01,480			60,01,480	4,25,68,913	7,63,46,000
Total 30 Planning & Development Department:						3,65,67,433	60,01,480			60,01,480	4,25,68,913	7,63,46,000
Total 90 Secretariat:						3,65,67,433	60,01,480			60,01,480	4,25,68,913	7,63,46,000
Total 0 NULL:						3,65,67,433	60,01,480			60,01,480	4,25,68,913	7,63,46,000
Total 3451 Secretariate-Economic Services:						3,65,67,433	60,01,480			60,01,480	4,25,68,913	7,63,46,000

CPAO Payment :	60,01,480
CPAO Deduct Refund :	
Total CPAO Figure :	60,01,480
Total Suspense :	60,01,480

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	101	60	40	13		32,206			32,206	32,206	2,48,000
Total 13 :							32,206			32,206	32,206	2,48,000
Total 40 Tourism Office, Siliguri:							32,206			32,206	32,206	2,48,000
			44	01		10,60,20,795	2,13,34,456			2,13,34,456	12,73,55,251	22,64,27,000
Total 1 :						10,60,20,795	2,13,34,456			2,13,34,456	12,73,55,251	22,64,27,000
				02		1,07,04,128	21,58,206			21,58,206	1,28,62,334	2,65,92,000
Total 2 :						1,07,04,128	21,58,206			21,58,206	1,28,62,334	2,65,92,000
				11		1,52,400					1,52,400	1,90,000
Total 11 :						1,52,400					1,52,400	1,90,000
				13		34,18,557	1,20,055			1,20,055	35,38,612	37,12,000
Total 13 :						34,18,557	1,20,055			1,20,055	35,38,612	37,12,000
Total 44 Head Office Establishment:						12,02,95,880	2,36,12,717			2,36,12,717	14,39,08,597	25,69,21,000
Total 60 Establishment:						12,02,95,880	2,36,44,923			2,36,44,923	14,39,40,803	25,71,69,000
Total 101 Tourist Centre:						12,02,95,880	2,36,44,923			2,36,44,923	14,39,40,803	25,71,69,000
	102	60	44		13	52,401	6,16,080			6,16,080	6,68,481	9,56,000
Total 13 :						52,401	6,16,080			6,16,080	6,68,481	9,56,000
Total 44 Head Office Establishment:						52,401	6,16,080			6,16,080	6,68,481	9,56,000
Total 60 Establishment:						52,401	6,16,080			6,16,080	6,68,481	9,56,000
			61	00	31	2,56,00,000					2,56,00,000	5,12,00,000
Total 31 NULL:						2,56,00,000					2,56,00,000	5,12,00,000
Total 0 NULL:						2,56,00,000					2,56,00,000	5,12,00,000
Total 61 Grants-in-aid:						2,56,00,000					2,56,00,000	5,12,00,000
			62	00	31		37,50,000			37,50,000	37,50,000	75,00,000
Total 31 NULL:							37,50,000			37,50,000	37,50,000	75,00,000
Total 0 NULL:							37,50,000			37,50,000	37,50,000	75,00,000
Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:							37,50,000			37,50,000	37,50,000	75,00,000
Total 102 Tourist Accommodation:						2,56,52,401	43,66,080			43,66,080	3,00,18,481	5,96,56,000
	103	62	60		50	75,00,000					75,00,000	1,50,00,000
Total 50 :						75,00,000					75,00,000	1,50,00,000
Total 60 Helicopter Operation:						75,00,000					75,00,000	1,50,00,000
Total 62 Operational Expenditure of Tourist Transport Services:						75,00,000					75,00,000	1,50,00,000
Total 103 Tourist Transport service:						75,00,000					75,00,000	1,50,00,000
Total 1 Tourist Infrastructure:						15,34,48,281	2,80,11,003			2,80,11,003	18,14,59,284	33,18,25,000
	80	001	00	44	11	24,120	31,385			31,385	55,505	1,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	80	001	00	44								
						Total 11 :	24,120	31,385		31,385	55,505	1,32,000
					13		5,88,810	9,80,741		9,80,741	15,69,551	25,22,000
						Total 13 :	5,88,810	9,80,741		9,80,741	15,69,551	25,22,000
						Total 44 Head Office Establishment:	6,12,930	10,12,126		10,12,126	16,25,056	26,54,000
						Total 0 NULL:	6,12,930	10,12,126		10,12,126	16,25,056	26,54,000
						Total 1 Direction and Administration:	6,12,930	10,12,126		10,12,126	16,25,056	26,54,000
104	63	00			71		8,23,000	7,92,750		7,92,750	16,15,750	20,00,000
						Total 71 NULL:	8,23,000	7,92,750		7,92,750	16,15,750	20,00,000
					72		2,49,591	1,36,860		1,36,860	3,86,451	50,00,000
						Total 72 NULL:	2,49,591	1,36,860		1,36,860	3,86,451	50,00,000
					73		5,17,154	7,28,860		7,28,860	12,46,014	50,00,000
						Total 73 NULL:	5,17,154	7,28,860		7,28,860	12,46,014	50,00,000
						Total 0 NULL:	15,89,745	16,58,470		16,58,470	32,48,215	1,20,00,000
						Total 63 Tourism Development Activities:	15,89,745	16,58,470		16,58,470	32,48,215	1,20,00,000
						Total 104 Promotion and Publicity:	15,89,745	16,58,470		16,58,470	32,48,215	1,20,00,000
						Total 80 General:	22,02,675	26,70,596		26,70,596	48,73,271	1,46,54,000
						Total 3452 Tourism:	16,20,35,173	3,19,76,520		3,19,76,520	19,40,11,693	36,04,78,000

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 - GAYZING												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	46	01			49,27,771	9,71,837	9,71,837	58,99,608	1,04,19,000
				Total 1 :	49,27,771	9,71,837		9,71,837	58,99,608	1,04,19,000		
				02	11,76,240	2,87,220		2,87,220	14,63,460	29,25,000		
				Total 2 :	11,76,240	2,87,220		2,87,220	14,63,460	29,25,000		
				11		8,954		8,954	8,954	25,000		
				Total 11 :		8,954		8,954	8,954	25,000		
				13	2,80,206	26,910		26,910	3,07,116	6,30,000		
				Total 13 :	2,80,206	26,910		26,910	3,07,116	6,30,000		
				Total 46 West District:	63,84,217	12,94,921		12,94,921	76,79,138	1,39,99,000		
				Total 60 Establishment:	63,84,217	12,94,921		12,94,921	76,79,138	1,39,99,000		
				Total 102 Tourist Accommodation:	63,84,217	12,94,921		12,94,921	76,79,138	1,39,99,000		
				Total 1 Tourist Infrastructure:	63,84,217	12,94,921		12,94,921	76,79,138	1,39,99,000		
				Total 3452 Tourism:	16,20,35,173	3,19,76,520		3,19,76,520	19,40,11,693	36,04,78,000		

CPAO Payment :	12,94,921
CPAO Deduct Refund :	
Total CPAO Figure :	12,94,921
Total Suspense :	12,94,921

