

Major Head	Sub Major Head	Minor 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	27,00,000	5,00,000			5,00,000	32,00,000	45,00,000
					Total 72 NULL:	27,00,000	5,00,000			5,00,000	32,00,000	45,00,000
					73	7,50,000					7,50,000	10,00,000
					Total 73 NULL:	7,50,000					7,50,000	10,00,000
					Total 0 NULL:	61,89,340	5,00,000			5,00,000	66,89,340	1,05,00,000
					Total 61 Discretionary Grants:	61,89,340	5,00,000			5,00,000	66,89,340	1,05,00,000
		62	00	01		3,01,15,000	30,11,500			30,11,500	3,31,26,500	3,71,46,000
					Total 1 NULL:	3,01,15,000	30,11,500			30,11,500	3,31,26,500	3,71,46,000
					11	1,02,226					1,02,226	25,00,000
					Total 11 NULL:	1,02,226					1,02,226	25,00,000
					50	28,01,219	1,93,874			1,93,874	29,95,093	30,00,000
					Total 50 NULL:	28,01,219	1,93,874			1,93,874	29,95,093	30,00,000
					Total 0 NULL:	3,30,18,445	32,05,374			32,05,374	3,62,23,819	4,26,46,000
					Total 62 Members:	3,30,18,445	32,05,374			32,05,374	3,62,23,819	4,26,46,000
					Total 101 Legislative Assembly:	3,92,07,785	37,05,374			37,05,374	4,29,13,159	5,31,46,000
	103	63	00	01		10,40,72,318	1,08,38,304			1,08,38,304	11,49,10,622	13,39,20,000
					Total 1 NULL:	10,40,72,318	1,08,38,304			1,08,38,304	11,49,10,622	13,39,20,000
					02	57,34,747	7,39,650			7,39,650	64,74,397	73,71,000
					Total 2 NULL:	57,34,747	7,39,650			7,39,650	64,74,397	73,71,000
					11	14,10,799	51,946			51,946	14,62,745	20,00,000
					Total 11 NULL:	14,10,799	51,946			51,946	14,62,745	20,00,000
					13	1,89,05,500	51,39,186			51,39,186	2,40,44,686	2,99,18,000
					Total 13 NULL:	1,89,05,500	51,39,186			51,39,186	2,40,44,686	2,99,18,000
					50	16,04,727	27,486			27,486	16,32,213	30,00,000
					Total 50 NULL:	16,04,727	27,486			27,486	16,32,213	30,00,000
					Total 0 NULL:	13,17,28,091	1,67,96,572			1,67,96,572	14,85,24,663	17,62,09,000
					Total 63 Establishment:	13,17,28,091	1,67,96,572			1,67,96,572	14,85,24,663	17,62,09,000
					Total 103 Legislative Secretariat:	13,17,28,091	1,67,96,572			1,67,96,572	14,85,24,663	17,62,09,000
	104	63	00	01		90,14,994	8,60,377			8,60,377	98,75,371	1,13,45,000
					Total 1 NULL:	90,14,994	8,60,377			8,60,377	98,75,371	1,13,45,000
					50	14,40,475	36,322			36,322	14,76,797	15,68,000
					Total 50 NULL:	14,40,475	36,322			36,322	14,76,797	15,68,000
					Total 0 NULL:	1,04,55,469	8,96,699			8,96,699	1,13,52,168	1,29,13,000
					Total 63 Establishment:	1,04,55,469	8,96,699			8,96,699	1,13,52,168	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:	1,04,55,469	8,96,699		8,96,699	1,13,52,168	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	7,80,000		7,80,000	8,99,607	9,00,000
						Total 32 NULL:	1,19,607	7,80,000		7,80,000	8,99,607	9,00,000
						Total 0 NULL:	1,19,607	7,80,000		7,80,000	8,99,607	9,00,000
						Total 65 Other Contributions:	1,19,607	7,80,000		7,80,000	8,99,607	9,00,000
						Total 800 Other Expenditure:	10,19,607	7,80,000		7,80,000	17,99,607	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:	18,23,41,963	2,21,78,645		2,21,78,645	20,45,20,608	24,40,68,000
Total 2011 Parliament/State/Union Territory Legislatures:							18,79,28,209	2,27,52,081		2,27,52,081	21,06,80,290	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	44,54,667	4,48,000			4,48,000	49,02,667	53,16,000
Total 1 NULL:						44,54,667	4,48,000			4,48,000	49,02,667	53,16,000
11						11,31,579	1,25,436			1,25,436	12,57,015	36,00,000
Total 11 NULL:						11,31,579	1,25,436			1,25,436	12,57,015	36,00,000
Total 0 NULL:						55,86,246	5,73,436			5,73,436	61,59,682	89,16,000
Total 60 Speaker and Deputy Speaker:						55,86,246	5,73,436			5,73,436	61,59,682	89,16,000
Total 101 Legislative Assembly:						55,86,246	5,73,436			5,73,436	61,59,682	89,16,000
Total 2 State/Union Territory Legislatures:						55,86,246	5,73,436			5,73,436	61,59,682	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:						18,79,28,209	2,27,52,081			2,27,52,081	21,06,80,290	25,29,84,000

CPAO Payment :	2,27,52,081
CPAO Deduct Refund :	
Total CPAO Figure :	2,27,52,081
Total Suspense :	2,27,52,081

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	2,32,77,366	19,23,414			19,23,414	2,52,00,780	2,65,28,000
			Total 1 NULL:	2,32,77,366	19,23,414			19,23,414	2,52,00,780	2,65,28,000
			02	37,66,055					37,66,055	40,44,000
			Total 2 NULL:	37,66,055					37,66,055	40,44,000
			11	22,16,836	20,494	-	19,260	1,234	22,18,070	20,00,000
			Total 11 NULL:	22,16,836	20,494	-	19,260	1,234	22,18,070	20,00,000
			13	45,13,590					45,13,590	46,59,000
			Total 13 NULL:	45,13,590					45,13,590	46,59,000
			Total 0 NULL:	3,37,73,847	19,43,908	-	19,260	19,24,648	3,56,98,495	3,72,31,000
			Total 0 NULL:	3,37,73,847	19,43,908	-	19,260	19,24,648	3,56,98,495	3,72,31,000
			Total 90 Secretariat:	3,37,73,847	19,43,908	-	19,260	19,24,648	3,56,98,495	3,72,31,000
101	00	00	01	40,47,461	1,07,756			1,07,756	41,55,217	42,00,000
			Total 1 NULL:	40,47,461	1,07,756			1,07,756	41,55,217	42,00,000
			Total 0 NULL:	40,47,461	1,07,756			1,07,756	41,55,217	42,00,000
			Total 0 NULL:	40,47,461	1,07,756			1,07,756	41,55,217	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	40,47,461	1,07,756			1,07,756	41,55,217	42,00,000
102	00	00	71	85,50,258	2,25,000			2,25,000	87,75,258	1,00,00,000
			Total 71 NULL:	85,50,258	2,25,000			2,25,000	87,75,258	1,00,00,000
			Total 0 NULL:	85,50,258	2,25,000			2,25,000	87,75,258	1,00,00,000
			Total 0 NULL:	85,50,258	2,25,000			2,25,000	87,75,258	1,00,00,000
			Total 102 Discretionary Grants:	85,50,258	2,25,000			2,25,000	87,75,258	1,00,00,000
103	00	00	01	3,12,78,495	39,58,803			39,58,803	3,52,37,298	3,86,96,000
			Total 1 NULL:	3,12,78,495	39,58,803			39,58,803	3,52,37,298	3,86,96,000
			13	2,44,234	2,867			2,867	2,47,101	2,50,000
			Total 13 NULL:	2,44,234	2,867			2,867	2,47,101	2,50,000
			50	75,39,867	3,66,943			3,66,943	79,06,810	74,00,000
			Total 50 NULL:	75,39,867	3,66,943			3,66,943	79,06,810	74,00,000
			Total 0 NULL:	3,90,62,596	43,28,613			43,28,613	4,33,91,209	4,63,46,000
			Total 0 NULL:	3,90,62,596	43,28,613			43,28,613	4,33,91,209	4,63,46,000
			Total 103 Household Establishment:	3,90,62,596	43,28,613			43,28,613	4,33,91,209	4,63,46,000
104	00	00	73	19,72,302					19,72,302	20,00,000
			Total 73 NULL:	19,72,302					19,72,302	20,00,000
			74	1,00,065					1,00,065	1,00,000
			Total 74 NULL:	1,00,065					1,00,065	1,00,000
			Total 0 NULL:	20,72,367					20,72,367	21,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	104	00	Total 0 NULL:					20,72,367	21,00,000
				Total 104 Sumptuary Allowances:					20,72,367	21,00,000
	105	00	00 74		4,62,047				4,62,047	5,00,000
				Total 74 NULL:	4,62,047				4,62,047	5,00,000
				Total 0 NULL:	4,62,047				4,62,047	5,00,000
				Total 0 NULL:	4,62,047				4,62,047	5,00,000
				Total 105 Medical Facilities:	4,62,047				4,62,047	5,00,000
	106	00	00 50		24,142				24,142	25,000
				Total 50 NULL:	24,142				24,142	25,000
				Total 0 NULL:	24,142				24,142	25,000
				Total 0 NULL:	24,142				24,142	25,000
				Total 106 Entertainment Expenses:	24,142				24,142	25,000
	107	00	00 71		3,98,017	180		180	3,98,197	4,00,000
				Total 71 NULL:	3,98,017	180		180	3,98,197	4,00,000
				Total 0 NULL:	3,98,017	180		180	3,98,197	4,00,000
				Total 0 NULL:	3,98,017	180		180	3,98,197	4,00,000
				Total 107 Expenditure from Contract Allowance:	3,98,017	180		180	3,98,197	4,00,000
	108	00	00 11		11,25,249				11,25,249	13,00,000
				Total 11 NULL:	11,25,249				11,25,249	13,00,000
				Total 0 NULL:	11,25,249				11,25,249	13,00,000
				Total 0 NULL:	11,25,249				11,25,249	13,00,000
				Total 108 Tour Expenses:	11,25,249				11,25,249	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:	8,94,84,416	66,05,457	- 19,260		65,86,197	9,60,70,613
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	8,94,84,416	66,05,457	- 19,260		65,86,197	10,21,02,000

CPAO Payment :	66,05,457
CPAO Deduct Refund :	19,260
Total CPAO Figure :	65,86,197
Total Suspense :	66,05,457

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01	16,00,000	1,60,000			1,60,000	17,60,000	25,00,000
Total 1 NULL:						16,00,000	1,60,000			1,60,000	17,60,000	25,00,000
Total 0 NULL:						16,00,000	1,60,000			1,60,000	17,60,000	25,00,000
Total 60 Salaries of Chief Minister:						16,00,000	1,60,000			1,60,000	17,60,000	25,00,000
		61	00	01		1,41,52,160	15,12,500			15,12,500	1,56,64,660	2,19,28,000
Total 1 NULL:						1,41,52,160	15,12,500			15,12,500	1,56,64,660	2,19,28,000
Total 0 NULL:						1,41,52,160	15,12,500			15,12,500	1,56,64,660	2,19,28,000
Total 61 Salaries of Ministers:						1,41,52,160	15,12,500			15,12,500	1,56,64,660	2,19,28,000
		102	60	00	71	1,57,52,160	16,72,500			16,72,500	1,74,24,660	2,44,28,000
Total 101 Salary of Ministers and Deputy Ministers:						1,57,52,160	16,72,500			16,72,500	1,74,24,660	2,44,28,000
						11,00,000	1,10,000			1,10,000	12,10,000	16,00,000
Total 71 NULL:						11,00,000	1,10,000			1,10,000	12,10,000	16,00,000
Total 0 NULL:						11,00,000	1,10,000			1,10,000	12,10,000	16,00,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						11,00,000	1,10,000			1,10,000	12,10,000	16,00,000
		61	00	71		87,70,667	8,80,000			8,80,000	96,50,667	1,20,00,000
Total 71 NULL:						87,70,667	8,80,000			8,80,000	96,50,667	1,20,00,000
Total 0 NULL:						87,70,667	8,80,000			8,80,000	96,50,667	1,20,00,000
Total 61 Sumptuary and Other Allowances of Ministers:						87,70,667	8,80,000			8,80,000	96,50,667	1,20,00,000
Total 102 Sumptuary and other Allowances:						98,70,667	9,90,000			9,90,000	1,08,60,667	1,36,00,000
		104	00	00	50	46,18,772	12,98,071			12,98,071	59,16,843	50,00,000
Total 50 NULL:						46,18,772	12,98,071			12,98,071	59,16,843	50,00,000
Total 0 NULL:						46,18,772	12,98,071			12,98,071	59,16,843	50,00,000
Total 0 NULL:						46,18,772	12,98,071			12,98,071	59,16,843	50,00,000
Total 104 Entertainment and Hospitality Expenses:						46,18,772	12,98,071			12,98,071	59,16,843	50,00,000
		105	60	00	72	10,97,59,540	1,49,34,127			1,49,34,127	12,46,93,667	10,00,00,000
Total 72 NULL:						10,97,59,540	1,49,34,127			1,49,34,127	12,46,93,667	10,00,00,000
Total 0 NULL:						10,97,59,540	1,49,34,127			1,49,34,127	12,46,93,667	10,00,00,000
Total 60 Discretionary grant by Chief Minister:						10,97,59,540	1,49,34,127			1,49,34,127	12,46,93,667	10,00,00,000
		61	00	72		13,49,000	1,25,000			1,25,000	14,74,000	82,50,000
Total 72 NULL:						13,49,000	1,25,000			1,25,000	14,74,000	82,50,000
Total 0 NULL:						13,49,000	1,25,000			1,25,000	14,74,000	82,50,000
Total 61 Discretionary grant by Minister:						13,49,000	1,25,000			1,25,000	14,74,000	82,50,000
Total 105 Discretionary grant by Ministers:						11,11,08,540	1,50,59,127			1,50,59,127	12,61,67,667	10,82,50,000
		106	60	00	01	1,95,87,786	11,613			11,613	1,95,99,399	2,17,22,000

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										
2013	00	106	60	00						
				Total 1 NULL:	1,95,87,786	11,613		11,613	1,95,99,399	2,17,22,000
			02		79,89,680	7,89,657		7,89,657	87,79,337	1,10,14,000
				Total 2 NULL:	79,89,680	7,89,657		7,89,657	87,79,337	1,10,14,000
			11		95,127	6,38,784		6,38,784	7,33,911	8,25,000
				Total 11 NULL:	95,127	6,38,784		6,38,784	7,33,911	8,25,000
				Total 0 NULL:	2,76,72,593	14,40,054		14,40,054	2,91,12,647	3,35,61,000
				Total 60 Establishment:	2,76,72,593	14,40,054		14,40,054	2,91,12,647	3,35,61,000
				Total 106 Cabinet Secretariat:	2,76,72,593	14,40,054		14,40,054	2,91,12,647	3,35,61,000
108	60	00	11		91,41,590				91,41,590	75,00,000
				Total 11 NULL:	91,41,590				91,41,590	75,00,000
				Total 0 NULL:	91,41,590				91,41,590	75,00,000
				Total 60 Tour Expenses of Chief Minister:	91,41,590				91,41,590	75,00,000
	61	00	11		13,48,018				13,48,018	16,50,000
				Total 11 NULL:	13,48,018				13,48,018	16,50,000
				Total 0 NULL:	13,48,018				13,48,018	16,50,000
				Total 61 Tour Expenses of Ministers:	13,48,018				13,48,018	16,50,000
				Total 108 Tour Expenses:	1,04,89,608				1,04,89,608	91,50,000
800	00	00	13		2,15,22,477	24,54,651		24,54,651	2,39,77,128	2,61,00,000
				Total 13 NULL:	2,15,22,477	24,54,651		24,54,651	2,39,77,128	2,61,00,000
				Total 0 NULL:	2,15,22,477	24,54,651		24,54,651	2,39,77,128	2,61,00,000
				Total 0 NULL:	2,15,22,477	24,54,651		24,54,651	2,39,77,128	2,61,00,000
				Total 800 Other Expenditure:	2,15,22,477	24,54,651		24,54,651	2,39,77,128	2,61,00,000
				Total 0 NULL:	20,10,34,817	2,29,14,403		2,29,14,403	22,39,49,220	22,00,89,000
				Total 2013 Council of Ministers:	20,10,34,817	2,29,14,403		2,29,14,403	22,39,49,220	22,00,89,000

CPAO Payment :	2,29,14,403
CPAO Deduct Refund :	
Total CPAO Figure :	2,29,14,403
Total Suspense :	2,29,14,403

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	74		50,52,021	4,99,216			4,99,216	55,51,237	78,72,000
					Total 1 :	50,52,021	4,99,216			4,99,216	55,51,237	78,72,000
				13		40,429					40,429	55,000
					Total 13 :	40,429					40,429	55,000
					Total 74 District Legal Services Authority East & North:	50,92,450	4,99,216			4,99,216	55,91,666	79,27,000
				75	01	28,59,870	3,07,936			3,07,936	31,67,806	56,21,000
					Total 1 :	28,59,870	3,07,936			3,07,936	31,67,806	56,21,000
					11	1,500					1,500	17,000
					Total 11 :	1,500					1,500	17,000
					13	53,947					53,947	55,000
					Total 13 :	53,947					53,947	55,000
					Total 75 District Legal Services Authority Sout & West:	29,15,317	3,07,936			3,07,936	32,23,253	56,93,000
				76	01	23,69,628	2,18,441			2,18,441	25,88,069	28,46,000
					Total 1 :	23,69,628	2,18,441			2,18,441	25,88,069	28,46,000
					Total 76 Taluka's Legal Services Committee (East & North):	23,69,628	2,18,441			2,18,441	25,88,069	28,46,000
				77	01	16,83,590	1,67,905			1,67,905	18,51,495	21,48,000
					Total 1 :	16,83,590	1,67,905			1,67,905	18,51,495	21,48,000
					13	28,201					28,201	55,000
					Total 13 :	28,201					28,201	55,000
					Total 77 Taluka's Legal Services Committee (South & West):	17,11,791	1,67,905			1,67,905	18,79,696	22,03,000
					Total 67 Legal Advisers and Counsels:	5,25,88,683	55,66,515			55,66,515	5,81,55,198	7,78,46,000
					Total 114 Legal Advisors and Counsels:	5,25,88,683	55,66,515			55,66,515	5,81,55,198	7,78,46,000
800	70	00	01			1,04,77,259	12,14,477			12,14,477	1,16,91,736	1,71,91,000
					Total 1 NULL:	1,04,77,259	12,14,477			12,14,477	1,16,91,736	1,71,91,000
					02	5,66,032	34,814			34,814	6,00,846	5,60,000
					Total 2 NULL:	5,66,032	34,814			34,814	6,00,846	5,60,000
					11	60,975					60,975	7,00,000
					Total 11 NULL:	60,975					60,975	7,00,000
					13	36,96,098	2,05,488			2,05,488	39,01,586	40,00,000
					Total 13 NULL:	36,96,098	2,05,488			2,05,488	39,01,586	40,00,000
					50	43,07,640					43,07,640	45,00,000
					Total 50 NULL:	43,07,640					43,07,640	45,00,000
					Total 0 NULL:	1,91,08,004	14,54,779			14,54,779	2,05,62,783	2,69,51,000

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	800	70	Total 70 Judicial Academy:			1,91,08,004	14,54,779		14,54,779	2,05,62,783	2,69,51,000
				Total 800 Other Expenditure:			1,91,08,004	14,54,779		14,54,779	2,05,62,783	2,69,51,000
	911	00	00	00		-	2,87,850				-	2,87,850
				Total 0 NULL:			-	2,87,850			-	2,87,850
				Total 0 NULL:			-	2,87,850			-	2,87,850
				Total 0 NULL:			-	2,87,850			-	2,87,850
				Total 911 Deduct Recoveries of Overpayments:			-	2,87,850			-	2,87,850
				Total 0 NULL:			7,14,25,812	70,21,294		70,21,294	7,84,47,106	11,17,97,000
				Total 2014 Administration of Justice:			49,83,27,518	4,61,68,299		4,61,68,299	54,44,95,817	70,94,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	14,89,25,219	1,41,86,771			1,41,86,771	16,31,11,990	17,50,70,000
Total 1 NULL:						14,89,25,219	1,41,86,771			1,41,86,771	16,31,11,990	17,50,70,000
					02	38,51,600	2,91,903			2,91,903	41,43,503	55,10,000
Total 2 NULL:						38,51,600	2,91,903			2,91,903	41,43,503	55,10,000
					11	22,06,784	1,42,370			1,42,370	23,49,154	25,00,000
Total 11 NULL:						22,06,784	1,42,370			1,42,370	23,49,154	25,00,000
					13	2,61,19,281	16,74,370			16,74,370	2,77,93,651	4,00,00,000
Total 13 NULL:						2,61,19,281	16,74,370			16,74,370	2,77,93,651	4,00,00,000
Total 0 NULL:						18,11,02,884	1,62,95,414			1,62,95,414	19,73,98,298	22,30,80,000
Total 60 Establishment:						18,11,02,884	1,62,95,414			1,62,95,414	19,73,98,298	22,30,80,000
Total 102 High Courts:						18,11,02,884	1,62,95,414			1,62,95,414	19,73,98,298	22,30,80,000
Total 0 NULL:						18,11,02,884	1,62,95,414			1,62,95,414	19,73,98,298	22,30,80,000
Total 2014 Administration of Justice:						49,83,27,518	4,61,68,299			4,61,68,299	54,44,95,817	70,94,42,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	61,14,270	6,54,761			6,54,761	67,69,031	74,89,000
Total 1 :						61,14,270	6,54,761			6,54,761	67,69,031	74,89,000
					02	1,92,41,339	11,95,610			11,95,610	2,04,36,949	2,66,19,000
Total 2 :						1,92,41,339	11,95,610			11,95,610	2,04,36,949	2,66,19,000
					11	1,65,128					1,65,128	4,13,000
Total 11 :						1,65,128					1,65,128	4,13,000
					13	12,98,801	1,24,337			1,24,337	14,23,138	30,00,000
Total 13 :						12,98,801	1,24,337			1,24,337	14,23,138	30,00,000
					28	90,50,630	3,64,000			3,64,000	94,14,630	3,00,00,000
Total 28 :						90,50,630	3,64,000			3,64,000	94,14,630	3,00,00,000
Total 60 Advocate General's Office:						3,58,70,168	23,38,708			23,38,708	3,82,08,876	6,75,21,000
Total 24 Law Department:						3,58,70,168	23,38,708			23,38,708	3,82,08,876	6,75,21,000
Total 114 Legal Advisors and Counsels:						3,58,70,168	23,38,708			23,38,708	3,82,08,876	6,75,21,000
Total 0 NULL:						3,58,70,168	23,38,708			23,38,708	3,82,08,876	6,75,21,000
Total 2014 Administration of Justice:						49,83,27,518	4,61,68,299			4,61,68,299	54,44,95,817	70,94,42,000

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	61	00	01	7,47,59,281	68,84,049			68,84,049	8,16,43,330	10,49,61,000
Total 1 NULL:						7,47,59,281	68,84,049			68,84,049	8,16,43,330	10,49,61,000
02						10,16,834	1,13,262			1,13,262	11,30,096	11,73,000
Total 2 NULL:						10,16,834	1,13,262			1,13,262	11,30,096	11,73,000
11						4,31,015	19,329			19,329	4,50,344	16,50,000
Total 11 NULL:						4,31,015	19,329			19,329	4,50,344	16,50,000
13						57,30,168	89,948			89,948	58,20,116	65,00,000
Total 13 NULL:						57,30,168	89,948			89,948	58,20,116	65,00,000
Total 0 NULL:						8,19,37,298	71,06,588			71,06,588	8,90,43,886	11,42,84,000
Total 61 District & Session Court, East & North:						8,19,37,298	71,06,588			71,06,588	8,90,43,886	11,42,84,000
Total 105 Civil and Session Courts:						8,19,37,298	71,06,588			71,06,588	8,90,43,886	11,42,84,000
114	67	70	11			27,000					27,000	7,90,000
Total 11 :						27,000					27,000	7,90,000
Total 70 State Legal Services Authority:						27,000					27,000	7,90,000
Total 67 Legal Advisers and Counsels:						27,000					27,000	7,90,000
Total 114 Legal Advisors and Counsels:						27,000					27,000	7,90,000
Total 0 NULL:						8,19,64,298	71,06,588			71,06,588	8,90,70,886	11,50,74,000
Total 2014 Administration of Justice:						49,83,27,518	4,61,68,299			4,61,68,299	54,44,95,817	70,94,42,000

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	3,17,67,912	28,37,124			28,37,124	3,46,05,036	3,98,23,000
Total 1 NULL:						3,17,67,912	28,37,124			28,37,124	3,46,05,036	3,98,23,000
02						5,13,112	15,000			15,000	5,28,112	6,40,000
Total 2 NULL:						5,13,112	15,000			15,000	5,28,112	6,40,000
11						5,54,856					5,54,856	15,00,000
Total 11 NULL:						5,54,856					5,54,856	15,00,000
13						22,44,535					22,44,535	30,00,000
Total 13 NULL:						22,44,535					22,44,535	30,00,000
Total 0 NULL:						3,50,80,415	28,52,124			28,52,124	3,79,32,539	4,49,63,000
Total 67 District and Session Court, West (Gyalshing):						3,50,80,415	28,52,124			28,52,124	3,79,32,539	4,49,63,000
68 00 01						64,25,660	5,14,220			5,14,220	69,39,880	93,87,000
Total 1 NULL:						64,25,660	5,14,220			5,14,220	69,39,880	93,87,000
11						78,430					78,430	8,00,000
Total 11 NULL:						78,430					78,430	8,00,000
13						3,32,231	1,03,588			1,03,588	4,35,819	9,00,000
Total 13 NULL:						3,32,231	1,03,588			1,03,588	4,35,819	9,00,000
Total 0 NULL:						68,36,321	6,17,808			6,17,808	74,54,129	1,10,87,000
Total 68 Civil Court, Soreng:						68,36,321	6,17,808			6,17,808	74,54,129	1,10,87,000
Total 105 Civil and Session Courts:						4,19,16,736	34,69,932			34,69,932	4,53,86,668	5,60,50,000
114 67 70 11						27,021					27,021	7,90,000
Total 11 :						27,021					27,021	7,90,000
Total 70 State Legal Services Authority:						27,021					27,021	7,90,000
Total 67 Legal Advisers and Counsels:						27,021					27,021	7,90,000
Total 114 Legal Advisors and Counsels:						27,021					27,021	7,90,000
Total 0 NULL:						4,19,43,757	34,69,932			34,69,932	4,54,13,689	5,68,40,000
Total 2014 Administration of Justice:						49,83,27,518	4,61,68,299			4,61,68,299	54,44,95,817	70,94,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	01	2,47,21,369	22,33,400			22,33,400	2,69,54,769	4,84,84,000
Total 1 NULL:						2,47,21,369	22,33,400			22,33,400	2,69,54,769	4,84,84,000
11						3,16,185	8,825			8,825	3,25,010	9,35,000
Total 11 NULL:						3,16,185	8,825			8,825	3,25,010	9,35,000
13						17,08,524	22,622			22,622	17,31,146	40,00,000
Total 13 NULL:						17,08,524	22,622			22,622	17,31,146	40,00,000
Total 0 NULL:						2,67,46,078	22,64,847			22,64,847	2,90,10,925	5,34,19,000
Total 65 Civil Court, Mangan:						2,67,46,078	22,64,847			22,64,847	2,90,10,925	5,34,19,000
Total 105 Civil and Session Courts:						2,67,46,078	22,64,847			22,64,847	2,90,10,925	5,34,19,000
114	67	70	11			27,000					27,000	7,90,000
Total 11 :						27,000					27,000	7,90,000
Total 70 State Legal Services Authority:						27,000					27,000	7,90,000
Total 67 Legal Advisers and Counsels:						27,000					27,000	7,90,000
Total 114 Legal Advisors and Counsels:						27,000					27,000	7,90,000
Total 0 NULL:						2,67,73,078	22,64,847			22,64,847	2,90,37,925	5,42,09,000
Total 2014 Administration of Justice:						49,83,27,518	4,61,68,299			4,61,68,299	54,44,95,817	70,94,42,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	66	00	01	4,77,72,237	74,80,920			74,80,920	5,52,53,157	6,59,15,000
Total 1 NULL:						4,77,72,237	74,80,920			74,80,920	5,52,53,157	6,59,15,000
02						13,88,951	1,00,500			1,00,500	14,89,451	16,66,000
Total 2 NULL:						13,88,951	1,00,500			1,00,500	14,89,451	16,66,000
11						9,17,560	15,725			15,725	9,33,285	16,50,000
Total 11 NULL:						9,17,560	15,725			15,725	9,33,285	16,50,000
13						42,41,773	74,371			74,371	43,16,144	60,00,000
Total 13 NULL:						42,41,773	74,371			74,371	43,16,144	60,00,000
Total 0 NULL:						5,43,20,521	76,71,516			76,71,516	6,19,92,037	7,52,31,000
Total 66 District and Session Court South (Namchi):						5,43,20,521	76,71,516			76,71,516	6,19,92,037	7,52,31,000
Total 105 Civil and Session Courts:						5,43,20,521	76,71,516			76,71,516	6,19,92,037	7,52,31,000
114	67	70	11			27,000					27,000	7,90,000
Total 11 :						27,000					27,000	7,90,000
Total 70 State Legal Services Authority:						27,000					27,000	7,90,000
Total 67 Legal Advisers and Counsels:						27,000					27,000	7,90,000
Total 114 Legal Advisers and Counsels:						27,000					27,000	7,90,000
Total 0 NULL:						5,43,47,521	76,71,516			76,71,516	6,20,19,037	7,60,21,000
Total 2014 Administration of Justice:						49,83,27,518	4,61,68,299			4,61,68,299	54,44,95,817	70,94,42,000

CPAO Payment :	76,71,516
CPAO Deduct Refund :	
Total CPAO Figure :	76,71,516
Total Suspense :	76,71,516

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,34,45,266	33,76,785			33,76,785	3,68,22,051	4,30,20,000
Total 1 NULL:						3,34,45,266	33,76,785			33,76,785	3,68,22,051	4,30,20,000
02						24,86,617	2,92,852			2,92,852	27,79,469	34,77,000
Total 2 NULL:						24,86,617	2,92,852			2,92,852	27,79,469	34,77,000
11						3,71,699					3,71,699	12,32,000
Total 11 NULL:						3,71,699					3,71,699	12,32,000
13						16,69,000	15,83,193			15,83,193	32,52,193	22,00,000
Total 13 NULL:						16,69,000	15,83,193			15,83,193	32,52,193	22,00,000
Total 0 NULL:						3,79,72,582	52,52,830			52,52,830	4,32,25,412	4,99,29,000
Total 60 Establishment:						3,79,72,582	52,52,830			52,52,830	4,32,25,412	4,99,29,000
Total 102 Electoral Officers:						3,79,72,582	52,52,830			52,52,830	4,32,25,412	4,99,29,000
103	08	00	16			13,67,997					13,67,997	27,06,000
Total 16 NULL:						13,67,997					13,67,997	27,06,000
50						64,86,950	83,072			83,072	65,70,022	90,00,000
Total 50 NULL:						64,86,950	83,072			83,072	65,70,022	90,00,000
Total 0 NULL:						78,54,947	83,072			83,072	79,38,019	1,17,06,000
Total 8 Election Department:						78,54,947	83,072			83,072	79,38,019	1,17,06,000
Total 103 Preparation and Printing of Electoral rolls:						78,54,947	83,072			83,072	79,38,019	1,17,06,000
105	62	00	50				500			500	500	1,000
Total 50 NULL:							500			500	500	1,000
Total 0 NULL:							500			500	500	1,000
Total 62 Conduct of Election:							500			500	500	1,000
Total 105 Charges for conduct of elections to Parliament:							500			500	500	1,000
106	62	00	50			4,48,972	6,97,950			6,97,950	11,46,922	49,74,000
Total 50 NULL:						4,48,972	6,97,950			6,97,950	11,46,922	49,74,000
Total 0 NULL:						4,48,972	6,97,950			6,97,950	11,46,922	49,74,000
Total 62 Conduct of Election:						4,48,972	6,97,950			6,97,950	11,46,922	49,74,000
Total 106 Charges for conduct of elections to State/Union Territory Legislature:						4,48,972	6,97,950			6,97,950	11,46,922	49,74,000
108	63	00	13			6,21,110	2,17,771			2,17,771	8,38,881	11,00,000
Total 13 NULL:						6,21,110	2,17,771			2,17,771	8,38,881	11,00,000
50							16,22,040			16,22,040	16,22,040	72,00,000
Total 50 NULL:							16,22,040			16,22,040	16,22,040	72,00,000
Total 0 NULL:						6,21,110	18,39,811			18,39,811	24,60,921	83,00,000
Total 63 Photo Identity Cards:						6,21,110	18,39,811			18,39,811	24,60,921	83,00,000

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 : 8 Election										
Parameter : 1 Voted										
2015	00	108	Total 108	Issue on Photo Identity Cards to Voters:	6,21,110	18,39,811		18,39,811	24,60,921	83,00,000
				Total 0 NULL:	4,68,97,611	78,74,163		78,74,163	5,47,71,774	7,49,10,000
				Total 2015 Elections:	14,53,99,845	95,00,729		95,00,729	15,49,00,574	17,53,51,000
Grant : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2015	00	101	60	01	1,62,28,818	15,66,502		15,66,502	1,77,95,320	2,18,41,000
				Total 1 NULL:	1,62,28,818	15,66,502		15,66,502	1,77,95,320	2,18,41,000
				02	7,70,301	49,500		49,500	8,19,801	8,31,000
				Total 2 NULL:	7,70,301	49,500		49,500	8,19,801	8,31,000
				11	61,875				61,875	1,82,000
				Total 11 NULL:	61,875				61,875	1,82,000
				13	4,86,650				4,86,650	4,87,000
				Total 13 NULL:	4,86,650				4,86,650	4,87,000
				Total 0 NULL:	1,75,47,644	16,16,002		16,16,002	1,91,63,646	2,33,41,000
				Total 60 State Election Commission:	1,75,47,644	16,16,002		16,16,002	1,91,63,646	2,33,41,000
				Total 101 Election Commission:	1,75,47,644	16,16,002		16,16,002	1,91,63,646	2,33,41,000
103	60	00	16		49,92,505				49,92,505	50,00,000
				Total 16 NULL:	49,92,505				49,92,505	50,00,000
				50	27,75,050	6,238		6,238	27,81,288	21,00,000
				Total 50 NULL:	27,75,050	6,238		6,238	27,81,288	21,00,000
				Total 0 NULL:	77,67,555	6,238		6,238	77,73,793	71,00,000
				Total 60 State Election Department:	77,67,555	6,238		6,238	77,73,793	71,00,000
				Total 103 Preparation and Printing of Electoral rolls:	77,67,555	6,238		6,238	77,73,793	71,00,000
109	61	00	50		7,31,87,035	4,326		4,326	7,31,91,361	7,00,00,000
				Total 50 NULL:	7,31,87,035	4,326		4,326	7,31,91,361	7,00,00,000
				Total 0 NULL:	7,31,87,035	4,326		4,326	7,31,91,361	7,00,00,000
				Total 61 Conduct of Election to Panchayat:	7,31,87,035	4,326		4,326	7,31,91,361	7,00,00,000
				Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	7,31,87,035	4,326		4,326	7,31,91,361	7,00,00,000
				Total 0 NULL:	9,85,02,234	16,26,566		16,26,566	10,01,28,800	10,04,41,000
				Total 2015 Elections:	14,53,99,845	95,00,729		95,00,729	15,49,00,574	17,53,51,000

CPAO Payment :	95,00,729
CPAO Deduct Refund :	
Total CPAO Figure :	95,00,729
Total Suspense :	95,00,729

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 : 10 Finance											
Parameter : 1 Voted											
2020	00	105	00	44	01	1,19,95,196	10,70,736		10,70,736	1,30,65,932	1,60,77,000
Total 1 :					1,19,95,196	10,70,736			10,70,736	1,30,65,932	1,60,77,000
11					1,07,081					1,07,081	1,32,000
Total 11 :					1,07,081					1,07,081	1,32,000
13					55,734					55,734	8,25,000
Total 13 :					55,734					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:					1,27,75,981	10,70,736			10,70,736	1,38,46,717	1,90,34,000
Total 0 NULL:					1,27,75,981	10,70,736			10,70,736	1,38,46,717	1,90,34,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:					1,27,75,981	10,70,736			10,70,736	1,38,46,717	1,90,34,000
Total 0 NULL:					1,27,75,981	10,70,736			10,70,736	1,38,46,717	1,90,34,000
Total 2020 Collection of Taxes on Income and Expenditure:					1,91,40,647	16,12,602			16,12,602	2,07,53,249	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	60,94,364	5,41,866			5,41,866	66,36,230	85,55,000
Total 1 :						60,94,364	5,41,866			5,41,866	66,36,230	85,55,000
11						17,325					17,325	61,000
Total 11 :						17,325					17,325	61,000
13						2,52,977					2,52,977	2,53,000
Total 13 :						2,52,977					2,52,977	2,53,000
Total 66 Jorethang Sub-Division:						63,64,666	5,41,866			5,41,866	69,06,532	88,69,000
Total 0 NULL:						63,64,666	5,41,866			5,41,866	69,06,532	88,69,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						63,64,666	5,41,866			5,41,866	69,06,532	88,69,000
Total 0 NULL:						63,64,666	5,41,866			5,41,866	69,06,532	88,69,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,91,40,647	16,12,602			16,12,602	2,07,53,249	2,79,03,000

CPAO Payment :	5,41,866
CPAO Deduct Refund :	
Total CPAO Figure :	5,41,866
Total Suspense :	5,41,866