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	46,30,332	22,54,704			22,54,704	68,85,036	1,33,71,000
Total 1 NULL:						46,30,332	22,54,704			22,54,704	68,85,036	1,33,71,000
13						37,537	12,570			12,570	50,107	9,00,000
Total 13 NULL:						37,537	12,570			12,570	50,107	9,00,000
Total 0 NULL:						46,67,869	22,67,274			22,67,274	69,35,143	1,42,71,000
Total 60 Registration of Births and Death:						46,67,869	22,67,274			22,67,274	69,35,143	1,42,71,000
Total 111 Vital Statistics:						46,67,869	22,67,274			22,67,274	69,35,143	1,42,71,000
Total 2 Surveys and Statistics:						46,67,869	22,67,274			22,67,274	69,35,143	1,42,71,000
Total 3454 Census Surveys and Statistics:						5,49,31,738	2,24,52,130			2,24,52,130	7,73,83,868	12,50,50,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	1,08,10,843	35,93,839			35,93,839	1,44,04,682	2,78,49,000
Total 1 NULL:						1,08,10,843	35,93,839			35,93,839	1,44,04,682	2,78,49,000
02						10,12,400	3,57,700			3,57,700	13,70,100	28,48,000
Total 2 NULL:						10,12,400	3,57,700			3,57,700	13,70,100	28,48,000
11						2,10,128	67,379			67,379	2,77,507	10,00,000
Total 11 NULL:						2,10,128	67,379			67,379	2,77,507	10,00,000
13						2,79,278	3,96,426			3,96,426	6,75,704	15,00,000
Total 13 NULL:						2,79,278	3,96,426			3,96,426	6,75,704	15,00,000
50						1,11,05,000	1,09,10,800			1,09,10,800	2,20,15,800	2,30,00,000
Total 50 NULL:						1,11,05,000	1,09,10,800			1,09,10,800	2,20,15,800	2,30,00,000
Total 0 NULL:						2,34,17,649	1,53,26,144			1,53,26,144	3,87,43,793	5,61,97,000
Total 0 NULL:						2,34,17,649	1,53,26,144			1,53,26,144	3,87,43,793	5,61,97,000
Total 112 Economic Advice and Statistics:						2,34,17,649	1,53,26,144			1,53,26,144	3,87,43,793	5,61,97,000
201	48	00	01			57,53,823					57,53,823	65,60,000
Total 1 NULL:						57,53,823					57,53,823	65,60,000
Total 0 NULL:						57,53,823					57,53,823	65,60,000
Total 48 Support for Statistical Strengtheing (State Share):						57,53,823					57,53,823	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						57,53,823					57,53,823	65,60,000
206	65	00	02			5,28,925	2,70,010			2,70,010	7,98,935	15,90,000
Total 2 NULL:						5,28,925	2,70,010			2,70,010	7,98,935	15,90,000
Total 0 NULL:						5,28,925	2,70,010			2,70,010	7,98,935	15,90,000
Total 65 Aadhaar Enabled Application (100%CSS):						5,28,925	2,70,010			2,70,010	7,98,935	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 - HEADQUARTER											
Grant : 29 Planning And Development											
Parameter : 1 Voted											
3454	02	206			Total 206 Unique Identification Scheme:	5,28,925	2,70,010		2,70,010	7,98,935	15,90,000
	800	60	00	01		47,12,150	9,59,977		9,59,977	56,72,127	1,12,76,000
					Total 1 NULL:	47,12,150	9,59,977		9,59,977	56,72,127	1,12,76,000
					Total 0 NULL:	47,12,150	9,59,977		9,59,977	56,72,127	1,12,76,000
					Total 60 State Income Unit:	47,12,150	9,59,977		9,59,977	56,72,127	1,12,76,000
	61	00	01			69,42,947	16,12,251		16,12,251	85,55,198	1,63,67,000
					Total 1 NULL:	69,42,947	16,12,251		16,12,251	85,55,198	1,63,67,000
					Total 0 NULL:	69,42,947	16,12,251		16,12,251	85,55,198	1,63,67,000
					Total 61 District Statistical Offices:	69,42,947	16,12,251		16,12,251	85,55,198	1,63,67,000
	62	00	01			22,84,004	6,28,725		6,28,725	29,12,729	41,00,000
					Total 1 NULL:	22,84,004	6,28,725		6,28,725	29,12,729	41,00,000
				02		10,58,336	2,30,174		2,30,174	12,88,510	25,88,000
					Total 2 NULL:	10,58,336	2,30,174		2,30,174	12,88,510	25,88,000
					Total 0 NULL:	33,42,340	8,58,899		8,58,899	42,01,239	66,88,000
					Total 62 Public Finance Unit:	33,42,340	8,58,899		8,58,899	42,01,239	66,88,000
	63	00	01			55,66,035	11,57,575		11,57,575	67,23,610	1,21,01,000
					Total 1 NULL:	55,66,035	11,57,575		11,57,575	67,23,610	1,21,01,000
					Total 0 NULL:	55,66,035	11,57,575		11,57,575	67,23,610	1,21,01,000
					Total 63 Monitoring and Evaluation Cell:	55,66,035	11,57,575		11,57,575	67,23,610	1,21,01,000
					Total 800 Other expenditure:	2,05,63,472	45,88,702		45,88,702	2,51,52,174	4,64,32,000
					Total 2 Surveys and Statistics:	5,02,63,869	2,01,84,856		2,01,84,856	7,04,48,725	11,07,79,000
					Total 3454 Census Surveys and Statistics:	5,49,31,738	2,24,52,130		2,24,52,130	7,73,83,868	12,50,50,000

CPAO Payment :	2,24,52,130
CPAO Deduct Refund :	
Total CPAO Figure :	2,24,52,130
Total Suspense :	2,24,52,130

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	44	01	31,77,895	7,45,409			7,45,409	39,23,304	65,87,000
Total 1 :						31,77,895	7,45,409			7,45,409	39,23,304	65,87,000
02						1,20,000	36,000			36,000	1,56,000	15,72,000
Total 2 :						1,20,000	36,000			36,000	1,56,000	15,72,000
11						21,654	1,600			1,600	23,254	1,24,000
Total 11 :						21,654	1,600			1,600	23,254	1,24,000
13						61,527	1,836			1,836	63,363	4,58,000
Total 13 :						61,527	1,836			1,836	63,363	4,58,000
Total 44 Head Office Establishment:						33,81,076	7,84,845			7,84,845	41,65,921	87,41,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						33,81,076	7,84,845			7,84,845	41,65,921	87,41,000
61	00	02				9,81,045	2,29,665			2,29,665	12,10,710	23,50,000
Total 2 NULL:						9,81,045	2,29,665			2,29,665	12,10,710	23,50,000
11						32,203					32,203	2,48,000
Total 11 NULL:						32,203					32,203	2,48,000
13						3,00,480	1,35,052			1,35,052	4,35,532	14,75,000
Total 13 NULL:						3,00,480	1,35,052			1,35,052	4,35,532	14,75,000
50						33,500	51,740			51,740	85,240	6,00,000
Total 50 NULL:						33,500	51,740			51,740	85,240	6,00,000
Total 0 NULL:						13,47,228	4,16,457			4,16,457	17,63,685	46,73,000
Total 61 State Food Commission:						13,47,228	4,16,457			4,16,457	17,63,685	46,73,000
Total 1 Direction and Administration:						47,28,304	12,01,302			12,01,302	59,29,606	1,34,14,000
Total 0 NULL:						47,28,304	12,01,302			12,01,302	59,29,606	1,34,14,000
Total 3456 Civil Supplies:						1,11,69,411	23,54,501			23,54,501	1,35,23,912	2,92,78,000

Major Head	Sub Major Head	Minor 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 - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01	12,36,708	2,47,902			2,47,902	14,84,610	26,78,000
Total 1 :						12,36,708	2,47,902			2,47,902	14,84,610	26,78,000
					02	5,62,400	1,18,700			1,18,700	6,81,100	17,76,000
Total 2 :						5,62,400	1,18,700			1,18,700	6,81,100	17,76,000
					13	92,223	5,526			5,526	97,749	1,65,000
Total 13 :						92,223	5,526			5,526	97,749	1,65,000
Total 45 East District:						18,91,331	3,72,128			3,72,128	22,63,459	46,19,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						18,91,331	3,72,128			3,72,128	22,63,459	46,19,000
Total 1 Direction and Administration:						18,91,331	3,72,128			3,72,128	22,63,459	46,19,000
Total 0 NULL:						18,91,331	3,72,128			3,72,128	22,63,459	46,19,000
Total 3456 Civil Supplies:						1,11,69,411	23,54,501			23,54,501	1,35,23,912	2,92,78,000

Major Head	Sub Major Head	Minor 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 - GAYZING												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	15,84,150	2,68,027			2,68,027	18,52,177	35,39,000
					Total 1 :	15,84,150	2,68,027			2,68,027	18,52,177	35,39,000
					02	1,75,000	15,000			15,000	1,90,000	3,60,000
					Total 2 :	1,75,000	15,000			15,000	1,90,000	3,60,000
					11	11,975					11,975	50,000
					Total 11 :	11,975					11,975	50,000
					13	1,960					1,960	1,24,000
					Total 13 :	1,960					1,960	1,24,000
					Total 46 West District:	17,73,085	2,83,027			2,83,027	20,56,112	40,73,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	17,73,085	2,83,027			2,83,027	20,56,112	40,73,000
					Total 1 Direction and Administration:	17,73,085	2,83,027			2,83,027	20,56,112	40,73,000
					Total 0 NULL:	17,73,085	2,83,027			2,83,027	20,56,112	40,73,000
					Total 3456 Civil Supplies:	1,11,69,411	23,54,501			23,54,501	1,35,23,912	2,92,78,000

Major Head	Sub Major Head	Minor 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 - MANGAN												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	47	01	9,24,162	1,84,264			1,84,264	11,08,426	26,29,000
					Total 1 :	9,24,162	1,84,264			1,84,264	11,08,426	26,29,000
					02	1,80,000					1,80,000	3,84,000
					Total 2 :	1,80,000					1,80,000	3,84,000
					11	2,900	3,200			3,200	6,100	50,000
					Total 11 :	2,900	3,200			3,200	6,100	50,000
					13	1,294					1,294	1,49,000
					Total 13 :	1,294					1,294	1,49,000
					Total 47 North District:	11,08,356	1,87,464			1,87,464	12,95,820	32,12,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	11,08,356	1,87,464			1,87,464	12,95,820	32,12,000
					Total 1 Direction and Administration:	11,08,356	1,87,464			1,87,464	12,95,820	32,12,000
					Total 0 NULL:	11,08,356	1,87,464			1,87,464	12,95,820	32,12,000
					Total 3456 Civil Supplies:	1,11,69,411	23,54,501			23,54,501	1,35,23,912	2,92,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	48	01	12,34,350	2,18,380			2,18,380	14,52,730	24,60,000
Total 1 :						12,34,350	2,18,380			2,18,380	14,52,730	24,60,000
02						2,80,500	92,200			92,200	3,72,700	12,85,000
Total 2 :						2,80,500	92,200			92,200	3,72,700	12,85,000
11						26,745					26,745	50,000
Total 11 :						26,745					26,745	50,000
13						1,26,740					1,26,740	1,65,000
Total 13 :						1,26,740					1,26,740	1,65,000
Total 48 South District:						16,68,335	3,10,580			3,10,580	19,78,915	39,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						16,68,335	3,10,580			3,10,580	19,78,915	39,60,000
Total 1 Direction and Administration:						16,68,335	3,10,580			3,10,580	19,78,915	39,60,000
Total 0 NULL:						16,68,335	3,10,580			3,10,580	19,78,915	39,60,000
Total 3456 Civil Supplies:						1,11,69,411	23,54,501			23,54,501	1,35,23,912	2,92,78,000

CPAO Payment :	3,10,580
CPAO Deduct Refund :	
Total CPAO Figure :	3,10,580
Total Suspense :	3,10,580

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	60	00	01	12,44,185	42,000			42,000	12,86,185	18,14,000
					Total 1 NULL:	12,44,185	42,000			42,000	12,86,185	18,14,000
					13	1,78,670	86,833			86,833	2,65,503	3,30,000
					Total 13 NULL:	1,78,670	86,833			86,833	2,65,503	3,30,000
					Total 0 NULL:	14,22,855	1,28,833			1,28,833	15,51,688	21,44,000
					Total 60 Establishment:	14,22,855	1,28,833			1,28,833	15,51,688	21,44,000
	62	00	01			55,40,888	12,65,270			12,65,270	68,06,158	1,56,71,000
					Total 1 NULL:	55,40,888	12,65,270			12,65,270	68,06,158	1,56,71,000
					02	9,50,664	3,61,223			3,61,223	13,11,887	27,60,000
					Total 2 NULL:	9,50,664	3,61,223			3,61,223	13,11,887	27,60,000
					11	63,300					63,300	70,000
					Total 11 NULL:	63,300					63,300	70,000
					13	45,677					45,677	1,00,000
					Total 13 NULL:	45,677					45,677	1,00,000
					Total 0 NULL:	66,00,529	16,26,493			16,26,493	82,27,022	1,86,01,000
					Total 62 North-East Circle:	66,00,529	16,26,493			16,26,493	82,27,022	1,86,01,000
	64	00	01			12,49,588	1,86,461			1,86,461	14,36,049	25,37,000
					Total 1 NULL:	12,49,588	1,86,461			1,86,461	14,36,049	25,37,000
					11	4,000	4,650			4,650	8,650	60,000
					Total 11 NULL:	4,000	4,650			4,650	8,650	60,000
					13	31,534	9,500			9,500	41,034	3,00,000
					Total 13 NULL:	31,534	9,500			9,500	41,034	3,00,000
					Total 0 NULL:	12,85,122	2,00,611			2,00,611	14,85,733	28,97,000
					Total 64 Quality Control Office, Siliguri:	12,85,122	2,00,611			2,00,611	14,85,733	28,97,000
					Total 106 Regulation of Weights and Measures:	93,08,506	19,55,937			19,55,937	1,12,64,443	2,36,42,000
					Total 0 NULL:	93,08,506	19,55,937			19,55,937	1,12,64,443	2,36,42,000
					Total 3475 Other General Economic Services:	1,12,55,137	24,55,247			24,55,247	1,37,10,384	2,84,79,000

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 - NAMCHI Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	63	00	01	18,96,694	3,71,684			3,71,684	22,68,378	44,23,000
Total 1 NULL:						18,96,694	3,71,684			3,71,684	22,68,378	44,23,000
11						22,650	15,100			15,100	37,750	60,000
Total 11 NULL:						22,650	15,100			15,100	37,750	60,000
13						27,287	24,686			24,686	51,973	65,000
Total 13 NULL:						27,287	24,686			24,686	51,973	65,000
14							87,840			87,840	87,840	2,89,000
Total 14 NULL:							87,840			87,840	87,840	2,89,000
Total 0 NULL:						19,46,631	4,99,310			4,99,310	24,45,941	48,37,000
Total 63 South-West Circle:						19,46,631	4,99,310			4,99,310	24,45,941	48,37,000
Total 106 Regulation of Weights and Measures:						19,46,631	4,99,310			4,99,310	24,45,941	48,37,000
Total 0 NULL:						19,46,631	4,99,310			4,99,310	24,45,941	48,37,000
Total 3475 Other General Economic Services:						1,12,55,137	24,55,247			24,55,247	1,37,10,384	2,84,79,000

CPAO Payment :	4,99,310
CPAO Deduct Refund :	
Total CPAO Figure :	4,99,310
Total Suspense :	4,99,310