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	01	1,66,74,544	14,55,645			14,55,645	1,81,30,189	1,97,21,000
Total 1 :						1,66,74,544	14,55,645			14,55,645	1,81,30,189	1,97,21,000
02						69,667	39,000			39,000	1,08,667	1,08,000
Total 2 :						69,667	39,000			39,000	1,08,667	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						5,84,560	4,39,580			4,39,580	10,24,140	16,00,000
Total 13 :						5,84,560	4,39,580			4,39,580	10,24,140	16,00,000
50						26,37,329	7,58,079			7,58,079	33,95,408	36,92,000
Total 50 :						26,37,329	7,58,079			7,58,079	33,95,408	36,92,000
Total 44 Head Office Establishment:						2,00,87,261	26,92,304			26,92,304	2,27,79,565	2,52,71,000
Total 0 NULL:						2,00,87,261	26,92,304			26,92,304	2,27,79,565	2,52,71,000
Total 1 Direction and Administration:						2,00,87,261	26,92,304			26,92,304	2,27,79,565	2,52,71,000
103	61	00	00	01		62,34,815	6,05,867			6,05,867	68,40,682	91,77,000
Total 1 NULL:						62,34,815	6,05,867			6,05,867	68,40,682	91,77,000
13						36,716	99,909			99,909	1,36,625	1,50,000
Total 13 NULL:						36,716	99,909			99,909	1,36,625	1,50,000
Total 0 NULL:						62,71,531	7,05,776			7,05,776	69,77,307	93,27,000
Total 61 Land Records:						62,71,531	7,05,776			7,05,776	69,77,307	93,27,000
Total 103 Land Records:						62,71,531	7,05,776			7,05,776	69,77,307	93,27,000
911	00	00	00	00		- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 911 Deduct Recoveries of Overpayments:						- 24,156					- 24,156	
Total 0 NULL:						2,63,34,636	33,98,080			33,98,080	2,97,32,716	3,45,98,000
Total 2029 Land Revenue:						11,36,31,552	83,36,951			83,36,951	12,19,68,503	14,36,68,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	45	01	3,56,15,107	40,69,920			40,69,920	3,96,85,027	4,78,84,000
Total 1 :						3,56,15,107	40,69,920			40,69,920	3,96,85,027	4,78,84,000
13						3,69,247	72,335			72,335	4,41,582	7,90,000
Total 13 :						3,69,247	72,335			72,335	4,41,582	7,90,000
Total 45 East District:						3,59,84,354	41,42,255			41,42,255	4,01,26,609	4,86,74,000
Total 60 District Collectrate:						3,59,84,354	41,42,255			41,42,255	4,01,26,609	4,86,74,000
Total 101 Collection Charges:						3,59,84,354	41,42,255			41,42,255	4,01,26,609	4,86,74,000
Total 0 NULL:						3,59,84,354	41,42,255			41,42,255	4,01,26,609	4,86,74,000
Total 2029 Land Revenue:						11,36,31,552	83,36,951			83,36,951	12,19,68,503	14,36,68,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	64,90,992					64,90,992	67,59,000
Total 1 :						64,90,992					64,90,992	67,59,000
11						16,450					16,450	1,50,000
Total 11 :						16,450					16,450	1,50,000
13						2,37,226					2,37,226	4,50,000
Total 13 :						2,37,226					2,37,226	4,50,000
Total 46 West District:						67,44,668					67,44,668	73,59,000
Total 60 District Collectrate:						67,44,668					67,44,668	73,59,000
Total 101 Collection Charges:						67,44,668					67,44,668	73,59,000
Total 0 NULL:						67,44,668					67,44,668	73,59,000
Total 2029 Land Revenue:						11,36,31,552	83,36,951			83,36,951	12,19,68,503	14,36,68,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	001	00	44	50	89,500					89,500	36,92,000
Total 50 :						89,500					89,500	36,92,000
Total 44 Head Office Establishment:						89,500					89,500	36,92,000
Total 0 NULL:						89,500					89,500	36,92,000
Total 1 Direction and Administration:						89,500					89,500	36,92,000
101	60	47	01			73,26,477	6,97,826			6,97,826	80,24,303	1,14,95,000
Total 1 :						73,26,477	6,97,826			6,97,826	80,24,303	1,14,95,000
11						10,321					10,321	2,00,000
Total 11 :						10,321					10,321	2,00,000
13							98,790			98,790	98,790	3,00,000
Total 13 :							98,790			98,790	98,790	3,00,000
Total 47 North District:						73,36,798	7,96,616			7,96,616	81,33,414	1,19,95,000
Total 60 District Collectrate:						73,36,798	7,96,616			7,96,616	81,33,414	1,19,95,000
Total 101 Collection Charges:						73,36,798	7,96,616			7,96,616	81,33,414	1,19,95,000
Total 0 NULL:						74,26,298	7,96,616			7,96,616	82,22,914	1,56,87,000
Total 2029 Land Revenue:						11,36,31,552	83,36,951			83,36,951	12,19,68,503	14,36,68,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	3,62,29,915					3,62,29,915	3,63,70,000
Total 1 :						3,62,29,915					3,62,29,915	3,63,70,000
11						2,32,086					2,32,086	3,00,000
Total 11 :						2,32,086					2,32,086	3,00,000
13						6,79,595					6,79,595	6,80,000
Total 13 :						6,79,595					6,79,595	6,80,000
Total 48 South District:						3,71,41,596					3,71,41,596	3,73,50,000
Total 60 District Collectrate:						3,71,41,596					3,71,41,596	3,73,50,000
Total 101 Collection Charges:						3,71,41,596					3,71,41,596	3,73,50,000
Total 0 NULL:						3,71,41,596					3,71,41,596	3,73,50,000
Total 2029 Land Revenue:						11,36,31,552	83,36,951			83,36,951	12,19,68,503	14,36,68,000

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 : 10 Finance												
Parameter : 1 Voted												
2030	01	101	00	00	71	7,89,980					7,89,980	16,50,000
Total 71 NULL:						7,89,980					7,89,980	16,50,000
Total 0 NULL:						7,89,980					7,89,980	16,50,000
Total 0 NULL:						7,89,980					7,89,980	16,50,000
Total 101 Cost of Stamps:						7,89,980					7,89,980	16,50,000
Total 1 Stamps-Judicial:						7,89,980					7,89,980	16,50,000
Total 2030 Stamps and Registration:						7,89,980					7,89,980	16,50,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01	3,36,67,705	29,43,482			29,43,482	3,66,11,187	4,08,69,000
Total 1 NULL:						3,36,67,705	29,43,482			29,43,482	3,66,11,187	4,08,69,000
11						1,56,119	3,250			3,250	1,59,369	7,43,000
Total 11 NULL:						1,56,119	3,250			3,250	1,59,369	7,43,000
13						99,29,270	9,23,223			9,23,223	1,08,52,493	1,21,00,000
Total 13 NULL:						99,29,270	9,23,223			9,23,223	1,08,52,493	1,21,00,000
50						6,77,417	61,694			61,694	7,39,111	23,14,000
Total 50 NULL:						6,77,417	61,694			61,694	7,39,111	23,14,000
52						22,45,983					22,45,983	34,62,000
Total 52 NULL:						22,45,983					22,45,983	34,62,000
Total 0 NULL:						4,66,76,494	39,31,649			39,31,649	5,06,08,143	5,94,88,000
Total 44 Head Office:						4,66,76,494	39,31,649			39,31,649	5,06,08,143	5,94,88,000
Total 1 Direction and Administration:						4,66,76,494	39,31,649			39,31,649	5,06,08,143	5,94,88,000
Total 0 NULL:						4,66,76,494	39,31,649			39,31,649	5,06,08,143	5,94,88,000
Total 2039 State Excise:						7,40,54,832	67,07,629			67,07,629	8,07,62,461	9,70,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 9 Excise Parameter : 1 Voted												
2039	00	001	62	00	01	2,64,53,188	27,18,959			27,18,959	2,91,72,147	3,41,68,000
Total 1 NULL:						2,64,53,188	27,18,959			27,18,959	2,91,72,147	3,41,68,000
11						2,98,711					2,98,711	4,95,000
Total 11 NULL:						2,98,711					2,98,711	4,95,000
13						6,26,439	57,021			57,021	6,83,460	28,60,000
Total 13 NULL:						6,26,439	57,021			57,021	6,83,460	28,60,000
Total 0 NULL:						2,73,78,338	27,75,980			27,75,980	3,01,54,318	3,75,23,000
Total 62 South & West:						2,73,78,338	27,75,980			27,75,980	3,01,54,318	3,75,23,000
Total 1 Direction and Administration:						2,73,78,338	27,75,980			27,75,980	3,01,54,318	3,75,23,000
Total 0 NULL:						2,73,78,338	27,75,980			27,75,980	3,01,54,318	3,75,23,000
Total 2039 State Excise:						7,40,54,832	67,07,629			67,07,629	8,07,62,461	9,70,11,000

CPAO Payment :	27,75,980
CPAO Deduct Refund :	
Total CPAO Figure :	27,75,980
Total Suspense :	27,75,980

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,46,36,021	37,72,950			37,72,950	3,84,08,971	4,54,24,000
Total 1 NULL:						3,46,36,021	37,72,950			37,72,950	3,84,08,971	4,54,24,000
02						67,02,915	6,38,000			6,38,000	73,40,915	77,15,000
Total 2 NULL:						67,02,915	6,38,000			6,38,000	73,40,915	77,15,000
11						59,497					59,497	1,65,000
Total 11 NULL:						59,497					59,497	1,65,000
13						7,37,726	4,500			4,500	7,42,226	10,78,000
Total 13 NULL:						7,37,726	4,500			4,500	7,42,226	10,78,000
31						13,90,251					13,90,251	13,93,000
Total 31 NULL:						13,90,251					13,90,251	13,93,000
50						39,267					39,267	2,07,000
Total 50 NULL:						39,267					39,267	2,07,000
51						18,52,369					18,52,369	1,00,00,000
Total 51 NULL:						18,52,369					18,52,369	1,00,00,000
Total 0 NULL:						4,54,18,046	44,15,450			44,15,450	4,98,33,496	6,59,82,000
Total 60 Regional Transport Office at Gangtok:						4,54,18,046	44,15,450			44,15,450	4,98,33,496	6,59,82,000
Total 101 Collection Charges:						4,54,18,046	44,15,450			44,15,450	4,98,33,496	6,59,82,000
Total 0 NULL:						4,54,18,046	44,15,450			44,15,450	4,98,33,496	6,59,82,000
Total 2041 Taxes on Vehicles:						9,42,71,371	78,55,679			78,55,679	10,21,27,050	12,75,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	14	3,000					3,000	99,000
Total 14 NULL:						3,000					3,000	99,000
Total 0 NULL:						3,000					3,000	99,000
Total 63 Regional Transport Office at Namchi:						3,000					3,000	99,000
64	00	01				1,32,19,559	22,352			22,352	1,32,41,911	1,33,01,000
Total 1 NULL:						1,32,19,559	22,352			22,352	1,32,41,911	1,33,01,000
			02			33,07,611	10,385			10,385	33,17,996	34,10,000
Total 2 NULL:						33,07,611	10,385			10,385	33,17,996	34,10,000
			11			63,737					63,737	1,65,000
Total 11 NULL:						63,737					63,737	1,65,000
			13			2,58,202					2,58,202	3,22,000
Total 13 NULL:						2,58,202					2,58,202	3,22,000
			14			12,918					12,918	99,000
Total 14 NULL:						12,918					12,918	99,000
Total 0 NULL:						1,68,62,027	32,737			32,737	1,68,94,764	1,72,97,000
Total 64 Regional Transport Office at Gyalshing, West:						1,68,62,027	32,737			32,737	1,68,94,764	1,72,97,000
Total 101 Collection Charges:						1,68,65,027	32,737			32,737	1,68,97,764	1,73,96,000
Total 0 NULL:						1,68,65,027	32,737			32,737	1,68,97,764	1,73,96,000
Total 2041 Taxes on Vehicles:						9,42,71,371	78,55,679			78,55,679	10,21,27,050	12,75,43,000

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 : 26 Motor Vehicles Parameter : 1 Voted											
2041	00	101	62	00	01	46,45,728	5,01,399		5,01,399	51,47,127	59,18,000
					Total 1 NULL:	46,45,728	5,01,399		5,01,399	51,47,127	59,18,000
				02		10,11,831	1,02,000		1,02,000	11,13,831	11,41,000
					Total 2 NULL:	10,11,831	1,02,000		1,02,000	11,13,831	11,41,000
				11		10,400				10,400	1,24,000
					Total 11 NULL:	10,400				10,400	1,24,000
				13		1,90,663	51,975		51,975	2,42,638	3,22,000
					Total 13 NULL:	1,90,663	51,975		51,975	2,42,638	3,22,000
					Total 0 NULL:	58,58,622	6,55,374		6,55,374	65,13,996	75,05,000
					Total 62 Regional Transport Office at Mangan, North:	58,58,622	6,55,374		6,55,374	65,13,996	75,05,000
					Total 101 Collection Charges:	58,58,622	6,55,374		6,55,374	65,13,996	75,05,000
					Total 0 NULL:	58,58,622	6,55,374		6,55,374	65,13,996	75,05,000
					Total 2041 Taxes on Vehicles:	9,42,71,371	78,55,679		78,55,679	10,21,27,050	12,75,43,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01	2,15,42,735	27,06,806			27,06,806	2,42,49,541	3,15,85,000
Total 1 NULL:						2,15,42,735	27,06,806			27,06,806	2,42,49,541	3,15,85,000
02						41,32,296					41,32,296	43,79,000
Total 2 NULL:						41,32,296					41,32,296	43,79,000
11						1,44,770					1,44,770	1,65,000
Total 11 NULL:						1,44,770					1,44,770	1,65,000
13						2,80,295	45,312			45,312	3,25,607	4,32,000
Total 13 NULL:						2,80,295	45,312			45,312	3,25,607	4,32,000
14						29,580					29,580	99,000
Total 14 NULL:						29,580					29,580	99,000
Total 0 NULL:						2,61,29,676	27,52,118			27,52,118	2,88,81,794	3,66,60,000
Total 63 Regional Transport Office at Namchi:						2,61,29,676	27,52,118			27,52,118	2,88,81,794	3,66,60,000
Total 101 Collection Charges:						2,61,29,676	27,52,118			27,52,118	2,88,81,794	3,66,60,000
Total 0 NULL:						2,61,29,676	27,52,118			27,52,118	2,88,81,794	3,66,60,000
Total 2041 Taxes on Vehicles:						9,42,71,371	78,55,679			78,55,679	10,21,27,050	12,75,43,000

CPAO Payment :	27,52,118
CPAO Deduct Refund :	
Total CPAO Figure :	27,52,118
Total Suspense :	27,52,118

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 : 10 Finance											
Parameter : 1 Voted											
2043	00	101	00	44	01	5,28,90,241	54,08,096		54,08,096	5,82,98,337	7,35,51,000
Total 1 :					5,28,90,241	54,08,096			54,08,096	5,82,98,337	7,35,51,000
02					29,40,966	3,36,544			3,36,544	32,77,510	38,87,000
Total 2 :					29,40,966	3,36,544			3,36,544	32,77,510	38,87,000
11					3,67,517					3,67,517	4,40,000
Total 11 :					3,67,517					3,67,517	4,40,000
13					25,19,145	60,804			60,804	25,79,949	41,00,000
Total 13 :					25,19,145	60,804			60,804	25,79,949	41,00,000
14					2,05,566	4,500			4,500	2,10,066	4,40,000
Total 14 :					2,05,566	4,500			4,500	2,10,066	4,40,000
50					16,36,304	25,500			25,500	16,61,804	39,08,000
Total 50 :					16,36,304	25,500			25,500	16,61,804	39,08,000
Total 44 Head Office Establishment:					6,05,59,739	58,35,444			58,35,444	6,63,95,183	8,63,26,000
Total 0 NULL:					6,05,59,739	58,35,444			58,35,444	6,63,95,183	8,63,26,000
Total 101 Collection Charges:					6,05,59,739	58,35,444			58,35,444	6,63,95,183	8,63,26,000
Total 0 NULL:					6,05,59,739	58,35,444			58,35,444	6,63,95,183	8,63,26,000
Total 2043 Collection Charges under State Goods and Services Tax:					7,50,95,482	72,55,608	-	2,239	72,53,369	8,23,48,851	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	1,28,03,060	12,65,529	-	2,239	12,63,290	1,40,66,350	1,68,85,000
Total 1 :						1,28,03,060	12,65,529	-	2,239	12,63,290	1,40,66,350	1,68,85,000
02						13,21,450	1,54,635			1,54,635	14,76,085	15,09,000
Total 2 :						13,21,450	1,54,635			1,54,635	14,76,085	15,09,000
11						3,57,790					3,57,790	2,20,000
Total 11 :						3,57,790					3,57,790	2,20,000
14						53,443					53,443	5,83,000
Total 14 :						53,443					53,443	5,83,000
Total 66 Jorethang Sub-Division:						1,45,35,743	14,20,164	-	2,239	14,17,925	1,59,53,668	1,91,97,000
Total 0 NULL:						1,45,35,743	14,20,164	-	2,239	14,17,925	1,59,53,668	1,91,97,000
Total 101 Collection Charges:						1,45,35,743	14,20,164	-	2,239	14,17,925	1,59,53,668	1,91,97,000
Total 0 NULL:						1,45,35,743	14,20,164	-	2,239	14,17,925	1,59,53,668	1,91,97,000
Total 2043 Collection Charges under State Goods and Services Tax:						7,50,95,482	72,55,608	-	2,239	72,53,369	8,23,48,851	10,55,23,000

CPAO Payment :	14,20,164
CPAO Deduct Refund :	2,239
Total CPAO Figure :	14,17,925
Total Suspense :	14,20,164

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 : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	53,72,277	3,06,683			3,06,683	56,78,960	61,14,000
Total 1 :						53,72,277	3,06,683			3,06,683	56,78,960	61,14,000
11						16,987					16,987	17,000
Total 11 :						16,987					16,987	17,000
13						14,317	6,672			6,672	20,989	25,000
Total 13 :						14,317	6,672			6,672	20,989	25,000
Total 44 Head Office Establishment:						54,03,581	3,13,355			3,13,355	57,16,936	61,56,000
Total 60 Establishment:						54,03,581	3,13,355			3,13,355	57,16,936	61,56,000
Total 101 Collection Charges-Entertainment Tax:						54,03,581	3,13,355			3,13,355	57,16,936	61,56,000
200	60	44	01			1,33,92,229	14,48,979			14,48,979	1,48,41,208	2,13,23,000
Total 1 :						1,33,92,229	14,48,979			14,48,979	1,48,41,208	2,13,23,000
11						15,400					15,400	17,000
Total 11 :						15,400					15,400	17,000
13						16,742					16,742	19,000
Total 13 :						16,742					16,742	19,000
Total 44 Head Office Establishment:						1,34,24,371	14,48,979			14,48,979	1,48,73,350	2,13,59,000
Total 60 Establishment:						1,34,24,371	14,48,979			14,48,979	1,48,73,350	2,13,59,000
Total 200 Collection Charges-Other Taxes and Duties:						1,34,24,371	14,48,979			14,48,979	1,48,73,350	2,13,59,000
Total 0 NULL:						1,88,27,952	17,62,334			17,62,334	2,05,90,286	2,75,15,000
Total 2045 Other Taxes and Duties on Commodities and Services:						1,88,27,952	17,62,334			17,62,334	2,05,90,286	2,75,15,000

CPAO Payment :	17,62,334
CPAO Deduct Refund :	
Total CPAO Figure :	17,62,334
Total Suspense :	17,62,334

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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 Head	Minor Head	Sub Head	Detail Head	Object 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	4,17,88,72,000	66,08,99,500			66,08,99,500	4,83,97,71,500	6,02,78,72,000
Total 45 NULL:						4,17,88,72,000	66,08,99,500			66,08,99,500	4,83,97,71,500	6,02,78,72,000
Total 0 NULL:						4,17,88,72,000	66,08,99,500			66,08,99,500	4,83,97,71,500	6,02,78,72,000
Total 0 NULL:						4,17,88,72,000	66,08,99,500			66,08,99,500	4,83,97,71,500	6,02,78,72,000
Total 101 Interest on Market Loans:						4,17,88,72,000	66,08,99,500			66,08,99,500	4,83,97,71,500	6,02,78,72,000
	125	00	00	00	45	7,82,01,720	86,89,080			86,89,080	8,68,90,800	10,42,69,000
Total 45 NULL:						7,82,01,720	86,89,080			86,89,080	8,68,90,800	10,42,69,000
Total 0 NULL:						7,82,01,720	86,89,080			86,89,080	8,68,90,800	10,42,69,000
Total 0 NULL:						7,82,01,720	86,89,080			86,89,080	8,68,90,800	10,42,69,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ...:						7,82,01,720	86,89,080			86,89,080	8,68,90,800	10,42,69,000
	200	60	00	00	45	3,61,58,444					3,61,58,444	3,61,59,000
Total 45 NULL:						3,61,58,444					3,61,58,444	3,61,59,000
Total 0 NULL:						3,61,58,444					3,61,58,444	3,61,59,000
Total 60 Life Insurance Corporation of India:						3,61,58,444					3,61,58,444	3,61,59,000
	62	00	00	00	45	21,95,993					21,95,993	48,03,000
Total 45 NULL:						21,95,993					21,95,993	48,03,000
Total 0 NULL:						21,95,993					21,95,993	48,03,000
Total 62 Rural Electrification Corporation:						21,95,993					21,95,993	48,03,000
	63	00	00	00	45	2,91,695					2,91,695	5,83,000
Total 45 NULL:						2,91,695					2,91,695	5,83,000
Total 0 NULL:						2,91,695					2,91,695	5,83,000
Total 63 National Insurance Corporation:						2,91,695					2,91,695	5,83,000
	66	00	00	00	45	6,53,25,784					6,53,25,784	8,83,57,000
Total 45 NULL:						6,53,25,784					6,53,25,784	8,83,57,000
Total 0 NULL:						6,53,25,784					6,53,25,784	8,83,57,000
Total 66 NABARD:						6,53,25,784					6,53,25,784	8,83,57,000
Total 200 Interest on Other Internal Debts:						10,39,71,916					10,39,71,916	12,99,02,000
Total 1 Interest on Internal Debt:						4,36,10,45,636	66,95,88,580			66,95,88,580	5,03,06,34,216	6,26,20,43,000
	03	108	68	00	45	5,29,10,075					5,29,10,075	6,80,00,000
Total 45 NULL:						5,29,10,075					5,29,10,075	6,80,00,000
Total 0 NULL:						5,29,10,075					5,29,10,075	6,80,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						5,29,10,075					5,29,10,075	6,80,00,000
Total 108 Interest on Insurance and Pension Fund:						5,29,10,075					5,29,10,075	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:				5,29,10,075						5,29,10,075	6,80,00,000
	04	101	69	00	45	2,54,75,660	25,69,805			25,69,805	2,80,45,465	3,54,48,000	
					Total 45 NULL:	2,54,75,660	25,69,805			25,69,805	2,80,45,465	3,54,48,000	
					46	13,22,755	1,88,965			1,88,965	15,11,720	18,90,000	
					Total 46 NULL:	13,22,755	1,88,965			1,88,965	15,11,720	18,90,000	
					47	4,66,291	66,613			66,613	5,32,904	6,66,000	
					Total 47 NULL:	4,66,291	66,613			66,613	5,32,904	6,66,000	
					Total 0 NULL:	2,72,64,706	28,25,383			28,25,383	3,00,90,089	3,80,04,000	
					Total 69 Block Loans:	2,72,64,706	28,25,383			28,25,383	3,00,90,089	3,80,04,000	
					Total 101 Interest on Loans for State/Union Territory Plan Schemes:	2,72,64,706	28,25,383			28,25,383	3,00,90,089	3,80,04,000	
	103	44	73		45	11,86,115					11,86,115	14,90,000	
					Total 45 :	11,86,115					11,86,115	14,90,000	
					Total 73 Interest on House Building advance:	11,86,115					11,86,115	14,90,000	
					Total 44 Others:	11,86,115					11,86,115	14,90,000	
					Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:	11,86,115					11,86,115	14,90,000	
	109	00	00		45	2,38,24,683	34,03,526			34,03,526	2,72,28,209	3,43,71,000	
					Total 45 NULL:	2,38,24,683	34,03,526			34,03,526	2,72,28,209	3,43,71,000	
					Total 0 NULL:	2,38,24,683	34,03,526			34,03,526	2,72,28,209	3,43,71,000	
					Total 0 NULL:	2,38,24,683	34,03,526			34,03,526	2,72,28,209	3,43,71,000	
					Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:	2,38,24,683	34,03,526			34,03,526	2,72,28,209	3,43,71,000	
					Total 4 Interest on Loans and Advances from Central Government:	5,22,75,504	62,28,909			62,28,909	5,85,04,413	7,38,65,000	
					Total 2049 Interest Payment:	4,46,62,31,215	67,58,17,489			67,58,17,489	5,14,20,48,704	6,40,39,08,000	

CPAO Payment :	67,58,17,489
CPAO Deduct Refund :	
Total CPAO Figure :	67,58,17,489
Total Suspense :	67,58,17,489

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,48,30,469	28,41,845			28,41,845	3,76,72,314	5,13,68,000
Total 1 NULL:						3,48,30,469	28,41,845			28,41,845	3,76,72,314	5,13,68,000
					02	28,94,821	2,53,365			2,53,365	31,48,186	34,20,000
Total 2 NULL:						28,94,821	2,53,365			2,53,365	31,48,186	34,20,000
					11	3,49,249					3,49,249	5,50,000
Total 11 NULL:						3,49,249					3,49,249	5,50,000
					13	21,01,841	19,930			19,930	21,21,771	27,36,000
Total 13 NULL:						21,01,841	19,930			19,930	21,21,771	27,36,000
					50	52,60,644	30,00,000			30,00,000	82,60,644	1,50,00,000
Total 50 NULL:						52,60,644	30,00,000			30,00,000	82,60,644	1,50,00,000
Total 0 NULL:						4,54,37,024	61,15,140			61,15,140	5,15,52,164	7,30,74,000
Total 60 Establishment:						4,54,37,024	61,15,140			61,15,140	5,15,52,164	7,30,74,000
Total 102 State Public Service Commission (Charged):						4,54,37,024	61,15,140			61,15,140	5,15,52,164	7,30,74,000
Total 0 NULL:						4,54,37,024	61,15,140			61,15,140	5,15,52,164	7,30,74,000
Total 2051 Public Service Commission:						4,54,37,024	61,15,140			61,15,140	5,15,52,164	7,30,74,000

CPAO Payment :	61,15,140
CPAO Deduct Refund :	
Total CPAO Figure :	61,15,140
Total Suspense :	61,15,140

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 : 9 Excise														
Parameter : 1 Voted														
2052	00	090	09	00	01			2,96,09,858	26,33,149		26,33,149	3,22,43,007	3,74,88,000	
					Total 1 NULL:			2,96,09,858	26,33,149		26,33,149	3,22,43,007	3,74,88,000	
					02			41,96,755	4,84,825		4,84,825	46,81,580	57,56,000	
					Total 2 NULL:			41,96,755	4,84,825		4,84,825	46,81,580	57,56,000	
					11			52,375				52,375	6,32,000	
					Total 11 NULL:			52,375				52,375	6,32,000	
					13			1,89,207	54,669		54,669	2,43,876	3,76,000	
					Total 13 NULL:			1,89,207	54,669		54,669	2,43,876	3,76,000	
					Total 0 NULL:			3,40,48,195	31,72,643		31,72,643	3,72,20,838	4,42,52,000	
					Total 9 State Excise Department:			3,40,48,195	31,72,643		31,72,643	3,72,20,838	4,42,52,000	
					Total 90 Secretariat:			3,40,48,195	31,72,643		31,72,643	3,72,20,838	4,42,52,000	
					Total 0 NULL:			3,40,48,195	31,72,643		31,72,643	3,72,20,838	4,42,52,000	
					Total 2052 Secretariat-General Services:			58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000
Grant : 10 Finance														
Parameter : 1 Voted														
2052	00	090	10	00	01			4,76,94,479	46,50,672		46,50,672	5,23,45,151	6,03,96,000	
					Total 1 NULL:			4,76,94,479	46,50,672		46,50,672	5,23,45,151	6,03,96,000	
					02			56,47,677	6,20,773		6,20,773	62,68,450	67,93,000	
					Total 2 NULL:			56,47,677	6,20,773		6,20,773	62,68,450	67,93,000	
					11			2,67,554				2,67,554	4,40,000	
					Total 11 NULL:			2,67,554				2,67,554	4,40,000	
					13			85,72,144	20,178		20,178	85,92,322	64,27,000	
					Total 13 NULL:			85,72,144	20,178		20,178	85,92,322	64,27,000	
					50			75,60,069	1,38,190		1,38,190	76,98,259	87,94,000	
					Total 50 NULL:			75,60,069	1,38,190		1,38,190	76,98,259	87,94,000	
					Total 0 NULL:			6,97,41,923	54,29,813		54,29,813	7,51,71,736	8,28,50,000	
					Total 10 Finance Department:			6,97,41,923	54,29,813		54,29,813	7,51,71,736	8,28,50,000	
					Total 90 Secretariat:			6,97,41,923	54,29,813		54,29,813	7,51,71,736	8,28,50,000	
					Total 0 NULL:			6,97,41,923	54,29,813		54,29,813	7,51,71,736	8,28,50,000	
					Total 2052 Secretariat-General Services:			58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000
Grant : 14 Home														
Parameter : 1 Voted														
2052	00	090	15	00	01			13,94,43,845	1,67,42,420	-	13,219	15,61,73,046	17,78,35,000	
					Total 1 NULL:			13,94,43,845	1,67,42,420	-	13,219	15,61,73,046	17,78,35,000	
					02			1,19,33,192	18,97,604		18,97,604	1,38,30,796	1,87,21,000	
					Total 2 NULL:			1,19,33,192	18,97,604		18,97,604	1,38,30,796	1,87,21,000	
					11			6,38,949				6,38,949	7,00,000	

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 : 14 Home													
Parameter : 1 Voted													
2052	00	090	15	00									
						Total 11 NULL:	6,38,949				6,38,949	7,00,000	
					13		1,14,02,840				1,14,02,840	1,33,20,000	
						Total 13 NULL:	1,14,02,840				1,14,02,840	1,33,20,000	
					50		80,37,821	14,26,128		14,26,128	94,63,949	75,50,000	
						Total 50 NULL:	80,37,821	14,26,128		14,26,128	94,63,949	75,50,000	
						Total 0 NULL:	17,14,56,647	2,00,66,152	-	13,219	2,00,52,933	19,15,09,580	21,81,26,000
						Total 15 Home Department:	17,14,56,647	2,00,66,152	-	13,219	2,00,52,933	19,15,09,580	21,81,26,000
16	00	01					17,18,571				17,18,571	19,66,000	
						Total 1 NULL:	17,18,571				17,18,571	19,66,000	
					13		1,40,223	2,190		2,190	1,42,413	23,00,000	
						Total 13 NULL:	1,40,223	2,190		2,190	1,42,413	23,00,000	
						Total 0 NULL:	18,58,794	2,190		2,190	18,60,984	42,66,000	
						Total 16 Directorate of Prosecution:	18,58,794	2,190		2,190	18,60,984	42,66,000	
44	00	01					4,53,67,528	48,21,819		48,21,819	5,01,89,347	5,60,00,000	
						Total 1 NULL:	4,53,67,528	48,21,819		48,21,819	5,01,89,347	5,60,00,000	
					02		49,40,186				49,40,186	50,00,000	
						Total 2 NULL:	49,40,186				49,40,186	50,00,000	
					11		1,66,660	6,245		6,245	1,72,905	4,50,000	
						Total 11 NULL:	1,66,660	6,245		6,245	1,72,905	4,50,000	
					13		80,91,801				80,91,801	81,00,000	
						Total 13 NULL:	80,91,801				80,91,801	81,00,000	
					51		49,25,000				49,25,000	35,00,000	
						Total 51 NULL:	49,25,000				49,25,000	35,00,000	
						Total 0 NULL:	6,34,91,175	48,28,064		48,28,064	6,83,19,239	7,30,50,000	
						Total 44 Home Department:	6,34,91,175	48,28,064		48,28,064	6,83,19,239	7,30,50,000	
						Total 90 Secretariat:	23,68,06,616	2,48,96,406	-	13,219	2,48,83,187	26,16,89,803	29,54,42,000
						Total 0 NULL:	23,68,06,616	2,48,96,406	-	13,219	2,48,83,187	26,16,89,803	29,54,42,000
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000
Grant : 22 Land Revenue And Disaster Management													
Parameter : 1 Voted													
2052	00	090	23	00	01		4,18,51,061	41,58,767		41,58,767	4,60,09,828	5,69,99,000	
						Total 1 NULL:	4,18,51,061	41,58,767		41,58,767	4,60,09,828	5,69,99,000	
					02		8,71,677	9,000		9,000	8,80,677	8,85,000	
						Total 2 NULL:	8,71,677	9,000		9,000	8,80,677	8,85,000	
					11		1,22,704				1,22,704	2,00,000	
						Total 11 NULL:	1,22,704				1,22,704	2,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00								2,00,000
				13		12,61,982	8,220			8,220	12,70,202	20,00,000
				Total 13 NULL:		12,61,982	8,220			8,220	12,70,202	20,00,000
				Total 0 NULL:		4,41,07,424	41,75,987			41,75,987	4,82,83,411	6,00,84,000
				Total 23 Land Revenue Department:		4,41,07,424	41,75,987			41,75,987	4,82,83,411	6,00,84,000
				Total 90 Secretariat:		4,41,07,424	41,75,987			41,75,987	4,82,83,411	6,00,84,000
				Total 0 NULL:		4,41,07,424	41,75,987			41,75,987	4,82,83,411	6,00,84,000
				Total 2052 Secretariat-General Services:		58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	2,04,32,802	20,65,862			20,65,862	2,24,98,664	2,52,40,000
				Total 1 :		2,04,32,802	20,65,862			20,65,862	2,24,98,664	2,52,40,000
				02		44,10,111	4,70,069			4,70,069	48,80,180	52,27,000
				Total 2 :		44,10,111	4,70,069			4,70,069	48,80,180	52,27,000
				11		3,35,707					3,35,707	4,13,000
				Total 11 :		3,35,707					3,35,707	4,13,000
				13		15,58,777	2,26,725			2,26,725	17,85,502	35,00,000
				Total 13 :		15,58,777	2,26,725			2,26,725	17,85,502	35,00,000
				50		2,38,992					2,38,992	9,00,000
				Total 50 :		2,38,992					2,38,992	9,00,000
				Total 44 Head Office Establishment:		2,69,76,389	27,62,656			27,62,656	2,97,39,045	3,52,80,000
				Total 24 Law Department:		2,69,76,389	27,62,656			27,62,656	2,97,39,045	3,52,80,000
				Total 90 Secretariat:		2,69,76,389	27,62,656			27,62,656	2,97,39,045	3,52,80,000
				Total 0 NULL:		2,69,76,389	27,62,656			27,62,656	2,97,39,045	3,52,80,000
				Total 2052 Secretariat-General Services:		58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01	2,91,03,709	26,31,135			26,31,135	3,17,34,844	4,11,50,000
				Total 1 NULL:		2,91,03,709	26,31,135			26,31,135	3,17,34,844	4,11,50,000
				02		66,25,800	5,79,125			5,79,125	72,04,925	95,08,000
				Total 2 NULL:		66,25,800	5,79,125			5,79,125	72,04,925	95,08,000
				11		61,555					61,555	2,07,000
				Total 11 NULL:		61,555					61,555	2,07,000
				13		41,62,001	81,938			81,938	42,43,939	54,70,000
				Total 13 NULL:		41,62,001	81,938			81,938	42,43,939	54,70,000
				72		15,00,000	5,00,000			5,00,000	20,00,000	25,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 26 Motor Vehicles													
Parameter : 1 Voted													
2052	00	090	27	00									
						Total 72 NULL:	15,00,000	5,00,000		5,00,000	20,00,000	25,00,000	
					73		8,84,316				8,84,316	30,00,000	
						Total 73 NULL:	8,84,316				8,84,316	30,00,000	
					74		25,00,000				25,00,000	50,00,000	
						Total 74 NULL:	25,00,000				25,00,000	50,00,000	
						Total 0 NULL:	4,48,37,381	37,92,198		37,92,198	4,86,29,579	6,68,35,000	
						Total 27 Motor Vehicles Division:	4,48,37,381	37,92,198		37,92,198	4,86,29,579	6,68,35,000	
						Total 90 Secretariat:	4,48,37,381	37,92,198		37,92,198	4,86,29,579	6,68,35,000	
						Total 0 NULL:	4,48,37,381	37,92,198		37,92,198	4,86,29,579	6,68,35,000	
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000
Grant : 27 Parliamentary Affairs													
Parameter : 1 Voted													
2052	00	090	31	00	01		1,24,33,969	37,89,445		37,89,445	1,62,23,414	1,66,25,000	
						Total 1 NULL:	1,24,33,969	37,89,445		37,89,445	1,62,23,414	1,66,25,000	
					02		32,60,287	4,24,086		4,24,086	36,84,373	45,53,000	
						Total 2 NULL:	32,60,287	4,24,086		4,24,086	36,84,373	45,53,000	
					11		2,20,750				2,20,750	4,13,000	
						Total 11 NULL:	2,20,750				2,20,750	4,13,000	
					13		12,36,587	1,41,169		1,41,169	13,77,756	35,00,000	
						Total 13 NULL:	12,36,587	1,41,169		1,41,169	13,77,756	35,00,000	
						Total 0 NULL:	1,71,51,593	43,54,700		43,54,700	2,15,06,293	2,50,91,000	
				61	01		13,13,816	1,20,375		1,20,375	14,34,191	15,82,000	
						Total 1 :	13,13,816	1,20,375		1,20,375	14,34,191	15,82,000	
					02		3,79,572	42,739		42,739	4,22,311	5,04,000	
						Total 2 :	3,79,572	42,739		42,739	4,22,311	5,04,000	
					11		1,00,500				1,00,500	2,47,000	
						Total 11 :	1,00,500				1,00,500	2,47,000	
					13		15,81,769	43,070		43,070	16,24,839	29,00,000	
						Total 13 :	15,81,769	43,070		43,070	16,24,839	29,00,000	
						Total 61 Law Commission:	33,75,657	2,06,184		2,06,184	35,81,841	52,33,000	
						Total 31 Legal Legislative and Parliamentary Affairs Department:	2,05,27,250	45,60,884		45,60,884	2,50,88,134	3,03,24,000	
						Total 90 Secretariat:	2,05,27,250	45,60,884		45,60,884	2,50,88,134	3,03,24,000	
						Total 0 NULL:	2,05,27,250	45,60,884		45,60,884	2,50,88,134	3,03,24,000	
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 01	4,83,57,214	52,39,076			52,39,076	5,35,96,290	6,27,36,000
			Total 1 NULL:	4,83,57,214	52,39,076			52,39,076	5,35,96,290	6,27,36,000
			02	45,67,171	93,47,058			93,47,058	1,39,14,229	30,62,80,000
			Total 2 NULL:	45,67,171	93,47,058			93,47,058	1,39,14,229	30,62,80,000
			11	2,89,004	9,044			9,044	2,98,048	7,00,000
			Total 11 NULL:	2,89,004	9,044			9,044	2,98,048	7,00,000
			13	55,58,782	66,978			66,978	56,25,760	1,60,00,000
			Total 13 NULL:	55,58,782	66,978			66,978	56,25,760	1,60,00,000
			Total 0 NULL:	5,87,72,171	1,46,62,156			1,46,62,156	7,34,34,327	38,57,16,000
			Total 29 Department of Personnel AR & Training:	5,87,72,171	1,46,62,156			1,46,62,156	7,34,34,327	38,57,16,000
45	00	01		2,52,62,416	18,96,318			18,96,318	2,71,58,734	3,06,52,000
			Total 1 NULL:	2,52,62,416	18,96,318			18,96,318	2,71,58,734	3,06,52,000
			02	14,24,326	38,725			38,725	14,63,051	16,61,000
			Total 2 NULL:	14,24,326	38,725			38,725	14,63,051	16,61,000
			11	3,43,920					3,43,920	8,00,000
			Total 11 NULL:	3,43,920					3,43,920	8,00,000
			13	62,27,043	1,03,988			1,03,988	63,31,031	64,00,000
			Total 13 NULL:	62,27,043	1,03,988			1,03,988	63,31,031	64,00,000
			Total 0 NULL:	3,32,57,705	20,39,031			20,39,031	3,52,96,736	3,95,13,000
			Total 45 Chief information Commission:	3,32,57,705	20,39,031			20,39,031	3,52,96,736	3,95,13,000
46	00	01		1,06,50,938	8,46,313			8,46,313	1,14,97,251	84,68,000
			Total 1 NULL:	1,06,50,938	8,46,313			8,46,313	1,14,97,251	84,68,000
			02	7,01,250	43,500			43,500	7,44,750	9,04,000
			Total 2 NULL:	7,01,250	43,500			43,500	7,44,750	9,04,000
			13	50,08,437	34,239			34,239	50,42,676	48,00,000
			Total 13 NULL:	50,08,437	34,239			34,239	50,42,676	48,00,000
			Total 0 NULL:	1,63,60,625	9,24,052			9,24,052	1,72,84,677	1,41,72,000
			Total 46 Administrative Reform Commission:	1,63,60,625	9,24,052			9,24,052	1,72,84,677	1,41,72,000
			Total 90 Secretariat:	10,83,90,501	1,76,25,239			1,76,25,239	12,60,15,740	43,94,01,000
			Total 0 NULL:	10,83,90,501	1,76,25,239			1,76,25,239	12,60,15,740	43,94,01,000
			Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02		5,09,991			5,09,991	5,09,991	30,62,80,000
						Total 2 NULL:	5,09,991			5,09,991	5,09,991	30,62,80,000
				13		13,76,264					13,76,264	1,60,00,000
						Total 13 NULL:	13,76,264				13,76,264	1,60,00,000
						Total 0 NULL:	13,76,264	5,09,991		5,09,991	18,86,255	32,22,80,000
						Total 29 Department of Personnel AR & Training:	13,76,264	5,09,991		5,09,991	18,86,255	32,22,80,000
						Total 90 Secretariat:	13,76,264	5,09,991		5,09,991	18,86,255	32,22,80,000
						Total 0 NULL:	13,76,264	5,09,991		5,09,991	18,86,255	32,22,80,000
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	- 13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02		5,58,687			5,58,687	5,58,687	30,62,80,000
						Total 2 NULL:	5,58,687			5,58,687	5,58,687	30,62,80,000
						Total 0 NULL:	5,58,687			5,58,687	5,58,687	30,62,80,000
						Total 29 Department of Personnel AR & Training:	5,58,687			5,58,687	5,58,687	30,62,80,000
						Total 90 Secretariat:	5,58,687			5,58,687	5,58,687	30,62,80,000
						Total 0 NULL:	5,58,687			5,58,687	5,58,687	30,62,80,000
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	- 13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02		2,73,895			2,73,895	2,73,895	30,62,80,000
						Total 2 NULL:	2,73,895			2,73,895	2,73,895	30,62,80,000
						Total 0 NULL:	2,73,895			2,73,895	2,73,895	30,62,80,000
						Total 29 Department of Personnel AR & Training:	2,73,895			2,73,895	2,73,895	30,62,80,000
						Total 90 Secretariat:	2,73,895			2,73,895	2,73,895	30,62,80,000
						Total 0 NULL:	2,73,895			2,73,895	2,73,895	30,62,80,000
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	- 13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 28 Department Of Personnel Parameter : 1 Voted -----												
2052	00	090	29	00	02		10,64,645			10,64,645	10,64,645	30,62,80,000
						Total 2 NULL:	10,64,645			10,64,645	10,64,645	30,62,80,000
						Total 0 NULL:	10,64,645			10,64,645	10,64,645	30,62,80,000
						Total 29 Department of Personnel AR & Training:	10,64,645			10,64,645	10,64,645	30,62,80,000
						Total 90 Secretariat:	10,64,645			10,64,645	10,64,645	30,62,80,000
						Total 0 NULL:	10,64,645			10,64,645	10,64,645	30,62,80,000
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	- 13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02		2,79,650			2,79,650	2,79,650	30,62,80,000
						Total 2 NULL:	2,79,650			2,79,650	2,79,650	30,62,80,000
						Total 0 NULL:	2,79,650			2,79,650	2,79,650	30,62,80,000
						Total 29 Department of Personnel AR & Training:	2,79,650			2,79,650	2,79,650	30,62,80,000
						Total 90 Secretariat:	2,79,650			2,79,650	2,79,650	30,62,80,000
						Total 0 NULL:	2,79,650			2,79,650	2,79,650	30,62,80,000
						Total 2052 Secretariat-General Services:	58,68,11,943	6,97,61,869	- 13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02		6,59,175			6,59,175	6,59,175	30,62,80,000
Total 2 NULL:							6,59,175			6,59,175	6,59,175	30,62,80,000
Total 0 NULL:							6,59,175			6,59,175	6,59,175	30,62,80,000
Total 29 Department of Personnel AR & Training:							6,59,175			6,59,175	6,59,175	30,62,80,000
Total 90 Secretariat:							6,59,175			6,59,175	6,59,175	30,62,80,000
Total 0 NULL:							6,59,175			6,59,175	6,59,175	30,62,80,000
Total 2052 Secretariat-General Services:						58,68,11,943	6,97,61,869	-	13,219	6,97,48,650	65,65,60,593	2,90,81,48,000

CPAO Payment :	6,59,175
CPAO Deduct Refund :	
Total CPAO Figure :	6,59,175
Total Suspense :	6,72,394

Major Head	Sub Major Head	Minor 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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	45	01	4,28,42,309	31,74,636			31,74,636	4,60,16,945	4,68,97,000
Total 1 :						4,28,42,309	31,74,636			31,74,636	4,60,16,945	4,68,97,000
				02		39,71,763					39,71,763	39,92,000
Total 2 :						39,71,763					39,71,763	39,92,000
				11		1,43,535	75,632			75,632	2,19,167	2,50,000
Total 11 :						1,43,535	75,632			75,632	2,19,167	2,50,000
				13		14,35,043	5,42,344			5,42,344	19,77,387	22,61,000
Total 13 :						14,35,043	5,42,344			5,42,344	19,77,387	22,61,000
				27		14,09,772					14,09,772	40,39,000
Total 27 :						14,09,772					14,09,772	40,39,000
Total 45 East District:						4,98,02,422	37,92,612			37,92,612	5,35,95,034	5,74,39,000
48				13		- 1,76,721					- 1,76,721	23,50,000
Total 13 :						- 1,76,721					- 1,76,721	23,50,000
Total 48 South District:						- 1,76,721					- 1,76,721	23,50,000
49				01		65,33,071					65,33,071	1,00,00,000
Total 1 :						65,33,071					65,33,071	1,00,00,000
				02		3,37,288					3,37,288	10,00,000
Total 2 :						3,37,288					3,37,288	10,00,000
				11		80,678					80,678	1,50,000
Total 11 :						80,678					80,678	1,50,000
				13		14,98,981					14,98,981	15,00,000
Total 13 :						14,98,981					14,98,981	15,00,000
				50		19,77,367					19,77,367	45,55,000
Total 50 :						19,77,367					19,77,367	45,55,000
Total 49 Pakyong District:						1,04,27,385					1,04,27,385	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:						6,02,24,086	37,92,612			37,92,612	6,40,16,698	7,79,94,000
Total 93 District Establishments:						6,02,24,086	37,92,612			37,92,612	6,40,16,698	7,79,94,000
094	60	50		01		1,86,55,951					1,86,55,951	3,31,49,000
Total 1 :						1,86,55,951					1,86,55,951	3,31,49,000
				02		4,03,305					4,03,305	10,40,000
Total 2 :						4,03,305					4,03,305	10,40,000
				11		18,150					18,150	1,00,000
Total 11 :						18,150					18,150	1,00,000
				13		3,39,670					3,39,670	5,50,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	50								
						Total 13 :	3,39,670				3,39,670	5,50,000
						Total 50 Pakyong Sub-Division:	1,94,17,076				1,94,17,076	3,48,39,000
	51	01					1,18,45,931				1,18,45,931	1,97,12,000
						Total 1 :	1,18,45,931				1,18,45,931	1,97,12,000
					02		7,15,237				7,15,237	13,93,000
						Total 2 :	7,15,237				7,15,237	13,93,000
					11		20,601				20,601	1,00,000
						Total 11 :	20,601				20,601	1,00,000
					13		2,10,008				2,10,008	5,50,000
						Total 13 :	2,10,008				2,10,008	5,50,000
						Total 51 Rongli Sub-Division:	1,27,91,777				1,27,91,777	2,17,55,000
	60	01					1,04,96,192				1,04,96,192	1,71,86,000
						Total 1 :	1,04,96,192				1,04,96,192	1,71,86,000
					02		8,32,168				8,32,168	14,87,000
						Total 2 :	8,32,168				8,32,168	14,87,000
					11		90,346				90,346	1,00,000
						Total 11 :	90,346				90,346	1,00,000
					13		3,23,711				3,23,711	4,00,000
						Total 13 :	3,23,711				3,23,711	4,00,000
						Total 60 Rangpo Sub-Division:	1,17,42,417				1,17,42,417	1,91,73,000
						Total 60 Sub-Divisional Establishments:	4,39,51,270				4,39,51,270	7,57,67,000
						Total 94 Other Establishments:	4,39,51,270				4,39,51,270	7,57,67,000
						Total 0 NULL:	10,41,75,356	37,92,612		37,92,612	10,79,67,968	15,37,61,000
						Total 2053 District Administration:	32,68,13,705	3,21,12,459	-	5,806	3,21,06,653	58,90,88,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	46	01			2,44,66,709	47,316	47,316	2,45,14,025	2,15,51,000
					Total 1 :			2,44,66,709	47,316	47,316	2,45,14,025	2,15,51,000
					02			10,55,650			10,55,650	12,89,000
					Total 2 :			10,55,650			10,55,650	12,89,000
					11			2,02,942			2,02,942	3,50,000
					Total 11 :			2,02,942			2,02,942	3,50,000
					13			16,23,638	2,42,234	2,42,234	18,65,872	21,00,000
					Total 13 :			16,23,638	2,42,234	2,42,234	18,65,872	21,00,000
					71			68,340			68,340	1,00,000
					Total 71 :			68,340			68,340	1,00,000
					Total 46 West District:			2,74,17,279	2,89,550	2,89,550	2,77,06,829	2,53,90,000
	50				01			27,89,745			27,89,745	1,00,00,000
					Total 1 Other Charges:			27,89,745			27,89,745	1,00,00,000
					02			2,49,033			2,49,033	10,00,000
					Total 2 Other Charges:			2,49,033			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			6,67,930			6,67,930	13,00,000
					Total 13 Other Charges:			6,67,930			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:			39,23,464			39,23,464	1,70,05,000
					Total 0 NULL:			3,13,40,743	2,89,550	2,89,550	3,16,30,293	4,23,95,000
					Total 93 District Establishments:			3,13,40,743	2,89,550	2,89,550	3,16,30,293	4,23,95,000
	094	60	52		01			1,21,51,019			1,21,51,019	2,74,87,000
					Total 1 :			1,21,51,019			1,21,51,019	2,74,87,000
					02			5,64,923			5,64,923	11,98,000
					Total 2 :			5,64,923			5,64,923	11,98,000
					11			53,700			53,700	1,50,000
					Total 11 :			53,700			53,700	1,50,000
					13			1,60,354			1,60,354	6,40,000
					Total 13 :			1,60,354			1,60,354	6,40,000
					Total 52 Soreng Sub-Division:			1,29,29,996			1,29,29,996	2,94,75,000
		63			01			71,05,232	10,82,117	10,82,117	81,87,349	97,81,000
					Total 1 :			71,05,232	10,82,117	10,82,117	81,87,349	97,81,000
					02			7,56,434			7,56,434	7,65,000
					Total 2 :			7,56,434			7,56,434	7,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	63	11	66,200	15,775			15,775	81,975	1,00,000
					Total 11 :	66,200	15,775			15,775	81,975	1,00,000
					13	1,69,821	2,18,445			2,18,445	3,88,266	4,00,000
					Total 13 :	1,69,821	2,18,445			2,18,445	3,88,266	4,00,000
					Total 63 Yuksom Sub-Division:	80,97,687	13,16,337			13,16,337	94,14,024	1,10,46,000
	64				01	1,06,48,905	11,25,030			11,25,030	1,17,73,935	1,24,31,000
					Total 1 :	1,06,48,905	11,25,030			11,25,030	1,17,73,935	1,24,31,000
					02	18,11,754	20,770			20,770	18,32,524	14,62,000
					Total 2 :	18,11,754	20,770			20,770	18,32,524	14,62,000
					11	75,422					75,422	1,00,000
					Total 11 :	75,422					75,422	1,00,000
					13	2,72,700	38,730			38,730	3,11,430	4,00,000
					Total 13 :	2,72,700	38,730			38,730	3,11,430	4,00,000
					Total 64 Dentam Sub-Division:	1,28,08,781	11,84,530			11,84,530	1,39,93,311	1,43,93,000
					Total 60 Sub-Divisional Establishments:	3,38,36,464	25,00,867			25,00,867	3,63,37,331	5,49,14,000
					Total 94 Other Establishments:	3,38,36,464	25,00,867			25,00,867	3,63,37,331	5,49,14,000
					Total 0 NULL:	6,51,77,207	27,90,417			27,90,417	6,79,67,624	9,73,09,000
					Total 2053 District Administration:	32,68,13,705	3,21,12,459	-	5,806	3,21,06,653	35,89,20,358	58,90,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	47	01	1,94,51,660	22,36,998			22,36,998	2,16,88,658	2,92,00,000
Total 1 :						1,94,51,660	22,36,998			22,36,998	2,16,88,658	2,92,00,000
02						11,29,835	2,21,780			2,21,780	13,51,615	18,10,000
Total 2 :						11,29,835	2,21,780			2,21,780	13,51,615	18,10,000
11						58,658	5,850			5,850	64,508	2,47,000
Total 11 :						58,658	5,850			5,850	64,508	2,47,000
13						15,48,616	6,01,562			6,01,562	21,50,178	20,30,000
Total 13 :						15,48,616	6,01,562			6,01,562	21,50,178	20,30,000
Total 47 North District:						2,21,88,769	30,66,190			30,66,190	2,52,54,959	3,32,87,000
Total 0 NULL:						2,21,88,769	30,66,190			30,66,190	2,52,54,959	3,32,87,000
Total 93 District Establishments:						2,21,88,769	30,66,190			30,66,190	2,52,54,959	3,32,87,000
094	60	55	01			1,04,00,236	9,25,809			9,25,809	1,13,26,045	1,26,62,000
Total 1 :						1,04,00,236	9,25,809			9,25,809	1,13,26,045	1,26,62,000
02						4,19,500	41,950			41,950	4,61,450	5,03,000
Total 2 :						4,19,500	41,950			41,950	4,61,450	5,03,000
11						53,567					53,567	1,00,000
Total 11 :						53,567					53,567	1,00,000
13						1,07,625					1,07,625	5,00,000
Total 13 :						1,07,625					1,07,625	5,00,000
Total 55 Chungthang Sub-Division:						1,09,80,928	9,67,759			9,67,759	1,19,48,687	1,37,65,000
58			01			83,37,860					83,37,860	1,18,30,000
Total 1 :						83,37,860					83,37,860	1,18,30,000
02						1,95,525					1,95,525	2,61,000
Total 2 :						1,95,525					1,95,525	2,61,000
11						45,420					45,420	1,00,000
Total 11 :						45,420					45,420	1,00,000
13						3,31,137					3,31,137	4,00,000
Total 13 :						3,31,137					3,31,137	4,00,000
Total 58 Dzongu Sub-Division:						89,09,942					89,09,942	1,25,91,000
59			01			79,56,059	8,45,778			8,45,778	88,01,837	1,01,47,000
Total 1 :						79,56,059	8,45,778			8,45,778	88,01,837	1,01,47,000
02						7,65,175	86,835			86,835	8,52,010	10,57,000
Total 2 :						7,65,175	86,835			86,835	8,52,010	10,57,000
11						88,424					88,424	1,00,000
Total 11 :						88,424					88,424	1,00,000
13						3,77,332	6,000			6,000	3,83,332	4,00,000
Total 13 :						3,77,332	6,000			6,000	3,83,332	4,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
2053	00	094	60	59	Total 59 Kabi Sub-Division:		91,86,990	9,38,613		9,38,613	1,01,25,603	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	1,24,31,000
					Total 60 Sub-Divisional Establishments:	2,90,15,885	19,06,372			19,06,372	3,09,22,257	5,04,91,000	
					Total 94 Other Establishments:	2,90,15,885	19,06,372			19,06,372	3,09,22,257	5,04,91,000	
					Total 0 NULL:	5,12,04,654	49,72,562			49,72,562	5,61,77,216	8,37,78,000	
					Total 2053 District Administration:	32,68,13,705	3,21,12,459	-	5,806	3,21,06,653	35,89,20,358	58,90,88,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	48	01			2,10,69,341	54,10,221	54,10,221	2,64,79,562	3,52,85,000
				Total 1 :				2,10,69,341	54,10,221	54,10,221	2,64,79,562	3,52,85,000
				02				39,74,721	3,66,643	3,66,643	43,41,364	48,12,000
				Total 2 :				39,74,721	3,66,643	3,66,643	43,41,364	48,12,000
				11				1,88,625	37,111	37,111	2,25,736	4,41,000
				Total 11 :				1,88,625	37,111	37,111	2,25,736	4,41,000
				13				17,93,936	3,000	3,000	17,96,936	23,50,000
				Total 13 :				17,93,936	3,000	3,000	17,96,936	23,50,000
				71				23,830			23,830	2,18,000
				Total 71 :				23,830			23,830	2,18,000
				Total 48 South District:				2,70,50,453	58,16,975	58,16,975	3,28,67,428	4,31,06,000
				Total 0 NULL:				2,70,50,453	58,16,975	58,16,975	3,28,67,428	4,31,06,000
				Total 93 District Establishments:				2,70,50,453	58,16,975	58,16,975	3,28,67,428	4,31,06,000
094	60	57	01					1,26,81,350	12,89,481	12,89,481	1,39,70,831	1,67,09,000
				Total 1 :				1,26,81,350	12,89,481	12,89,481	1,39,70,831	1,67,09,000
				02				11,14,293	13,200	13,200	11,27,493	11,50,000
				Total 2 :				11,14,293	13,200	13,200	11,27,493	11,50,000
				11				1,18,992			1,18,992	1,47,000
				Total 11 :				1,18,992			1,18,992	1,47,000
				13				3,50,019	44,200	44,200	3,94,219	5,25,000
				Total 13 :				3,50,019	44,200	44,200	3,94,219	5,25,000
				Total 57 Ravangla Sub-Division:				1,42,64,654	13,46,881	13,46,881	1,56,11,535	1,85,31,000
61			01					92,41,548	8,84,499	8,84,499	1,01,26,047	1,19,23,000
				Total 1 :				92,41,548	8,84,499	8,84,499	1,01,26,047	1,19,23,000
				02				10,84,926	1,26,889	1,26,889	12,11,815	15,06,000
				Total 2 :				10,84,926	1,26,889	1,26,889	12,11,815	15,06,000
				11				81,223			81,223	1,00,000
				Total 11 :				81,223			81,223	1,00,000
				13				3,02,283	10,365	10,365	3,12,648	4,00,000
				Total 13 :				3,02,283	10,365	10,365	3,12,648	4,00,000
				Total 61 Yangyang Sub-Division:				1,07,09,980	10,21,753	10,21,753	1,17,31,733	1,39,29,000
62			01					1,08,70,031	17,78,545	17,78,545	1,26,48,576	1,54,64,000
				Total 1 :				1,08,70,031	17,78,545	17,78,545	1,26,48,576	1,54,64,000
				02				6,51,052	77,118	77,118	7,28,170	10,77,000
				Total 2 :				6,51,052	77,118	77,118	7,28,170	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	2,44,791	58,382			58,382	3,03,173	4,00,000
Total 13 :						2,44,791	58,382			58,382	3,03,173	4,00,000
Total 62 Jorthang Sub-Division:						1,18,02,049	19,14,045			19,14,045	1,37,16,094	1,70,41,000
Total 60 Sub-Divisional Establishments:						3,67,76,683	42,82,679			42,82,679	4,10,59,362	4,95,01,000
Total 94 Other Establishments:						3,67,76,683	42,82,679			42,82,679	4,10,59,362	4,95,01,000
Total 0 NULL:						6,38,27,136	1,00,99,654			1,00,99,654	7,39,26,790	9,26,07,000
Total 2053 District Administration:						32,68,13,705	3,21,12,459	-	5,806	3,21,06,653	35,89,20,358	58,90,88,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	49	01			25,70,827	25,872	25,872	25,96,699	1,00,00,000
				Total 1 :				25,70,827	25,872	25,872	25,96,699	1,00,00,000
				02				6,72,271	19,177	19,177	6,91,448	10,00,000
				Total 2 :				6,72,271	19,177	19,177	6,91,448	10,00,000
				13				2,89,989			2,89,989	15,00,000
				Total 13 :				2,89,989			2,89,989	15,00,000
				50				9,76,096			9,76,096	45,55,000
				Total 50 :				9,76,096			9,76,096	45,55,000
				Total 49 Pakyong District:				45,09,183	45,049	45,049	45,54,232	1,70,55,000
				50		01		2,584			2,584	1,00,00,000
				Total 1 Other Charges:				2,584			2,584	1,00,00,000
				Total 50 Soreng District:				2,584			2,584	1,00,00,000
				Total 0 NULL:				45,11,767	45,049	45,049	45,56,816	2,70,55,000
				Total 93 District Establishments:				45,11,767	45,049	45,049	45,56,816	2,70,55,000
094	60	50	01					85,20,248	35,96,130	35,96,130	1,21,16,378	3,31,49,000
				Total 1 :				85,20,248	35,96,130	35,96,130	1,21,16,378	3,31,49,000
				02				2,94,772	85,500	85,500	3,80,272	10,40,000
				Total 2 :				2,94,772	85,500	85,500	3,80,272	10,40,000
				11				57,375			57,375	1,00,000
				Total 11 :				57,375			57,375	1,00,000
				13				67,057			67,057	5,50,000
				Total 13 :				67,057			67,057	5,50,000
				Total 50 Pakyong Sub-Division:				89,39,452	36,81,630	36,81,630	1,26,21,082	3,48,39,000
				51		01		42,68,020	13,78,254	13,78,254	56,46,274	1,97,12,000
				Total 1 :				42,68,020	13,78,254	13,78,254	56,46,274	1,97,12,000
				02				3,77,304	1,16,865	1,16,865	4,94,169	13,93,000
				Total 2 :				3,77,304	1,16,865	1,16,865	4,94,169	13,93,000
				13				1,09,743			1,09,743	5,50,000
				Total 13 :				1,09,743			1,09,743	5,50,000
				Total 51 Rongli Sub-Division:				47,55,067	14,95,119	14,95,119	62,50,186	2,16,55,000
				60		01		47,41,175	15,28,424	15,28,424	62,69,599	1,71,86,000
				Total 1 :				47,41,175	15,28,424	15,28,424	62,69,599	1,71,86,000
				02				4,26,440	1,42,455	1,42,455	5,68,895	14,87,000
				Total 2 :				4,26,440	1,42,455	1,42,455	5,68,895	14,87,000
				11					9,654	9,654	9,654	1,00,000
				Total 11 :					9,654	9,654	9,654	1,00,000
				13				24,810			24,810	4,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	60								
Total 13 :						24,810					24,810	4,00,000
Total 60 Rangpo Sub-Division:						51,92,425	16,80,533			16,80,533	68,72,958	1,91,73,000
Total 60 Sub-Divisional Establishments:						1,88,86,944	68,57,282			68,57,282	2,57,44,226	7,56,67,000
Total 94 Other Establishments:						1,88,86,944	68,57,282			68,57,282	2,57,44,226	7,56,67,000
Total 0 NULL:						2,33,98,711	69,02,331			69,02,331	3,03,01,042	10,27,22,000
Total 2053 District Administration:						32,68,13,705	3,21,12,459	-	5,806	3,21,06,653	35,89,20,358	58,90,88,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	50	01			42,81,845	11,24,576	11,24,576	54,06,421	1,00,00,000
				Total 1 Other Charges:				42,81,845	11,24,576	11,24,576	54,06,421	1,00,00,000
				02				7,43,664		7,43,664	10,00,000	
				Total 2 Other Charges:				7,43,664		7,43,664	10,00,000	
				11				44,494		44,494	1,50,000	
				Total 11 Other Charges:				44,494		44,494	1,50,000	
				13				4,34,566	1,25,938	1,25,938	5,60,504	13,00,000
				Total 13 Other Charges:				4,34,566	1,25,938	1,25,938	5,60,504	13,00,000
				50				37,58,231		37,58,231	45,55,000	
				Total 50 Other Charges:				37,58,231		37,58,231	45,55,000	
				Total 50 Soreng District:				92,62,800	12,50,514	12,50,514	1,05,13,314	1,70,05,000
				Total 0 NULL:				92,62,800	12,50,514	12,50,514	1,05,13,314	1,70,05,000
				Total 93 District Establishments:				92,62,800	12,50,514	12,50,514	1,05,13,314	1,70,05,000
094	60	52	01					87,69,324	22,38,568	22,38,568	1,10,07,892	2,74,87,000
				Total 1 :				87,69,324	22,38,568	22,38,568	1,10,07,892	2,74,87,000
				02				4,84,404	10,385	10,385	4,94,789	11,98,000
				Total 2 :				4,84,404	10,385	10,385	4,94,789	11,98,000
				11				74,722	28,716	28,716	1,03,438	1,50,000
				Total 11 :				74,722	28,716	28,716	1,03,438	1,50,000
				13				4,39,391	26,700	26,700	4,66,091	6,40,000
				Total 13 :				4,39,391	26,700	26,700	4,66,091	6,40,000
				Total 52 Soreng Sub-Division:				97,67,841	23,04,369	23,04,369	1,20,72,210	2,94,75,000
64		01						-	5,806	-	5,806	1,24,31,000
				Total 1 :				-	5,806	-	5,806	1,24,31,000
				Total 64 Dentam Sub-Division:				-	5,806	-	5,806	1,24,31,000
				Total 60 Sub-Divisional Establishments:				97,67,841	23,04,369	22,98,563	1,20,66,404	4,19,06,000
				Total 94 Other Establishments:				97,67,841	23,04,369	22,98,563	1,20,66,404	4,19,06,000
				Total 0 NULL:				1,90,30,641	35,54,883	35,49,077	2,25,79,718	5,89,11,000
				Total 2053 District Administration:				32,68,13,705	3,21,12,459	3,21,06,653	35,89,20,358	58,90,88,000

CPAO Payment :	35,54,883
CPAO Deduct Refund :	5,806
Total CPAO Figure :	35,49,077
Total Suspense :	35,54,883

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	095	10	58	01	1,29,28,439	14,80,593		14,80,593	1,44,09,032	1,59,51,000	
					Total 1 :	1,29,28,439	14,80,593		14,80,593	1,44,09,032	1,59,51,000	
					13	2,52,484	1,31,633		1,31,633	3,84,117	6,60,000	
					Total 13 :	2,52,484	1,31,633		1,31,633	3,84,117	6,60,000	
					Total 58 Directorate of Accounts:	1,31,80,923	16,12,226		16,12,226	1,47,93,149	1,66,11,000	
					59	01	1,29,84,873	12,18,338		12,18,338	1,42,03,211	1,55,66,000
					Total 1 :	1,29,84,873	12,18,338		12,18,338	1,42,03,211	1,55,66,000	
					02	2,59,755	21,000		21,000	2,80,755	3,68,000	
					Total 2 :	2,59,755	21,000		21,000	2,80,755	3,68,000	
					11	2,18,500		86,000	86,000	3,04,500	3,30,000	
					Total 11 :	2,18,500		86,000	86,000	3,04,500	3,30,000	
					13	3,18,845				3,18,845	3,22,000	
					Total 13 :	3,18,845				3,18,845	3,22,000	
					Total 59 Internal Audit:	1,37,81,973	12,39,338	86,000	13,25,338	1,51,07,311	1,65,86,000	
					60	01	3,62,28,313	33,98,264		33,98,264	3,96,26,577	4,73,48,000
					Total 1 :	3,62,28,313	33,98,264		33,98,264	3,96,26,577	4,73,48,000	
					02	15,04,186	1,72,183		1,72,183	16,76,369	20,78,000	
					Total 2 :	15,04,186	1,72,183		1,72,183	16,76,369	20,78,000	
					11	57,432				57,432	1,30,000	
					Total 11 :	57,432				57,432	1,30,000	
					13	41,32,967	47,081		47,081	41,80,048	59,18,000	
					Total 13 :	41,32,967	47,081		47,081	41,80,048	59,18,000	
					Total 60 Pension, Group Insurance & Provident Fund:	4,19,22,898	36,17,528		36,17,528	4,55,40,426	5,54,74,000	
					Total 10 Finance Department:	6,88,85,794	64,69,092	86,000	65,55,092	7,54,40,886	8,86,71,000	
					Total 95 Directorate of Accounts and Treasuries:	6,88,85,794	64,69,092	86,000	65,55,092	7,54,40,886	8,86,71,000	
096	00	44	01			3,35,14,727	30,98,093		30,98,093	3,66,12,820	4,22,55,000	
					Total 1 :	3,35,14,727	30,98,093		30,98,093	3,66,12,820	4,22,55,000	
					02	8,46,494	1,08,767		1,08,767	9,55,261	13,02,000	
					Total 2 :	8,46,494	1,08,767		1,08,767	9,55,261	13,02,000	
					11	1,45,667				1,45,667	1,19,000	
					Total 11 :	1,45,667				1,45,667	1,19,000	
					13	15,46,824	64,227		64,227	16,11,051	11,92,000	
					Total 13 :	15,46,824	64,227		64,227	16,11,051	11,92,000	
					Total 44 Head Office Establishment:	3,60,53,712	32,71,087		32,71,087	3,93,24,799	4,48,68,000	
					Total 0 NULL:	3,60,53,712	32,71,087		32,71,087	3,93,24,799	4,48,68,000	
					Total 96 Pay and Accounts Offices:	3,60,53,712	32,71,087		32,71,087	3,93,24,799	4,48,68,000	

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 : 10 Finance											
Parameter : 1 Voted											
2054	00	096									
	098	00	44	01	93,99,771	10,45,195		10,45,195	1,04,44,966	1,21,01,000	
				Total 1 :	93,99,771	10,45,195		10,45,195	1,04,44,966	1,21,01,000	
			02		33,187				33,187	1,25,000	
				Total 2 :	33,187				33,187	1,25,000	
			11		6,46,075		-	86,000	5,60,075	9,90,000	
				Total 11 :	6,46,075		-	86,000	5,60,075	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:	1,04,09,822	10,45,195	-	86,000	9,59,195	1,13,69,017	1,35,46,000
				Total 0 NULL:	1,04,09,822	10,45,195	-	86,000	9,59,195	1,13,69,017	1,35,46,000
				Total 98 Local Fund Audit:	1,04,09,822	10,45,195	-	86,000	9,59,195	1,13,69,017	1,35,46,000
800	42	00	50		31,06,808				31,06,808	50,00,000	
				Total 50 NULL:	31,06,808				31,06,808	50,00,000	
				Total 0 NULL:	31,06,808				31,06,808	50,00,000	
				Total 42 Central REcord Keeping Agency Charges:	31,06,808				31,06,808	50,00,000	
43	00	02			11,70,118	12,90,443		12,90,443	24,60,561	51,00,000	
				Total 2 NULL:	11,70,118	12,90,443		12,90,443	24,60,561	51,00,000	
				Total 0 NULL:	11,70,118	12,90,443		12,90,443	24,60,561	51,00,000	
				Total 43 Mission Mode Project (90 10% CSS):	11,70,118	12,90,443		12,90,443	24,60,561	51,00,000	
				Total 800 Other Expenditure:	42,76,926	12,90,443		12,90,443	55,67,369	1,01,00,000	
				Total 0 NULL:	11,96,26,254	1,20,75,817		1,20,75,817	13,17,02,071	15,71,85,000	
				Total 2054 Treasury and Accounts Administration:	20,06,36,927	1,97,67,365		1,97,67,365	22,04,04,292	27,65,17,000	

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	2,62,20,110	26,33,435			26,33,435	2,88,53,545	3,44,31,000
Total 1 :						2,62,20,110	26,33,435			26,33,435	2,88,53,545	3,44,31,000
					02	3,48,676	39,164			39,164	3,87,840	4,64,000
Total 2 :						3,48,676	39,164			39,164	3,87,840	4,64,000
					11	47,626	3,125			3,125	50,751	99,000
Total 11 :						47,626	3,125			3,125	50,751	99,000
					13	19,38,105	1,03,008			1,03,008	20,41,113	8,17,000
Total 13 :						19,38,105	1,03,008			1,03,008	20,41,113	8,17,000
Total 45 East District:						2,85,54,517	27,78,732			27,78,732	3,13,33,249	3,58,11,000
Total 0 NULL:						2,85,54,517	27,78,732			27,78,732	3,13,33,249	3,58,11,000
Total 96 Pay and Accounts Offices:						2,85,54,517	27,78,732			27,78,732	3,13,33,249	3,58,11,000
Total 0 NULL:						2,85,54,517	27,78,732			27,78,732	3,13,33,249	3,58,11,000
Total 2054 Treasury and Accounts Administration:						20,06,36,927	1,97,67,365			1,97,67,365	22,04,04,292	27,65,17,000

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 : 10 Finance Parameter : 1 Voted -----												
2054	00	096	00	46	01	1,55,99,788	10,32,729			10,32,729	1,66,32,517	2,04,96,000
Total 1 :						1,55,99,788	10,32,729			10,32,729	1,66,32,517	2,04,96,000
11						2,48,555					2,48,555	2,75,000
Total 11 :						2,48,555					2,48,555	2,75,000
13						9,48,047	63,713			63,713	10,11,760	11,78,000
Total 13 :						9,48,047	63,713			63,713	10,11,760	11,78,000
Total 46 West District:						1,67,96,390	10,96,442			10,96,442	1,78,92,832	2,19,49,000
Total 0 NULL:						1,67,96,390	10,96,442			10,96,442	1,78,92,832	2,19,49,000
Total 96 Pay and Accounts Offices:						1,67,96,390	10,96,442			10,96,442	1,78,92,832	2,19,49,000
Total 0 NULL:						1,67,96,390	10,96,442			10,96,442	1,78,92,832	2,19,49,000
Total 2054 Treasury and Accounts Administration:						20,06,36,927	1,97,67,365			1,97,67,365	22,04,04,292	27,65,17,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	47	01	75,79,324					75,79,324	95,07,000
					Total 1 :	75,79,324					75,79,324	95,07,000
					02	3,54,275	30,070			30,070	3,84,345	4,71,000
					Total 2 :	3,54,275	30,070			30,070	3,84,345	4,71,000
					11	86,355					86,355	2,20,000
					Total 11 :	86,355					86,355	2,20,000
					13	6,86,583	30,890			30,890	7,17,473	9,56,000
					Total 13 :	6,86,583	30,890			30,890	7,17,473	9,56,000
					Total 47 North District:	87,06,537	60,960			60,960	87,67,497	1,11,54,000
					Total 0 NULL:	87,06,537	60,960			60,960	87,67,497	1,11,54,000
					Total 96 Pay and Accounts Offices:	87,06,537	60,960			60,960	87,67,497	1,11,54,000
					Total 0 NULL:	87,06,537	60,960			60,960	87,67,497	1,11,54,000
					Total 2054 Treasury and Accounts Administration:	20,06,36,927	1,97,67,365			1,97,67,365	22,04,04,292	27,65,17,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01	1,91,39,998	18,47,851			18,47,851	2,09,87,849	2,35,81,000
Total 1 :						1,91,39,998	18,47,851			18,47,851	2,09,87,849	2,35,81,000
02						7,59,776	87,524			87,524	8,47,300	11,58,000
Total 2 :						7,59,776	87,524			87,524	8,47,300	11,58,000
11						2,15,831	4,050			4,050	2,19,881	2,20,000
Total 11 :						2,15,831	4,050			4,050	2,19,881	2,20,000
13						12,27,574	27,095			27,095	12,54,669	12,60,000
Total 13 :						12,27,574	27,095			27,095	12,54,669	12,60,000
Total 48 South District:						2,13,43,179	19,66,520			19,66,520	2,33,09,699	2,62,19,000
Total 0 NULL:						2,13,43,179	19,66,520			19,66,520	2,33,09,699	2,62,19,000
Total 96 Pay and Accounts Offices:						2,13,43,179	19,66,520			19,66,520	2,33,09,699	2,62,19,000
Total 0 NULL:						2,13,43,179	19,66,520			19,66,520	2,33,09,699	2,62,19,000
Total 2054 Treasury and Accounts Administration:						20,06,36,927	1,97,67,365			1,97,67,365	22,04,04,292	27,65,17,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	49	01	22,94,965	7,76,695			7,76,695	30,71,660	1,00,00,000
Total 1 :						22,94,965	7,76,695			7,76,695	30,71,660	1,00,00,000
					02	40,870	29,729			29,729	70,599	10,00,000
Total 2 :						40,870	29,729			29,729	70,599	10,00,000
					11	87,368	12,600			12,600	99,968	1,00,000
Total 11 :						87,368	12,600			12,600	99,968	1,00,000
					13	2,27,188	53,619			53,619	2,80,807	9,99,000
Total 13 :						2,27,188	53,619			53,619	2,80,807	9,99,000
Total 49 Pakyong District:						26,50,391	8,72,643			8,72,643	35,23,034	1,20,99,000
Total 0 NULL:						26,50,391	8,72,643			8,72,643	35,23,034	1,20,99,000
Total 96 Pay and Accounts Offices:						26,50,391	8,72,643			8,72,643	35,23,034	1,20,99,000
Total 0 NULL:						26,50,391	8,72,643			8,72,643	35,23,034	1,20,99,000
Total 2054 Treasury and Accounts Administration:						20,06,36,927	1,97,67,365			1,97,67,365	22,04,04,292	27,65,17,000

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	50	01	21,39,465	7,87,370			7,87,370	29,26,835	1,00,00,000
Total 1 :						21,39,465	7,87,370			7,87,370	29,26,835	1,00,00,000
					02	2,27,511	1,12,450			1,12,450	3,39,961	10,00,000
Total 2 :						2,27,511	1,12,450			1,12,450	3,39,961	10,00,000
					11	92,474					92,474	1,00,000
Total 11 :						92,474					92,474	1,00,000
					13	5,00,209	16,431			16,431	5,16,640	10,00,000
Total 13 :						5,00,209	16,431			16,431	5,16,640	10,00,000
Total 50 Soreng District:						29,59,659	9,16,251			9,16,251	38,75,910	1,21,00,000
Total 0 NULL:						29,59,659	9,16,251			9,16,251	38,75,910	1,21,00,000
Total 96 Pay and Accounts Offices:						29,59,659	9,16,251			9,16,251	38,75,910	1,21,00,000
Total 0 NULL:						29,59,659	9,16,251			9,16,251	38,75,910	1,21,00,000
Total 2054 Treasury and Accounts Administration:						20,06,36,927	1,97,67,365			1,97,67,365	22,04,04,292	27,65,17,000

CPAO Payment :	9,16,251
CPAO Deduct Refund :	
Total CPAO Figure :	9,16,251
Total Suspense :	9,16,251