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
3604	00	200	80	00	71	99,00,000					99,00,000	1,98,00,000
Total 71 NULL:						99,00,000					99,00,000	1,98,00,000
Total 72 NULL:						5,61,00,000					5,61,00,000	11,22,00,000
Total 0 NULL:						5,61,00,000					5,61,00,000	11,22,00,000
Total 80 Basic Grant recommendation by 15th Finmance Commission:						6,60,00,000					6,60,00,000	13,20,00,000
82	00				71	3,10,10,500					3,10,10,500	12,40,42,000
Total 71 NULL:						3,10,10,500					3,10,10,500	12,40,42,000
Total 72 NULL:						5,38,94,000					5,38,94,000	21,55,75,000
Total 0 NULL:						5,38,94,000					5,38,94,000	21,55,75,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:						8,49,04,500					8,49,04,500	33,96,17,000
84	00				72	1,23,99,000					1,23,99,000	4,95,96,000
Total 72 NULL:						1,23,99,000					1,23,99,000	4,95,96,000
Total 0 NULL:						1,23,99,000					1,23,99,000	4,95,96,000
Total 84 Special Incentive Grant recommended under 5th State Finance Commission:						1,23,99,000					1,23,99,000	4,95,96,000
Total 200 Other Miscellaneous Compensation and Assignments:						16,33,03,500					16,33,03,500	52,12,13,000
Total 0 NULL:						16,33,03,500					16,33,03,500	52,12,13,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						23,33,03,500	3,36,71,000			3,36,71,000	26,69,74,500	68,85,55,000
Grant : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	92	00	71	4,79,29,000	2,05,41,000			2,05,41,000	6,84,70,000	10,95,56,000
Total 71 NULL:						4,79,29,000	2,05,41,000			2,05,41,000	6,84,70,000	10,95,56,000
Total 72 NULL:						28,07,000	12,03,000			12,03,000	40,10,000	64,11,000
Total 73 NULL:						28,07,000	12,03,000			12,03,000	40,10,000	64,11,000
Total 74 NULL:						49,98,000	21,42,000			21,42,000	71,40,000	1,14,16,000
Total 75 NULL:						49,98,000	21,42,000			21,42,000	71,40,000	1,14,16,000
Total 76 NULL:						58,24,000	24,96,000			24,96,000	83,20,000	1,33,17,000
Total 77 NULL:						58,24,000	24,96,000			24,96,000	83,20,000	1,33,17,000
Total 78 NULL:						43,05,000	18,45,000			18,45,000	61,50,000	98,42,000
Total 79 NULL:						43,05,000	18,45,000			18,45,000	61,50,000	98,42,000
Total 80 NULL:						19,18,000	8,22,000			8,22,000	27,40,000	43,84,000
Total 81 NULL:						19,18,000	8,22,000			8,22,000	27,40,000	43,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	92	00	77	22,19,000	9,51,000			9,51,000	31,70,000	50,74,000
Total 77 NULL:						22,19,000	9,51,000			9,51,000	31,70,000	50,74,000
Total 0 NULL:						7,00,00,000	3,00,00,000			3,00,00,000	10,00,00,000	16,00,00,000
Total 92 Grant recommendation by 15th Finance Commission:						7,00,00,000	3,00,00,000			3,00,00,000	10,00,00,000	16,00,00,000
93	00			72			14,29,500			14,29,500	14,29,500	28,59,000
Total 72 NULL:							14,29,500			14,29,500	14,29,500	28,59,000
				76			2,93,000			2,93,000	2,93,000	5,86,000
Total 76 NULL:							2,93,000			2,93,000	2,93,000	5,86,000
				77			19,48,500			19,48,500	19,48,500	38,97,000
Total 77 NULL:							19,48,500			19,48,500	19,48,500	38,97,000
Total 0 NULL:							36,71,000			36,71,000	36,71,000	73,42,000
Total 93 Grant-in-aid (Salary) to Municipalities:							36,71,000			36,71,000	36,71,000	73,42,000
Total 200 Other Miscellaneous Compensation and Assignments:						7,00,00,000	3,36,71,000			3,36,71,000	10,36,71,000	16,73,42,000
Total 0 NULL:						7,00,00,000	3,36,71,000			3,36,71,000	10,36,71,000	16,73,42,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						23,33,03,500	3,36,71,000			3,36,71,000	26,69,74,500	68,85,55,000

CPAO Payment :	3,36,71,000
CPAO Deduct Refund :	
Total CPAO Figure :	3,36,71,000
Total Suspense :	3,36,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
4059	01	051	65	00	53	9,95,000					9,95,000	25,17,000
Total 53 NULL:						9,95,000					9,95,000	25,17,000
Total 0 NULL:						9,95,000					9,95,000	25,17,000
Total 65 Construction of ITI at Kewzing, South Sikkim:						9,95,000					9,95,000	25,17,000
Total 51 Construction:						9,95,000					9,95,000	25,17,000
Total 1 Office Buildings:						9,95,000					9,95,000	25,17,000
Total 4059 Capital Outlay on Public Works:						9,95,000					9,95,000	25,17,000

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 - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	65		32,77,127			32,77,127	32,77,127	1,00,00,000
Total 65 NULL:							32,77,127			32,77,127	32,77,127	1,00,00,000
Total 0 NULL:							32,77,127			32,77,127	32,77,127	1,00,00,000
	48			55			25,00,000			25,00,000	25,00,000	50,00,000
Total 55 :							25,00,000			25,00,000	25,00,000	50,00,000
Total 48 South District:							25,00,000			25,00,000	25,00,000	50,00,000
Total 60 Construction:							57,77,127			57,77,127	57,77,127	1,50,00,000
Total 800 other expenditure:							57,77,127			57,77,127	57,77,127	1,50,00,000
Total 4 Art and Culture:							57,77,127			57,77,127	57,77,127	1,50,00,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						4,25,97,564	4,67,52,152			4,67,52,152	8,93,49,716	13,46,76,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	75	99,84,238	80,15,700			80,15,700	1,79,99,938	2,00,00,000
Total 75 NULL:						99,84,238	80,15,700			80,15,700	1,79,99,938	2,00,00,000
			91			2,48,82,216	1,21,90,440			1,21,90,440	3,70,72,656	5,00,00,000
Total 91 NULL:						2,48,82,216	1,21,90,440			1,21,90,440	3,70,72,656	5,00,00,000
			97				45,00,000			45,00,000	45,00,000	90,00,000
Total 97 NULL:							45,00,000			45,00,000	45,00,000	90,00,000
Total 0 NULL:						3,48,66,454	2,47,06,140			2,47,06,140	5,95,72,594	7,90,00,000
	45			71			1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
Total 71 :							1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
Total 45 Gangtok District:							1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
	50			70		77,31,110	62,68,885			62,68,885	1,39,99,995	3,06,76,000
Total 70 :						77,31,110	62,68,885			62,68,885	1,39,99,995	3,06,76,000
Total 50 Soreng District:						77,31,110	62,68,885			62,68,885	1,39,99,995	3,06,76,000
Total 61 Stadium, Gymnasium and Playgrounds:						4,25,97,564	4,09,75,025			4,09,75,025	8,35,72,589	11,96,76,000
Total 102 Sports Stadia:						4,25,97,564	4,09,75,025			4,09,75,025	8,35,72,589	11,96,76,000
Total 3 Sports and Youth Services:						4,25,97,564	4,09,75,025			4,09,75,025	8,35,72,589	11,96,76,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						4,25,97,564	4,67,52,152			4,67,52,152	8,93,49,716	13,46,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	4,67,52,152
CPAO Deduct Refund :	
Total CPAO Figure :	4,67,52,152
Total Suspense :	4,67,52,152