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 0 Null												
2055	00	115	84	00	52							
Total 52 NULL:												
Total 0 NULL:												
Total 84 Modernisation of Police Force (Central Share):												
Total 115 Modernisation of Police Force:												
Total 0 NULL:												
Total 2055 Police:						4,17,42,78,344	40,68,80,719	-	4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	8,90,68,536	85,59,072			85,59,072	9,76,27,608	15,93,00,000
					Total 1 NULL:	8,90,68,536	85,59,072			85,59,072	9,76,27,608	15,93,00,000
					02	43,76,945	4,95,587			4,95,587	48,72,532	55,61,000
					Total 2 NULL:	43,76,945	4,95,587			4,95,587	48,72,532	55,61,000
					05	1,86,450	25,500			25,500	2,11,950	3,00,000
					Total 5 NULL:	1,86,450	25,500			25,500	2,11,950	3,00,000
					11	10,57,156	1,10,906			1,10,906	11,68,062	15,00,000
					Total 11 NULL:	10,57,156	1,10,906			1,10,906	11,68,062	15,00,000
					13	32,26,797	27,248			27,248	32,54,045	38,00,000
					Total 13 NULL:	32,26,797	27,248			27,248	32,54,045	38,00,000
					25	6,00,000					6,00,000	5,01,00,000
					Total 25 NULL:	6,00,000					6,00,000	5,01,00,000
					41	5,00,000					5,00,000	8,00,000
					Total 41 NULL:	5,00,000					5,00,000	8,00,000
					50	72,76,219	28,98,800			28,98,800	1,01,75,019	1,05,00,000
					Total 50 NULL:	72,76,219	28,98,800			28,98,800	1,01,75,019	1,05,00,000
					51	40,95,157	1,26,255			1,26,255	42,21,412	1,20,00,000
					Total 51 NULL:	40,95,157	1,26,255			1,26,255	42,21,412	1,20,00,000
					Total 0 NULL:	11,03,87,260	1,22,43,368			1,22,43,368	12,26,30,628	24,38,61,000
					Total 60 Director General of Police:	11,03,87,260	1,22,43,368			1,22,43,368	12,26,30,628	24,38,61,000
					Total 1 Direction and Administration:	11,03,87,260	1,22,43,368			1,22,43,368	12,26,30,628	24,38,61,000
	003	61	00		01	38,57,810	4,06,304			4,06,304	42,64,114	50,37,000
					Total 1 NULL:	38,57,810	4,06,304			4,06,304	42,64,114	50,37,000
					02	2,80,430	31,508			31,508	3,11,938	4,89,000
					Total 2 NULL:	2,80,430	31,508			31,508	3,11,938	4,89,000
					11	64,375	60,053			60,053	1,24,428	3,00,000
					Total 11 NULL:	64,375	60,053			60,053	1,24,428	3,00,000
					13	1,60,063	16,539			16,539	1,76,602	2,00,000
					Total 13 NULL:	1,60,063	16,539			16,539	1,76,602	2,00,000
					51	3,39,882	56,768			56,768	3,96,650	4,00,000
					Total 51 NULL:	3,39,882	56,768			56,768	3,96,650	4,00,000
					52	96,270					96,270	1,00,000
					Total 52 NULL:	96,270					96,270	1,00,000
					Total 0 NULL:	47,98,830	5,71,172			5,71,172	53,70,002	65,26,000
					Total 61 Police Training Centre:	47,98,830	5,71,172			5,71,172	53,70,002	65,26,000
	62	00			01	3,02,37,489	30,36,236			30,36,236	3,32,73,725	3,51,97,000
					Total 1 NULL:	3,02,37,489	30,36,236			30,36,236	3,32,73,725	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	7,47,635	83,770			83,770	8,31,405	9,94,000
					Total 2 NULL:	7,47,635	83,770			83,770	8,31,405	9,94,000
					11	2,36,220	44,840			44,840	2,81,060	3,50,000
					Total 11 NULL:	2,36,220	44,840			44,840	2,81,060	3,50,000
					13	2,08,424	16,905			16,905	2,25,329	2,70,000
					Total 13 NULL:	2,08,424	16,905			16,905	2,25,329	2,70,000
					51	6,08,136					6,08,136	6,00,000
					Total 51 NULL:	6,08,136					6,08,136	6,00,000
					Total 0 NULL:	3,20,37,904	31,81,751			31,81,751	3,52,19,655	3,74,11,000
					Total 62 Police Training Centre at Yangang:	3,20,37,904	31,81,751			31,81,751	3,52,19,655	3,74,11,000
					Total 3 Education and Training:	3,68,36,734	37,52,923			37,52,923	4,05,89,657	4,39,37,000
101	62	00	01			23,30,94,659	2,41,39,502			2,41,39,502	25,72,34,161	28,11,19,000
					Total 1 NULL:	23,30,94,659	2,41,39,502			2,41,39,502	25,72,34,161	28,11,19,000
					02	48,81,722	2,81,342			2,81,342	51,63,064	41,36,000
					Total 2 NULL:	48,81,722	2,81,342			2,81,342	51,63,064	41,36,000
					11	12,97,210	32,750			32,750	13,29,960	20,63,000
					Total 11 NULL:	12,97,210	32,750			32,750	13,29,960	20,63,000
					13	24,62,759	1,476			1,476	24,64,235	25,00,000
					Total 13 NULL:	24,62,759	1,476			1,476	24,64,235	25,00,000
					14	2,85,501	54,348			54,348	3,39,849	6,19,000
					Total 14 NULL:	2,85,501	54,348			54,348	3,39,849	6,19,000
					41	5,00,000					5,00,000	10,00,000
					Total 41 NULL:	5,00,000					5,00,000	10,00,000
					51	39,99,999					39,99,999	40,00,000
					Total 51 NULL:	39,99,999					39,99,999	40,00,000
					Total 0 NULL:	24,65,21,850	2,45,09,418			2,45,09,418	27,10,31,268	29,54,37,000
					Total 62 Intelligence Branch:	24,65,21,850	2,45,09,418			2,45,09,418	27,10,31,268	29,54,37,000
63	00	01				5,75,52,335	58,25,637			58,25,637	6,33,77,972	7,10,39,000
					Total 1 NULL:	5,75,52,335	58,25,637			58,25,637	6,33,77,972	7,10,39,000
					02	21,93,114	2,65,818			2,65,818	24,58,932	32,57,000
					Total 2 NULL:	21,93,114	2,65,818			2,65,818	24,58,932	32,57,000
					11	13,47,894	3,630			3,630	13,51,524	16,50,000
					Total 11 NULL:	13,47,894	3,630			3,630	13,51,524	16,50,000
					13	12,14,602	9,561			9,561	12,24,163	12,25,000
					Total 13 NULL:	12,14,602	9,561			9,561	12,24,163	12,25,000
					41	2,24,995	75,000			75,000	2,99,995	3,00,000
					Total 41 NULL:	2,24,995	75,000			75,000	2,99,995	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	14,30,995	72,193			72,193	15,03,188	16,25,000			
Total 51 NULL:						14,30,995	72,193			72,193	15,03,188	16,25,000			
Total 0 NULL:						6,39,63,935	62,51,839			62,51,839	7,02,15,774	7,90,96,000			
			84	01		2,94,66,514	29,03,909	-	33,286	28,70,623	3,23,37,137	3,62,02,000			
Total 1 :						2,94,66,514	29,03,909	-	33,286	28,70,623	3,23,37,137	3,62,02,000			
				02		3,42,069	48,741			48,741	3,90,810	5,22,000			
Total 2 :						3,42,069	48,741			48,741	3,90,810	5,22,000			
				11		5,15,628					5,15,628	8,00,000			
Total 11 :						5,15,628					5,15,628	8,00,000			
				13		3,01,667	1,27,087			1,27,087	4,28,754	8,00,000			
Total 13 :						3,01,667	1,27,087			1,27,087	4,28,754	8,00,000			
				41		75,000					75,000	1,00,000			
Total 41 :						75,000					75,000	1,00,000			
				51		8,57,121	52,584			52,584	9,09,705	14,00,000			
Total 51 :						8,57,121	52,584			52,584	9,09,705	14,00,000			
Total 84 Anti Human Trafficking Unit Police Station:						3,15,57,999	31,32,321	-	33,286	30,99,035	3,46,57,034	3,98,24,000			
Total 63 Crime Investigation Branch:						9,55,21,934	93,84,160	-	33,286	93,50,874	10,48,72,808	11,89,20,000			
				104	64	00	01								
Total 101 Criminal Investigation and Vigilance:						34,20,43,784	3,38,93,578	-	33,286	3,38,60,292	37,59,04,076	41,43,57,000			
						67,23,25,868	6,49,28,467			6,49,28,467	73,72,54,335	85,13,81,000			
Total 1 NULL:						67,23,25,868	6,49,28,467			6,49,28,467	73,72,54,335	85,13,81,000			
				02		9,67,019	1,12,442			1,12,442	10,79,461	10,95,000			
Total 2 NULL:						9,67,019	1,12,442			1,12,442	10,79,461	10,95,000			
				11		37,19,188	6,35,450			6,35,450	43,54,638	80,00,000			
Total 11 NULL:						37,19,188	6,35,450			6,35,450	43,54,638	80,00,000			
				13		13,51,834					13,51,834	13,63,000			
Total 13 NULL:						13,51,834					13,51,834	13,63,000			
				51		36,22,986	2,59,607			2,59,607	38,82,593	51,98,000			
Total 51 NULL:						36,22,986	2,59,607			2,59,607	38,82,593	51,98,000			
Total 0 NULL:						68,19,86,895	6,59,35,966			6,59,35,966	74,79,22,861	86,70,37,000			
Total 64 Sikkim Armed Police:						68,19,86,895	6,59,35,966			6,59,35,966	74,79,22,861	86,70,37,000			
			65	00	02		19,508			19,508	19,508	1,26,000			
Total 2 NULL:							19,508			19,508	19,508	1,26,000			
Total 0 NULL:							19,508			19,508	19,508	1,26,000			
Total 65 India Reserve Battalion:							19,508			19,508	19,508	1,26,000			
				67	00	01	27,57,83,743	2,70,78,452	-	1,00,000	-	54,000	2,69,24,452	30,27,08,195	36,47,88,000
Total 1 NULL:						27,57,83,743	2,70,78,452	-	1,00,000	-	54,000	2,69,24,452	30,27,08,195	36,47,88,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	67	00								
					02	3,32,386	48,140			48,140	3,80,526	5,58,000
					Total 2 NULL:	3,32,386	48,140			48,140	3,80,526	5,58,000
					11	15,91,461	15,44,089		54,000	15,98,089	31,89,550	44,50,000
					Total 11 NULL:	15,91,461	15,44,089		54,000	15,98,089	31,89,550	44,50,000
					13	18,61,111	7,28,950			7,28,950	25,90,061	22,28,000
					Total 13 NULL:	18,61,111	7,28,950			7,28,950	25,90,061	22,28,000
					50	85,198	10,974			10,974	96,172	4,13,000
					Total 50 NULL:	85,198	10,974			10,974	96,172	4,13,000
					51	37,43,784	4,35,899			4,35,899	41,79,683	40,73,000
					Total 51 NULL:	37,43,784	4,35,899			4,35,899	41,79,683	40,73,000
					Total 0 NULL:	28,33,97,683	2,98,46,504	-	1,00,000	2,97,46,504	31,31,44,187	37,65,10,000
					Total 67 Indian Reserve Battalion (3rd IRBn):	28,33,97,683	2,98,46,504	-	1,00,000	2,97,46,504	31,31,44,187	37,65,10,000
					Total 104 Special Police:	96,53,84,578	9,58,01,978	-	1,00,000	9,57,01,978	1,06,10,86,556	1,24,36,73,000
108	67	00			01	26,29,19,962	2,51,49,052			2,51,49,052	28,80,69,014	33,37,60,000
					Total 1 NULL:	26,29,19,962	2,51,49,052			2,51,49,052	28,80,69,014	33,37,60,000
					02	99,06,604	10,92,220			10,92,220	1,09,98,824	1,29,56,000
					Total 2 NULL:	99,06,604	10,92,220			10,92,220	1,09,98,824	1,29,56,000
					11	11,68,553					11,68,553	14,85,000
					Total 11 NULL:	11,68,553					11,68,553	14,85,000
					13	6,84,281	1,34,720			1,34,720	8,19,001	9,90,000
					Total 13 NULL:	6,84,281	1,34,720			1,34,720	8,19,001	9,90,000
					14	59,745					59,745	83,000
					Total 14 NULL:	59,745					59,745	83,000
					51	43,16,068	4,53,328			4,53,328	47,69,396	50,00,000
					Total 51 NULL:	43,16,068	4,53,328			4,53,328	47,69,396	50,00,000
					52	2,53,650					2,53,650	5,75,000
					Total 52 NULL:	2,53,650					2,53,650	5,75,000
					Total 0 NULL:	27,93,08,863	2,68,29,320			2,68,29,320	30,61,38,183	35,48,49,000
					Total 67 Reserve Line & Police Band:	27,93,08,863	2,68,29,320			2,68,29,320	30,61,38,183	35,48,49,000
					Total 108 State Headquarters Police:	27,93,08,863	2,68,29,320			2,68,29,320	30,61,38,183	35,48,49,000
109	68	00			01	1,27,81,290	10,70,507			10,70,507	1,38,51,797	1,50,00,000
					Total 1 NULL:	1,27,81,290	10,70,507			10,70,507	1,38,51,797	1,50,00,000
					11	1,98,500					1,98,500	2,88,000
					Total 11 NULL:	1,98,500					1,98,500	2,88,000
					13	4,63,394					4,63,394	8,00,000
					Total 13 NULL:	4,63,394					4,63,394	8,00,000

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	109	68	00	41	2,75,000					2,75,000	6,00,000
					Total 41 NULL:	2,75,000					2,75,000	6,00,000
					Total 0 NULL:	1,37,18,184	10,70,507			10,70,507	1,47,88,691	1,66,88,000
					Total 68 DIGP Range Office (North & East):	1,37,18,184	10,70,507			10,70,507	1,47,88,691	1,66,88,000
					Total 109 District Police:	1,37,18,184	10,70,507			10,70,507	1,47,88,691	1,66,88,000
	113	69	00		50	97,00,000					97,00,000	97,00,000
					Total 50 NULL:	97,00,000					97,00,000	97,00,000
					Total 0 NULL:	97,00,000					97,00,000	97,00,000
					Total 69 Welfare Programmes:	97,00,000					97,00,000	97,00,000
					Total 113 Welfare of Police Personnel:	97,00,000					97,00,000	97,00,000
	114	70	00		01	8,13,94,329	78,25,645			78,25,645	8,92,19,974	11,00,91,000
					Total 1 NULL:	8,13,94,329	78,25,645			78,25,645	8,92,19,974	11,00,91,000
					02	26,82,664	43,500			43,500	27,26,164	36,23,000
					Total 2 NULL:	26,82,664	43,500			43,500	27,26,164	36,23,000
					11	10,89,116	53,170			53,170	11,42,286	16,50,000
					Total 11 NULL:	10,89,116	53,170			53,170	11,42,286	16,50,000
					13	9,83,261					9,83,261	13,75,000
					Total 13 NULL:	9,83,261					9,83,261	13,75,000
					14	1,18,426	86,682			86,682	2,05,108	2,48,000
					Total 14 NULL:	1,18,426	86,682			86,682	2,05,108	2,48,000
					51	19,18,429	78,524			78,524	19,96,953	20,00,000
					Total 51 NULL:	19,18,429	78,524			78,524	19,96,953	20,00,000
					52	15,31,557	25,500			25,500	15,57,057	20,00,000
					Total 52 NULL:	15,31,557	25,500			25,500	15,57,057	20,00,000
					Total 0 NULL:	8,97,17,782	81,13,021			81,13,021	9,78,30,803	12,09,87,000
					Total 70 Police Wireless Branch:	8,97,17,782	81,13,021			81,13,021	9,78,30,803	12,09,87,000
					Total 114 Wireless and Computers:	8,97,17,782	81,13,021			81,13,021	9,78,30,803	12,09,87,000
	115	19	00		82	13,70,000					13,70,000	1,00,00,000
					Total 82 NULL:	13,70,000					13,70,000	1,00,00,000
					Total 0 NULL:	13,70,000					13,70,000	1,00,00,000
					Total 19 National Scheme for Modernization of Police and other forces:	13,70,000					13,70,000	1,00,00,000
					Total 115 Modernisation of Police Force:	13,70,000					13,70,000	1,00,00,000
	116	00	00		01	58,59,147	6,08,860			6,08,860	64,68,007	72,34,000
					Total 1 NULL:	58,59,147	6,08,860			6,08,860	64,68,007	72,34,000
					02	4,71,362	56,006			56,006	5,27,368	9,19,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	116	00	00								
						Total 2 NULL:	4,71,362	56,006		56,006	5,27,368	9,19,000
					11		16,150	21,900		21,900	38,050	83,000
						Total 11 NULL:	16,150	21,900		21,900	38,050	83,000
					13		2,35,703				2,35,703	4,13,000
						Total 13 NULL:	2,35,703				2,35,703	4,13,000
					50		58,990				58,990	1,65,000
						Total 50 NULL:	58,990				58,990	1,65,000
					51		96,206				96,206	2,00,000
						Total 51 NULL:	96,206				96,206	2,00,000
					52		1,17,705				1,17,705	4,13,000
						Total 52 NULL:	1,17,705				1,17,705	4,13,000
						Total 0 NULL:	68,55,263	6,86,766		6,86,766	75,42,029	94,27,000
						Total 0 NULL:	68,55,263	6,86,766		6,86,766	75,42,029	94,27,000
						Total 116 Forensic Science:	68,55,263	6,86,766		6,86,766	75,42,029	94,27,000
800	74	00	01				65,21,747	5,06,393		5,06,393	70,28,140	69,41,000
						Total 1 NULL:	65,21,747	5,06,393		5,06,393	70,28,140	69,41,000
					02		12,99,752	1,17,048		1,17,048	14,16,800	20,87,000
						Total 2 NULL:	12,99,752	1,17,048		1,17,048	14,16,800	20,87,000
					11		1,03,459				1,03,459	2,48,000
						Total 11 NULL:	1,03,459				1,03,459	2,48,000
					13		3,41,413				3,41,413	3,32,000
						Total 13 NULL:	3,41,413				3,41,413	3,32,000
						Total 0 NULL:	82,66,371	6,23,441		6,23,441	88,89,812	96,08,000
						Total 74 Check-Post Administration (Head Quarter):	82,66,371	6,23,441		6,23,441	88,89,812	96,08,000
75	00	01					22,00,89,724	2,13,19,071	- 68,984	2,12,50,087	24,13,39,811	30,17,76,000
						Total 1 NULL:	22,00,89,724	2,13,19,071	- 68,984	2,12,50,087	24,13,39,811	30,17,76,000
					11		9,64,888				9,64,888	10,15,000
						Total 11 NULL:	9,64,888				9,64,888	10,15,000
					13		33,44,498	5,61,776		5,61,776	39,06,274	37,13,000
						Total 13 NULL:	33,44,498	5,61,776		5,61,776	39,06,274	37,13,000
					14		3,02,105	18,000		18,000	3,20,105	3,83,000
						Total 14 NULL:	3,02,105	18,000		18,000	3,20,105	3,83,000
					25		12,00,000				12,00,000	12,00,000
						Total 25 NULL:	12,00,000				12,00,000	12,00,000
					27		1,90,941	11,71,237		11,71,237	13,62,178	25,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	800	75	00								
						Total 27 NULL:	1,90,941	11,71,237		11,71,237	13,62,178	25,00,000
					41		1,20,000				1,20,000	1,20,000
						Total 41 NULL:	1,20,000				1,20,000	1,20,000
						Total 0 NULL:	22,62,12,156	2,30,70,084	- 68,984	2,30,01,100	24,92,13,256	31,07,07,000
						Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	22,62,12,156	2,30,70,084	- 68,984	2,30,01,100	24,92,13,256	31,07,07,000
						Total 800 Other Expenditure:	23,44,78,527	2,36,93,525	- 68,984	2,36,24,541	25,81,03,068	32,03,15,000
911	00	00	00				- 82,554	- 50,000		- 50,000	- 1,32,554	
						Total 0 NULL:	- 82,554	- 50,000		- 50,000	- 1,32,554	
						Total 0 NULL:	- 82,554	- 50,000		- 50,000	- 1,32,554	
						Total 0 NULL:	- 82,554	- 50,000		- 50,000	- 1,32,554	
						Total 911 Deduct Recoveries of Overpayments:	- 82,554	- 50,000		- 50,000	- 1,32,554	
						Total 0 NULL:	2,08,97,18,421	20,60,84,986	- 2,52,270	20,58,32,716	2,29,55,51,137	2,78,77,94,000
						Total 2055 Police:	4,17,42,78,344	40,68,80,719	- 4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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:						4,17,42,78,344	40,68,80,719	-	4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted												
2055	00	001	60	00	50	4,00,000					4,00,000	1,05,00,000
					Total 50 NULL:	4,00,000					4,00,000	1,05,00,000
					Total 0 NULL:	4,00,000					4,00,000	1,05,00,000
					Total 60 Director General of Police:	4,00,000					4,00,000	1,05,00,000
					Total 1 Direction and Administration:	4,00,000					4,00,000	1,05,00,000
	108	66	00	01		8,85,40,924	85,89,030			85,89,030	9,71,29,954	11,11,75,000
					Total 1 NULL:	8,85,40,924	85,89,030			85,89,030	9,71,29,954	11,11,75,000
					02	11,17,147					11,17,147	14,91,000
					Total 2 NULL:	11,17,147					11,17,147	14,91,000
					11	2,62,823					2,62,823	2,63,000
					Total 11 NULL:	2,62,823					2,62,823	2,63,000
					13	4,22,616					4,22,616	5,25,000
					Total 13 NULL:	4,22,616					4,22,616	5,25,000
					51	12,48,219					12,48,219	12,50,000
					Total 51 NULL:	12,48,219					12,48,219	12,50,000
					52	12,29,470					12,29,470	50,00,000
					Total 52 NULL:	12,29,470					12,29,470	50,00,000
					Total 0 NULL:	9,28,21,199	85,89,030			85,89,030	10,14,10,229	11,97,04,000
					Total 66 Traffic Police:	9,28,21,199	85,89,030			85,89,030	10,14,10,229	11,97,04,000
					Total 108 State Headquarters Police:	9,28,21,199	85,89,030			85,89,030	10,14,10,229	11,97,04,000
	109	00	45	01		27,83,10,082	2,40,41,165			2,40,41,165	30,23,51,247	42,11,47,000
					Total 1 :	27,83,10,082	2,40,41,165			2,40,41,165	30,23,51,247	42,11,47,000
					02	1,44,56,444	16,99,796			16,99,796	1,61,56,240	3,32,52,000
					Total 2 :	1,44,56,444	16,99,796			16,99,796	1,61,56,240	3,32,52,000
					11	11,76,735					11,76,735	8,50,000
					Total 11 :	11,76,735					11,76,735	8,50,000
					13	14,84,042	76,831			76,831	15,60,873	10,00,000
					Total 13 :	14,84,042	76,831			76,831	15,60,873	10,00,000
					14	9,64,286	78,814			78,814	10,43,100	10,00,000
					Total 14 :	9,64,286	78,814			78,814	10,43,100	10,00,000
					41	1,87,500					1,87,500	2,50,000
					Total 41 :	1,87,500					1,87,500	2,50,000
					51	29,59,121	7,890			7,890	29,67,011	20,00,000
					Total 51 :	29,59,121	7,890			7,890	29,67,011	20,00,000
					Total 45 East District:	29,95,38,210	2,59,04,496			2,59,04,496	32,54,42,706	45,94,99,000
			49	01		13,66,45,046					13,66,45,046	10,00,00,000
					Total 1 :	13,66,45,046					13,66,45,046	10,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	49								
					02	89,43,389					89,43,389	30,00,000
					Total 2 :	89,43,389					89,43,389	30,00,000
					11	5,31,438					5,31,438	8,50,000
					Total 11 :	5,31,438					5,31,438	8,50,000
					13	7,11,714					7,11,714	20,00,000
					Total 13 :	7,11,714					7,11,714	20,00,000
					14	2,67,900					2,67,900	10,00,000
					Total 14 :	2,67,900					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	12,14,581					12,14,581	51,00,000
					Total 51 :	12,14,581					12,14,581	51,00,000
					Total 49 Pakyong District:	14,84,39,068					14,84,39,068	11,22,00,000
					Total 0 NULL:	44,79,77,278	2,59,04,496			2,59,04,496	47,38,81,774	57,16,99,000
					Total 109 District Police:	44,79,77,278	2,59,04,496			2,59,04,496	47,38,81,774	57,16,99,000
911	00	00	00			- 5,05,099		- 2,00,000		- 2,00,000	- 7,05,099	
					Total 0 NULL:	- 5,05,099		- 2,00,000		- 2,00,000	- 7,05,099	
					Total 0 NULL:	- 5,05,099		- 2,00,000		- 2,00,000	- 7,05,099	
					Total 0 NULL:	- 5,05,099		- 2,00,000		- 2,00,000	- 7,05,099	
					Total 911 Deduct Recoveries of Overpayments:	- 5,05,099		- 2,00,000		- 2,00,000	- 7,05,099	
					Total 0 NULL:	54,06,93,378	3,44,93,526	- 2,00,000		3,42,93,526	57,49,86,904	70,19,03,000
					Total 2055 Police:	4,17,42,78,344	40,68,80,719	- 4,52,270		40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	46	01	12,83,26,852	1,12,01,011			1,12,01,011	13,95,27,863	20,59,17,000
Total 1 :						12,83,26,852	1,12,01,011			1,12,01,011	13,95,27,863	20,59,17,000
02						1,70,67,983	15,14,377			15,14,377	1,85,82,360	3,48,90,000
Total 2 :						1,70,67,983	15,14,377			15,14,377	1,85,82,360	3,48,90,000
11						5,41,258	36,714			36,714	5,77,972	5,90,000
Total 11 :						5,41,258	36,714			36,714	5,77,972	5,90,000
13						5,00,584	64,019			64,019	5,64,603	6,50,000
Total 13 :						5,00,584	64,019			64,019	5,64,603	6,50,000
14						1,51,374	22,014			22,014	1,73,388	3,18,000
Total 14 :						1,51,374	22,014			22,014	1,73,388	3,18,000
41						60,000	30,000			30,000	90,000	1,20,000
Total 41 :						60,000	30,000			30,000	90,000	1,20,000
51						16,82,665	1,89,634			1,89,634	18,72,299	10,00,000
Total 51 :						16,82,665	1,89,634			1,89,634	18,72,299	10,00,000
Total 46 West District:						14,83,30,716	1,30,57,769			1,30,57,769	16,13,88,485	24,34,85,000
50	01					7,45,61,316					7,45,61,316	10,00,00,000
Total 1 :						7,45,61,316					7,45,61,316	10,00,00,000
02						1,04,11,193					1,04,11,193	30,00,000
Total 2 :						1,04,11,193					1,04,11,193	30,00,000
11						4,21,400					4,21,400	5,90,000
Total 11 :						4,21,400					4,21,400	5,90,000
13						7,02,166					7,02,166	16,50,000
Total 13 :						7,02,166					7,02,166	16,50,000
41						40,000					40,000	1,20,000
Total 41 :						40,000					40,000	1,20,000
51						8,25,603					8,25,603	41,00,000
Total 51 :						8,25,603					8,25,603	41,00,000
Total 50 Soreng District:						8,69,61,678					8,69,61,678	10,94,60,000
Total 0 NULL:						23,52,92,394	1,30,57,769			1,30,57,769	24,83,50,163	35,29,45,000
Total 109 District Police:						23,52,92,394	1,30,57,769			1,30,57,769	24,83,50,163	35,29,45,000
911	00	00	00			- 64,443					- 64,443	
Total 0 NULL:						- 64,443					- 64,443	
Total 0 NULL:						- 64,443					- 64,443	
Total 0 NULL:						- 64,443					- 64,443	
Total 911 Deduct Recoveries of Overpayments:						- 64,443					- 64,443	
Total 0 NULL:						23,52,27,951	1,30,57,769			1,30,57,769	24,82,85,720	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:	4,17,42,78,344	40,68,80,719	-	4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	47	01	7,41,91,294	71,14,266			71,14,266	8,13,05,560	9,86,37,000
					Total 1 :	7,41,91,294	71,14,266			71,14,266	8,13,05,560	9,86,37,000
					02	94,87,494	10,36,572			10,36,572	1,05,24,066	1,26,56,000
					Total 2 :	94,87,494	10,36,572			10,36,572	1,05,24,066	1,26,56,000
					11	5,23,026					5,23,026	7,43,000
					Total 11 :	5,23,026					5,23,026	7,43,000
					13	7,53,453	1,29,270			1,29,270	8,82,723	12,00,000
					Total 13 :	7,53,453	1,29,270			1,29,270	8,82,723	12,00,000
					14	1,73,100	9,000			9,000	1,82,100	2,07,000
					Total 14 :	1,73,100	9,000			9,000	1,82,100	2,07,000
					41	1,12,500	37,500			37,500	1,50,000	1,50,000
					Total 41 :	1,12,500	37,500			37,500	1,50,000	1,50,000
					51	16,60,716	20,498			20,498	16,81,214	17,00,000
					Total 51 :	16,60,716	20,498			20,498	16,81,214	17,00,000
					Total 47 North District:	8,69,01,583	83,47,106			83,47,106	9,52,48,689	11,52,93,000
					Total 0 NULL:	8,69,01,583	83,47,106			83,47,106	9,52,48,689	11,52,93,000
					Total 109 District Police:	8,69,01,583	83,47,106			83,47,106	9,52,48,689	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:	8,68,89,690	83,47,106			83,47,106	9,52,36,796	11,52,93,000
					Total 2055 Police:	4,17,42,78,344	40,68,80,719	- 4,52,270		40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	01	48,30,18,105	4,97,60,864			4,97,60,864	53,27,78,969	60,52,94,000
					Total 1 NULL:	48,30,18,105	4,97,60,864			4,97,60,864	53,27,78,969	60,52,94,000
					11	38,77,655	3,52,604			3,52,604	42,30,259	44,50,000
					Total 11 NULL:	38,77,655	3,52,604			3,52,604	42,30,259	44,50,000
					13	11,88,275	2,32,853			2,32,853	14,21,128	18,98,000
					Total 13 NULL:	11,88,275	2,32,853			2,32,853	14,21,128	18,98,000
					51	33,53,290	1,25,924			1,25,924	34,79,214	37,25,000
					Total 51 NULL:	33,53,290	1,25,924			1,25,924	34,79,214	37,25,000
					52	2,00,00,000					2,00,00,000	4,00,00,000
					Total 52 NULL:	2,00,00,000					2,00,00,000	4,00,00,000
					Total 0 NULL:	51,14,37,325	5,04,72,245			5,04,72,245	56,19,09,570	65,53,67,000
					Total 65 India Reserve Battalion:	51,14,37,325	5,04,72,245			5,04,72,245	56,19,09,570	65,53,67,000
	66		00		01	28,87,36,935	2,86,49,400			2,86,49,400	31,73,86,335	36,95,38,000
					Total 1 NULL:	28,87,36,935	2,86,49,400			2,86,49,400	31,73,86,335	36,95,38,000
					02	82,500					82,500	1,10,000
					Total 2 NULL:	82,500					82,500	1,10,000
					11	22,19,394	10,45,950			10,45,950	32,65,344	44,50,000
					Total 11 NULL:	22,19,394	10,45,950			10,45,950	32,65,344	44,50,000
					13	8,18,148	2,54,971			2,54,971	10,73,119	18,57,000
					Total 13 NULL:	8,18,148	2,54,971			2,54,971	10,73,119	18,57,000
					51	23,38,796	4,25,617			4,25,617	27,64,413	33,00,000
					Total 51 NULL:	23,38,796	4,25,617			4,25,617	27,64,413	33,00,000
					Total 0 NULL:	29,41,95,773	3,03,75,938			3,03,75,938	32,45,71,711	37,92,55,000
					Total 66 India Reserve Battalion (2nd IRBn):	29,41,95,773	3,03,75,938			3,03,75,938	32,45,71,711	37,92,55,000
					Total 104 Special Police:	80,56,33,098	8,08,48,183			8,08,48,183	88,64,81,281	1,03,46,22,000
	109	00	48		01	28,99,33,556	2,85,72,058			2,85,72,058	31,85,05,614	37,11,34,000
					Total 1 :	28,99,33,556	2,85,72,058			2,85,72,058	31,85,05,614	37,11,34,000
					02	2,11,52,447	23,42,630			23,42,630	2,34,95,077	2,75,04,000
					Total 2 :	2,11,52,447	23,42,630			23,42,630	2,34,95,077	2,75,04,000
					11	7,00,872	6,450			6,450	7,07,322	13,75,000
					Total 11 :	7,00,872	6,450			6,450	7,07,322	13,75,000
					13	7,62,730	1,39,419			1,39,419	9,02,149	13,25,000
					Total 13 :	7,62,730	1,39,419			1,39,419	9,02,149	13,25,000
					14	4,13,028					4,13,028	4,13,000
					Total 14 :	4,13,028					4,13,028	4,13,000
					41	2,25,000	75,000			75,000	3,00,000	1,20,000
					Total 41 :	2,25,000	75,000			75,000	3,00,000	1,20,000

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 : 30 Police Parameter : 1 Voted												
2055	00	109	00	48	51	38,59,812	3,31,272			3,31,272	41,91,084	35,00,000
Total 51 :						38,59,812	3,31,272			3,31,272	41,91,084	35,00,000
Total 48 South District:						31,70,47,445	3,14,66,829			3,14,66,829	34,85,14,274	40,53,71,000
Total 0 NULL:						31,70,47,445	3,14,66,829			3,14,66,829	34,85,14,274	40,53,71,000
Total 109 District Police:						31,70,47,445	3,14,66,829			3,14,66,829	34,85,14,274	40,53,71,000
911	00	00	00			-	4,73,132				-	4,73,132
Total 0 NULL:						-	4,73,132				-	4,73,132
Total 0 NULL:						-	4,73,132				-	4,73,132
Total 0 NULL:						-	4,73,132				-	4,73,132
Total 0 NULL:						-	4,73,132				-	4,73,132
Total 911 Deduct Recoveries of Overpayments:						-	4,73,132				-	4,73,132
Total 0 NULL:						1,12,22,07,411	11,23,15,012			11,23,15,012	1,23,45,22,423	1,43,99,93,000
Total 2055 Police:						4,17,42,78,344	40,68,80,719	-	4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

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 : 128 Chief Pay and Accounts Office - PAKYONG											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	109	00	49	01	3,71,75,783	1,79,68,561		1,79,68,561	5,51,44,344	10,00,00,000
Total 1 :					3,71,75,783	1,79,68,561			1,79,68,561	5,51,44,344	10,00,00,000
				02		27,88,651	14,58,869		14,58,869	42,47,520	30,00,000
Total 2 :					27,88,651	14,58,869			14,58,869	42,47,520	30,00,000
				11		48,563				48,563	8,50,000
Total 11 :					48,563					48,563	8,50,000
				13		6,387	4,80,139		4,80,139	4,86,526	20,00,000
Total 13 :					6,387	4,80,139			4,80,139	4,86,526	20,00,000
				14		22,359	1,96,404		1,96,404	2,18,763	10,00,000
Total 14 :					22,359	1,96,404			1,96,404	2,18,763	10,00,000
				41		62,500				62,500	2,50,000
Total 41 :					62,500					62,500	2,50,000
				51		4,83,532	20,170		20,170	5,03,702	51,00,000
Total 51 :					4,83,532	20,170			20,170	5,03,702	51,00,000
Total 49 Pakyong District:					4,05,87,775	2,01,24,143			2,01,24,143	6,07,11,918	11,22,00,000
Total 0 NULL:					4,05,87,775	2,01,24,143			2,01,24,143	6,07,11,918	11,22,00,000
Total 109 District Police:					4,05,87,775	2,01,24,143			2,01,24,143	6,07,11,918	11,22,00,000
Total 0 NULL:					4,05,87,775	2,01,24,143			2,01,24,143	6,07,11,918	11,22,00,000
Total 2055 Police:					4,17,42,78,344	40,68,80,719	-	4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 129 Chief Pay and Accounts Office - SORENG											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	109	00	50	01			3,63,25,552	1,20,30,616		
				Total 1 :	3,63,25,552	1,20,30,616		1,20,30,616	4,83,56,168	10,00,00,000	
				02	55,98,439	2,95,510		2,95,510	58,93,949	30,00,000	
				Total 2 :	55,98,439	2,95,510		2,95,510	58,93,949	30,00,000	
				11	1,60,220				1,60,220	5,90,000	
				Total 11 :	1,60,220				1,60,220	5,90,000	
				13	6,98,373	5,985		5,985	7,04,358	16,50,000	
				Total 13 :	6,98,373	5,985		5,985	7,04,358	16,50,000	
				14	99,990	96,066		96,066	1,96,056	3,18,000	
				Total 14 :	99,990	96,066		96,066	1,96,056	3,18,000	
				41	20,000	30,000		30,000	50,000	1,20,000	
				Total 41 :	20,000	30,000		30,000	50,000	1,20,000	
				51	5,09,898				5,09,898	41,00,000	
				Total 51 :	5,09,898				5,09,898	41,00,000	
				Total 50 Soreng District:	4,34,12,472	1,24,58,177		1,24,58,177	5,58,70,649	10,97,78,000	
				Total 0 NULL:	4,34,12,472	1,24,58,177		1,24,58,177	5,58,70,649	10,97,78,000	
				Total 109 District Police:	4,34,12,472	1,24,58,177		1,24,58,177	5,58,70,649	10,97,78,000	
				Total 0 NULL:	4,34,12,472	1,24,58,177		1,24,58,177	5,58,70,649	10,97,78,000	
				Total 2055 Police:	4,17,42,78,344	40,68,80,719	-	4,52,270	40,64,28,449	4,58,07,06,793	5,64,11,38,000

CPAO Payment :	1,24,58,177
CPAO Deduct Refund :	
Total CPAO Figure :	1,24,58,177
Total Suspense :	1,29,10,447

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	4,54,98,117	45,33,090			45,33,090	5,00,31,207	6,00,31,000
					Total 1 NULL:	4,54,98,117	45,33,090			45,33,090	5,00,31,207	6,00,31,000
					02	18,66,432	1,25,539			1,25,539	19,91,971	20,43,000
					Total 2 NULL:	18,66,432	1,25,539			1,25,539	19,91,971	20,43,000
					11	1,47,595					1,47,595	2,00,000
					Total 11 NULL:	1,47,595					1,47,595	2,00,000
					13	54,93,492	9,60,850			9,60,850	64,54,342	67,00,000
					Total 13 NULL:	54,93,492	9,60,850			9,60,850	64,54,342	67,00,000
					50	1,88,81,554	1,04,180			1,04,180	1,89,85,734	1,97,50,000
					Total 50 NULL:	1,88,81,554	1,04,180			1,04,180	1,89,85,734	1,97,50,000
					Total 0 NULL:	7,18,87,190	57,23,659			57,23,659	7,76,10,849	8,87,24,000
					Total 61 State Jail, Rongnek:	7,18,87,190	57,23,659			57,23,659	7,76,10,849	8,87,24,000
					Total 1 Direction and Administration:	7,18,87,190	57,23,659			57,23,659	7,76,10,849	8,87,24,000
102	61	00	21			2,56,808					2,56,808	5,00,000
					Total 21 NULL:	2,56,808					2,56,808	5,00,000
					Total 0 NULL:	2,56,808					2,56,808	5,00,000
					Total 61 State Jail, Rongnek:	2,56,808					2,56,808	5,00,000
					Total 102 Jail manufactures:	2,56,808					2,56,808	5,00,000
					Total 0 NULL:	7,21,43,998	57,23,659			57,23,659	7,78,67,657	8,92,24,000
					Total 2056 Jails:	9,59,34,252	81,45,493			81,45,493	10,40,79,745	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	1,70,28,908	15,73,728			15,73,728	1,86,02,636	2,73,70,000
Total 1 NULL:						1,70,28,908	15,73,728			15,73,728	1,86,02,636	2,73,70,000
02						12,67,404					12,67,404	12,85,000
Total 2 NULL:						12,67,404					12,67,404	12,85,000
11						1,26,802	72,875			72,875	1,99,677	2,00,000
Total 11 NULL:						1,26,802	72,875			72,875	1,99,677	2,00,000
13						6,48,168	3,71,638			3,71,638	10,19,806	12,00,000
Total 13 NULL:						6,48,168	3,71,638			3,71,638	10,19,806	12,00,000
50						47,18,972	4,03,593			4,03,593	51,22,565	95,00,000
Total 50 NULL:						47,18,972	4,03,593			4,03,593	51,22,565	95,00,000
Total 0 NULL:						2,37,90,254	24,21,834			24,21,834	2,62,12,088	3,95,55,000
Total 63 Sub-Jail Namchi:						2,37,90,254	24,21,834			24,21,834	2,62,12,088	3,95,55,000
Total 1 Direction and Administration:						2,37,90,254	24,21,834			24,21,834	2,62,12,088	3,95,55,000
Total 0 NULL:						2,37,90,254	24,21,834			24,21,834	2,62,12,088	3,95,55,000
Total 2056 Jails:						9,59,34,252	81,45,493			81,45,493	10,40,79,745	12,87,79,000

CPAO Payment :	24,21,834
CPAO Deduct Refund :	
Total CPAO Figure :	24,21,834
Total Suspense :	24,21,834

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	8,18,85,261	74,41,777			74,41,777	8,93,27,038	10,71,38,000
Total 1 NULL:						8,18,85,261	74,41,777			74,41,777	8,93,27,038	10,71,38,000
					02	45,37,999	5,11,363			5,11,363	50,49,362	67,57,000
Total 2 NULL:						45,37,999	5,11,363			5,11,363	50,49,362	67,57,000
					11	88,187					88,187	3,00,000
Total 11 NULL:						88,187					88,187	3,00,000
					13	16,30,785	35,150			35,150	16,65,935	20,09,000
Total 13 NULL:						16,30,785	35,150			35,150	16,65,935	20,09,000
					21	1,60,66,496	58,773			58,773	1,61,25,269	1,75,00,000
Total 21 NULL:						1,60,66,496	58,773			58,773	1,61,25,269	1,75,00,000
					27	20,13,051					20,13,051	25,00,000
Total 27 NULL:						20,13,051					20,13,051	25,00,000
					50	60,28,622					60,28,622	74,50,000
Total 50 NULL:						60,28,622					60,28,622	74,50,000
					52	39,74,509					39,74,509	40,00,000
Total 52 NULL:						39,74,509					39,74,509	40,00,000
Total 0 NULL:						11,62,24,910	80,47,063			80,47,063	12,42,71,973	14,76,54,000
Total 60 Sikkim Government Press, Gangtok:						11,62,24,910	80,47,063			80,47,063	12,42,71,973	14,76,54,000
Total 103 Government Presses:						11,62,24,910	80,47,063			80,47,063	12,42,71,973	14,76,54,000
Total 0 NULL:						11,62,24,910	80,47,063			80,47,063	12,42,71,973	14,76,54,000
Total 2058 Stationery and Printing:						11,62,24,910	80,47,063			80,47,063	12,42,71,973	14,76,54,000

CPAO Payment :	80,47,063
CPAO Deduct Refund :	
Total CPAO Figure :	80,47,063
Total Suspense :	80,47,063

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	44	01	17,82,37,756	1,70,96,546			1,70,96,546	19,53,34,302	22,81,98,000
Total 1 :						17,82,37,756	1,70,96,546			1,70,96,546	19,53,34,302	22,81,98,000
02						1,49,56,623	18,19,047			18,19,047	1,67,75,670	1,83,77,000
Total 2 :						1,49,56,623	18,19,047			18,19,047	1,67,75,670	1,83,77,000
11						78,401	10,800			10,800	89,201	3,92,000
Total 11 :						78,401	10,800			10,800	89,201	3,92,000
13						49,56,918	94,108			94,108	50,51,026	60,19,000
Total 13 :						49,56,918	94,108			94,108	50,51,026	60,19,000
Total 44 Head Quarter Establishment:						19,82,29,698	1,90,20,501			1,90,20,501	21,72,50,199	25,29,86,000
Total 61 Chief Engineer (Buildings) Establishment:						19,82,29,698	1,90,20,501			1,90,20,501	21,72,50,199	25,29,86,000
Total 1 Direction and Administration:						19,82,29,698	1,90,20,501			1,90,20,501	21,72,50,199	25,29,86,000
911	00	00	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:						19,81,79,698	1,90,20,501			1,90,20,501	21,72,00,199	25,29,86,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	36,09,866					36,09,866	65,00,000
Total 27 :						36,09,866					36,09,866	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						36,09,866					36,09,866	65,00,000
Total 61 Other Maintenance Expenditure:						36,09,866					36,09,866	65,00,000
Total 53 Maintenance and Repairs:						36,09,866					36,09,866	65,00,000
Total 1 Office Buildings:						36,09,866					36,09,866	65,00,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	60	67	02		4,29,199			4,29,199	4,29,199	4,38,000
Total 2 :							4,29,199			4,29,199	4,29,199	4,38,000
Total 67 Maintenace and repair of official residence of the Governor-(charged)):							4,29,199			4,29,199	4,29,199	4,38,000
Total 60 Work Charged Establishment:							4,29,199			4,29,199	4,29,199	4,38,000
61	68	21				6,56,500					6,56,500	8,00,000

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 : 44 Governor												
Parameter : 3 Charged												
2059	60	053	61	68								
						Total 21 :	6,56,500				6,56,500	8,00,000
					27		6,62,155				6,62,155	7,49,000
						Total 27 :	6,62,155				6,62,155	7,49,000
						Total 68 Maintenance and repairs of official residence of the Governor-(charged):	13,18,655				13,18,655	15,49,000
						Total 61 Other Maintenance Expenditure:	13,18,655				13,18,655	15,49,000
						Total 53 Maintenance and Repairs:	13,18,655	4,29,199		4,29,199	17,47,854	19,87,000
103	44	00	72				4,50,000				4,50,000	4,50,000
						Total 72 NULL:	4,50,000				4,50,000	4,50,000
						Total 0 NULL:	4,50,000				4,50,000	4,50,000
						Total 44 Governor:	4,50,000				4,50,000	4,50,000
						Total 103 Furnishings:	4,50,000				4,50,000	4,50,000
						Total 60 Other Buildings:	17,68,655	4,29,199		4,29,199	21,97,854	24,37,000
						Total 2059 Public Works:	28,15,24,690	2,63,42,824		2,63,42,824	30,78,67,514	37,80,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted -----												
2059	01	053	61	82	27	1,30,000					1,30,000	65,00,000
Total 27 :						1,30,000					1,30,000	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						1,30,000					1,30,000	65,00,000
Total 61 Other Maintenance Expenditure:						1,30,000					1,30,000	65,00,000
Total 53 Maintenance and Repairs:						1,30,000					1,30,000	65,00,000
Total 1 Office Buildings:						1,30,000					1,30,000	65,00,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	46	01	2,16,17,372	19,87,357			19,87,357	2,36,04,729	2,85,30,000
Total 1 :						2,16,17,372	19,87,357			19,87,357	2,36,04,729	2,85,30,000
11						52,845					52,845	54,000
Total 11 :						52,845					52,845	54,000
13						1,79,720	53,820			53,820	2,33,540	2,79,000
Total 13 :						1,79,720	53,820			53,820	2,33,540	2,79,000
Total 46 West District:						2,18,49,937	20,41,177			20,41,177	2,38,91,114	2,88,63,000
Total 61 Chief Engineer (Buildings) Establishment:						2,18,49,937	20,41,177			20,41,177	2,38,91,114	2,88,63,000
Total 1 Direction and Administration:						2,18,49,937	20,41,177			20,41,177	2,38,91,114	2,88,63,000
Total 80 General:						2,18,49,937	20,41,177			20,41,177	2,38,91,114	2,88,63,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	47	01	74,71,169	7,98,525			7,98,525	82,69,694	93,22,000
Total 1 :						74,71,169	7,98,525			7,98,525	82,69,694	93,22,000
					02	12,13,725					12,13,725	13,41,000
Total 2 :						12,13,725					12,13,725	13,41,000
					11	46,150					46,150	50,000
Total 11 :						46,150					46,150	50,000
					13	1,12,131	15,230			15,230	1,27,361	1,41,000
Total 13 :						1,12,131	15,230			15,230	1,27,361	1,41,000
Total 47 North District:						88,43,175	8,13,755			8,13,755	96,56,930	1,08,54,000
Total 61 Chief Engineer (Buildings) Establishment:						88,43,175	8,13,755			8,13,755	96,56,930	1,08,54,000
Total 1 Direction and Administration:						88,43,175	8,13,755			8,13,755	96,56,930	1,08,54,000
Total 80 General:						88,43,175	8,13,755			8,13,755	96,56,930	1,08,54,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	48	01	4,12,66,446	39,54,226			39,54,226	4,52,20,672	5,15,51,000
Total 1 :						4,12,66,446	39,54,226			39,54,226	4,52,20,672	5,15,51,000
02						45,47,692					45,47,692	45,82,000
Total 2 :						45,47,692					45,47,692	45,82,000
11						1,16,741	26,325			26,325	1,43,066	1,44,000
Total 11 :						1,16,741	26,325			26,325	1,43,066	1,44,000
13						4,44,160	57,641			57,641	5,01,801	6,11,000
Total 13 :						4,44,160	57,641			57,641	5,01,801	6,11,000
Total 48 South District:						4,63,75,039	40,38,192			40,38,192	5,04,13,231	5,68,88,000
Total 61 Chief Engineer (Buildings) Establishment:						4,63,75,039	40,38,192			40,38,192	5,04,13,231	5,68,88,000
Total 1 Direction and Administration:						4,63,75,039	40,38,192			40,38,192	5,04,13,231	5,68,88,000
Total 80 General:						4,63,75,039	40,38,192			40,38,192	5,04,13,231	5,68,88,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	3,68,995					3,68,995	65,00,000
Total 27 :						3,68,995					3,68,995	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						3,68,995					3,68,995	65,00,000
Total 61 Other Maintenance Expenditure:						3,68,995					3,68,995	65,00,000
Total 53 Maintenance and Repairs:						3,68,995					3,68,995	65,00,000
Total 1 Office Buildings:						3,68,995					3,68,995	65,00,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 30 Police Parameter : 1 Voted												
2059	01	053	61	82	27	3,99,325					3,99,325	65,00,000
Total 27 :						3,99,325					3,99,325	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						3,99,325					3,99,325	65,00,000
Total 61 Other Maintenance Expenditure:						3,99,325					3,99,325	65,00,000
Total 53 Maintenance and Repairs:						3,99,325					3,99,325	65,00,000
Total 1 Office Buildings:						3,99,325					3,99,325	65,00,000
Total 2059 Public Works:						28,15,24,690	2,63,42,824			2,63,42,824	30,78,67,514	37,80,28,000

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 : 27 Parliamentary Affairs												
Parameter : 3 Charged												
2062	00	103	62	44	01	2,81,87,900	28,23,036			28,23,036	3,10,10,936	3,61,14,000
Total 1 :						2,81,87,900	28,23,036			28,23,036	3,10,10,936	3,61,14,000
					02	26,73,533	2,28,550			2,28,550	29,02,083	32,88,000
Total 2 :						26,73,533	2,28,550			2,28,550	29,02,083	32,88,000
					11	2,53,945					2,53,945	16,50,000
Total 11 :						2,53,945					2,53,945	16,50,000
					13	45,68,957	1,16,032			1,16,032	46,84,989	50,00,000
Total 13 :						45,68,957	1,16,032			1,16,032	46,84,989	50,00,000
Total 44 Head Office Establishment:						3,56,84,335	31,67,618			31,67,618	3,88,51,953	4,60,52,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						3,56,84,335	31,67,618			31,67,618	3,88,51,953	4,60,52,000
Total 103 Lokayukta/Up-Lokayukta:						3,56,84,335	31,67,618			31,67,618	3,88,51,953	4,60,52,000
Total 0 NULL:						3,56,84,335	31,67,618			31,67,618	3,88,51,953	4,60,52,000
Total 2062 Vigilance:						12,15,09,687	1,05,78,758			1,05,78,758	13,20,88,445	16,01,43,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	7,56,95,796	69,20,220			69,20,220	8,26,16,016	10,13,20,000
Total 1 NULL:						7,56,95,796	69,20,220			69,20,220	8,26,16,016	10,13,20,000
					02	56,37,534	4,18,850			4,18,850	60,56,384	64,93,000
Total 2 NULL:						56,37,534	4,18,850			4,18,850	60,56,384	64,93,000
					11	8,15,304	2,010			2,010	8,17,314	8,25,000
Total 11 NULL:						8,15,304	2,010			2,010	8,17,314	8,25,000
					13	31,51,718	70,060			70,060	32,21,778	47,53,000
Total 13 NULL:						31,51,718	70,060			70,060	32,21,778	47,53,000
					41	5,25,000					5,25,000	7,00,000
Total 41 NULL:						5,25,000					5,25,000	7,00,000
Total 0 NULL:						8,58,25,352	74,11,140			74,11,140	9,32,36,492	11,40,91,000
Total 60 Establishment:						8,58,25,352	74,11,140			74,11,140	9,32,36,492	11,40,91,000
Total 105 Other Vigilance Agencies:						8,58,25,352	74,11,140			74,11,140	9,32,36,492	11,40,91,000
Total 0 NULL:						8,58,25,352	74,11,140			74,11,140	9,32,36,492	11,40,91,000
Total 2062 Vigilance:						12,15,09,687	1,05,78,758			1,05,78,758	13,20,88,445	16,01,43,000

CPAO Payment :	1,05,78,758
CPAO Deduct Refund :	
Total CPAO Figure :	1,05,78,758
Total Suspense :	1,05,78,758

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	2,62,74,750					2,62,74,750	3,50,33,000
					Total 1 NULL:	2,62,74,750					2,62,74,750	3,50,33,000
					02	5,25,00,000					5,25,00,000	7,00,00,000
					Total 2 NULL:	5,25,00,000					5,25,00,000	7,00,00,000
					11	11,25,000					11,25,000	15,00,000
					Total 11 NULL:	11,25,000					11,25,000	15,00,000
					13	97,50,000					97,50,000	1,30,00,000
					Total 13 NULL:	97,50,000					97,50,000	1,30,00,000
					26	5,25,000					5,25,000	7,00,000
					Total 26 NULL:	5,25,000					5,25,000	7,00,000
					27	33,00,000					33,00,000	44,00,000
					Total 27 NULL:	33,00,000					33,00,000	44,00,000
					50	53,62,500					53,62,500	71,50,000
					Total 50 NULL:	53,62,500					53,62,500	71,50,000
					51	57,75,000					57,75,000	77,00,000
					Total 51 NULL:	57,75,000					57,75,000	77,00,000
					Total 0 NULL:	10,46,12,250					10,46,12,250	13,94,83,000
					Total 60 Sikkim House, New Delhi:	10,46,12,250					10,46,12,250	13,94,83,000
	61	00	01			28,51,974	2,20,500			2,20,500	30,72,474	51,04,000
					Total 1 NULL:	28,51,974	2,20,500			2,20,500	30,72,474	51,04,000
					02	13,15,121	1,66,688			1,66,688	14,81,809	17,38,000
					Total 2 NULL:	13,15,121	1,66,688			1,66,688	14,81,809	17,38,000
					13	54,826					54,826	8,25,000
					Total 13 NULL:	54,826					54,826	8,25,000
					Total 0 NULL:	42,21,921	3,87,188			3,87,188	46,09,109	76,67,000
					Total 61 Sikkim Guest House, Guwahati:	42,21,921	3,87,188			3,87,188	46,09,109	76,67,000
					Total 115 Guest Houses, Government Hostels etc.:	10,88,34,171	3,87,188			3,87,188	10,92,21,359	14,71,50,000
					Total 0 NULL:	10,88,34,171	3,87,188			3,87,188	10,92,21,359	14,71,50,000
					Total 2070 Other Administrative Services:	35,61,86,913	2,45,79,919			2,45,79,919	38,07,66,832	71,02,53,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,68,97,860	10,95,896			10,95,896	1,79,93,756	2,58,00,000
					Total 31 :	1,68,97,860	10,95,896			10,95,896	1,79,93,756	2,58,00,000
					Total 44 Head Office Establishment:	1,68,97,860	10,95,896			10,95,896	1,79,93,756	2,58,00,000
					Total 63 Sikkim State Human Right Commission:	1,68,97,860	10,95,896			10,95,896	1,79,93,756	2,58,00,000
					Total 1 Direction and Administration:	1,68,97,860	10,95,896			10,95,896	1,79,93,756	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:	1,68,97,860	10,95,896			10,95,896	1,79,93,756	2,58,00,000
			Total 2070 Other Administrative Services:	35,61,86,913	2,45,79,919			2,45,79,919	38,07,66,832	71,02,53,000
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2070	00	003	30	00	40					
			Total 40 NULL:	26,48,782	1,90,916			1,90,916	28,39,698	56,00,000
			Total 0 NULL:	26,48,782	1,90,916			1,90,916	28,39,698	56,00,000
			Total 30 Department of Personnel, AR and Training:	26,48,782	1,90,916			1,90,916	28,39,698	56,00,000
44	00	01								
			Total 1 NULL:	95,07,366	8,98,597			8,98,597	1,04,05,963	1,36,47,000
			Total 1 NULL:	95,07,366	8,98,597			8,98,597	1,04,05,963	1,36,47,000
		02								
			Total 2 NULL:	9,49,075	1,04,995			1,04,995	10,54,070	14,72,000
			Total 2 NULL:	9,49,075	1,04,995			1,04,995	10,54,070	14,72,000
		11								
			Total 11 NULL:	2,16,775				2,16,775	2,16,775	2,50,000
			Total 11 NULL:	2,16,775				2,16,775	2,16,775	2,50,000
		13								
			Total 13 NULL:	19,18,371	65,220			65,220	19,83,591	46,68,000
			Total 13 NULL:	19,18,371	65,220			65,220	19,83,591	46,68,000
			Total 0 NULL:	1,25,91,587	10,68,812			10,68,812	1,36,60,399	2,00,37,000
			Total 44 Accounts and Administrative Training Institute:	1,25,91,587	10,68,812			10,68,812	1,36,60,399	2,00,37,000
			Total 3 Training:	1,52,40,369	12,59,728			12,59,728	1,65,00,097	2,56,37,000
			Total 0 NULL:	1,52,40,369	12,59,728			12,59,728	1,65,00,097	2,56,37,000
			Total 2070 Other Administrative Services:	35,61,86,913	2,45,79,919			2,45,79,919	38,07,66,832	71,02,53,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	106	60	00	01					
			Total 1 NULL:	38,19,859	3,52,491			3,52,491	41,72,350	42,44,000
			Total 1 NULL:	38,19,859	3,52,491			3,52,491	41,72,350	42,44,000
		02								
			Total 2 NULL:	31,97,869	3,97,418			3,97,418	35,95,287	39,05,000
			Total 2 NULL:	31,97,869	3,97,418			3,97,418	35,95,287	39,05,000
		11								
			Total 11 NULL:	55,850				55,850	55,850	2,50,000
			Total 11 NULL:	55,850				55,850	55,850	2,50,000
		13								
			Total 13 NULL:	4,93,132	50,046			50,046	5,43,178	6,00,000
			Total 13 NULL:	4,93,132	50,046			50,046	5,43,178	6,00,000
		52								
			Total 52 NULL:	77,196				77,196	77,196	4,00,000
			Total 52 NULL:	77,196				77,196	77,196	4,00,000
			Total 0 NULL:	76,43,906	7,99,955			7,99,955	84,43,861	93,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 30 Police													
Parameter : 1 Voted													
2070	00	106	60	Total 60 Establishment:			76,43,906	7,99,955		7,99,955	84,43,861	93,99,000	
				Total 106 Civil Defence:			76,43,906	7,99,955		7,99,955	84,43,861	93,99,000	
	107	60	00	01		1,81,60,238	15,89,752			15,89,752	1,97,49,990	2,16,57,000	
				Total 1 NULL:			1,81,60,238	15,89,752		15,89,752	1,97,49,990	2,16,57,000	
				02		11,35,811	97,540	-	10,500	87,040	12,22,851	16,08,000	
				Total 2 NULL:			11,35,811	97,540	-	10,500	87,040	12,22,851	16,08,000
				11		1,50,526					1,50,526	2,50,000	
				Total 11 NULL:			1,50,526				1,50,526	2,50,000	
				13		3,09,824	69,025			69,025	3,78,849	8,00,000	
				Total 13 NULL:			3,09,824	69,025		69,025	3,78,849	8,00,000	
				50		3,95,255	5,91,512			5,91,512	9,86,767	10,00,000	
				Total 50 NULL:			3,95,255	5,91,512		5,91,512	9,86,767	10,00,000	
				51		4,93,494	93,937			93,937	5,87,431	18,00,000	
				Total 51 NULL:			4,93,494	93,937		93,937	5,87,431	18,00,000	
				Total 0 NULL:			2,06,45,148	24,41,766	-	10,500	24,31,266	2,30,76,414	2,71,15,000
				Total 60 Establishment:			2,06,45,148	24,41,766	-	10,500	24,31,266	2,30,76,414	2,71,15,000
				Total 107 Home Guards:			2,06,45,148	24,41,766	-	10,500	24,31,266	2,30,76,414	2,71,15,000
	108	60	00	01		10,41,25,620	1,03,38,904			1,03,38,904	11,44,64,524	14,30,88,000	
				Total 1 NULL:			10,41,25,620	1,03,38,904		1,03,38,904	11,44,64,524	14,30,88,000	
				02		27,02,257	3,19,378		10,500	3,29,878	30,32,135	37,94,000	
				Total 2 NULL:			27,02,257	3,19,378		10,500	3,29,878	30,32,135	37,94,000
				11		6,57,623	40,631			40,631	6,98,254	10,00,000	
				Total 11 NULL:			6,57,623	40,631		40,631	6,98,254	10,00,000	
				13		10,24,290	84,822			84,822	11,09,112	12,00,000	
				Total 13 NULL:			10,24,290	84,822		84,822	11,09,112	12,00,000	
				51		1,85,75,320	2,66,420			2,66,420	1,88,41,740	1,91,00,000	
				Total 51 NULL:			1,85,75,320	2,66,420		2,66,420	1,88,41,740	1,91,00,000	
				52		13,70,528					13,70,528	15,00,000	
				Total 52 NULL:			13,70,528				13,70,528	15,00,000	
				Total 0 NULL:			12,84,55,638	1,10,50,155		10,500	1,10,60,655	13,95,16,293	16,96,82,000
				Total 60 Establishment:			12,84,55,638	1,10,50,155		10,500	1,10,60,655	13,95,16,293	16,96,82,000
				Total 108 Fire Protection and Control:			12,84,55,638	1,10,50,155		10,500	1,10,60,655	13,95,16,293	16,96,82,000
				Total 0 NULL:			15,67,44,692	1,42,91,876		1,42,91,876	17,10,36,568	20,61,96,000	
				Total 2070 Other Administrative Services:			35,61,86,913	2,45,79,919		2,45,79,919	38,07,66,832	71,02,53,000	
Grant : 47 Skill Development													
Parameter : 1 Voted													
2070	00	001	64	44	01	1,68,68,926	18,38,143			18,38,143	1,87,07,069	2,37,27,000	

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 : 47 Skill Development Parameter : 1 Voted											
2070	00	001	64	44							
					Total 1 :	1,68,68,926	18,38,143		18,38,143	1,87,07,069	2,37,27,000
				02		26,53,309	2,97,529		2,97,529	29,50,838	39,29,000
					Total 2 :	26,53,309	2,97,529		2,97,529	29,50,838	39,29,000
				11		1,31,025				1,31,025	10,31,000
					Total 11 :	1,31,025				1,31,025	10,31,000
				13		28,33,164	2,12,542		2,12,542	30,45,706	39,00,000
					Total 13 :	28,33,164	2,12,542		2,12,542	30,45,706	39,00,000
					Total 44 Head Office Establishment:	2,24,86,424	23,48,214		23,48,214	2,48,34,638	3,25,87,000
					Total 64 Skill Development and Entrepreneurship:	2,24,86,424	23,48,214		23,48,214	2,48,34,638	3,25,87,000
					Total 1 Direction and Administration:	2,24,86,424	23,48,214		23,48,214	2,48,34,638	3,25,87,000
003	45	00	31			1,54,02,000	51,34,000		51,34,000	2,05,36,000	2,05,36,000
					Total 31 NULL:	1,54,02,000	51,34,000		51,34,000	2,05,36,000	2,05,36,000
					Total 0 NULL:	1,54,02,000	51,34,000		51,34,000	2,05,36,000	2,05,36,000
					Total 45 State Institute of Capacity Building Karfectar:	1,54,02,000	51,34,000		51,34,000	2,05,36,000	2,05,36,000
48	00	13				3,23,747	13,517		13,517	3,37,264	11,00,000
					Total 13 NULL:	3,23,747	13,517		13,517	3,37,264	11,00,000
					Total 0 NULL:	3,23,747	13,517		13,517	3,37,264	11,00,000
					Total 48 Directorate of Craftsmanship Training & Employment:	3,23,747	13,517		13,517	3,37,264	11,00,000
					Total 3 Training:	1,57,25,747	51,47,517		51,47,517	2,08,73,264	2,16,36,000
					Total 0 NULL:	3,82,12,171	74,95,731		74,95,731	4,57,07,902	5,42,23,000
					Total 2070 Other Administrative Services:	35,61,86,913	2,45,79,919		2,45,79,919	38,07,66,832	71,02,53,000

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	32,46,000					32,46,000	16,90,000
			Total 84 NULL:	32,46,000					32,46,000	16,90,000
			88	43,35,000					43,35,000	13,31,00,000
			Total 88 NULL:	43,35,000					43,35,000	13,31,00,000
			89	50,50,000					50,50,000	1,14,57,000
			Total 89 NULL:	50,50,000					50,50,000	1,14,57,000
			93	60,00,000					60,00,000	2,90,00,000
			Total 93 NULL:	60,00,000					60,00,000	2,90,00,000
			94	10,00,000					10,00,000	60,00,000
			Total 94 NULL:	10,00,000					10,00,000	60,00,000
			Total 0 NULL:	1,96,31,000					1,96,31,000	18,12,47,000
			Total 29 Skill Development Mission:	1,96,31,000					1,96,31,000	18,12,47,000
			Total 3 Training:	1,96,31,000					1,96,31,000	18,12,47,000
			Total 0 NULL:	1,96,31,000					1,96,31,000	18,12,47,000
			Total 2070 Other Administrative Services:	35,61,86,913	2,45,79,919			2,45,79,919	38,07,66,832	71,02,53,000

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 : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	02	6,26,650	49,500			49,500	6,76,150	7,00,00,000
Total 2 NULL:						6,26,650	49,500			49,500	6,76,150	7,00,00,000
Total 0 NULL:						6,26,650	49,500			49,500	6,76,150	7,00,00,000
Total 60 Sikkim House, New Delhi:						6,26,650	49,500			49,500	6,76,150	7,00,00,000
Total 115 Guest Houses, Government Hostels etc.:						6,26,650	49,500			49,500	6,76,150	7,00,00,000
Total 0 NULL:						6,26,650	49,500			49,500	6,76,150	7,00,00,000
Total 2070 Other Administrative Services:						35,61,86,913	2,45,79,919			2,45,79,919	38,07,66,832	71,02,53,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71	3,90,12,35,838	39,73,83,596			39,73,83,596	4,29,86,19,434	4,45,00,00,000
Total 71 NULL:						3,90,12,35,838	39,73,83,596			39,73,83,596	4,29,86,19,434	4,45,00,00,000
Total 0 NULL:						3,90,12,35,838	39,73,83,596			39,73,83,596	4,29,86,19,434	4,45,00,00,000
Total 0 NULL:						3,90,12,35,838	39,73,83,596			39,73,83,596	4,29,86,19,434	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:						3,90,12,35,838	39,73,83,596			39,73,83,596	4,29,86,19,434	4,45,00,00,000
102	00	00	00	04		1,15,45,74,703	13,00,28,064			13,00,28,064	1,28,46,02,767	1,67,00,00,000
Total 4 NULL:						1,15,45,74,703	13,00,28,064			13,00,28,064	1,28,46,02,767	1,67,00,00,000
Total 0 NULL:						1,15,45,74,703	13,00,28,064			13,00,28,064	1,28,46,02,767	1,67,00,00,000
Total 0 NULL:						1,15,45,74,703	13,00,28,064			13,00,28,064	1,28,46,02,767	1,67,00,00,000
Total 102 Commuted value of Pension:						1,15,45,74,703	13,00,28,064			13,00,28,064	1,28,46,02,767	1,67,00,00,000
104	60	00	00	04		1,38,69,76,252	15,30,62,276			15,30,62,276	1,54,00,38,528	1,55,00,00,000
Total 4 NULL:						1,38,69,76,252	15,30,62,276			15,30,62,276	1,54,00,38,528	1,55,00,00,000
Total 0 NULL:						1,38,69,76,252	15,30,62,276			15,30,62,276	1,54,00,38,528	1,55,00,00,000
Total 60 Payment of Gratuities:						1,38,69,76,252	15,30,62,276			15,30,62,276	1,54,00,38,528	1,55,00,00,000
Total 104 Gratuities:						1,38,69,76,252	15,30,62,276			15,30,62,276	1,54,00,38,528	1,55,00,00,000
105	00	00	00	04		1,06,70,13,789	11,20,25,238			11,20,25,238	1,17,90,39,027	1,33,50,00,000
Total 4 NULL:						1,06,70,13,789	11,20,25,238			11,20,25,238	1,17,90,39,027	1,33,50,00,000
Total 0 NULL:						1,06,70,13,789	11,20,25,238			11,20,25,238	1,17,90,39,027	1,33,50,00,000
Total 0 NULL:						1,06,70,13,789	11,20,25,238			11,20,25,238	1,17,90,39,027	1,33,50,00,000
Total 105 Family pensions:						1,06,70,13,789	11,20,25,238			11,20,25,238	1,17,90,39,027	1,33,50,00,000
115	00	00	00	76		1,01,57,80,452	11,09,31,078			11,09,31,078	1,12,67,11,530	1,23,00,00,000
Total 76 NULL:						1,01,57,80,452	11,09,31,078			11,09,31,078	1,12,67,11,530	1,23,00,00,000
Total 0 NULL:						1,01,57,80,452	11,09,31,078			11,09,31,078	1,12,67,11,530	1,23,00,00,000
Total 0 NULL:						1,01,57,80,452	11,09,31,078			11,09,31,078	1,12,67,11,530	1,23,00,00,000
Total 115 Leave Encashment Benefits:						1,01,57,80,452	11,09,31,078			11,09,31,078	1,12,67,11,530	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		- 73,89,225		- 4,23,911		- 4,23,911	- 78,13,136	
Total 0 NULL:						- 73,89,225		- 4,23,911		- 4,23,911	- 78,13,136	
Total 0 NULL:						- 73,89,225		- 4,23,911		- 4,23,911	- 78,13,136	
Total 0 NULL:						- 73,89,225		- 4,23,911		- 4,23,911	- 78,13,136	

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:	- 73,89,225		- 4,23,911		- 4,23,911	- 78,13,136	
Total 1 Civil:				8,51,81,77,540	90,34,30,252	- 4,23,911		90,30,06,341	9,42,11,83,881	10,23,50,00,000
Total 2071 Pensions and Other Retirement benefits:				8,55,14,03,985	90,93,85,195	- 4,23,951		90,89,61,244	9,46,03,65,229	11,63,46,53,000
Grant : 20 Judiciary										
Parameter : 3 Charged										
2071	01	106	00 00 04	1,09,87,545	37,80,568			37,80,568	1,47,68,113	3,82,32,000
Total 4 NULL:				1,09,87,545	37,80,568			37,80,568	1,47,68,113	3,82,32,000
Total 0 NULL:				1,09,87,545	37,80,568			37,80,568	1,47,68,113	3,82,32,000
Total 0 NULL:				1,09,87,545	37,80,568			37,80,568	1,47,68,113	3,82,32,000
Total 106 Pensionary charges in respect of High Court Judges:				1,09,87,545	37,80,568			37,80,568	1,47,68,113	3,82,32,000
Total 1 Civil:				1,09,87,545	37,80,568			37,80,568	1,47,68,113	3,82,32,000
Total 2071 Pensions and Other Retirement benefits:				8,55,14,03,985	90,93,85,195	- 4,23,951		90,89,61,244	9,46,03,65,229	11,63,46,53,000

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	2,22,38,900	21,74,375			21,74,375	2,44,13,275	2,64,21,000
Total 4 NULL:						2,22,38,900	21,74,375			21,74,375	2,44,13,275	2,64,21,000
Total 0 NULL:						2,22,38,900	21,74,375			21,74,375	2,44,13,275	2,64,21,000
Total 60 Ex-Members of State Legislature:						2,22,38,900	21,74,375			21,74,375	2,44,13,275	2,64,21,000
Total 111 Pensions to Legislators:						2,22,38,900	21,74,375			21,74,375	2,44,13,275	2,64,21,000
Total 1 Civil:						2,22,38,900	21,74,375			21,74,375	2,44,13,275	2,64,21,000
Total 2071 Pensions and Other Retirement benefits:						8,55,14,03,985	90,93,85,195	-	4,23,951	90,89,61,244	9,46,03,65,229	11,63,46,53,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	105	00	00	04			-	40	-	40	1,33,50,00,000
Total 4 NULL:								-	40	-	40	1,33,50,00,000
Total 0 NULL:								-	40	-	40	1,33,50,00,000
Total 0 NULL:								-	40	-	40	1,33,50,00,000
Total 105 Family pensions:								-	40	-	40	1,33,50,00,000
Total 1 Civil:								-	40	-	40	1,33,50,00,000
Total 2071 Pensions and Other Retirement benefits:						8,55,14,03,985	90,93,85,195	-	4,23,951	90,89,61,244	9,46,03,65,229	11,63,46,53,000

CPAO Payment :	
CPAO Deduct Refund :	40
Total CPAO Figure :	- 40
Total Suspense :	4,23,911

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2075	00	103	10	00	01	2,13,17,338	20,84,433			20,84,433	2,34,01,771	2,60,58,000
Total 1 NULL:						2,13,17,338	20,84,433			20,84,433	2,34,01,771	2,60,58,000
					02	13,17,476	49,124			49,124	13,66,600	41,15,000
Total 2 NULL:						13,17,476	49,124			49,124	13,66,600	41,15,000
					11	16,430					16,430	5,50,000
Total 11 NULL:						16,430					16,430	5,50,000
					13	1,03,630	49,656			49,656	1,53,286	2,57,000
Total 13 NULL:						1,03,630	49,656			49,656	1,53,286	2,57,000
Total 0 NULL:						2,27,54,874	21,83,213			21,83,213	2,49,38,087	3,09,80,000
Total 10 Finance Department:						2,27,54,874	21,83,213			21,83,213	2,49,38,087	3,09,80,000
Total 103 State Lotteries:						2,27,54,874	21,83,213			21,83,213	2,49,38,087	3,09,80,000
800	00		00		50	2,64,29,641					2,64,29,641	47,37,49,000
Total 50 NULL:						2,64,29,641					2,64,29,641	47,37,49,000
Total 0 NULL:						2,64,29,641					2,64,29,641	47,37,49,000
Total 0 NULL:						2,64,29,641					2,64,29,641	47,37,49,000
Total 800 Other expenditure:						2,64,29,641					2,64,29,641	47,37,49,000
Total 0 NULL:						4,91,84,515	21,83,213			21,83,213	5,13,67,728	50,47,29,000
Total 2075 Miscellaneous General Services:						8,11,15,807	21,83,213			21,83,213	8,32,99,020	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:						8,11,15,807	21,83,213			21,83,213	8,32,99,020	53,71,49,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	19,31,292					19,31,292	24,20,000
Total 71 NULL:						19,31,292					19,31,292	24,20,000
Total 0 NULL:						19,31,292					19,31,292	24,20,000
Total 0 NULL:						19,31,292					19,31,292	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						19,31,292					19,31,292	24,20,000
Total 0 NULL:						19,31,292					19,31,292	24,20,000
Total 2075 Miscellaneous General Services:						8,11,15,807	21,83,213			21,83,213	8,32,99,020	53,71,49,000

CPAO Payment :	21,83,213
CPAO Deduct Refund :	
Total CPAO Figure :	21,83,213
Total Suspense :	21,83,213