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
4225	01	800	60	00	74	25,73,000					25,73,000	
Total 74 NULL:						25,73,000					25,73,000	
Total 0 NULL:						25,73,000					25,73,000	
Total 60 Construction:						25,73,000					25,73,000	
Total 800 Other expenditure:						25,73,000					25,73,000	
Total 1 Welfare of Scheduled Castes:						25,73,000					25,73,000	
80	190	60	00	56			50,00,000			50,00,000	50,00,000	1,00,00,000
Total 56 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 0 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 60 Investment in SABCCO:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 190 Investments in Public Sector and Other Undertakings:							50,00,000			50,00,000	50,00,000	1,00,00,000
800	00	00	00	74		20,00,000	2,62,63,769			2,62,63,769	2,82,63,769	3,00,00,000
Total 74 NULL:						20,00,000	2,62,63,769			2,62,63,769	2,82,63,769	3,00,00,000
Total 0 NULL:						20,00,000	2,62,63,769			2,62,63,769	2,82,63,769	3,00,00,000
Total 0 NULL:						20,00,000	2,62,63,769			2,62,63,769	2,82,63,769	3,00,00,000
Total 800 Other Expenditure:						20,00,000	2,62,63,769			2,62,63,769	2,82,63,769	3,00,00,000
Total 80 General:						20,00,000	3,12,63,769			3,12,63,769	3,32,63,769	4,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						1,97,15,776	3,37,20,058			3,37,20,058	5,34,35,834	10,61,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
4225	01	800	60	00	71	8,78,804					8,78,804	27,00,000
Total 71 NULL:						8,78,804					8,78,804	27,00,000
				72				23,20,000		23,20,000	23,20,000	10,00,000
Total 72 NULL:								23,20,000		23,20,000	23,20,000	10,00,000
				73		59,82,972					59,82,972	2,37,00,000
Total 73 NULL:						59,82,972					59,82,972	2,37,00,000
Total 0 NULL:						68,61,776		23,20,000		23,20,000	91,81,776	2,74,00,000
Total 60 Construction:						68,61,776		23,20,000		23,20,000	91,81,776	2,74,00,000
Total 800 Other expenditure:						68,61,776		23,20,000		23,20,000	91,81,776	2,74,00,000
Total 1 Welfare of Scheduled Castes:						68,61,776		23,20,000		23,20,000	91,81,776	2,74,00,000
03	800	43	00	77				35,000		35,000	35,000	2,97,000
Total 77 NULL:								35,000		35,000	35,000	2,97,000
				79				8,000		8,000	8,000	15,75,000
Total 79 NULL:								8,000		8,000	8,000	15,75,000
				80				7,000		7,000	7,000	15,75,000
Total 80 NULL:								7,000		7,000	7,000	15,75,000
				81				86,289		86,289	86,289	1,28,31,000
Total 81 NULL:								86,289		86,289	86,289	1,28,31,000
				82		82,81,000					82,81,000	2,25,00,000
Total 82 NULL:						82,81,000					82,81,000	2,25,00,000
Total 0 NULL:						82,81,000		1,36,289		1,36,289	84,17,289	3,87,78,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						82,81,000		1,36,289		1,36,289	84,17,289	3,87,78,000
Total 800 Other Expenditure:						82,81,000		1,36,289		1,36,289	84,17,289	3,87,78,000
Total 3 Welfare of Backward Classes:						82,81,000		1,36,289		1,36,289	84,17,289	3,87,78,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						1,97,15,776		3,37,20,058		3,37,20,058	5,34,35,834	10,61,78,000

CPAO Payment :	3,37,20,058
CPAO Deduct Refund :	
Total CPAO Figure :	3,37,20,058
Total Suspense :	3,37,20,058

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
4401	00	104	01	44	77	4,72,500					4,72,500	10,00,000
Total 77 :						4,72,500					4,72,500	10,00,000
Total 44 Head Office Establishment:						4,72,500					4,72,500	10,00,000
Total 1 Agriculture Department:						4,72,500					4,72,500	10,00,000
Total 104 Agricultural Farms:						4,72,500					4,72,500	10,00,000
Total 0 NULL:						4,72,500					4,72,500	10,00,000
Total 4401 Capital Outlay on Crop Husbandry:						4,72,500	2,47,233			2,47,233	7,19,733	30,00,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	71		2,47,233			2,47,233	2,47,233	20,00,000
Total 71 NULL:							2,47,233			2,47,233	2,47,233	20,00,000
Total 0 NULL:							2,47,233			2,47,233	2,47,233	20,00,000
Total 16 Horticulture Department:							2,47,233			2,47,233	2,47,233	20,00,000
Total 800 Other expenditure:							2,47,233			2,47,233	2,47,233	20,00,000
Total 0 NULL:							2,47,233			2,47,233	2,47,233	20,00,000
Total 4401 Capital Outlay on Crop Husbandry:						4,72,500	2,47,233			2,47,233	7,19,733	30,00,000

CPAO Payment :	2,47,233
CPAO Deduct Refund :	
Total CPAO Figure :	2,47,233
Total Suspense :	2,47,233

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
4403	00	101	00	44	80		26,17,449			26,17,449	26,17,449	26,18,000
						Total 80 :	26,17,449			26,17,449	26,17,449	26,18,000
						Total 44 Head Office Establishment:	26,17,449			26,17,449	26,17,449	26,18,000
						Total 0 NULL:	26,17,449			26,17,449	26,17,449	26,18,000
						Total 101 Veterinary services and Animal Health:	26,17,449			26,17,449	26,17,449	26,18,000
						Total 0 NULL:	26,17,449			26,17,449	26,17,449	26,18,000
						Total 4403 Capital Outlay on Animal Husbandry:	26,17,449			26,17,449	26,17,449	26,18,000

CPAO Payment :	26,17,449
CPAO Deduct Refund :	
Total CPAO Figure :	26,17,449
Total Suspense :	26,17,449

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
4408	01	101	01	72	53	55,50,624					55,50,624	
Total 53 :						55,50,624					55,50,624	
Total 72 Construction of Intermediate of Food Storage Godowns:						55,50,624					55,50,624	
Total 1 National Food Security Mission:						55,50,624					55,50,624	
Total 101 Procurement and Supply:						55,50,624					55,50,624	
Total 1 Food:						55,50,624					55,50,624	
Total 4408 Capital Outlay on Food Storage and Warehousing:						1,10,49,593					1,10,49,593	4,25,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 5 Centrally Sponsored Scheme												
4408	01	101	01	72	53	54,98,969					54,98,969	4,25,48,000
Total 53 :						54,98,969					54,98,969	4,25,48,000
Total 72 Construction of Intermediate of Food Storage Godowns:						54,98,969					54,98,969	4,25,48,000
Total 1 National Food Security Mission:						54,98,969					54,98,969	4,25,48,000
Total 101 Procurement and Supply:						54,98,969					54,98,969	4,25,48,000
Total 1 Food:						54,98,969					54,98,969	4,25,48,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						1,10,49,593					1,10,49,593	4,25,48,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 1 Voted												
4575	06	101	00	00	72	82,50,000					82,50,000	4,00,00,000
Total 72 NULL:						82,50,000					82,50,000	4,00,00,000
Total 0 NULL:						82,50,000					82,50,000	4,00,00,000
Total 0 NULL:						82,50,000					82,50,000	4,00,00,000
Total 101 Border Area Development Programmes:						82,50,000					82,50,000	4,00,00,000
Total 6 Border Area Development:						82,50,000					82,50,000	4,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						82,50,000					82,50,000	4,00,00,000

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 16 Commerce And Industries Parameter : 1 Voted												
4860	60	600	67	00	56	25,00,000					25,00,000	50,00,000
Total 56 NULL:						25,00,000					25,00,000	50,00,000
Total 0 NULL:						25,00,000					25,00,000	50,00,000
Total 67 Intrastructure Development:						25,00,000					25,00,000	50,00,000
Total 600 Others:						25,00,000					25,00,000	50,00,000
Total 60 Others:						25,00,000					25,00,000	50,00,000
Total 4860 Capital Outlay on Consumer Industries:						25,00,000					25,00,000	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 - HEADQUARTER														
Grant : 35 Rural Development														
Parameter : 1 Voted														
5054	04	337	36	45	75			-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000
Total 75 :								-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000
Total 45 East District:								-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000
Total 36 Rural Development Department:								-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000
Total 337 Road Works:								-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000
Total 4 District &Other Roads:								-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000
Total 5054 Capital Outlay on Roads and Bridges:								-	1,20,74,829	-	1,20,74,829	-	1,20,74,829	8,00,00,000