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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		5,00,00,000					5,00,00,000	5,00,00,000
					Total 82 NULL:	5,00,00,000					5,00,00,000	5,00,00,000
					Total 0 NULL:	5,00,00,000					5,00,00,000	5,00,00,000
					Total 62 Primary Schools:	5,00,00,000					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 45 East District:	-	29,400				-	29,400
			48	02		-	15,000				-	15,000
					Total 2 :	-	15,000				-	15,000
					Total 48 South District:	-	15,000				-	15,000
					Total 48 South District:	-	15,000				-	15,000
					Total 63 Junior High Schools:	-	44,400				-	44,400
					Total 63 Junior High Schools:	-	44,400				-	44,400
					Total 101 Government Primary Schools:	4,99,55,600					4,99,55,600	26,18,08,000
					Total 101 Government Primary Schools:	4,99,55,600					4,99,55,600	26,18,08,000
	107	66	00	01		1,51,78,535	15,14,898			15,14,898	1,66,93,433	4,98,61,000
					Total 1 NULL:	1,51,78,535	15,14,898			15,14,898	1,66,93,433	4,98,61,000
				02		9,55,183	1,00,450			1,00,450	10,55,633	27,01,000
					Total 2 NULL:	9,55,183	1,00,450			1,00,450	10,55,633	27,01,000
				13		20,730					20,730	32,000
					Total 13 NULL:	20,730					20,730	32,000
					Total 0 NULL:	1,61,54,448	16,15,348			16,15,348	1,77,69,796	5,25,94,000
					Total 0 NULL:	1,61,54,448	16,15,348			16,15,348	1,77,69,796	5,25,94,000
					Total 66 Teacher's Training Institute:	1,61,54,448	16,15,348			16,15,348	1,77,69,796	5,25,94,000
					Total 66 Teacher's Training Institute:	1,61,54,448	16,15,348			16,15,348	1,77,69,796	5,25,94,000
		67	00	01		4,28,82,559	42,32,116			42,32,116	4,71,14,675	5,06,56,000
					Total 1 NULL:	4,28,82,559	42,32,116			42,32,116	4,71,14,675	5,06,56,000
				02		6,93,726	86,835			86,835	7,80,561	7,15,000
					Total 2 NULL:	6,93,726	86,835			86,835	7,80,561	7,15,000
				11			8,790			8,790	8,790	1,16,000
					Total 11 NULL:		8,790			8,790	8,790	1,16,000
				13		1,37,198					1,37,198	4,62,000
					Total 13 NULL:	1,37,198					1,37,198	4,62,000
				50		30,00,000					30,00,000	60,00,000
					Total 50 NULL:	30,00,000					30,00,000	60,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 1 Voted												
2202	01	107	67	00								
						Total 0 NULL:	4,67,13,483	43,27,741		43,27,741	5,10,41,224	5,79,49,000
						Total 67 State Institute of Education:	4,67,13,483	43,27,741		43,27,741	5,10,41,224	5,79,49,000
						Total 107 Teachers Training:	6,28,67,931	59,43,089		59,43,089	6,88,11,020	11,05,43,000
	108	00	00	74			4,69,78,260				4,69,78,260	5,75,00,000
						Total 74 NULL:	4,69,78,260				4,69,78,260	5,75,00,000
					75			1,42,31,420		1,42,31,420	1,42,31,420	2,10,00,000
						Total 75 NULL:		1,42,31,420		1,42,31,420	1,42,31,420	2,10,00,000
						Total 0 NULL:	4,69,78,260	1,42,31,420		1,42,31,420	6,12,09,680	7,85,00,000
						Total 0 NULL:	4,69,78,260	1,42,31,420		1,42,31,420	6,12,09,680	7,85,00,000
						Total 108 Text Books:	4,69,78,260	1,42,31,420		1,42,31,420	6,12,09,680	7,85,00,000
	800	28	00	82			51,26,000				51,26,000	80,00,000
						Total 82 NULL:	51,26,000				51,26,000	80,00,000
						Total 0 NULL:	51,26,000				51,26,000	80,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	51,26,000				51,26,000	80,00,000
	29	00	83				5,63,96,000				5,63,96,000	8,00,00,000
						Total 83 NULL:	5,63,96,000				5,63,96,000	8,00,00,000
						Total 0 NULL:	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	8,00,00,000
						Total 800 Other Expenditure:	6,15,22,000				6,15,22,000	8,80,00,000
						Total 1 Elementary Education:	22,13,23,791	2,01,74,509		2,01,74,509	24,14,98,300	53,88,51,000
	02	001	58	45	01		- 72,964				- 72,964	16,99,42,000
						Total 1 :	- 72,964				- 72,964	16,99,42,000
						Total 45 East District:	- 72,964				- 72,964	16,99,42,000
						Total 58 Directorate of Education:	- 72,964				- 72,964	16,99,42,000
						Total 1 Direction and Administration:	- 72,964				- 72,964	16,99,42,000
	104	64	45	01			- 1,22,879	- 56,374		- 56,374	- 1,79,253	2,50,61,56,000
						Total 1 :	- 1,22,879	- 56,374		- 56,374	- 1,79,253	2,50,61,56,000
					02		- 18,76,667	- 22,870		- 22,870	- 18,99,537	28,02,89,000
						Total 2 :	- 18,76,667	- 22,870		- 22,870	- 18,99,537	28,02,89,000
						Total 45 East District:	- 19,99,546	- 79,244		- 79,244	- 20,78,790	2,78,64,45,000
					46	01	- 1,01,166				- 1,01,166	1,21,17,73,000
						Total 1 :	- 1,01,166				- 1,01,166	1,21,17,73,000
						Total 46 West District:	- 1,01,166				- 1,01,166	1,21,17,73,000

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	02	104	64	Total 64	High and Higher Secondary School:	-	21,00,712	-	79,244	-	79,244	-	21,79,956	3,99,82,18,000
					Total 104 Teachers and Other Services:	-	21,00,712	-	79,244	-	79,244	-	21,79,956	3,99,82,18,000
	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		-	2,76,007				-		2,76,007	
					Total 0 NULL:	-	2,76,007				-		2,76,007	
					Total 0 NULL:	-	2,76,007				-		2,76,007	
					Total 0 NULL:	-	2,76,007				-		2,76,007	
					Total 911 Deduct Recoveries of Overpayments:	-	2,76,007				-		2,76,007	
					Total 2 Secondary Education:	-	2,63,683	-	79,244	-	79,244	-	3,42,927	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			15,15,92,585	1,47,16,970			1,47,16,970	16,63,09,555		18,32,57,000	
					Total 1 NULL:	15,15,92,585	1,47,16,970			1,47,16,970	16,63,09,555		18,32,57,000	
				02		1,61,48,845	16,94,571			16,94,571	1,78,43,416		2,12,82,000	
					Total 2 NULL:	1,61,48,845	16,94,571			16,94,571	1,78,43,416		2,12,82,000	
				13			2,33,399			2,33,399	2,33,399		3,00,000	
					Total 13 NULL:		2,33,399			2,33,399	2,33,399		3,00,000	
				14			2,500			2,500	2,500		83,000	
					Total 14 NULL:		2,500			2,500	2,500		83,000	
				51		4,320	16,389			16,389	20,709		38,000	
					Total 51 NULL:	4,320	16,389			16,389	20,709		38,000	
					Total 0 NULL:	16,77,45,750	1,66,63,829			1,66,63,829	18,44,09,579		20,49,60,000	
					Total 65 Government Degree College, Gangtok:	16,77,45,750	1,66,63,829			1,66,63,829	18,44,09,579		20,49,60,000	
	66	00	01			2,27,69,037	2,82,216			2,82,216	2,30,51,253		2,33,78,000	
					Total 1 NULL:	2,27,69,037	2,82,216			2,82,216	2,30,51,253		2,33,78,000	
				02		44,20,590	4,90,642			4,90,642	49,11,232		50,05,000	
					Total 2 NULL:	44,20,590	4,90,642			4,90,642	49,11,232		50,05,000	
				13		94,240	15,690			15,690	1,09,930		1,65,000	
					Total 13 NULL:	94,240	15,690			15,690	1,09,930		1,65,000	
				50		9,65,953					9,65,953		10,37,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	66	00								
						Total 50 NULL:	9,65,953				9,65,953	10,37,000
						Total 0 NULL:	2,82,49,820	7,88,548		7,88,548	2,90,38,368	2,95,85,000
						Total 66 Sikkim Law College:	2,82,49,820	7,88,548		7,88,548	2,90,38,368	2,95,85,000
	67	00	01			1,82,37,021	17,81,860			17,81,860	2,00,18,881	2,59,25,000
						Total 1 NULL:	1,82,37,021	17,81,860		17,81,860	2,00,18,881	2,59,25,000
					02	27,30,050	3,08,225			3,08,225	30,38,275	35,91,000
						Total 2 NULL:	27,30,050	3,08,225		3,08,225	30,38,275	35,91,000
					11	37,775	24,050			24,050	61,825	66,000
						Total 11 NULL:	37,775	24,050		24,050	61,825	66,000
					13	90,793	3,857			3,857	94,650	1,24,000
						Total 13 NULL:	90,793	3,857		3,857	94,650	1,24,000
					34	13,99,000					13,99,000	14,00,000
						Total 34 NULL:	13,99,000				13,99,000	14,00,000
					50	38,560					38,560	42,000
						Total 50 NULL:	38,560				38,560	42,000
						Total 0 NULL:	2,25,33,199	21,17,992		21,17,992	2,46,51,191	3,11,48,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,25,33,199	21,17,992		21,17,992	2,46,51,191	3,11,48,000
	70	00	01			3,84,08,378					3,84,08,378	4,60,94,000
						Total 1 NULL:	3,84,08,378				3,84,08,378	4,60,94,000
					02	1,07,69,223					1,07,69,223	1,33,22,000
						Total 2 NULL:	1,07,69,223				1,07,69,223	1,33,22,000
					11	55,925					55,925	66,000
						Total 11 NULL:	55,925				55,925	66,000
					13	65,210					65,210	1,23,000
						Total 13 NULL:	65,210				65,210	1,23,000
						Total 0 NULL:	4,92,98,736				4,92,98,736	5,96,05,000
						Total 70 Art College at Rhenock:	4,92,98,736				4,92,98,736	5,96,05,000
	73	00	01			3,69,16,446	35,45,887			35,45,887	4,04,62,333	4,24,02,000
						Total 1 NULL:	3,69,16,446	35,45,887		35,45,887	4,04,62,333	4,24,02,000
					02	75,22,040	7,54,404			7,54,404	82,76,444	94,09,000
						Total 2 NULL:	75,22,040	7,54,404		7,54,404	82,76,444	94,09,000
					50	3,61,270					3,61,270	4,13,000
						Total 50 NULL:	3,61,270				3,61,270	4,13,000
						Total 0 NULL:	4,47,99,756	43,00,291		43,00,291	4,91,00,047	5,22,24,000
						Total 73 Establishment of New College at	4,47,99,756	43,00,291		43,00,291	4,91,00,047	5,22,24,000

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 : 7 Education													
Parameter : 1 Voted													
2202	03	103	73	Gangtok:									
		76	00	01		41,49,919	4,24,344			4,24,344	45,74,263	54,62,000	
				Total 1 NULL:		41,49,919	4,24,344			4,24,344	45,74,263	54,62,000	
				02		39,52,650	4,15,945			4,15,945	43,68,595	49,76,000	
				Total 2 NULL:		39,52,650	4,15,945			4,15,945	43,68,595	49,76,000	
				Total 0 NULL:		81,02,569	8,40,289			8,40,289	89,42,858	1,04,38,000	
				Total 76 Establishment of New Degree College at North Sikkim:			81,02,569	8,40,289			8,40,289	89,42,858	1,04,38,000
		78	00	31		1,50,00,000	75,00,000			75,00,000	2,25,00,000	3,00,00,000	
				Total 31 NULL:		1,50,00,000	75,00,000			75,00,000	2,25,00,000	3,00,00,000	
				Total 0 NULL:		1,50,00,000	75,00,000			75,00,000	2,25,00,000	3,00,00,000	
				Total 78 Establishment of State Institute of Science & Technology(SIST):			1,50,00,000	75,00,000			75,00,000	2,25,00,000	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:			34,41,15,315	3,22,10,949			3,22,10,949	37,63,26,264	43,29,60,000
				Total 3 University and Higher Education:			34,41,15,315	3,22,10,949			3,22,10,949	37,63,26,264	43,29,60,000
80	001	60	00	01		23,18,84,605	2,49,78,219			2,49,78,219	25,68,62,824	30,15,22,000	
				Total 1 NULL:		23,18,84,605	2,49,78,219			2,49,78,219	25,68,62,824	30,15,22,000	
				02		73,38,947	8,59,358			8,59,358	81,98,305	76,45,000	
				Total 2 NULL:		73,38,947	8,59,358			8,59,358	81,98,305	76,45,000	
				11		4,37,215	47,900			47,900	4,85,115	11,78,000	
				Total 11 NULL:		4,37,215	47,900			47,900	4,85,115	11,78,000	
				13		54,84,376	2,10,940			2,10,940	56,95,316	60,00,000	
				Total 13 NULL:		54,84,376	2,10,940			2,10,940	56,95,316	60,00,000	
				31		32,50,000					32,50,000	65,00,000	
				Total 31 NULL:		32,50,000					32,50,000	65,00,000	
				50		66,45,099					66,45,099	50,00,000	
				Total 50 NULL:		66,45,099					66,45,099	50,00,000	
				51		77,58,200	2,74,713			2,74,713	80,32,913	1,05,00,000	
				Total 51 NULL:		77,58,200	2,74,713			2,74,713	80,32,913	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	

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	80	001	60	00	76	1,60,69,391	18,23,103		18,23,103	1,78,92,494	2,58,00,000
					Total 76 NULL:	1,60,69,391	18,23,103		18,23,103	1,78,92,494	2,58,00,000
					77	37,49,400				37,49,400	75,00,000
					Total 77 NULL:	37,49,400				37,49,400	75,00,000
					78	58,71,000				58,71,000	1,17,42,000
					Total 78 NULL:	58,71,000				58,71,000	1,17,42,000
					80		93,35,000		93,35,000	93,35,000	1,00,00,000
					Total 80 NULL:		93,35,000		93,35,000	93,35,000	1,00,00,000
					84	1,96,613				1,96,613	2,00,000
					Total 84 NULL:	1,96,613				1,96,613	2,00,000
					88	5,56,960				5,56,960	6,00,000
					Total 88 NULL:	5,56,960				5,56,960	6,00,000
					Total 0 NULL:	44,66,93,502	3,75,29,233		3,75,29,233	48,42,22,735	55,20,53,000
					Total 60 Establishment:	44,66,93,502	3,75,29,233		3,75,29,233	48,42,22,735	55,20,53,000
					Total 1 Direction and Administration:	44,66,93,502	3,75,29,233		3,75,29,233	48,42,22,735	55,20,53,000
107	61	00			84	4,00,00,000	2,00,00,000		2,00,00,000	6,00,00,000	8,00,00,000
					Total 84 NULL:	4,00,00,000	2,00,00,000		2,00,00,000	6,00,00,000	8,00,00,000
					Total 0 NULL:	4,00,00,000	2,00,00,000		2,00,00,000	6,00,00,000	8,00,00,000
					Total 61 Post Metric State Govt. Scholarships:	4,00,00,000	2,00,00,000		2,00,00,000	6,00,00,000	8,00,00,000
					Total 107 Scholarships:	4,00,00,000	2,00,00,000		2,00,00,000	6,00,00,000	8,00,00,000
					Total 80 General:	48,66,93,502	5,75,29,233		5,75,29,233	54,42,22,735	63,20,53,000
					Total 2202 General Education:	10,20,61,76,368	95,46,13,455	- 2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 5 Centrally Sponsored Scheme													
2202	01	800	28	00	81	11,20,01,000					11,20,01,000	9,30,44,000	
Total 81 NULL:						11,20,01,000					11,20,01,000	9,30,44,000	
Total 0 NULL:						11,20,01,000					11,20,01,000	9,30,44,000	
Total 28 National Programme of Mid Day Meal in Schools:						11,20,01,000					11,20,01,000	9,30,44,000	
29	00				82	50,75,65,000					50,75,65,000	1,00,00,00,000	
Total 82 NULL:						50,75,65,000					50,75,65,000	1,00,00,00,000	
Total 0 NULL:						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	1,00,00,00,000	
Total 800 Other Expenditure:						61,95,66,000					61,95,66,000	1,09,30,44,000	
Total 1 Elementary Education:						61,95,66,000					61,95,66,000	1,09,30,44,000	
Total 2202 General Education:						10,20,61,76,368	95,46,13,455	-	2,43,655		95,43,69,800	11,16,05,46,168	29,50,19,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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 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		96,21,31,034	6,55,51,900			6,55,51,900	1,02,76,82,934	1,42,22,71,000
Total 1 :						96,21,31,034	6,55,51,900			6,55,51,900	1,02,76,82,934	1,42,22,71,000
				02		7,98,51,695	54,41,900			54,41,900	8,52,93,595	9,44,64,000
Total 2 :						7,98,51,695	54,41,900			54,41,900	8,52,93,595	9,44,64,000
Total 45 East District:						1,04,19,82,729	7,09,93,800			7,09,93,800	1,11,29,76,529	1,51,67,35,000
Total 63 Junior High Schools:						1,04,19,82,729	7,09,93,800			7,09,93,800	1,11,29,76,529	1,51,67,35,000
Total 101 Government Primary Schools:						1,04,19,82,729	7,09,93,800			7,09,93,800	1,11,29,76,529	1,51,67,35,000
Total 1 Elementary Education:						1,04,19,82,729	7,09,93,800			7,09,93,800	1,11,29,76,529	1,51,67,35,000
02	001	58	45	01		14,62,20,299	57,81,002			57,81,002	15,20,01,301	16,99,42,000
Total 1 :						14,62,20,299	57,81,002			57,81,002	15,20,01,301	16,99,42,000
				02		73,70,220	7,00,723			7,00,723	80,70,943	92,39,000
Total 2 :						73,70,220	7,00,723			7,00,723	80,70,943	92,39,000
				13		4,62,649	16,471			16,471	4,79,120	7,83,000
Total 13 :						4,62,649	16,471			16,471	4,79,120	7,83,000
				51		5,11,487	37,716			37,716	5,49,203	2,88,000
Total 51 :						5,11,487	37,716			37,716	5,49,203	2,88,000
Total 45 East District:						15,45,64,655	65,35,912			65,35,912	16,11,00,567	18,02,52,000
				49	01							50,00,000
Total 1 :												50,00,000
Total 49 Pakyong District:												50,00,000
Total 58 Directorate of Education:						15,45,64,655	65,35,912			65,35,912	16,11,00,567	18,52,52,000
Total 1 Direction and Administration:						15,45,64,655	65,35,912			65,35,912	16,11,00,567	18,52,52,000
104	64	45	01			1,80,54,41,817	12,09,64,734			12,09,64,734	1,92,64,06,551	2,50,61,56,000
Total 1 :						1,80,54,41,817	12,09,64,734			12,09,64,734	1,92,64,06,551	2,50,61,56,000
				02		20,90,55,125	1,33,29,860	-	25,000	1,33,04,860	22,23,59,985	28,02,89,000
Total 2 :						20,90,55,125	1,33,29,860	-	25,000	1,33,04,860	22,23,59,985	28,02,89,000
Total 45 East District:						2,01,44,96,942	13,42,94,594	-	25,000	13,42,69,594	2,14,87,66,536	2,78,64,45,000
				46	02	-	25,000				-	25,000
Total 2 :						-	25,000				-	25,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 7 Education Parameter : 1 Voted												
2202	02	104	64	46		Total 46 West District:	- 25,000				- 25,000	25,72,51,000
						Total 64 High and Higher Secondary School:	2,01,44,71,942	13,42,94,594	- 25,000	13,42,69,594	2,14,87,41,536	3,04,36,96,000
						Total 104 Teachers and Other Services:	2,01,44,71,942	13,42,94,594	- 25,000	13,42,69,594	2,14,87,41,536	3,04,36,96,000
	911	00	00	00			- 36,392				- 36,392	
						Total 0 NULL:	- 36,392				- 36,392	
						Total 0 NULL:	- 36,392				- 36,392	
						Total 0 NULL:	- 36,392				- 36,392	
						Total 911 Deduct Recoveries of Overpayments:	- 36,392				- 36,392	
						Total 2 Secondary Education:	2,16,90,00,205	14,08,30,506	- 25,000	14,08,05,506	2,30,98,05,711	3,22,89,48,000
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				1,11,60,130	11,01,468		11,01,468	1,22,61,598	1,32,63,000
						Total 1 NULL:	1,11,60,130	11,01,468		11,01,468	1,22,61,598	1,32,63,000
					02		42,67,968	4,12,622		4,12,622	46,80,590	46,91,000
						Total 2 NULL:	42,67,968	4,12,622		4,12,622	46,80,590	46,91,000
					11		51,090				51,090	66,000
						Total 11 NULL:	51,090				51,090	66,000
					13		1,05,809				1,05,809	1,24,000
						Total 13 NULL:	1,05,809				1,05,809	1,24,000
					50		72,766				72,766	83,000
						Total 50 NULL:	72,766				72,766	83,000
						Total 0 NULL:	1,56,57,763	15,14,090		15,14,090	1,71,71,853	1,82,27,000
						Total 69 Sanskrit Mahavidhalaya, Samdong:	1,56,57,763	15,14,090		15,14,090	1,71,71,853	1,82,27,000
						Total 103 Government Colleges and Institutes:	1,55,97,763	15,14,090		15,14,090	1,71,11,853	20,14,84,000
						Total 3 University and Higher Education:	1,55,97,763	15,14,090		15,14,090	1,71,11,853	20,14,84,000
						Total 2202 General Education:	10,20,61,76,368	95,46,13,455	- 2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000

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 : 7 Education											
Parameter : 1 Voted											
2202	00	911	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 0 NULL:	-	20,000		-	20,000
						Total 911 Deduct Recoveries of Overpayments:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
01	101	63	45	01		9,76,598				9,76,598	1,42,22,71,000
						Total 1 :	9,76,598			9,76,598	1,42,22,71,000
						Total 45 East District:	9,76,598			9,76,598	1,42,22,71,000
			46	01		56,14,12,135	3,16,25,030		3,16,25,030	59,30,37,165	86,14,15,000
						Total 1 :	56,14,12,135	3,16,25,030	3,16,25,030	59,30,37,165	86,14,15,000
				02		8,71,52,641	76,66,419		76,66,419	9,48,19,060	9,82,38,000
						Total 2 :	8,71,52,641	76,66,419	76,66,419	9,48,19,060	9,82,38,000
						Total 46 West District:	64,85,64,776	3,92,91,449	3,92,91,449	68,78,56,225	95,96,53,000
						Total 63 Junior High Schools:	64,95,41,374	3,92,91,449	3,92,91,449	68,88,32,823	2,38,19,24,000
						Total 101 Government Primary Schools:	64,95,41,374	3,92,91,449	3,92,91,449	68,88,32,823	2,38,19,24,000
	107	66	00	01		1,18,30,997	11,41,573		11,41,573	1,29,72,570	4,98,61,000
						Total 1 NULL:	1,18,30,997	11,41,573	11,41,573	1,29,72,570	4,98,61,000
				02		6,20,525	59,175		59,175	6,79,700	27,01,000
						Total 2 NULL:	6,20,525	59,175	59,175	6,79,700	27,01,000
						Total 0 NULL:	1,24,51,522	12,00,748	12,00,748	1,36,52,270	5,25,62,000
						Total 66 Teacher's Training Institute:	1,24,51,522	12,00,748	12,00,748	1,36,52,270	5,25,62,000
						Total 107 Teachers Training:	1,24,51,522	12,00,748	12,00,748	1,36,52,270	5,25,62,000
						Total 1 Elementary Education:	66,19,92,896	4,04,92,197	4,04,92,197	70,24,85,093	2,43,44,86,000
02	001	58	46	01		7,26,94,915	45,29,317		45,29,317	7,72,24,232	9,98,14,000
						Total 1 :	7,26,94,915	45,29,317	45,29,317	7,72,24,232	9,98,14,000
				02		68,90,735	5,93,575		5,93,575	74,84,310	83,06,000
						Total 2 :	68,90,735	5,93,575	5,93,575	74,84,310	83,06,000
				11		1,25,200				1,25,200	1,64,000
						Total 11 :	1,25,200			1,25,200	1,64,000
				13		3,55,253				3,55,253	5,02,000
						Total 13 :	3,55,253			3,55,253	5,02,000
				51		1,24,870				1,24,870	2,88,000
						Total 51 :	1,24,870			1,24,870	2,88,000
						Total 46 West District:	8,01,90,973	51,22,892	51,22,892	8,53,13,865	10,90,74,000
			50	01							

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 : 7 Education											
Parameter : 1 Voted											
2202	02	001	58	50							50,00,000
Total 1 :											50,00,000
			02		3,015					3,015	10,00,000
Total 2 :					3,015					3,015	10,00,000
Total 50 Soreng District:					3,015					3,015	60,00,000
Total 58 Directorate of Education:					8,01,93,988	51,22,892			51,22,892	8,53,16,880	11,50,74,000
Total 1 Direction and Administration:					8,01,93,988	51,22,892			51,22,892	8,53,16,880	11,50,74,000
104	64	46	01		79,45,96,852	4,36,48,991			4,36,48,991	83,82,45,843	1,21,17,73,000
Total 1 :					79,45,96,852	4,36,48,991			4,36,48,991	83,82,45,843	1,21,17,73,000
			02		19,30,07,741	1,29,71,425			1,29,71,425	20,59,79,166	25,72,51,000
Total 2 :					19,30,07,741	1,29,71,425			1,29,71,425	20,59,79,166	25,72,51,000
			11		1,98,000					1,98,000	2,48,000
Total 11 :					1,98,000					1,98,000	2,48,000
Total 46 West District:					98,78,02,593	5,66,20,416			5,66,20,416	1,04,44,23,009	1,46,92,72,000
Total 64 High and Higher Secondary School:					98,78,02,593	5,66,20,416			5,66,20,416	1,04,44,23,009	1,46,92,72,000
Total 104 Teachers and Other Services:					98,78,02,593	5,66,20,416			5,66,20,416	1,04,44,23,009	1,46,92,72,000
911	00	00	00		- 66,418					- 66,418	
Total 0 NULL:					- 66,418					- 66,418	
Total 0 NULL:					- 66,418					- 66,418	
Total 0 NULL:					- 66,418					- 66,418	
Total 911 Deduct Recoveries of Overpayments:					- 66,418					- 66,418	
Total 2 Secondary Education:					1,06,79,30,163	6,17,43,308			6,17,43,308	1,12,96,73,471	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			2,26,86,750	21,68,819			21,68,819	2,48,55,569	2,43,20,000
Total 1 NULL:					2,26,86,750	21,68,819			21,68,819	2,48,55,569	2,43,20,000
			02		1,40,08,435	13,64,250			13,64,250	1,53,72,685	1,71,96,000
Total 2 NULL:					1,40,08,435	13,64,250			13,64,250	1,53,72,685	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	83,000	
					13		49,234				49,234	1,24,000	
						Total 13 NULL:	49,234				49,234	1,24,000	
					50			29,950		29,950	29,950	42,000	
						Total 50 NULL:		29,950		29,950	29,950	42,000	
						Total 0 NULL:	3,68,11,289	35,63,019		35,63,019	4,03,74,308	4,17,65,000	
						Total 72 Establishment of College at Gyalshing:	3,68,11,289	35,63,019		35,63,019	4,03,74,308	4,17,65,000	
74	00	01					83,02,021				83,02,021	1,59,21,000	
						Total 1 NULL:	83,02,021				83,02,021	1,59,21,000	
					02		46,11,883				46,11,883	78,91,000	
						Total 2 NULL:	46,11,883				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:	1,29,22,498				1,29,22,498	2,38,95,000	
						Total 74 Establishment of Science College at Chakung:	1,29,22,498				1,29,22,498	2,38,95,000	
75	00	01					16,22,746	1,43,450		1,43,450	17,66,196	42,90,000	
						Total 1 NULL:	16,22,746	1,43,450		1,43,450	17,66,196	42,90,000	
					02		62,28,658	5,97,125		5,97,125	68,25,783	75,14,000	
						Total 2 NULL:	62,28,658	5,97,125		5,97,125	68,25,783	75,14,000	
						Total 0 NULL:	78,51,404	7,40,575		7,40,575	85,91,979	1,18,04,000	
						Total 75 Establishment of Vocational College at Dentam:	78,51,404	7,40,575		7,40,575	85,91,979	1,18,04,000	
						Total 103 Government Colleges and Institutes:	6,95,45,298	43,03,594		43,03,594	7,38,48,892	10,26,57,000	
						Total 3 University and Higher Education:	6,95,45,298	43,03,594		43,03,594	7,38,48,892	10,26,57,000	
						Total 2202 General Education:	10,20,61,76,368	95,46,13,455	-	2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 7 Education Parameter : 1 Voted												
2202	01	101	63	45	01	1,32,29,394					1,32,29,394	1,42,22,71,000
Total 1 :						1,32,29,394					1,32,29,394	1,42,22,71,000
Total 45 East District:						1,32,29,394					1,32,29,394	1,42,22,71,000
			47	01		31,63,83,515	3,07,84,045	-	11,675	3,07,72,370	34,71,55,885	43,26,10,000
Total 1 :						31,63,83,515	3,07,84,045	-	11,675	3,07,72,370	34,71,55,885	43,26,10,000
				02		3,58,25,455	37,73,772			37,73,772	3,95,99,227	3,04,05,000
Total 2 :						3,58,25,455	37,73,772			37,73,772	3,95,99,227	3,04,05,000
Total 47 North District:						35,22,08,970	3,45,57,817	-	11,675	3,45,46,142	38,67,55,112	46,30,15,000
Total 63 Junior High Schools:						36,54,38,364	3,45,57,817	-	11,675	3,45,46,142	39,99,84,506	1,88,52,86,000
Total 101 Government Primary Schools:						36,54,38,364	3,45,57,817	-	11,675	3,45,46,142	39,99,84,506	1,88,52,86,000
Total 1 Elementary Education:						36,54,38,364	3,45,57,817	-	11,675	3,45,46,142	39,99,84,506	1,88,52,86,000
02	001	58	47	01		3,37,02,831	34,52,032			34,52,032	3,71,54,863	4,09,71,000
Total 1 :						3,37,02,831	34,52,032			34,52,032	3,71,54,863	4,09,71,000
				02		20,93,725					20,93,725	28,53,000
Total 2 :						20,93,725					20,93,725	28,53,000
				11		42,045					42,045	1,29,000
Total 11 :						42,045					42,045	1,29,000
				13		1,80,192	36,518			36,518	2,16,710	4,13,000
Total 13 :						1,80,192	36,518			36,518	2,16,710	4,13,000
				51		19,830	1,32,060			1,32,060	1,51,890	1,52,000
Total 51 :						19,830	1,32,060			1,32,060	1,51,890	1,52,000
Total 47 North District:						3,60,38,623	36,20,610			36,20,610	3,96,59,233	4,45,18,000
Total 58 Directorate of Education:						3,60,38,623	36,20,610			36,20,610	3,96,59,233	4,45,18,000
Total 1 Direction and Administration:						3,60,38,623	36,20,610			36,20,610	3,96,59,233	4,45,18,000
104	64	47	01			25,27,78,480	2,57,13,734			2,57,13,734	27,84,92,214	31,51,17,000
Total 1 :						25,27,78,480	2,57,13,734			2,57,13,734	27,84,92,214	31,51,17,000
				02		6,63,62,116	70,08,035			70,08,035	7,33,70,151	5,36,26,000
Total 2 :						6,63,62,116	70,08,035			70,08,035	7,33,70,151	5,36,26,000
				11		88,267					88,267	1,74,000
Total 11 :						88,267					88,267	1,74,000
Total 47 North District:						31,92,28,863	3,27,21,769			3,27,21,769	35,19,50,632	36,89,17,000
Total 64 High and Higher Secondary School:						31,92,28,863	3,27,21,769			3,27,21,769	35,19,50,632	36,89,17,000
Total 104 Teachers and Other Services:						31,92,28,863	3,27,21,769			3,27,21,769	35,19,50,632	36,89,17,000
Total 2 Secondary Education:						35,52,67,486	3,63,42,379			3,63,42,379	39,16,09,865	41,34,35,000
Total 2202 General Education:						10,20,61,76,368	95,46,13,455	-	2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000

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	-	2,45,331				-	2,45,331	
					Total 0 NULL:	-	2,45,331			-	2,45,331	
					Total 0 NULL:	-	2,45,331			-	2,45,331	
					Total 0 NULL:	-	2,45,331			-	2,45,331	
					Total 911 Deduct Recoveries of Overpayments:	-	2,45,331			-	2,45,331	
					Total 0 NULL:	-	2,45,331			-	2,45,331	
01	101	63	45	01	77,55,423	5,98,500			5,98,500	83,53,923	1,42,22,71,000	
					Total 1 :	77,55,423	5,98,500		5,98,500	83,53,923	1,42,22,71,000	
					Total 45 East District:	77,55,423	5,98,500		5,98,500	83,53,923	1,42,22,71,000	
			48	01	79,02,50,388	7,79,06,997	-	51,000	7,78,55,997	86,81,06,385	1,07,17,23,000	
					Total 1 :	79,02,50,388	7,79,06,997	-	51,000	7,78,55,997	86,81,06,385	1,07,17,23,000
				02	11,77,70,514	1,39,57,233	-	30,000	1,39,27,233	13,16,97,747	11,73,44,000	
					Total 2 :	11,77,70,514	1,39,57,233	-	30,000	1,39,27,233	13,16,97,747	11,73,44,000
					Total 48 South District:	90,80,20,902	9,18,64,230	-	81,000	9,17,83,230	99,98,04,132	1,18,90,67,000
					Total 63 Junior High Schools:	91,57,76,325	9,24,62,730	-	81,000	9,23,81,730	1,00,81,58,055	2,61,13,38,000
					Total 101 Government Primary Schools:	91,57,76,325	9,24,62,730	-	81,000	9,23,81,730	1,00,81,58,055	2,61,13,38,000
	107	66	00	01	1,10,39,014	8,99,086			8,99,086	1,19,38,100	4,98,61,000	
					Total 1 NULL:	1,10,39,014	8,99,086		8,99,086	1,19,38,100	4,98,61,000	
				02	3,51,000	39,000			39,000	3,90,000	27,01,000	
					Total 2 NULL:	3,51,000	39,000		39,000	3,90,000	27,01,000	
					Total 0 NULL:	1,13,90,014	9,38,086		9,38,086	1,23,28,100	5,25,62,000	
					Total 66 Teacher's Training Institute:	1,13,90,014	9,38,086		9,38,086	1,23,28,100	5,25,62,000	
					Total 107 Teachers Training:	1,13,90,014	9,38,086		9,38,086	1,23,28,100	5,25,62,000	
					Total 1 Elementary Education:	92,71,66,339	9,34,00,816	-	81,000	9,33,19,816	1,02,04,86,155	2,66,39,00,000
02	001	58	48	01	9,88,58,301	1,01,12,194			1,01,12,194	10,89,70,495	11,47,05,000	
					Total 1 :	9,88,58,301	1,01,12,194		1,01,12,194	10,89,70,495	11,47,05,000	
				02	61,70,112	7,14,465			7,14,465	68,84,577	78,28,000	
					Total 2 :	61,70,112	7,14,465		7,14,465	68,84,577	78,28,000	
				11	1,14,698	39,000			39,000	1,53,698	1,65,000	
					Total 11 :	1,14,698	39,000		39,000	1,53,698	1,65,000	
				13	3,41,675	15,354			15,354	3,57,029	6,52,000	
					Total 13 :	3,41,675	15,354		15,354	3,57,029	6,52,000	
				51	1,19,253					1,19,253	2,63,000	
					Total 51 :	1,19,253				1,19,253	2,63,000	
					Total 48 South District:	10,56,04,039	1,08,81,013			1,08,81,013	11,64,85,052	12,36,13,000