CPAO Payment :	
CPAO Deduct Refund :	1,20,74,829
Total CPAO Figure :	- 1,20,74,829
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 - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	101	60	00	56		35,00,00,000			35,00,00,000	35,00,00,000	94,00,00,000
Total 56 NULL:							35,00,00,000			35,00,00,000	35,00,00,000	94,00,00,000
Total 0 NULL:							35,00,00,000			35,00,00,000	35,00,00,000	94,00,00,000
Total 60 Market Loans bearing Interest:							35,00,00,000			35,00,00,000	35,00,00,000	94,00,00,000
Total 101 Market Loans:							35,00,00,000			35,00,00,000	35,00,00,000	94,00,00,000
103	60	00	56			8,30,49,002					8,30,49,002	8,90,05,000
Total 56 NULL:						8,30,49,002					8,30,49,002	8,90,05,000
Total 0 NULL:						8,30,49,002					8,30,49,002	8,90,05,000
Total 60 Loan for Housing:						8,30,49,002					8,30,49,002	8,90,05,000
Total 103 Loans from Life Insurance Corporation of India:						8,30,49,002					8,30,49,002	8,90,05,000
105	61	00	56			8,21,16,000	38,90,400			38,90,400	8,60,06,400	35,22,32,000
Total 56 NULL:						8,21,16,000	38,90,400			38,90,400	8,60,06,400	35,22,32,000
Total 0 NULL:						8,21,16,000	38,90,400			38,90,400	8,60,06,400	35,22,32,000
Total 61 Loan for Rural Infrastructural Development:						8,21,16,000	38,90,400			38,90,400	8,60,06,400	35,22,32,000
Total 105 Loans from NABARD:						8,21,16,000	38,90,400			38,90,400	8,60,06,400	35,22,32,000
111	65	00	56			6,71,02,250	1,34,20,450			1,34,20,450	8,05,22,700	16,10,45,000
Total 56 NULL:						6,71,02,250	1,34,20,450			1,34,20,450	8,05,22,700	16,10,45,000
Total 0 NULL:						6,71,02,250	1,34,20,450			1,34,20,450	8,05,22,700	16,10,45,000
Total 65 Special State Govt. Secuirties:						6,71,02,250	1,34,20,450			1,34,20,450	8,05,22,700	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:						6,71,02,250	1,34,20,450			1,34,20,450	8,05,22,700	16,10,45,000
Total 0 NULL:						23,22,67,252	36,73,10,850			36,73,10,850	59,95,78,102	1,54,22,82,000
Total 6003 Internal Debt of the State Government:						23,22,67,252	36,73,10,850			36,73,10,850	59,95,78,102	1,54,22,82,000

CPAO Payment :	36,73,10,850
CPAO Deduct Refund :	
Total CPAO Figure :	36,73,10,850
Total Suspense :	36,73,10,850

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	11,00,000	4,00,000			4,00,000	15,00,000	24,05,000
Total 56 NULL:						11,00,000	4,00,000			4,00,000	15,00,000	24,05,000
Total 0 NULL:						11,00,000	4,00,000			4,00,000	15,00,000	24,05,000
Total 60 HBA to All India Serive Officers:						11,00,000	4,00,000			4,00,000	15,00,000	24,05,000
Total 201 House Building Advances:						11,00,000	4,00,000			4,00,000	15,00,000	24,05,000
Total 1 Non-Plan Loans:						11,00,000	4,00,000			4,00,000	15,00,000	24,05,000
02	101	00	00	00	56	95,28,366	1,02,70,038			1,02,70,038	1,97,98,404	4,00,83,000
Total 56 NULL:						95,28,366	1,02,70,038			1,02,70,038	1,97,98,404	4,00,83,000
57						27,50,562	9,16,854			9,16,854	36,67,416	91,69,000
Total 57 NULL:						27,50,562	9,16,854			9,16,854	36,67,416	91,69,000
Total 0 NULL:						1,22,78,928	1,11,86,892			1,11,86,892	2,34,65,820	4,92,52,000
Total 0 NULL:						1,22,78,928	1,11,86,892			1,11,86,892	2,34,65,820	4,92,52,000
Total 101 Block Loans:						1,22,78,928	1,11,86,892			1,11,86,892	2,34,65,820	4,92,52,000
	105	00	00	00	56	1,70,17,632	56,72,544			56,72,544	2,26,90,176	5,70,98,000
Total 56 NULL:						1,70,17,632	56,72,544			56,72,544	2,26,90,176	5,70,98,000
Total 0 NULL:						1,70,17,632	56,72,544			56,72,544	2,26,90,176	5,70,98,000
Total 0 NULL:						1,70,17,632	56,72,544			56,72,544	2,26,90,176	5,70,98,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						1,70,17,632	56,72,544			56,72,544	2,26,90,176	5,70,98,000
Total 2 Loans for State/Union Territory Plan Schemes:						2,92,96,560	1,68,59,436			1,68,59,436	4,61,55,996	10,63,50,000
05	101	00	00	00	56	6,58,911	2,19,637			2,19,637	8,78,548	21,96,000
Total 56 NULL:						6,58,911	2,19,637			2,19,637	8,78,548	21,96,000
Total 0 NULL:						6,58,911	2,19,637			2,19,637	8,78,548	21,96,000
Total 0 NULL:						6,58,911	2,19,637			2,19,637	8,78,548	21,96,000
Total 101 Schemes of North Eastern Council:						6,58,911	2,19,637			2,19,637	8,78,548	21,96,000
Total 5 Loans for Special Schemes:						6,58,911	2,19,637			2,19,637	8,78,548	21,96,000
09	101	00	00	00	56	11,83,950	3,94,650			3,94,650	15,78,600	35,00,000
Total 56 NULL:						11,83,950	3,94,650			3,94,650	15,78,600	35,00,000
Total 0 NULL:						11,83,950	3,94,650			3,94,650	15,78,600	35,00,000
Total 0 NULL:						11,83,950	3,94,650			3,94,650	15,78,600	35,00,000
Total 101 Block Loans:						11,83,950	3,94,650			3,94,650	15,78,600	35,00,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						11,83,950	3,94,650			3,94,650	15,78,600	35,00,000
Total 6004 Loans and Advances from the Central Government:						3,22,39,421	1,78,73,723			1,78,73,723	5,01,13,144	11,44,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	1,78,73,723
CPAO Deduct Refund :	
Total CPAO Figure :	1,78,73,723
Total Suspense :	1,78,73,723

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER 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 - HEADQUARTER												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,05,91,06,175	23,69,90,888			23,69,90,888	1,29,60,97,063	
Total 0 NULL:						1,05,91,06,175	23,69,90,888			23,69,90,888	1,29,60,97,063	
Total 0 NULL:						1,05,91,06,175	23,69,90,888			23,69,90,888	1,29,60,97,063	
Total 0 NULL:						1,05,91,06,175	23,69,90,888			23,69,90,888	1,29,60,97,063	
Total 101 General Provident Funds:						1,05,91,06,175	23,69,90,888			23,69,90,888	1,29,60,97,063	
Total 1 Civil:						1,05,91,06,175	23,69,90,888			23,69,90,888	1,29,60,97,063	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 101 General Provident Funds:						3,00,000					3,00,000	
Total 1 Civil:						3,00,000					3,00,000	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

Major Head	Sub Major Head	Minor 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 - GANGTOK Grant : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	44,51,31,125	5,00,86,610			5,00,86,610	49,52,17,735	
Total 0 NULL:						44,51,31,125	5,00,86,610			5,00,86,610	49,52,17,735	
Total 0 NULL:						44,51,31,125	5,00,86,610			5,00,86,610	49,52,17,735	
Total 0 NULL:						44,51,31,125	5,00,86,610			5,00,86,610	49,52,17,735	
Total 101 General Provident Funds:						44,51,31,125	5,00,86,610			5,00,86,610	49,52,17,735	
Total 1 Civil:						44,51,31,125	5,00,86,610			5,00,86,610	49,52,17,735	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

Major Head	Sub Major Head	Minor 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 - GAYZING												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	26,08,58,580	3,63,13,270			3,63,13,270	29,71,71,850	
Total 0 NULL:						26,08,58,580	3,63,13,270			3,63,13,270	29,71,71,850	
Total 0 NULL:						26,08,58,580	3,63,13,270			3,63,13,270	29,71,71,850	
Total 0 NULL:						26,08,58,580	3,63,13,270			3,63,13,270	29,71,71,850	
Total 101 General Provident Funds:						26,08,58,580	3,63,13,270			3,63,13,270	29,71,71,850	
Total 1 Civil:						26,08,58,580	3,63,13,270			3,63,13,270	29,71,71,850	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

Major Head	Sub Major Head	Minor 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 - GAYZING												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 101 General Provident Funds:						2,00,000					2,00,000	
Total 1 Civil:						2,00,000					2,00,000	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