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 : 7 Education Parameter : 1 Voted												
2202	02	001	58	Total 58 Directorate of Education:		10,56,04,039	1,08,81,013			1,08,81,013	11,64,85,052	12,36,13,000
				Total 1 Direction and Administration:		10,56,04,039	1,08,81,013			1,08,81,013	11,64,85,052	12,36,13,000
	104	64	48	01		87,27,45,488	9,00,01,364	-	19,340	8,99,82,024	96,27,27,512	1,15,10,72,000
				Total 1 :		87,27,45,488	9,00,01,364	-	19,340	8,99,82,024	96,27,27,512	1,15,10,72,000
				02		16,85,47,011	1,82,89,080			1,82,89,080	18,68,36,091	19,33,07,000
				Total 2 :		16,85,47,011	1,82,89,080			1,82,89,080	18,68,36,091	19,33,07,000
				11			33,360			33,360	33,360	2,48,000
				Total 11 :			33,360			33,360	33,360	2,48,000
				Total 48 South District:		1,04,12,92,499	10,83,23,804	-	19,340	10,83,04,464	1,14,95,96,963	1,34,46,27,000
	Total 64 High and Higher Secondary School:					1,04,12,92,499	10,83,23,804	-	19,340	10,83,04,464	1,14,95,96,963	1,34,46,27,000
	Total 104 Teachers and Other Services:					1,04,12,92,499	10,83,23,804	-	19,340	10,83,04,464	1,14,95,96,963	1,34,46,27,000
	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:					1,14,64,77,759	11,92,04,817	-	19,340	11,91,85,477	1,26,56,63,236	1,46,82,40,000
03	103	68	00	01		6,72,10,735	60,86,656			60,86,656	7,32,97,391	7,90,13,000
				Total 1 NULL:		6,72,10,735	60,86,656			60,86,656	7,32,97,391	7,90,13,000
				02		1,94,00,303	20,96,117			20,96,117	2,14,96,420	2,44,53,000
				Total 2 NULL:		1,94,00,303	20,96,117			20,96,117	2,14,96,420	2,44,53,000
				Total 0 NULL:		8,66,11,038	81,82,773			81,82,773	9,47,93,811	10,34,66,000
	Total 68 New Degree College, Namchi:					8,66,11,038	81,82,773			81,82,773	9,47,93,811	10,34,66,000
	Total 103 Government Colleges and Institutes:					8,66,11,038	81,82,773			81,82,773	9,47,93,811	10,34,66,000
	Total 3 University and Higher Education:					8,66,11,038	81,82,773			81,82,773	9,47,93,811	10,34,66,000
	Total 2202 General Education:					10,20,61,76,368	95,46,13,455	-	2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	12,14,26,549	4,25,43,101	-	27,396	4,25,15,705	16,39,42,254	1,42,22,71,000
Total 1 :						12,14,26,549	4,25,43,101	-	27,396	4,25,15,705	16,39,42,254	1,42,22,71,000
02						1,41,65,606	52,64,725			52,64,725	1,94,30,331	9,44,64,000
Total 2 :						1,41,65,606	52,64,725			52,64,725	1,94,30,331	9,44,64,000
Total 45 East District:						13,55,92,155	4,78,07,826	-	27,396	4,77,80,430	18,33,72,585	1,51,67,35,000
Total 63 Junior High Schools:						13,55,92,155	4,78,07,826	-	27,396	4,77,80,430	18,33,72,585	1,51,67,35,000
Total 101 Government Primary Schools:						13,55,92,155	4,78,07,826	-	27,396	4,77,80,430	18,33,72,585	1,51,67,35,000
Total 1 Elementary Education:						13,55,92,155	4,78,07,826	-	27,396	4,77,80,430	18,33,72,585	1,51,67,35,000
02	001	58	45	01		45,94,045	52,13,408			52,13,408	98,07,453	16,99,42,000
Total 1 :						45,94,045	52,13,408			52,13,408	98,07,453	16,99,42,000
02						1,68,325	2,55,715			2,55,715	4,24,040	92,39,000
Total 2 :						1,68,325	2,55,715			2,55,715	4,24,040	92,39,000
Total 45 East District:						47,62,370	54,69,123			54,69,123	1,02,31,493	17,91,81,000
49 01						49,80,532					49,80,532	50,00,000
Total 1 :						49,80,532					49,80,532	50,00,000
02						2,40,025	79,490			79,490	3,19,515	10,00,000
Total 2 :						2,40,025	79,490			79,490	3,19,515	10,00,000
Total 49 Pakyong District:						52,20,557	79,490			79,490	53,00,047	60,00,000
Total 58 Directorate of Education:						99,82,927	55,48,613			55,48,613	1,55,31,540	18,51,81,000
Total 1 Direction and Administration:						99,82,927	55,48,613			55,48,613	1,55,31,540	18,51,81,000
104	64	45	01			14,37,91,261	6,23,78,932			6,23,78,932	20,61,70,193	2,50,61,56,000
Total 1 :						14,37,91,261	6,23,78,932			6,23,78,932	20,61,70,193	2,50,61,56,000
02						2,39,85,122	1,06,73,908			1,06,73,908	3,46,59,030	28,02,89,000
Total 2 :						2,39,85,122	1,06,73,908			1,06,73,908	3,46,59,030	28,02,89,000
Total 45 East District:						16,77,76,383	7,30,52,840			7,30,52,840	24,08,29,223	2,78,64,45,000
Total 64 High and Higher Secondary School:						16,77,76,383	7,30,52,840			7,30,52,840	24,08,29,223	2,78,64,45,000
Total 104 Teachers and Other Services:						16,77,76,383	7,30,52,840			7,30,52,840	24,08,29,223	2,78,64,45,000
Total 2 Secondary Education:						17,77,59,310	7,86,01,453			7,86,01,453	25,63,60,763	2,97,16,26,000
03	103	70	00	01			33,47,460			33,47,460	33,47,460	4,60,94,000
Total 1 NULL:							33,47,460			33,47,460	33,47,460	4,60,94,000
02							10,79,793			10,79,793	10,79,793	1,33,22,000
Total 2 NULL:							10,79,793			10,79,793	10,79,793	1,33,22,000
Total 0 NULL:							44,27,253			44,27,253	44,27,253	5,94,16,000
Total 70 Art College at Rhenock:							44,27,253			44,27,253	44,27,253	5,94,16,000
Total 103 Government Colleges and Institutes:							44,27,253			44,27,253	44,27,253	5,94,16,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 7 Education Parameter : 1 Voted -----													
2202	03	Total 3 University and Higher Education:									44,27,253	44,27,253	5,94,16,000
Total 2202 General Education:						10,20,61,76,368	95,46,13,455	-	2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	46	01	9,07,23,665	3,00,80,866			3,00,80,866	12,08,04,531	86,14,15,000
Total 1 :						9,07,23,665	3,00,80,866			3,00,80,866	12,08,04,531	86,14,15,000
					02	1,75,63,112	60,24,343			60,24,343	2,35,87,455	9,82,38,000
Total 2 :						1,75,63,112	60,24,343			60,24,343	2,35,87,455	9,82,38,000
Total 46 West District:						10,82,86,777	3,61,05,209			3,61,05,209	14,43,91,986	95,96,53,000
Total 63 Junior High Schools:						10,82,86,777	3,61,05,209			3,61,05,209	14,43,91,986	95,96,53,000
Total 101 Government Primary Schools:						10,82,86,777	3,61,05,209			3,61,05,209	14,43,91,986	95,96,53,000
Total 1 Elementary Education:						10,82,86,777	3,61,05,209			3,61,05,209	14,43,91,986	95,96,53,000
02	001	58	50		01	1,00,02,081	34,96,206			34,96,206	1,34,98,287	50,00,000
Total 1 :						1,00,02,081	34,96,206			34,96,206	1,34,98,287	50,00,000
					02	9,43,827	95,900			95,900	10,39,727	10,00,000
Total 2 :						9,43,827	95,900			95,900	10,39,727	10,00,000
Total 50 Soreng District:						1,09,45,908	35,92,106			35,92,106	1,45,38,014	60,00,000
Total 58 Directorate of Education:						1,09,45,908	35,92,106			35,92,106	1,45,38,014	60,00,000
Total 1 Direction and Administration:						1,09,45,908	35,92,106			35,92,106	1,45,38,014	60,00,000
104	64	46			01	14,45,92,166	4,67,29,268			4,67,29,268	19,13,21,434	1,21,17,73,000
Total 1 :						14,45,92,166	4,67,29,268			4,67,29,268	19,13,21,434	1,21,17,73,000
					02	3,69,49,418	1,18,48,050			1,18,48,050	4,87,97,468	25,72,51,000
Total 2 :						3,69,49,418	1,18,48,050			1,18,48,050	4,87,97,468	25,72,51,000
Total 46 West District:						18,15,41,584	5,85,77,318			5,85,77,318	24,01,18,902	1,46,90,24,000
Total 64 High and Higher Secondary School:						18,15,41,584	5,85,77,318			5,85,77,318	24,01,18,902	1,46,90,24,000
Total 104 Teachers and Other Services:						18,15,41,584	5,85,77,318			5,85,77,318	24,01,18,902	1,46,90,24,000
Total 2 Secondary Education:						19,24,87,492	6,21,69,424			6,21,69,424	25,46,56,916	1,47,50,24,000
03	103	71	71		01	68,27,777	16,32,394			16,32,394	84,60,171	1,89,79,000
Total 1 :						68,27,777	16,32,394			16,32,394	84,60,171	1,89,79,000
					02	18,14,870	4,26,335			4,26,335	22,41,205	60,07,000
Total 2 :						18,14,870	4,26,335			4,26,335	22,41,205	60,07,000
					11		60,719			60,719	60,719	66,000
Total 11 :							60,719			60,719	60,719	66,000
					13	17,792	62,377			62,377	80,169	2,07,000
Total 13 :						17,792	62,377			62,377	80,169	2,07,000
					50		24,839			24,839	24,839	1,65,000
Total 50 :							24,839			24,839	24,839	1,65,000
Total 71 Establishment of B.Ed. College at Soreng:						86,60,439	22,06,664			22,06,664	1,08,67,103	2,54,24,000
Total 71 B.Ed College:						86,60,439	22,06,664			22,06,664	1,08,67,103	2,54,24,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount				
Source : 129 Chief Pay and Accounts Office - SORENG														
Grant : 7 Education														
Parameter : 1 Voted														
2202	03	103	74	00	01			31,59,552	10,45,638		10,45,638	42,05,190	1,59,21,000	
				Total 1 NULL:				31,59,552	10,45,638		10,45,638	42,05,190	1,59,21,000	
				02				21,20,852	7,69,200		7,69,200	28,90,052	78,91,000	
				Total 2 NULL:				21,20,852	7,69,200		7,69,200	28,90,052	78,91,000	
				Total 0 NULL:				52,80,404	18,14,838		18,14,838	70,95,242	2,38,12,000	
Total 74 Establishment of Science College at Chakung:								52,80,404	18,14,838		18,14,838	70,95,242	2,38,12,000	
Total 103 Government Colleges and Institutes:								1,39,40,843	40,21,502		40,21,502	1,79,62,345	4,92,36,000	
Total 3 University and Higher Education:								1,39,40,843	40,21,502		40,21,502	1,79,62,345	4,92,36,000	
Total 2202 General Education:								10,20,61,76,368	95,46,13,455	-	2,43,655	95,43,69,800	11,16,05,46,168	29,50,19,27,000

CPAO Payment :	10,22,96,135
CPAO Deduct Refund :	
Total CPAO Figure :	10,22,96,135
Total Suspense :	10,25,39,790

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 : 7 Education													
Parameter : 1 Voted													
2203	00	001	60	00	01			1,26,13,255	11,38,716		11,38,716	1,37,51,971	1,90,13,000
					Total 1 NULL:			1,26,13,255	11,38,716		11,38,716	1,37,51,971	1,90,13,000
					02			16,05,985	2,30,725		2,30,725	18,36,710	21,28,000
					Total 2 NULL:			16,05,985	2,30,725		2,30,725	18,36,710	21,28,000
					13			1,90,883	8,815		8,815	1,99,698	3,30,000
					Total 13 NULL:			1,90,883	8,815		8,815	1,99,698	3,30,000
					31			10,00,00,000	5,00,00,000		5,00,00,000	15,00,00,000	20,00,00,000
					Total 31 NULL:			10,00,00,000	5,00,00,000		5,00,00,000	15,00,00,000	20,00,00,000
					50			2,11,222				2,11,222	11,24,000
					Total 50 NULL:			2,11,222				2,11,222	11,24,000
					51			4,147				4,147	42,000
					Total 51 NULL:			4,147				4,147	42,000
					Total 0 NULL:			11,46,25,492	5,13,78,256		5,13,78,256	16,60,03,748	22,26,37,000
					Total 60 Establishment:			11,46,25,492	5,13,78,256		5,13,78,256	16,60,03,748	22,26,37,000
					Total 1 Direction and Administration:			11,46,25,492	5,13,78,256		5,13,78,256	16,60,03,748	22,26,37,000
					Total 0 NULL:			11,46,25,492	5,13,78,256		5,13,78,256	16,60,03,748	22,26,37,000
					Total 2203 Technical Education:			11,46,25,492	5,13,78,256		5,13,78,256	16,60,03,748	22,26,37,000

CPAO Payment :	5,13,78,256
CPAO Deduct Refund :	
Total CPAO Figure :	5,13,78,256
Total Suspense :	5,13,78,256

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,17,98,649	11,61,417			11,61,417	1,29,60,066	1,75,14,000
Total 1 NULL:						1,17,98,649	11,61,417			11,61,417	1,29,60,066	1,75,14,000
02						25,45,018	3,06,935	-	20,990	2,85,945	28,30,963	33,03,000
Total 2 NULL:						25,45,018	3,06,935	-	20,990	2,85,945	28,30,963	33,03,000
13						8,83,361					8,83,361	10,00,000
Total 13 NULL:						8,83,361					8,83,361	10,00,000
50						6,00,000					6,00,000	6,00,000
Total 50 NULL:						6,00,000					6,00,000	6,00,000
Total 0 NULL:						1,58,27,028	14,68,352	-	20,990	14,47,362	1,72,74,390	2,24,17,000
Total 61 National Cadet Corps.:						1,58,27,028	14,68,352	-	20,990	14,47,362	1,72,74,390	2,24,17,000
Total 102 Youth Welfare Programme for Students:						1,58,27,028	14,68,352	-	20,990	14,47,362	1,72,74,390	2,24,17,000
Total 0 NULL:						1,58,27,028	14,68,352	-	20,990	14,47,362	1,72,74,390	2,24,17,000
Total 2204 Sports and Youth Services:						18,87,74,862	2,27,35,319	-	20,990	2,27,14,329	21,14,89,191	26,37,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	9,46,19,525	92,63,583			92,63,583	10,38,83,108	12,26,07,000
Total 1 :						9,46,19,525	92,63,583			92,63,583	10,38,83,108	12,26,07,000
02						1,15,40,413	10,47,364			10,47,364	1,25,87,777	1,36,85,000
Total 2 :						1,15,40,413	10,47,364			10,47,364	1,25,87,777	1,36,85,000
11						1,58,123	41,700			41,700	1,99,823	2,00,000
Total 11 :						1,58,123	41,700			41,700	1,99,823	2,00,000
13						27,14,336					27,14,336	27,82,000
Total 13 :						27,14,336					27,14,336	27,82,000
50						18,06,469					18,06,469	18,98,000
Total 50 :						18,06,469					18,06,469	18,98,000
Total 44 Head Office Establishment:						11,08,38,866	1,03,52,647			1,03,52,647	12,11,91,513	14,11,72,000
47	01					65,80,152	6,95,508			6,95,508	72,75,660	1,03,61,000
Total 1 :						65,80,152	6,95,508			6,95,508	72,75,660	1,03,61,000
02						5,94,000	66,000			66,000	6,60,000	7,92,000
Total 2 :						5,94,000	66,000			66,000	6,60,000	7,92,000
11						29,800	70,150			70,150	99,950	1,00,000
Total 11 :						29,800	70,150			70,150	99,950	1,00,000
13						1,08,200	12,885			12,885	1,21,085	3,00,000
Total 13 :						1,08,200	12,885			12,885	1,21,085	3,00,000
Total 47 Mangan District:						73,12,152	8,44,543			8,44,543	81,56,695	1,15,53,000
49	01					78,58,167	8,24,693			8,24,693	86,82,860	1,38,71,000
Total 1 :						78,58,167	8,24,693			8,24,693	86,82,860	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	3,68,250	36,000			36,000	4,04,250	3,60,000
					Total 2 :	3,68,250	36,000			36,000	4,04,250	3,60,000
					11	50,150	49,200			49,200	99,350	1,00,000
					Total 11 :	50,150	49,200			49,200	99,350	1,00,000
					13	1,34,005	26,350			26,350	1,60,355	3,00,000
					Total 13 :	1,34,005	26,350			26,350	1,60,355	3,00,000
					Total 49 Pakyong District:	84,10,572	9,36,243			9,36,243	93,46,815	1,46,31,000
					Total 60 Establishment:	12,65,61,590	1,21,33,433			1,21,33,433	13,86,95,023	16,73,56,000
					Total 1 Direction and Administration:	12,65,61,590	1,21,33,433			1,21,33,433	13,86,95,023	16,73,56,000
103	64	00			31	8,30,000	41,70,000			41,70,000	50,00,000	50,00,000
					Total 31 NULL:	8,30,000	41,70,000			41,70,000	50,00,000	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	41,70,000			41,70,000	70,00,000	1,15,00,000
					Total 64 Assistance and Incentives:	28,30,000	41,70,000			41,70,000	70,00,000	1,15,00,000
					Total 103 Youth Welfare Programmes for Non-Students:	28,30,000	41,70,000			41,70,000	70,00,000	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	29,99,102					29,99,102	30,00,000
					Total 76 NULL:	29,99,102					29,99,102	30,00,000
					Total 0 NULL:	29,99,102					29,99,102	80,01,000
					Total 65 Development Activities:	29,99,102					29,99,102	80,01,000
67	00				31	4,51,200	13,77,000			13,77,000	18,28,200	50,00,000
					Total 31 NULL:	4,51,200	13,77,000			13,77,000	18,28,200	50,00,000
					Total 0 NULL:	4,51,200	13,77,000			13,77,000	18,28,200	50,00,000
					Total 67 Soreng Girls Sports Academy:	4,51,200	13,77,000			13,77,000	18,28,200	50,00,000
					Total 104 Sports and Games:	34,50,302	13,77,000			13,77,000	48,27,302	1,30,01,000
					Total 0 NULL:	13,28,41,892	1,76,80,433			1,76,80,433	15,05,22,325	19,18,57,000
					Total 2204 Sports and Youth Services:	18,87,74,862	2,27,35,319	-	20,990	2,27,14,329	21,14,89,191	26,37,00,000

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 : 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	92,14,632	11,43,906			11,43,906	1,03,58,538	1,44,24,000
					Total 1 :	92,14,632	11,43,906		11,43,906	1,03,58,538	1,44,24,000
				02	6,39,777	9,725			9,725	6,49,502	6,57,000
					Total 2 :	6,39,777	9,725		9,725	6,49,502	6,57,000
				11	43,000					43,000	85,000
					Total 11 :	43,000				43,000	85,000
				13	1,20,065					1,20,065	1,50,000
					Total 13 :	1,20,065				1,20,065	1,50,000
					Total 46 Gyalshing District:	1,00,17,474	11,53,631		11,53,631	1,11,71,105	1,53,16,000
	48			01	1,63,09,444	17,95,354			17,95,354	1,81,04,798	2,03,54,000
					Total 1 :	1,63,09,444	17,95,354		17,95,354	1,81,04,798	2,03,54,000
				02	18,34,518	2,44,450			2,44,450	20,78,968	21,78,000
					Total 2 :	18,34,518	2,44,450		2,44,450	20,78,968	21,78,000
				11	84,475					84,475	85,000
					Total 11 :	84,475				84,475	85,000
				13	1,44,948					1,44,948	1,50,000
					Total 13 :	1,44,948				1,44,948	1,50,000
					Total 48 Namchi District:	1,83,73,385	20,39,804		20,39,804	2,04,13,189	2,27,67,000
	50			01	42,91,828	3,83,374			3,83,374	46,75,202	45,52,000
					Total 1 :	42,91,828	3,83,374		3,83,374	46,75,202	45,52,000
				02	11,27,845	9,725			9,725	11,37,570	12,56,000
					Total 2 :	11,27,845	9,725		9,725	11,37,570	12,56,000
				11	17,950					17,950	85,000
					Total 11 :	17,950				17,950	85,000
				13	1,24,686					1,24,686	1,50,000
					Total 13 :	1,24,686				1,24,686	1,50,000
					Total 50 Soreng District:	55,62,309	3,93,099		3,93,099	59,55,408	60,43,000
					Total 60 Establishment:	3,69,40,237	35,86,534		35,86,534	4,05,26,771	4,41,26,000
					Total 1 Direction and Administration:	3,69,40,237	35,86,534		35,86,534	4,05,26,771	4,41,26,000
104	66	00		34	28,74,495					28,74,495	50,00,000
					Total 34 NULL:	28,74,495				28,74,495	50,00,000
				50	2,91,210					2,91,210	3,00,000
					Total 50 NULL:	2,91,210				2,91,210	3,00,000
					Total 0 NULL:	31,65,705				31,65,705	

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 : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	104	66	00								53,00,000
Total 66 Sports Hostel, Namchi:						31,65,705					31,65,705	53,00,000
Total 104 Sports and Games:						31,65,705					31,65,705	53,00,000
Total 0 NULL:						4,01,05,942	35,86,534			35,86,534	4,36,92,476	4,94,26,000
Total 2204 Sports and Youth Services:						18,87,74,862	2,27,35,319	-	20,990	2,27,14,329	21,14,89,191	26,37,00,000

CPAO Payment :	35,86,534
CPAO Deduct Refund :	
Total CPAO Figure :	35,86,534
Total Suspense :	36,07,524