Major Head	Sub Major Head	Minor 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 - MANGAN												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	6,06,40,030	1,00,05,010			1,00,05,010	7,06,45,040	
Total 0 NULL:						6,06,40,030	1,00,05,010			1,00,05,010	7,06,45,040	
Total 0 NULL:						6,06,40,030	1,00,05,010			1,00,05,010	7,06,45,040	
Total 0 NULL:						6,06,40,030	1,00,05,010			1,00,05,010	7,06,45,040	
Total 101 General Provident Funds:						6,06,40,030	1,00,05,010			1,00,05,010	7,06,45,040	
Total 1 Civil:						6,06,40,030	1,00,05,010			1,00,05,010	7,06,45,040	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	28,04,54,440	4,70,01,350			4,70,01,350	32,74,55,790	
Total 0 NULL:						28,04,54,440	4,70,01,350			4,70,01,350	32,74,55,790	
Total 0 NULL:						28,04,54,440	4,70,01,350			4,70,01,350	32,74,55,790	
Total 0 NULL:						28,04,54,440	4,70,01,350			4,70,01,350	32,74,55,790	
Total 101 General Provident Funds:						28,04,54,440	4,70,01,350			4,70,01,350	32,74,55,790	
Total 1 Civil:						28,04,54,440	4,70,01,350			4,70,01,350	32,74,55,790	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00		1,50,000			1,50,000	1,50,000	
Total 0 NULL:							1,50,000			1,50,000	1,50,000	
Total 0 NULL:							1,50,000			1,50,000	1,50,000	
Total 0 NULL:							1,50,000			1,50,000	1,50,000	
Total 101 General Provident Funds:							1,50,000			1,50,000	1,50,000	
Total 1 Civil:							1,50,000			1,50,000	1,50,000	
Total 8009 State Provident Funds:						2,10,66,90,350	38,05,47,128			38,05,47,128	2,48,72,37,478	

CPAO Payment :	1,50,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,50,000
Total Suspense :	1,50,000

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 - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	3,01,25,578	50,89,625			50,89,625	3,52,15,203	
Total 0 NULL:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	
Total 0 NULL:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	
Total 0 NULL:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	
Total 107 State Government Employees' Group Insurance Scheme:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	
Total 0 NULL:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	
Total 8011 Insurance and Pension Funds:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
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:						3,01,25,578	50,89,625			50,89,625	3,52,15,203	

CPAO Payment :	50,89,625
CPAO Deduct Refund :	
Total CPAO Figure :	50,89,625
Total Suspense :	50,89,625

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8121	00	122	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 State Disaster Response Fund:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	01	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 State Disaster Response Fund:						
	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 State Disaster Mitigation Fund:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						

Major Head	Sub Major Head	Minor 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 - 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 : 105 Chief Pay and Accounts Officer - GAYZING												
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 - MANGAN												
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 - NAMCHI												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
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 : 129 Chief Pay and Accounts Office - SORENG 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 - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

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

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

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

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

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
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 - NAMCHI												
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 : 128 Chief Pay and Accounts Office - PAKYONG												
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 : 129 Chief Pay and Accounts Office - SORENG												
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 - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8235	00	200	04	00	00	1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Total 0 NULL:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Total 0 NULL:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Total 4 Sikkim Electricity Regulatory Commission Fund:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Total 200 Other Funds:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Total 0 NULL:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Total 8235 General and Other Reserve Funds:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
Grant :												
Parameter : 98 Plan												
8235	00	120	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 120 Guarantee Redemption Fund Investment Account:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						1,45,00,000	1,56,78,000			1,56,78,000	3,01,78,000	
CPAO Payment :								1,56,78,000				
CPAO Deduct Refund :												
Total CPAO Figure :								1,56,78,000				
Total Suspense :								1,56,78,000				

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 - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8342	00	117	01	00	00	5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 1 Government Servants Contributions under Tier-I:						5,63,810					5,63,810	
Total 117 Defined Contribution Pension Scheme for Government Employees:						5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 8342 Other Deposits:						76,62,34,564	40,92,11,328			40,92,11,328	1,17,54,45,892	
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	76,56,70,754	40,92,11,328			40,92,11,328	1,17,48,82,082	
Total 0 NULL:						76,56,70,754	40,92,11,328			40,92,11,328	1,17,48,82,082	
Total 0 NULL:						76,56,70,754	40,92,11,328			40,92,11,328	1,17,48,82,082	
Total 0 NULL:						76,56,70,754	40,92,11,328			40,92,11,328	1,17,48,82,082	
Total 117 Defined Contribution Pension Scheme for Government Employees:						76,56,70,754	40,92,11,328			40,92,11,328	1,17,48,82,082	
Total 0 NULL:						76,56,70,754	40,92,11,328			40,92,11,328	1,17,48,82,082	
Total 8342 Other Deposits:						76,62,34,564	40,92,11,328			40,92,11,328	1,17,54,45,892	

CPAO Payment :	40,92,11,328
CPAO Deduct Refund :	
Total CPAO Figure :	40,92,11,328
Total Suspense :	40,92,11,328

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8443	00	103	00	00	00	9,76,535	2,42,588			2,42,588	12,19,123	
Total 0 NULL:						9,76,535	2,42,588			2,42,588	12,19,123	
Total 0 NULL:						9,76,535	2,42,588			2,42,588	12,19,123	
Total 0 NULL:						9,76,535	2,42,588			2,42,588	12,19,123	
Total 103 Security Deposit:						9,76,535	2,42,588			2,42,588	12,19,123	
	108	00	00	00		7,61,572					7,61,572	
Total 0 NULL:						7,61,572					7,61,572	
Total 0 NULL:						7,61,572					7,61,572	
Total 0 NULL:						7,61,572					7,61,572	
Total 108 PWD Deposit:						7,61,572					7,61,572	
	800	00	00	00		1,99,999					1,99,999	
Total 0 NULL:						1,99,999					1,99,999	
Total 0 NULL:						1,99,999					1,99,999	
Total 0 NULL:						1,99,999					1,99,999	
Total 800 Other Deposit:						1,99,999					1,99,999	
Total 0 NULL:						19,38,106	2,42,588			2,42,588	21,80,694	
Total 8443 Civil Deposits:						19,38,106	2,42,588			2,42,588	21,80,694	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8443	00	109	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 109 Forest Deposits:												
Total 0 NULL:												
Total 8443 Civil Deposits:						19,38,106	2,42,588			2,42,588	21,80,694	

CPAO Payment :	8,48,042
CPAO Deduct Refund :	
Total CPAO Figure :	8,48,042
Total Suspense :	8,48,042

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 0 Null												
8658	00	101	00	00	00	81,407	2,63,838			2,63,838	3,45,245	
Total 0 NULL:						81,407	2,63,838			2,63,838	3,45,245	
Total 0 NULL:						81,407	2,63,838			2,63,838	3,45,245	
Total 0 NULL:						81,407	2,63,838			2,63,838	3,45,245	
Total 101 Pay and Accounts Office -Suspense:						81,407	2,63,838			2,63,838	3,45,245	
135	00	00	00			53,197					53,197	
Total 0 NULL:						53,197					53,197	
Total 0 NULL:						53,197					53,197	
Total 0 NULL:						53,197					53,197	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						53,197					53,197	
Total 0 NULL:						1,34,604	2,63,838			2,63,838	3,98,442	
Total 8658 Suspense Accounts:						- 6,25,70,083	48,92,997	- 18,33,215		30,59,782	- 5,92,87,240	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8658	00	101	00	00	00	2,67,15,907	41,00,595			41,00,595	3,08,16,502	
Total 0 NULL:						2,67,15,907	41,00,595			41,00,595	3,08,16,502	
Total 0 NULL:						2,67,15,907	41,00,595			41,00,595	3,08,16,502	
Total 0 NULL:						2,67,15,907	41,00,595			41,00,595	3,08,16,502	
Total 101 Pay and Accounts Office -Suspense:						2,67,15,907	41,00,595			41,00,595	3,08,16,502	
112	00	00	00			1,38,52,615					1,38,52,615	
Total 0 NULL:						1,38,52,615					1,38,52,615	
Total 0 NULL:						1,38,52,615					1,38,52,615	
Total 0 NULL:						1,38,52,615					1,38,52,615	
Total 112 Tax Deducted at source(TDS) Suspense:						1,38,52,615					1,38,52,615	
135	00	00	00			51,55,928	5,28,564			5,28,564	56,84,492	
Total 0 NULL:						51,55,928	5,28,564			5,28,564	56,84,492	
Total 0 NULL:						51,55,928	5,28,564			5,28,564	56,84,492	
Total 0 NULL:						51,55,928	5,28,564			5,28,564	56,84,492	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						51,55,928	5,28,564			5,28,564	56,84,492	
Total 0 NULL:						4,57,24,450	46,29,159			46,29,159	5,03,53,609	
Total 8658 Suspense Accounts:						- 6,25,70,083	48,92,997	- 18,33,215		30,59,782	- 5,92,87,240	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	01	00	00	-	5				-	5	
Total 0 NULL:						-	5				-	5	
Total 0 NULL:						-	5				-	5	
Total 1 Treasury Suspense:						-	5				-	5	
	02		00		00		12,96,976					12,96,976	
Total 0 NULL:							12,96,976					12,96,976	
Total 0 NULL:							12,96,976					12,96,976	
Total 2 Objection Book Suspense:							12,96,976					12,96,976	
Total 102 Suspense Account (Civil):							12,96,971					12,96,971	
Total 0 NULL:							12,96,971					12,96,971	
Total 8658 Suspense Accounts:						-	6,25,70,083	48,92,997	-	18,33,215	30,59,782	-	5,92,87,240
Grant : 10 Finance													
Parameter : 1 Voted													
8658	00	101	00	00	00	-	2,64,05,832				-	2,64,05,832	
Total 0 NULL:						-	2,64,05,832				-	2,64,05,832	
Total 0 NULL:						-	2,64,05,832				-	2,64,05,832	
Total 0 NULL:						-	2,64,05,832				-	2,64,05,832	
Total 101 Pay and Accounts Office -Suspense:						-	2,64,05,832				-	2,64,05,832	
135	00		00		00	-	37,61,086	-	18,33,215	-	18,33,215	-	55,94,301
Total 0 NULL:						-	37,61,086	-	18,33,215	-	18,33,215	-	55,94,301
Total 0 NULL:						-	37,61,086	-	18,33,215	-	18,33,215	-	55,94,301
Total 0 NULL:						-	37,61,086	-	18,33,215	-	18,33,215	-	55,94,301
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	37,61,086	-	18,33,215	-	18,33,215	-	55,94,301
Total 0 NULL:						-	3,01,66,918	-	18,33,215	-	18,33,215	-	3,20,00,133
Total 8658 Suspense Accounts:						-	6,25,70,083	48,92,997	-	18,33,215	30,59,782	-	5,92,87,240

Major Head	Sub Major	Minor 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 - GANGTOK												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	- 8,28,38,533					- 8,28,38,533	
Total 0 NULL:						- 8,28,38,533					- 8,28,38,533	
Total 0 NULL:						- 8,28,38,533					- 8,28,38,533	
Total 1 Treasury Suspense:						- 8,28,38,533					- 8,28,38,533	
			02	00	00	12,79,431					12,79,431	
Total 0 NULL:						12,79,431					12,79,431	
Total 0 NULL:						12,79,431					12,79,431	
Total 2 Objection Book Suspense:						12,79,431					12,79,431	
Total 102 Suspense Account (Civil):						- 8,15,59,102					- 8,15,59,102	
Total 0 NULL:						- 8,15,59,102					- 8,15,59,102	
Total 8658 Suspense Accounts:						- 6,25,70,083	48,92,997	- 18,33,215		30,59,782	- 5,92,87,240	
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:						- 6,25,70,083	48,92,997	- 18,33,215		30,59,782	- 5,92,87,240	

Major Head	Sub Major Head	Minor 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 - GAYZING Grant : 0 Null Parameter : 98 Plan															
8658	00	102	01	00	00	-	450				-	450			
							Total 0 NULL:				-	450			
							Total 0 NULL:				-	450			
							Total 1 Treasury Suspense:				-	450			
	02		00		00		10,89,395					12,84,755			
							Total 0 NULL:					12,84,755			
							Total 0 NULL:					12,84,755			
							Total 2 Objection Book Suspense:					12,84,755			
							Total 102 Suspense Account (Civil):					12,84,305			
							Total 0 NULL:					12,84,305			
							Total 8658 Suspense Accounts:	-	6,25,70,083	48,92,997	-	18,33,215	30,59,782	-	5,92,87,240

Major Head	Sub Major Head	Minor 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 - MANGAN												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	02	00	00	80,000					1,07,701	
Total 0 NULL:						80,000					1,07,701	
Total 0 NULL:						80,000					1,07,701	
Total 2 Objection Book Suspense:						80,000					1,07,701	
Total 102 Suspense Account (Civil):						80,000					1,07,701	
Total 0 NULL:						80,000					1,07,701	
Total 8658 Suspense Accounts:						- 6,25,70,083	48,92,997	- 18,33,215		30,59,782	- 5,92,87,240	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 0 Null Parameter : 98 Plan												
8658	00	102	02	00	00	8,30,967					8,30,967	
Total 0 NULL:						8,30,967					8,30,967	
Total 0 NULL:						8,30,967					8,30,967	
Total 2 Objection Book Suspense:						8,30,967					8,30,967	
Total 102 Suspense Account (Civil):						8,30,967					8,30,967	
Total 0 NULL:						8,30,967					8,30,967	
Total 8658 Suspense Accounts:						- 6,25,70,083	48,92,997	-	18,33,215	30,59,782	- 5,92,87,240	

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	18,33,215

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
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:						-	3,14,007				-	3,14,007

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

Source : 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:						-	3,14,007				-	3,14,007

Major Head	Sub Major	Minor 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 - GANGTOK Grant : 0 Null Parameter : 98 Plan												
8670	00	104	00	00	00	-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 104 Treasury Cheques:						-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007
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:						-	3,14,007				-	3,14,007

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
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:						-	3,14,007				-	3,14,007

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
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:						-	3,14,007				-	3,14,007

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
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:						-	3,14,007				-	3,14,007

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
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:						-	3,14,007				-	3,14,007

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG 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:						-	3,14,007				-	3,14,007

CPAO Payment :	89,44,816
CPAO Deduct Refund :	
Total CPAO Figure :	89,44,816
Total Suspense :	89,44,816

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8672	00	101	00	00	00	1,25,000	15,000			15,000	1,40,000	
Total 0 NULL:						1,25,000	15,000			15,000	1,40,000	
Total 0 NULL:						1,25,000	15,000			15,000	1,40,000	
Total 0 NULL:						1,25,000	15,000			15,000	1,40,000	
Total 101 Civil:						1,25,000	15,000			15,000	1,40,000	
Total 0 NULL:						1,25,000	15,000			15,000	1,40,000	
Total 8672 Permanent Cash Imprest:						1,05,000	15,000			15,000	1,20,000	
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:						1,05,000	15,000			15,000	1,20,000	

CPAO Payment :	15,000
CPAO Deduct Refund :	
Total CPAO Figure :	15,000
Total Suspense :	15,000

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
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 : 128 Chief Pay and Accounts Office - PAKYONG												
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 : 129 Chief Pay and Accounts Office - SORENG												
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 - HEADQUARTER												
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 Head	Minor 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 - 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:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

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

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 99 Non Plan												
8782	00	103	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
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 Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
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:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

CPAO Payment :	4,71,69,042
CPAO Deduct Refund :	
Total CPAO Figure :	4,71,69,042
Total Suspense :	4,71,69,042

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
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	Minor 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 - GANGTOK												
Grant : 0 Null												
Parameter : 99 Non 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:						
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 - GAYZING												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
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 - NAMCHI												
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 : 128 Chief Pay and Accounts Office - PAKYONG												
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 : 129 Chief Pay and Accounts Office - SORENG												
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 :