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 : 5 Culture												
Parameter : 1 Voted												
2205	00	001	00	44	01			4,35,18,575	49,50,501	49,50,501	4,84,69,076	5,39,02,000
					Total 1 :			4,35,18,575	49,50,501	49,50,501	4,84,69,076	5,39,02,000
					11			2,60,070	4,800	4,800	2,64,870	6,00,000
					Total 11 :			2,60,070	4,800	4,800	2,64,870	6,00,000
					13			25,15,477	4,500	4,500	25,19,977	25,20,000
					Total 13 :			25,15,477	4,500	4,500	25,19,977	25,20,000
					Total 44 Head Office Establishment:			4,62,94,122	49,59,801	49,59,801	5,12,53,923	5,70,22,000
					Total 0 NULL:			4,62,94,122	49,59,801	49,59,801	5,12,53,923	5,70,22,000
					Total 1 Direction and Administration:			4,62,94,122	49,59,801	49,59,801	5,12,53,923	5,70,22,000
102	60	00	01					3,27,62,580	18,23,308	18,23,308	3,45,85,888	3,66,80,000
					Total 1 NULL:			3,27,62,580	18,23,308	18,23,308	3,45,85,888	3,66,80,000
					02			1,97,21,378	22,09,508	22,09,508	2,19,30,886	2,57,22,000
					Total 2 NULL:			1,97,21,378	22,09,508	22,09,508	2,19,30,886	2,57,22,000
					13			30,47,722	5,55,900	5,55,900	36,03,622	61,44,000
					Total 13 NULL:			30,47,722	5,55,900	5,55,900	36,03,622	61,44,000
					50			96,02,413	5,92,160	5,92,160	1,01,94,573	3,28,78,000
					Total 50 NULL:			96,02,413	5,92,160	5,92,160	1,01,94,573	3,28,78,000
					74			1,16,558			1,16,558	15,00,000
					Total 74 NULL:			1,16,558			1,16,558	15,00,000
					Total 0 NULL:			6,52,50,651	51,80,876	51,80,876	7,04,31,527	10,29,24,000
					Total 60 Establishment:			6,52,50,651	51,80,876	51,80,876	7,04,31,527	10,29,24,000
	63	00	31					10,00,000			10,00,000	10,00,000
					Total 31 NULL:			10,00,000			10,00,000	10,00,000
					Total 0 NULL:			10,00,000			10,00,000	10,00,000
					Total 63 Sikkim Akedemi:			10,00,000			10,00,000	10,00,000
					Total 102 Promotion of Arts and Culture:			6,62,50,651	51,80,876	51,80,876	7,14,31,527	10,39,24,000
104	62	00	01					92,94,099	18,21,642	18,21,642	1,11,15,741	1,55,99,000
					Total 1 NULL:			92,94,099	18,21,642	18,21,642	1,11,15,741	1,55,99,000
					50			4,38,52,628			4,38,52,628	2,27,07,000
					Total 50 NULL:			4,38,52,628			4,38,52,628	2,27,07,000
					Total 0 NULL:			5,31,46,727	18,21,642	18,21,642	5,49,68,369	3,83,06,000
					Total 62 State Archives:			5,31,46,727	18,21,642	18,21,642	5,49,68,369	3,83,06,000
					Total 104 Archives:			5,31,46,727	18,21,642	18,21,642	5,49,68,369	3,83,06,000
105	63	00	01					1,52,42,564	17,34,373	17,34,373	1,69,76,937	1,86,03,000
					Total 1 NULL:			1,52,42,564	17,34,373	17,34,373	1,69,76,937	1,86,03,000
					Total 0 NULL:			1,52,42,564	17,34,373	17,34,373	1,69,76,937	1,86,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 5 Culture Parameter : 1 Voted												
2205	00	105	63	00								
						Total 63 State Central and District Libraries:	1,52,42,564	17,34,373		17,34,373	1,69,76,937	1,86,03,000
						Total 105 Public Libraries:	1,52,42,564	17,34,373		17,34,373	1,69,76,937	1,86,03,000
	911	00	00	00		- 26,90,500					- 26,90,500	
						Total 0 NULL:	- 26,90,500				- 26,90,500	
						Total 0 NULL:	- 26,90,500				- 26,90,500	
						Total 0 NULL:	- 26,90,500				- 26,90,500	
						Total 911 Deduct Recoveries of Overpayments:	- 26,90,500				- 26,90,500	
						Total 0 NULL:	17,82,43,564	1,36,96,692		1,36,96,692	19,19,40,256	21,78,55,000
						Total 2205 Art and Culture:	17,82,43,564	1,36,96,692		1,36,96,692	19,19,40,256	21,78,55,000
							CPAO Payment :	1,36,96,692				
							CPAO Deduct Refund :					
							Total CPAO Figure :	1,36,96,692				
							Total Suspense :	1,36,96,692				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	16,87,95,351	1,59,78,485			1,59,78,485	18,47,73,836	18,61,91,000
					Total 1 NULL:	16,87,95,351	1,59,78,485			1,59,78,485	18,47,73,836	18,61,91,000
					11	7,04,266	54,400			54,400	7,58,666	8,25,000
					Total 11 NULL:	7,04,266	54,400			54,400	7,58,666	8,25,000
					13	46,59,895	3,69,770			3,69,770	50,29,665	57,75,000
					Total 13 NULL:	46,59,895	3,69,770			3,69,770	50,29,665	57,75,000
					50	53,865					53,865	7,65,000
					Total 50 NULL:	53,865					53,865	7,65,000
					51	35,36,721	6,63,017			6,63,017	41,99,738	1,43,56,000
					Total 51 NULL:	35,36,721	6,63,017			6,63,017	41,99,738	1,43,56,000
					Total 0 NULL:	17,77,50,098	1,70,65,672			1,70,65,672	19,48,15,770	20,79,12,000
					Total 60 Establishment:	17,77,50,098	1,70,65,672			1,70,65,672	19,48,15,770	20,79,12,000
		61	00	01		4,24,61,561	44,58,118			44,58,118	4,69,19,679	5,39,89,000
					Total 1 NULL:	4,24,61,561	44,58,118			44,58,118	4,69,19,679	5,39,89,000
					21	83,36,481					83,36,481	83,37,000
					Total 21 NULL:	83,36,481					83,36,481	83,37,000
					50	46,39,980					46,39,980	95,01,000
					Total 50 NULL:	46,39,980					46,39,980	95,01,000
					51	8,95,855	17,119			17,119	9,12,974	5,00,01,000
					Total 51 NULL:	8,95,855	17,119			17,119	9,12,974	5,00,01,000
					Total 0 NULL:	5,63,33,877	44,75,237			44,75,237	6,08,09,114	12,18,28,000
					Total 61 State Heath Mechanical Workshop:	5,63,33,877	44,75,237			44,75,237	6,08,09,114	12,18,28,000
					Total 1 Direction and Administration:	23,40,83,975	2,15,40,909			2,15,40,909	25,56,24,884	32,97,40,000
109	44	00	01			26,70,907	7,33,844			7,33,844	34,04,751	63,68,000
					Total 1 NULL:	26,70,907	7,33,844			7,33,844	34,04,751	63,68,000
					Total 0 NULL:	26,70,907	7,33,844			7,33,844	34,04,751	63,68,000
					Total 44 Head Office Establishment:	26,70,907	7,33,844			7,33,844	34,04,751	63,68,000
					Total 109 School Health Scheme:	26,70,907	7,33,844			7,33,844	34,04,751	63,68,000
110	61	00	01			2,02,85,581	17,07,943			17,07,943	2,19,93,524	2,57,03,000
					Total 1 NULL:	2,02,85,581	17,07,943			17,07,943	2,19,93,524	2,57,03,000
					11	95,885					95,885	1,24,000
					Total 11 NULL:	95,885					95,885	1,24,000
					13	5,39,668	48,928			48,928	5,88,596	8,67,000
					Total 13 NULL:	5,39,668	48,928			48,928	5,88,596	8,67,000
					14	96,050	19,221			19,221	1,15,271	3,40,000
					Total 14 NULL:	96,050	19,221			19,221	1,15,271	3,40,000
					16							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	61	00		2,37,684					2,37,684	3,47,000
					Total 16 NULL:	2,37,684					2,37,684	3,47,000
					21	17,25,00,000	10,38,10,008			10,38,10,008	27,63,10,008	34,50,00,000
					Total 21 NULL:	17,25,00,000	10,38,10,008			10,38,10,008	27,63,10,008	34,50,00,000
					50	75,00,000					75,00,000	75,00,000
					Total 50 NULL:	75,00,000					75,00,000	75,00,000
					51	1,48,528					1,48,528	1,65,000
					Total 51 NULL:	1,48,528					1,48,528	1,65,000
					71	1,77,01,678					1,77,01,678	3,00,00,000
					Total 71 NULL:	1,77,01,678					1,77,01,678	3,00,00,000
					73	4,92,86,731					4,92,86,731	7,25,00,000
					Total 73 NULL:	4,92,86,731					4,92,86,731	7,25,00,000
					84	9,94,050					9,94,050	30,00,000
					Total 84 NULL:	9,94,050					9,94,050	30,00,000
					86	4,87,12,500	1,06,91,982			1,06,91,982	5,94,04,482	6,50,00,000
					Total 86 NULL:	4,87,12,500	1,06,91,982			1,06,91,982	5,94,04,482	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	40,00,000	24,00,000			24,00,000	64,00,000	40,00,000
					Total 93 NULL:	40,00,000	24,00,000			24,00,000	64,00,000	40,00,000
					Total 0 NULL:	33,16,85,587	11,86,78,082			11,86,78,082	45,03,63,669	56,43,46,000
					Total 61 Central Health Stores:	33,16,85,587	11,86,78,082			11,86,78,082	45,03,63,669	56,43,46,000
62	00			01		88,83,73,757	7,41,00,595			7,41,00,595	96,24,74,352	1,12,62,72,000
					Total 1 NULL:	88,83,73,757	7,41,00,595			7,41,00,595	96,24,74,352	1,12,62,72,000
					02	7,13,00,698	83,62,164			83,62,164	7,96,62,862	9,78,40,000
					Total 2 NULL:	7,13,00,698	83,62,164			83,62,164	7,96,62,862	9,78,40,000
					11	3,01,329	31,700			31,700	3,33,029	7,06,000
					Total 11 NULL:	3,01,329	31,700			31,700	3,33,029	7,06,000
					13	1,50,25,363	1,19,777			1,19,777	1,51,45,140	33,98,000
					Total 13 NULL:	1,50,25,363	1,19,777			1,19,777	1,51,45,140	33,98,000
					21	14,74,371					14,74,371	49,99,000
					Total 21 NULL:	14,74,371					14,74,371	49,99,000
					27	1,44,64,823	7,88,441			7,88,441	1,52,53,264	2,55,00,000
					Total 27 NULL:	1,44,64,823	7,88,441			7,88,441	1,52,53,264	2,55,00,000
					51	15,03,876					15,03,876	21,03,000
					Total 51 NULL:	15,03,876					15,03,876	21,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	62	00								21,03,000
						Total 0 NULL:	99,24,44,217	8,34,02,677		8,34,02,677	1,07,58,46,894	1,26,08,18,000
						Total 62 S.T.N.M. Hospital, Gangtok:	99,24,44,217	8,34,02,677		8,34,02,677	1,07,58,46,894	1,26,08,18,000
	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 HPGital:	- 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:	1,32,40,86,604	20,20,80,759		20,20,80,759	1,52,61,67,363	2,06,06,66,000
	800	00	44	79		4,00,00,000	2,00,00,000			2,00,00,000	6,00,00,000	10,00,00,000
						Total 79 :	4,00,00,000	2,00,00,000		2,00,00,000	6,00,00,000	10,00,00,000
					82	2,50,00,000	1,25,00,000			1,25,00,000	3,75,00,000	5,00,00,000
						Total 82 :	2,50,00,000	1,25,00,000		1,25,00,000	3,75,00,000	5,00,00,000
					85	2,43,36,000	2,02,80,000			2,02,80,000	4,46,16,000	5,00,00,000
						Total 85 :	2,43,36,000	2,02,80,000		2,02,80,000	4,46,16,000	5,00,00,000
					91	45,43,30,715	1,34,60,704			1,34,60,704	46,77,91,419	60,94,00,000
						Total 91 :	45,43,30,715	1,34,60,704		1,34,60,704	46,77,91,419	60,94,00,000
					93	17,50,000	9,00,700			9,00,700	26,50,700	35,00,000
						Total 93 :	17,50,000	9,00,700		9,00,700	26,50,700	35,00,000
					94	26,35,681	52,91,280			52,91,280	79,26,961	1,00,00,000
						Total 94 :	26,35,681	52,91,280		52,91,280	79,26,961	1,00,00,000
					96	5,00,000					5,00,000	5,00,000
						Total 96 :	5,00,000				5,00,000	5,00,000
					98	7,50,000					7,50,000	15,00,000
						Total 98 :	7,50,000				7,50,000	15,00,000
						Total 44 Head Office Establishment:	54,93,02,396	7,24,32,684		7,24,32,684	62,17,35,080	82,49,00,000
	59		78			1,77,50,000	27,99,877			27,99,877	2,05,49,877	2,50,00,000
						Total 78 :	1,77,50,000	27,99,877		27,99,877	2,05,49,877	2,50,00,000
						Total 59 S.T.N.M. Hospital, Gangtok:	1,77,50,000	27,99,877		27,99,877	2,05,49,877	2,50,00,000
						Total 0 NULL:	56,70,52,396	7,52,32,561		7,52,32,561	64,22,84,957	84,99,00,000
	64	44	01			10,17,056					10,17,056	10,95,000
						Total 1 :	10,17,056				10,17,056	10,95,000
						Total 44 Head Office Establishment:	10,17,056				10,17,056	10,95,000
	59		01			30,63,266	3,06,554			3,06,554	33,69,820	39,17,000
						Total 1 :	30,63,266	3,06,554		3,06,554	33,69,820	39,17,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	800	64	59	Total 59 S.T.N.M. Hospital, Gangtok:	30,63,266	3,06,554			3,06,554	33,69,820	39,17,000
					Total 64 Indigenous System of Medicines:	40,80,322	3,06,554			3,06,554	43,86,876	50,12,000
			67	00	31	6,00,000					6,00,000	6,00,000
					Total 31 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	6,00,000					6,00,000	6,00,000
					Total 67 Sikkim Pharmacy Council:	6,00,000					6,00,000	6,00,000
			68	00	31	6,00,000					6,00,000	6,00,000
					Total 31 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	6,00,000					6,00,000	6,00,000
					Total 68 Sikkim Nursing Council:	6,00,000					6,00,000	6,00,000
			69	00	31	4,00,000					4,00,000	4,00,000
					Total 31 NULL:	4,00,000					4,00,000	4,00,000
					Total 0 NULL:	4,00,000					4,00,000	4,00,000
					Total 69 Sikkim Dental Council:	4,00,000					4,00,000	4,00,000
			70	00	31	2,00,000					2,00,000	2,00,000
					Total 31 NULL:	2,00,000					2,00,000	2,00,000
					Total 0 NULL:	2,00,000					2,00,000	2,00,000
					Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:	2,00,000					2,00,000	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:	58,03,11,718	7,55,39,115			7,55,39,115	65,58,50,833	86,79,75,000
		911	00	00	00	- 4,87,790					- 4,87,790	
					Total 0 NULL:	- 4,87,790					- 4,87,790	
					Total 0 NULL:	- 4,87,790					- 4,87,790	
					Total 0 NULL:	- 4,87,790					- 4,87,790	
					Total 911 Deduct Recoveries of Overpayments:	- 4,87,790					- 4,87,790	
					Total 1 Urban Health Services-Allopathy:	2,14,06,65,414	29,98,94,627			29,98,94,627	2,44,05,60,041	3,26,47,49,000
	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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	03	800	60	61	31	3,59,70,000	20,00,000			20,00,000	3,79,70,000	5,50,00,000
Total 31 :						3,59,70,000	20,00,000			20,00,000	3,79,70,000	5,50,00,000
36						2,60,90,000	7,83,000			7,83,000	2,68,73,000	4,81,33,000
Total 36 :						2,60,90,000	7,83,000			7,83,000	2,68,73,000	4,81,33,000
Total 61 State Health Society, Sikkim:						6,20,60,000	27,83,000			27,83,000	6,48,43,000	10,31,33,000
Total 60 National Rural Health Mission:						6,20,60,000	27,83,000			27,83,000	6,48,43,000	10,31,33,000
Total 800 Other expenditure:						6,20,60,000	27,83,000			27,83,000	6,48,43,000	10,31,33,000
Total 3 Rural Health Services - Allopathy:						6,19,94,586	27,83,000			27,83,000	6,47,77,586	16,47,74,000
05	105	65	00	20		49,99,836					49,99,836	50,00,000
Total 20 NULL:						49,99,836					49,99,836	50,00,000
Total 0 NULL:						49,99,836					49,99,836	50,00,000
Total 65 Training:						49,99,836					49,99,836	50,00,000
66 00 01						57,02,673	6,63,236			6,63,236	63,65,909	66,00,000
Total 1 NULL:						57,02,673	6,63,236			6,63,236	63,65,909	66,00,000
13						44,51,879					44,51,879	90,00,000
Total 13 NULL:						44,51,879					44,51,879	90,00,000
Total 0 NULL:						1,01,54,552	6,63,236			6,63,236	1,08,17,788	1,56,00,000
Total 66 Pharmacy College, Sajong:						1,01,54,552	6,63,236			6,63,236	1,08,17,788	1,56,00,000
71 00 01						1,41,64,399	13,23,709			13,23,709	1,54,88,108	1,73,15,000
Total 1 NULL:						1,41,64,399	13,23,709			13,23,709	1,54,88,108	1,73,15,000
13						14,50,819	1,54,125			1,54,125	16,04,944	50,00,000
Total 13 NULL:						14,50,819	1,54,125			1,54,125	16,04,944	50,00,000
Total 0 NULL:						1,56,15,218	14,77,834			14,77,834	1,70,93,052	2,23,15,000
Total 71 Development of Nursing Services:						1,56,15,218	14,77,834			14,77,834	1,70,93,052	2,23,15,000
Total 105 Allopathy:						3,07,69,606	21,41,070			21,41,070	3,29,10,676	4,29,15,000
Total 5 Medical Education, Training and Research:						3,07,69,606	21,41,070			21,41,070	3,29,10,676	4,29,15,000
06	101	66	44	01		91,80,128	9,11,574			9,11,574	1,00,91,702	1,07,52,000
Total 1 :						91,80,128	9,11,574			9,11,574	1,00,91,702	1,07,52,000
Total 44 Head Office Establishment:						91,80,128	9,11,574			9,11,574	1,00,91,702	1,07,52,000
Total 66 National Vector Borne Disease Control Programme:						91,80,128	9,11,574			9,11,574	1,00,91,702	1,07,52,000
67 44 01						1,03,26,297	9,57,395			9,57,395	1,12,83,692	1,15,56,000
Total 1 :						1,03,26,297	9,57,395			9,57,395	1,12,83,692	1,15,56,000
Total 44 Head Office Establishment:						1,03,26,297	9,57,395			9,57,395	1,12,83,692	1,15,56,000
Total 67 National Tuberculosis Control						1,03,26,297	9,57,395			9,57,395	1,12,83,692	1,15,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	06	101	67	Programme:								
		69	00	01		69,93,962	7,31,135			7,31,135	77,25,097	1,36,71,000
				Total 1 NULL:		69,93,962	7,31,135			7,31,135	77,25,097	1,36,71,000
				11		39,750					39,750	42,000
				Total 11 NULL:		39,750					39,750	42,000
				Total 0 NULL:		70,33,712	7,31,135			7,31,135	77,64,847	1,37,13,000
		Total 69 National Leprosy Control Programme:				70,33,712	7,31,135			7,31,135	77,64,847	1,37,13,000
	70	00	36			54,00,000	17,38,000			17,38,000	71,38,000	71,38,000
				Total 36 NULL:		54,00,000	17,38,000			17,38,000	71,38,000	71,38,000
				Total 0 NULL:		54,00,000	17,38,000			17,38,000	71,38,000	71,38,000
		Total 70 Thyroid Centre:				54,00,000	17,38,000			17,38,000	71,38,000	71,38,000
	71	00	51			44,50,000					44,50,000	89,00,000
				Total 51 NULL:		44,50,000					44,50,000	89,00,000
				Total 0 NULL:		44,50,000					44,50,000	89,00,000
		Total 71 Emergency Response Covid Package II:				44,50,000					44,50,000	89,00,000
		Total 101 Prevention and control of diseases:				3,63,90,137	43,38,104			43,38,104	4,07,28,241	5,20,59,000
	102	70	00	01		1,08,37,358	10,63,115			10,63,115	1,19,00,473	1,38,23,000
				Total 1 NULL:		1,08,37,358	10,63,115			10,63,115	1,19,00,473	1,38,23,000
				13		2,61,833	1,95,600			1,95,600	4,57,433	22,30,000
				Total 13 NULL:		2,61,833	1,95,600			1,95,600	4,57,433	22,30,000
				Total 0 NULL:		1,10,99,191	12,58,715			12,58,715	1,23,57,906	1,60,53,000
		Total 70 Prevention of Food Adulteration:				1,10,99,191	12,58,715			12,58,715	1,23,57,906	1,60,53,000
		Total 102 Prevention of food adulteration:				1,10,99,191	12,58,715			12,58,715	1,23,57,906	1,60,53,000
	104	71	00	01		47,41,208	3,99,590			3,99,590	51,40,798	73,34,000
				Total 1 NULL:		47,41,208	3,99,590			3,99,590	51,40,798	73,34,000
				13		57,234	4,79,396			4,79,396	5,36,630	10,00,000
				Total 13 NULL:		57,234	4,79,396			4,79,396	5,36,630	10,00,000
				Total 0 NULL:		47,98,442	8,78,986			8,78,986	56,77,428	83,34,000
		Total 71 Drug Cell:				47,98,442	8,78,986			8,78,986	56,77,428	83,34,000
		Total 104 Drug control:				47,98,442	8,78,986			8,78,986	56,77,428	83,34,000
	107	17	00	36		45,00,000					45,00,000	59,66,000
				Total 36 NULL:		45,00,000					45,00,000	59,66,000
				83		25,00,000					25,00,000	25,00,000
				Total 83 NULL:		25,00,000					25,00,000	25,00,000
				Total 0 NULL:		70,00,000					70,00,000	84,66,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	107	17	00								
					Total 17 National Mission on Ayush including Mission on Medicinal Plants:	70,00,000					70,00,000	84,66,000
					Total 107 Public Health Laboratories:	70,00,000					70,00,000	84,66,000
112	72	44	01			1,14,87,692	11,28,237			11,28,237	1,26,15,929	1,45,25,000
					Total 1 :	1,14,87,692	11,28,237			11,28,237	1,26,15,929	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:	1,18,12,704	11,28,237			11,28,237	1,29,40,941	1,48,64,000
					Total 72 Health Campaign:	1,18,12,704	11,28,237			11,28,237	1,29,40,941	1,48,64,000
					Total 112 Public Health Education:	1,18,12,704	11,28,237			11,28,237	1,29,40,941	1,48,64,000
					Total 6 Public Health:	7,11,00,474	76,04,042			76,04,042	7,87,04,516	9,97,76,000
					Total 2210 Medical and Public Health:	4,23,56,96,038	45,77,09,469	-	60,894	45,76,48,575	4,69,33,44,613	7,37,67,20,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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		47,19,00,000					47,19,00,000	50,00,00,000
Total 82 NULL:						47,19,00,000					47,19,00,000	50,00,00,000
Total 0 NULL:						47,19,00,000					47,19,00,000	50,00,00,000
Total 15 National Health Mission including NRHM:						47,19,00,000					47,19,00,000	50,00,00,000
Total 101 Prevention and control of diseases:						47,19,00,000					47,19,00,000	50,00,00,000
107	17	00	84			3,62,69,000					3,62,69,000	4,00,00,000
Total 84 NULL:						3,62,69,000					3,62,69,000	4,00,00,000
Total 0 NULL:						3,62,69,000					3,62,69,000	4,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						3,62,69,000					3,62,69,000	4,00,00,000
Total 107 Public Health Laboratories:						3,62,69,000					3,62,69,000	4,00,00,000
Total 6 Public Health:						50,81,69,000					50,81,69,000	54,00,00,000
Total 2210 Medical and Public Health:						4,23,56,96,038	45,77,09,469	-	60,894	45,76,48,575	4,69,33,44,613	7,37,67,20,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	9,77,514	2,13,191			2,13,191	11,90,705	1,43,56,000
					Total 51 NULL:	9,77,514	2,13,191			2,13,191	11,90,705	1,43,56,000
					Total 0 NULL:	9,77,514	2,13,191			2,13,191	11,90,705	1,43,56,000
					Total 60 Establishment:	9,77,514	2,13,191			2,13,191	11,90,705	1,43,56,000
					Total 1 Direction and Administration:	9,77,514	2,13,191			2,13,191	11,90,705	1,43,56,000
110	61	00			84	2,76,421					2,76,421	30,00,000
					Total 84 NULL:	2,76,421					2,76,421	30,00,000
					Total 0 NULL:	2,76,421					2,76,421	30,00,000
					Total 61 Central Health Stores:	2,76,421					2,76,421	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	18,55,02,223	2,33,21,018			2,33,21,018	20,88,23,241	23,55,02,000
					Total 1 Purchase of Drugs/Diagnostic/DDK:	18,55,02,223	2,33,21,018			2,33,21,018	20,88,23,241	23,55,02,000
					02	4,11,79,038	21,24,487			21,24,487	4,33,03,525	5,56,82,000
					Total 2 Purchase of Drugs/Diagnostic/DDK:	4,11,79,038	21,24,487			21,24,487	4,33,03,525	5,56,82,000
					11	1,52,510	12,000			12,000	1,64,510	2,07,000
					Total 11 Purchase of Drugs/Diagnostic/DDK:	1,52,510	12,000			12,000	1,64,510	2,07,000
					13	5,60,603					5,60,603	6,00,000
					Total 13 Purchase of Drugs/Diagnostic/DDK:	5,60,603					5,60,603	6,00,000
					14	5,22,408	60,798			60,798	5,83,206	8,00,000
					Total 14 Purchase of Drugs/Diagnostic/DDK:	5,22,408	60,798			60,798	5,83,206	8,00,000
					21	10,05,390					10,05,390	15,00,000
					Total 21 Purchase of Drugs/Diagnostic/DDK:	10,05,390					10,05,390	15,00,000
					51	8,25,017	29,414			29,414	8,54,431	8,46,000
					Total 51 Purchase of Drugs/Diagnostic/DDK:	8,25,017	29,414			29,414	8,54,431	8,46,000
					Total 74 Singtam Hospital:	22,97,47,189	2,55,47,717			2,55,47,717	25,52,94,906	29,51,37,000
					Total 63 Other Hospitals(PMGY):	22,97,47,189	2,55,47,717			2,55,47,717	25,52,94,906	29,51,37,000
					Total 110 Hospital and Dispensaries:	23,00,13,170	2,55,47,717			2,55,47,717	25,55,60,887	1,42,44,09,000
800	00	45			78	78,36,817	4,84,424			4,84,424	83,21,241	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 :	78,36,817	4,84,424		4,84,424	83,21,241	89,99,000
						Total 45 East District:	78,36,817	4,84,424		4,84,424	83,21,241	89,99,000
						Total 0 NULL:	78,36,817	4,84,424		4,84,424	83,21,241	89,99,000
						Total 800 Other Expenditure:	78,36,817	4,84,424		4,84,424	83,21,241	89,99,000
	911	00	00	00		-	1,71,435				-	1,71,435
						Total 0 NULL:	-	1,71,435			-	1,71,435
						Total 0 NULL:	-	1,71,435			-	1,71,435
						Total 0 NULL:	-	1,71,435			-	1,71,435
						Total 911 Deduct Recoveries of Overpayments:	-	1,71,435			-	1,71,435
						Total 1 Urban Health Services-Allopathy:	23,86,56,066	2,62,45,332		2,62,45,332	26,49,01,398	1,44,77,64,000
03	101	00	45	01			10,19,78,096	1,03,25,132		1,03,25,132	11,23,03,228	13,87,17,000
						Total 1 :	10,19,78,096	1,03,25,132		1,03,25,132	11,23,03,228	13,87,17,000
					11		86,920				86,920	97,000
						Total 11 :	86,920				86,920	97,000
					13		3,88,441	34,481		34,481	4,22,922	4,95,000
						Total 13 :	3,88,441	34,481		34,481	4,22,922	4,95,000
						Total 45 East District:	10,24,53,457	1,03,59,613		1,03,59,613	11,28,13,070	13,93,09,000
						Total 0 NULL:	10,24,53,457	1,03,59,613		1,03,59,613	11,28,13,070	13,93,09,000
						Total 101 Health Sub-centres:	10,24,53,457	1,03,59,613		1,03,59,613	11,28,13,070	13,93,09,000
	103	00	45	01			9,99,51,106	1,02,71,695		1,02,71,695	11,02,22,801	12,60,53,000
						Total 1 :	9,99,51,106	1,02,71,695		1,02,71,695	11,02,22,801	12,60,53,000
					11		77,520	16,950		16,950	94,470	99,000
						Total 11 :	77,520	16,950		16,950	94,470	99,000
					13		1,56,751	22,518		22,518	1,79,269	2,48,000
						Total 13 :	1,56,751	22,518		22,518	1,79,269	2,48,000
						Total 45 East District:	10,01,85,377	1,03,11,163		1,03,11,163	11,04,96,540	12,64,00,000
						Total 0 NULL:	10,01,85,377	1,03,11,163		1,03,11,163	11,04,96,540	12,64,00,000
						Total 103 Primary Health Centres:	10,01,85,377	1,03,11,163		1,03,11,163	11,04,96,540	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:	20,93,00,834	2,06,70,776		2,06,70,776	22,99,71,610	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	73,64,328	7,34,056			7,34,056	80,98,384	97,80,000
Total 1 :						73,64,328	7,34,056			7,34,056	80,98,384	97,80,000
Total 45 East District:						73,64,328	7,34,056			7,34,056	80,98,384	97,80,000
Total 66 National Vector Borne Disease Control Programme:						73,64,328	7,34,056			7,34,056	80,98,384	97,80,000
Total 101 Prevention and control of diseases:						73,64,328	7,34,056			7,34,056	80,98,384	97,80,000
112	72		45	01		44,38,292	4,83,535			4,83,535	49,21,827	49,81,000
Total 1 :						44,38,292	4,83,535			4,83,535	49,21,827	49,81,000
Total 45 East District:						44,38,292	4,83,535			4,83,535	49,21,827	49,81,000
Total 72 Health Campaign:						44,38,292	4,83,535			4,83,535	49,21,827	49,81,000
Total 112 Public Health Education:						44,38,292	4,83,535			4,83,535	49,21,827	49,81,000
Total 6 Public Health:						1,18,02,620	12,17,591			12,17,591	1,30,20,211	1,47,61,000
Total 2210 Medical and Public Health:						4,23,56,96,038	45,77,09,469	-	60,894	45,76,48,575	4,69,33,44,613	7,37,67,20,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	5,20,216					5,20,216	1,43,56,000
					Total 51 NULL:	5,20,216					5,20,216	1,43,56,000
					Total 0 NULL:	5,20,216					5,20,216	1,43,56,000
					Total 60 Establishment:	5,20,216					5,20,216	1,43,56,000
					Total 1 Direction and Administration:	5,20,216					5,20,216	1,43,56,000
	110	61	00		84	1,89,999					1,89,999	30,00,000
					Total 84 NULL:	1,89,999					1,89,999	30,00,000
					Total 0 NULL:	1,89,999					1,89,999	30,00,000
					Total 61 Central Health Stores:	1,89,999					1,89,999	30,00,000
		63	71		01	10,87,06,718	1,20,14,962			1,20,14,962	12,07,21,680	14,26,18,000
					Total 1 :	10,87,06,718	1,20,14,962			1,20,14,962	12,07,21,680	14,26,18,000
					02	1,79,23,586	18,56,075			18,56,075	1,97,79,661	2,20,52,000
					Total 2 :	1,79,23,586	18,56,075			18,56,075	1,97,79,661	2,20,52,000
					11	1,52,427					1,52,427	2,06,000
					Total 11 :	1,52,427					1,52,427	2,06,000
					13	4,98,274					4,98,274	5,99,000
					Total 13 :	4,98,274					4,98,274	5,99,000
					21	5,68,436	1,94,509			1,94,509	7,62,945	9,99,000
					Total 21 :	5,68,436	1,94,509			1,94,509	7,62,945	9,99,000
					51	6,25,895					6,25,895	9,81,000
					Total 51 :	6,25,895					6,25,895	9,81,000
					Total 71 Gyalshing Hospital:	12,84,75,336	1,40,65,546			1,40,65,546	14,25,40,882	16,74,55,000
					Total 63 Other Hospitals(PMGY):	12,84,75,336	1,40,65,546			1,40,65,546	14,25,40,882	16,74,55,000
					Total 110 Hospital and Dispensaries:	12,86,65,335	1,40,65,546			1,40,65,546	14,27,30,881	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:	13,15,83,102	1,40,65,546			1,40,65,546	14,56,48,648	19,38,10,000
	03	101	00	46	01	4,87,68,041	43,66,741			43,66,741	5,31,34,782	6,16,41,000
					Total 1 :	4,87,68,041	43,66,741			43,66,741	5,31,34,782	6,16,41,000
					02	92,43,350	27,900			27,900	92,71,250	95,17,000
					Total 2 :	92,43,350	27,900			27,900	92,71,250	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:	5,81,19,803	43,94,641		43,94,641	6,25,14,444	7,13,75,000
						Total 0 NULL:	5,81,19,803	43,94,641		43,94,641	6,25,14,444	7,13,75,000
						Total 101 Health Sub-centres:	5,81,19,803	43,94,641		43,94,641	6,25,14,444	7,13,75,000
	103	00	46	01			8,21,74,285	1,19,78,342		1,19,78,342	9,41,52,627	11,13,19,000
						Total 1 :	8,21,74,285	1,19,78,342		1,19,78,342	9,41,52,627	11,13,19,000
					02		2,10,96,099	29,35,739		29,35,739	2,40,31,838	2,60,30,000
						Total 2 :	2,10,96,099	29,35,739		29,35,739	2,40,31,838	2,60,30,000
					11		43,274				43,274	1,34,000
						Total 11 :	43,274				43,274	1,34,000
						Total 46 West District:	10,33,13,658	1,49,14,081		1,49,14,081	11,82,27,739	13,74,83,000
						Total 0 NULL:	10,33,13,658	1,49,14,081		1,49,14,081	11,82,27,739	13,74,83,000
						Total 103 Primary Health Centres:	10,33,13,658	1,49,14,081		1,49,14,081	11,82,27,739	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:	16,67,93,461	1,93,08,722		1,93,08,722	18,61,02,183	25,69,91,000
	06	101	66	46	01		23,02,702	2,38,713		2,38,713	25,41,415	30,88,000
						Total 1 :	23,02,702	2,38,713		2,38,713	25,41,415	30,88,000
						Total 46 West District:	23,02,702	2,38,713		2,38,713	25,41,415	30,88,000
						Total 66 National Vector Borne Disease Control Programme:	23,02,702	2,38,713		2,38,713	25,41,415	30,88,000
		67	46	01			34,35,869	3,37,952		3,37,952	37,73,821	45,06,000
						Total 1 :	34,35,869	3,37,952		3,37,952	37,73,821	45,06,000
						Total 46 West District:	34,35,869	3,37,952		3,37,952	37,73,821	45,06,000
						Total 67 National Tuberculosis Control Programme:	34,35,869	3,37,952		3,37,952	37,73,821	45,06,000
						Total 101 Prevention and control of diseases:	57,38,571	5,76,665		5,76,665	63,15,236	75,94,000
	112	72	46	01			7,88,556	81,234		81,234	8,69,790	10,52,000
						Total 1 :	7,88,556	81,234		81,234	8,69,790	10,52,000
						Total 46 West District:	7,88,556	81,234		81,234	8,69,790	10,52,000
						Total 72 Health Campaign:	7,88,556	81,234		81,234	8,69,790	10,52,000
						Total 112 Public Health Education:	7,88,556	81,234		81,234	8,69,790	10,52,000
						Total 6 Public Health:	65,27,127	6,57,899		6,57,899	71,85,026	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:		4,23,56,96,038	45,77,09,469	-	60,894	45,76,48,575	4,69,33,44,613	7,37,67,20,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	4,38,000					4,38,000	1,43,56,000
					Total 51 NULL:	4,38,000					4,38,000	1,43,56,000
					Total 0 NULL:	4,38,000					4,38,000	1,43,56,000
					Total 60 Establishment:	4,38,000					4,38,000	1,43,56,000
					Total 1 Direction and Administration:	4,38,000					4,38,000	1,43,56,000
	110	61	00		84	1,88,910					1,88,910	30,00,000
					Total 84 NULL:	1,88,910					1,88,910	30,00,000
					Total 0 NULL:	1,88,910					1,88,910	30,00,000
					Total 61 Central Health Stores:	1,88,910					1,88,910	30,00,000
		63	72		01	8,77,73,666	83,63,908			83,63,908	9,61,37,574	11,48,21,000
					Total 1 :	8,77,73,666	83,63,908			83,63,908	9,61,37,574	11,48,21,000
					02	2,35,07,094	23,15,430			23,15,430	2,58,22,524	2,80,63,000
					Total 2 :	2,35,07,094	23,15,430			23,15,430	2,58,22,524	2,80,63,000
					11	92,500					92,500	1,65,000
					Total 11 :	92,500					92,500	1,65,000
					13	2,27,251					2,27,251	4,00,000
					Total 13 :	2,27,251					2,27,251	4,00,000
					21	4,71,802					4,71,802	7,00,000
					Total 21 :	4,71,802					4,71,802	7,00,000
					51	8,19,580					8,19,580	9,82,000
					Total 51 :	8,19,580					8,19,580	9,82,000
					Total 72 Mangan Hospital:	11,28,91,893	1,06,79,338			1,06,79,338	12,35,71,231	14,51,31,000
					Total 63 Other Hospitals(PMGY):	11,28,91,893	1,06,79,338			1,06,79,338	12,35,71,231	14,51,31,000
					Total 110 Hospital and Dispensaries:	11,30,80,803	1,06,79,338			1,06,79,338	12,37,60,141	14,81,31,000
	800	00	47		78	31,64,098					31,64,098	40,00,000
					Total 78 :	31,64,098					31,64,098	40,00,000
					Total 47 North District:	31,64,098					31,64,098	40,00,000
					Total 0 NULL:	31,64,098					31,64,098	40,00,000
					Total 800 Other Expenditure:	31,64,098					31,64,098	40,00,000
					Total 1 Urban Health Services-Allopathy:	11,66,82,901	1,06,79,338			1,06,79,338	12,73,62,239	16,64,87,000
	03	101	00	47	01	3,99,62,482	46,08,836			46,08,836	4,45,71,318	6,92,81,000
					Total 1 :	3,99,62,482	46,08,836			46,08,836	4,45,71,318	6,92,81,000
					11	32,418					32,418	52,000
					Total 11 :	32,418					32,418	52,000
					13	19,880					19,880	3,72,000
					Total 13 :	19,880					19,880	3,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	03	101	00	47		Total 47 North District:	4,00,14,780	46,08,836		46,08,836	4,46,23,616	6,97,05,000	
						Total 0 NULL:	4,00,14,780	46,08,836		46,08,836	4,46,23,616	6,97,05,000	
						Total 101 Health Sub-centres:	4,00,14,780	46,08,836		46,08,836	4,46,23,616	6,97,05,000	
	103	00	47	01			3,73,61,851	35,75,385		35,75,385	4,09,37,236	5,50,66,000	
						Total 1 :	3,73,61,851	35,75,385		35,75,385	4,09,37,236	5,50,66,000	
					11		49,245				49,245	52,000	
						Total 11 :	49,245				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:	3,75,30,398	35,75,385		35,75,385	4,11,05,783	5,52,42,000	
						Total 0 NULL:	3,75,30,398	35,75,385		35,75,385	4,11,05,783	5,52,42,000	
						Total 103 Primary Health Centres:	3,75,30,398	35,75,385		35,75,385	4,11,05,783	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:	8,06,58,178	81,84,221		81,84,221	8,88,42,399	17,30,80,000	
06	101	67	47	01			6,61,624	58,268		58,268	7,19,892	8,06,000	
						Total 1 :	6,61,624	58,268		58,268	7,19,892	8,06,000	
						Total 47 North District:	6,61,624	58,268		58,268	7,19,892	8,06,000	
						Total 67 National Tuberculosis Control Programme:	6,61,624	58,268		58,268	7,19,892	8,06,000	
						Total 101 Prevention and control of diseases:	6,61,624	58,268		58,268	7,19,892	8,06,000	
	112	72	47	01			18,13,085	1,88,218		1,88,218	20,01,303	27,92,000	
						Total 1 :	18,13,085	1,88,218		1,88,218	20,01,303	27,92,000	
						Total 47 North District:	18,13,085	1,88,218		1,88,218	20,01,303	27,92,000	
						Total 72 Health Campaign:	18,13,085	1,88,218		1,88,218	20,01,303	27,92,000	
						Total 112 Public Health Education:	18,13,085	1,88,218		1,88,218	20,01,303	27,92,000	
						Total 6 Public Health:	24,74,709	2,46,486		2,46,486	27,21,195	35,98,000	
						Total 2210 Medical and Public Health:	4,23,56,96,038	45,77,09,469	- 60,894		45,76,48,575	4,69,33,44,613	7,37,67,20,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted										
2210	01	001	60 00 51	7,70,875					7,70,875	1,43,56,000
			Total 51 NULL:	7,70,875					7,70,875	1,43,56,000
			Total 0 NULL:	7,70,875					7,70,875	1,43,56,000
			Total 60 Establishment:	7,70,875					7,70,875	1,43,56,000
			Total 1 Direction and Administration:	7,70,875					7,70,875	1,43,56,000
110	61	00	84	1,81,630					1,81,630	30,00,000
			Total 84 NULL:	1,81,630					1,81,630	30,00,000
			Total 0 NULL:	1,81,630					1,81,630	30,00,000
			Total 61 Central Health Stores:	1,81,630					1,81,630	30,00,000
63	71	02		22,34,500					22,34,500	2,20,52,000
			Total 2 :	22,34,500					22,34,500	2,20,52,000
			Total 71 Gyalshing Hospital:	22,34,500					22,34,500	2,20,52,000
	73	01		22,69,26,661	2,17,65,225			2,17,65,225	24,86,91,886	28,92,81,000
			Total 1 :	22,69,26,661	2,17,65,225			2,17,65,225	24,86,91,886	28,92,81,000
		02		4,73,68,425	54,93,000	- 48,640		54,44,360	5,28,12,785	6,62,02,000
			Total 2 :	4,73,68,425	54,93,000	- 48,640		54,44,360	5,28,12,785	6,62,02,000
		11		1,34,796	36,500			36,500	1,71,296	2,07,000
			Total 11 :	1,34,796	36,500			36,500	1,71,296	2,07,000
		13		3,06,045	1,18,911			1,18,911	4,24,956	6,01,000
			Total 13 :	3,06,045	1,18,911			1,18,911	4,24,956	6,01,000
		21		10,63,150	14,84,516			14,84,516	25,47,666	20,00,000
			Total 21 :	10,63,150	14,84,516			14,84,516	25,47,666	20,00,000
		51		6,79,069	26,930			26,930	7,05,999	12,87,000
			Total 51 :	6,79,069	26,930			26,930	7,05,999	12,87,000
			Total 73 Namchi Hospital:	27,64,78,146	2,89,25,082	- 48,640		2,88,76,442	30,53,54,588	35,95,78,000
77	01			79,60,643	7,65,296			7,65,296	87,25,939	1,07,80,000
			Total 1 :	79,60,643	7,65,296			7,65,296	87,25,939	1,07,80,000
		11		38,950					38,950	58,000
			Total 11 :	38,950					38,950	58,000
		13		82,115					82,115	83,000
			Total 13 :	82,115					82,115	83,000
			Total 77 T.B. Hospital Namchi:	80,81,708	7,65,296			7,65,296	88,47,004	1,09,21,000
			Total 63 Other Hospitals(PMGY):	28,67,94,354	2,96,90,378	- 48,640		2,96,41,738	31,64,36,092	39,25,51,000
			Total 110 Hospital and Dispensaries:	28,69,75,984	2,96,90,378	- 48,640		2,96,41,738	31,66,17,722	39,55,51,000
800	00	48	78	72,92,780	4,72,588			4,72,588	77,65,368	2,40,00,000
			Total 78 :	72,92,780	4,72,588			4,72,588	77,65,368	2,40,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	800	00	48		Total 48 South District:	72,92,780	4,72,588		4,72,588	77,65,368	2,40,00,000	
						Total 0 NULL:	72,92,780	4,72,588		4,72,588	77,65,368	2,40,00,000	
						Total 800 Other Expenditure:	72,92,780	4,72,588		4,72,588	77,65,368	2,40,00,000	
						Total 1 Urban Health Services-Allopathy:	29,50,39,639	3,01,62,966	-	48,640	3,01,14,326	32,51,53,965	43,39,07,000
03	101	00	48	01			4,25,39,669	54,43,032	-	12,254	4,79,70,447	5,73,95,000	
						Total 1 :	4,25,39,669	54,43,032	-	12,254	4,79,70,447	5,73,95,000	
					11		70,400				70,400	99,000	
						Total 11 :	70,400				70,400	99,000	
					13		2,54,914				2,54,914	3,23,000	
						Total 13 :	2,54,914				2,54,914	3,23,000	
						Total 48 South District:	4,28,64,983	54,43,032	-	12,254	54,30,778	4,82,95,761	5,78,17,000
						Total 0 NULL:	4,28,64,983	54,43,032	-	12,254	54,30,778	4,82,95,761	5,78,17,000
						Total 101 Health Sub-centres:	4,28,64,983	54,43,032	-	12,254	54,30,778	4,82,95,761	5,78,17,000
103	00	48	01				7,57,78,153	78,05,297		78,05,297	8,35,83,450	10,50,08,000	
						Total 1 :	7,57,78,153	78,05,297		78,05,297	8,35,83,450	10,50,08,000	
					11		60,186				60,186	99,000	
						Total 11 :	60,186				60,186	99,000	
						Total 48 South District:	7,58,38,339	78,05,297		78,05,297	8,36,43,636	10,51,07,000	
						Total 0 NULL:	7,58,38,339	78,05,297		78,05,297	8,36,43,636	10,51,07,000	
						Total 103 Primary Health Centres:	7,58,38,339	78,05,297		78,05,297	8,36,43,636	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:	12,48,28,322	1,32,48,329	-	12,254	1,32,36,075	13,80,64,397	21,10,57,000
06	101	67	48	01			27,59,799	2,84,898		2,84,898	30,44,697	36,86,000	
						Total 1 :	27,59,799	2,84,898		2,84,898	30,44,697	36,86,000	
						Total 48 South District:	27,59,799	2,84,898		2,84,898	30,44,697	36,86,000	
						Total 67 National Tuberculosis Control Programme:	27,59,799	2,84,898		2,84,898	30,44,697	36,86,000	
						Total 101 Prevention and control of diseases:	27,59,799	2,84,898		2,84,898	30,44,697	36,86,000	
112	72	48	01				29,61,987	3,05,226		3,05,226	32,67,213	39,31,000	
						Total 1 :	29,61,987	3,05,226		3,05,226	32,67,213	39,31,000	
					11			9,400		9,400	9,400	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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	112	72	48									
						Total 11 :		9,400		9,400	9,400	17,000	
					13	28,213					28,213	29,000	
						Total 13 :					28,213	29,000	
						Total 48 South District:	29,90,200	3,14,626		3,14,626	33,04,826	39,77,000	
						Total 72 Health Campaign:	29,90,200	3,14,626		3,14,626	33,04,826	39,77,000	
						Total 112 Public Health Education:	29,90,200	3,14,626		3,14,626	33,04,826	39,77,000	
						Total 6 Public Health:	57,49,999	5,99,524		5,99,524	63,49,523	76,63,000	
						Total 2210 Medical and Public Health:	4,23,56,96,038	45,77,09,469	-	60,894	45,76,48,575	4,69,33,44,613	7,37,67,20,000

CPAO Payment :	4,40,10,819
CPAO Deduct Refund :	60,894
Total CPAO Figure :	4,39,49,925
Total Suspense :	4,40,10,819

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01	73,67,177	6,41,826			6,41,826	80,09,003	92,38,000
Total 1 :						73,67,177	6,41,826			6,41,826	80,09,003	92,38,000
Total 44 Head Office Establishment:						73,67,177	6,41,826			6,41,826	80,09,003	92,38,000
Total 16 Human Resource in Health and Medical Education:						73,67,177	6,41,826			6,41,826	80,09,003	92,38,000
Total 1 Direction and Administration:						73,67,177	6,41,826			6,41,826	80,09,003	92,38,000
003	16	00	01			15,05,569	1,55,806			1,55,806	16,61,375	19,52,000
Total 1 NULL:						15,05,569	1,55,806			1,55,806	16,61,375	19,52,000
Total 0 NULL:						15,05,569	1,55,806			1,55,806	16,61,375	19,52,000
Total 16 Human Resource in Health and Medical Education:						15,05,569	1,55,806			1,55,806	16,61,375	19,52,000
Total 3 Training:						15,05,569	1,55,806			1,55,806	16,61,375	19,52,000
102	16	59	01			30,88,052					30,88,052	31,95,000
Total 1 :						30,88,052					30,88,052	31,95,000
Total 59 STNM Hospital:						30,88,052					30,88,052	31,95,000
Total 16 Human Resource in Health and Medical Education:						30,88,052					30,88,052	31,95,000
Total 102 Urban Family Welfare Services:						30,88,052					30,88,052	31,95,000
Total 0 NULL:						1,19,60,798	7,97,632			7,97,632	1,27,58,430	1,43,85,000
Total 2211 Family Welfare:						18,55,72,684	1,15,44,871	-	50,000	1,14,94,871	19,70,67,555	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	1,77,18,304					1,77,18,304	1,77,50,000
Total 1 :						1,77,18,304					1,77,18,304	1,77,50,000
Total 45 East District:						1,77,18,304					1,77,18,304	1,77,50,000
Total 16 Human Resource in Health and Medical Education:						1,77,18,304					1,77,18,304	1,77,50,000
Total 1 Direction and Administration:						1,77,18,304					1,77,18,304	1,77,50,000
101	16	45	01			3,97,68,316	54,97,897			54,97,897	4,52,66,213	4,70,29,000
Total 1 :						3,97,68,316	54,97,897			54,97,897	4,52,66,213	4,70,29,000
Total 45 East District:						3,97,68,316	54,97,897			54,97,897	4,52,66,213	4,70,29,000
Total 16 Human Resource in Health and Medical Education:						3,97,68,316	54,97,897			54,97,897	4,52,66,213	4,70,29,000
Total 101 Rural Family Welfare Services:						3,97,68,316	54,97,897			54,97,897	4,52,66,213	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:						5,74,22,105	54,97,897			54,97,897	6,29,20,002	6,47,79,000
Total 2211 Family Welfare:						18,55,72,684	1,15,44,871	- 50,000		1,14,94,871	19,70,67,555	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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,52,36,558	37,370			37,370	1,52,73,928	1,52,78,000
Total 1 :						1,52,36,558	37,370			37,370	1,52,73,928	1,52,78,000
Total 46 West District:						1,52,36,558	37,370			37,370	1,52,73,928	1,52,78,000
Total 16 Human Resource in Health and Medical Education:						1,52,36,558	37,370			37,370	1,52,73,928	1,52,78,000
Total 1 Direction and Administration:						1,52,36,558	37,370			37,370	1,52,73,928	1,52,78,000
101	16	46	01			4,17,17,476	1,17,208			1,17,208	4,18,34,684	4,18,38,000
Total 1 :						4,17,17,476	1,17,208			1,17,208	4,18,34,684	4,18,38,000
Total 46 West District:						4,17,17,476	1,17,208			1,17,208	4,18,34,684	4,18,38,000
Total 16 Human Resource in Health and Medical Education:						4,17,17,476	1,17,208			1,17,208	4,18,34,684	4,18,38,000
Total 101 Rural Family Welfare Services:						4,17,17,476	1,17,208			1,17,208	4,18,34,684	4,18,38,000
Total 0 NULL:						5,69,54,034	1,54,578			1,54,578	5,71,08,612	5,71,16,000
Total 2211 Family Welfare:						18,55,72,684	1,15,44,871	-	50,000	1,14,94,871	19,70,67,555	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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	36,57,577	59,026			59,026	37,16,603	41,57,000
Total 1 :						36,57,577	59,026			59,026	37,16,603	41,57,000
Total 47 North District:						36,57,577	59,026			59,026	37,16,603	41,57,000
Total 16 Human Resource in Health and Medical Education:						36,57,577	59,026			59,026	37,16,603	41,57,000
Total 1 Direction and Administration:						36,57,577	59,026			59,026	37,16,603	41,57,000
101	16		47		01	29,84,456	58,648			58,648	30,43,104	34,64,000
Total 1 :						29,84,456	58,648			58,648	30,43,104	34,64,000
Total 47 North District:						29,84,456	58,648			58,648	30,43,104	34,64,000
Total 16 Human Resource in Health and Medical Education:						29,84,456	58,648			58,648	30,43,104	34,64,000
Total 101 Rural Family Welfare Services:						29,84,456	58,648			58,648	30,43,104	34,64,000
Total 0 NULL:						66,42,033	1,17,674			1,17,674	67,59,707	76,21,000
Total 2211 Family Welfare:						18,55,72,684	1,15,44,871	-	50,000	1,14,94,871	19,70,67,555	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	97,45,734	8,96,768			8,96,768	1,06,42,502	1,38,69,000
Total 1 :						97,45,734	8,96,768			8,96,768	1,06,42,502	1,38,69,000
Total 48 South District:						97,45,734	8,96,768			8,96,768	1,06,42,502	1,38,69,000
Total 16 Human Resource in Health and Medical Education:						97,45,734	8,96,768			8,96,768	1,06,42,502	1,38,69,000
Total 1 Direction and Administration:						97,45,734	8,96,768			8,96,768	1,06,42,502	1,38,69,000
101	16	48	01			4,28,47,980	40,80,322	-	50,000	40,30,322	4,68,78,302	5,34,06,000
Total 1 :						4,28,47,980	40,80,322	-	50,000	40,30,322	4,68,78,302	5,34,06,000
Total 48 South District:						4,28,47,980	40,80,322	-	50,000	40,30,322	4,68,78,302	5,34,06,000
Total 16 Human Resource in Health and Medical Education:						4,28,47,980	40,80,322	-	50,000	40,30,322	4,68,78,302	5,34,06,000
Total 101 Rural Family Welfare Services:						4,28,47,980	40,80,322	-	50,000	40,30,322	4,68,78,302	5,34,06,000
Total 0 NULL:						5,25,93,714	49,77,090	-	50,000	49,27,090	5,75,20,804	6,72,75,000
Total 2211 Family Welfare:						18,55,72,684	1,15,44,871	-	50,000	1,14,94,871	19,70,67,555	21,11,76,000

CPAO Payment :	49,77,090
CPAO Deduct Refund :	50,000
Total CPAO Figure :	49,27,090
Total Suspense :	49,77,090

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	21,16,64,080	6,18,125	-	21,542	5,96,583	21,22,60,663	27,14,77,000
Total 1 :						21,16,64,080	6,18,125	-	21,542	5,96,583	21,22,60,663	27,14,77,000
				02		53,17,314	1,85,025			1,85,025	55,02,339	69,19,000
Total 2 :						53,17,314	1,85,025			1,85,025	55,02,339	69,19,000
				11		2,36,154	6,905			6,905	2,43,059	2,48,000
Total 11 :						2,36,154	6,905			6,905	2,43,059	2,48,000
				13		22,78,118	1,92,821			1,92,821	24,70,939	26,63,000
Total 13 :						22,78,118	1,92,821			1,92,821	24,70,939	26,63,000
				26		3,95,540				3,95,540	3,95,540	4,54,000
Total 26 :						3,95,540				3,95,540	3,95,540	4,54,000
				51		40,27,551	26,940			26,940	40,54,491	18,15,000
Total 51 :						40,27,551	26,940			26,940	40,54,491	18,15,000
Total 44 Head Office Establishment:						22,39,18,757	10,29,816	-	21,542	10,08,274	22,49,27,031	28,35,76,000
Total 34 P.H.E. Department:						22,39,18,757	10,29,816	-	21,542	10,08,274	22,49,27,031	28,35,76,000
Total 1 Direction and Administration:						22,39,18,757	10,29,816	-	21,542	10,08,274	22,49,27,031	28,35,76,000
911	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 911 Deduct Recoveries of Overpayments:						-	51,381			-	51,381	
Total 1 Water Supply:						22,38,67,376	10,29,816	-	21,542	10,08,274	22,48,75,650	28,35,76,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	3,22,47,159	30,99,016			30,99,016	3,53,46,175	4,45,10,000
Total 1 :						3,22,47,159	30,99,016			30,99,016	3,53,46,175	4,45,10,000
				11		9,984	24,172			24,172	34,156	4,50,000
Total 11 :						9,984	24,172			24,172	34,156	4,50,000
				13		25,81,418	73,727			73,727	26,55,145	30,31,000
Total 13 :						25,81,418	73,727			73,727	26,55,145	30,31,000
				50		66,15,646	7,75,742			7,75,742	73,91,388	93,96,000
Total 50 :						66,15,646	7,75,742			7,75,742	73,91,388	93,96,000
Total 44 Head Office Establishment:						4,14,54,207	39,72,657			39,72,657	4,54,26,864	5,73,87,000
Total 36 Rural Development Department:						4,14,54,207	39,72,657			39,72,657	4,54,26,864	5,73,87,000
Total 1 Direction and Administration:						4,14,54,207	39,72,657			39,72,657	4,54,26,864	5,73,87,000
Total 1 Water Supply:						4,14,54,207	39,72,657			39,72,657	4,54,26,864	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	02	105	81	00	82	60,00,000					60,00,000	60,00,000
Total 82 NULL:						60,00,000					60,00,000	60,00,000
Total 0 NULL:						60,00,000					60,00,000	60,00,000
Total 81 Swachh Bharat Mission (Gramin)(SBM):						60,00,000					60,00,000	60,00,000
Total 105 Sanitation Services:						60,00,000					60,00,000	60,00,000
Total 2 Sewerage and Sanitation:						60,00,000					60,00,000	60,00,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2215	02	105	81	00	81	5,79,24,000					5,79,24,000	22,85,00,000
Total 81 NULL:						5,79,24,000					5,79,24,000	22,85,00,000
Total 0 NULL:						5,79,24,000					5,79,24,000	22,85,00,000
Total 81 Swachh Bharat Mission (Gramin)(SBM):						5,79,24,000					5,79,24,000	22,85,00,000
Total 105 Sanitation Services:						5,79,24,000					5,79,24,000	22,85,00,000
Total 2 Sewerage and Sanitation:						5,79,24,000					5,79,24,000	22,85,00,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01	2,94,29,370	20,76,233			20,76,233	3,15,05,603	3,48,47,000
Total 1 :						2,94,29,370	20,76,233			20,76,233	3,15,05,603	3,48,47,000
02						6,21,000	69,000			69,000	6,90,000	8,27,000
Total 2 :						6,21,000	69,000			69,000	6,90,000	8,27,000
11						24,400					24,400	90,000
Total 11 :						24,400					24,400	90,000
13						3,41,836	48,441			48,441	3,90,277	5,03,000
Total 13 :						3,41,836	48,441			48,441	3,90,277	5,03,000
Total 45 East District:						3,04,16,606	21,93,674			21,93,674	3,26,10,280	3,62,67,000
Total 36 Rural Development Department:						3,04,16,606	21,93,674			21,93,674	3,26,10,280	3,62,67,000
Total 1 Direction and Administration:						3,04,16,606	21,93,674			21,93,674	3,26,10,280	3,62,67,000
Total 1 Water Supply:						3,04,16,606	21,93,674			21,93,674	3,26,10,280	3,62,67,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	001	34	53	01	2,36,36,253	23,43,508			23,43,508	2,59,79,761	3,04,40,000
Total 1 :						2,36,36,253	23,43,508			23,43,508	2,59,79,761	3,04,40,000
11						82,985					82,985	83,000
Total 11 :						82,985					82,985	83,000
13						1,65,900					1,65,900	2,07,000
Total 13 :						1,65,900					1,65,900	2,07,000
Total 53 Geyzing Sub-Division:						2,38,85,138	23,43,508			23,43,508	2,62,28,646	3,07,30,000
Total 34 P.H.E. Department:						2,38,85,138	23,43,508			23,43,508	2,62,28,646	3,07,30,000
Total 1 Direction and Administration:						2,38,85,138	23,43,508			23,43,508	2,62,28,646	3,07,30,000
Total 1 Water Supply:						2,38,85,138	23,43,508			23,43,508	2,62,28,646	3,07,30,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	46	01	1,89,47,546	17,66,956			17,66,956	2,07,14,502	2,26,16,000
Total 1 :						1,89,47,546	17,66,956			17,66,956	2,07,14,502	2,26,16,000
11						56,028					56,028	90,000
Total 11 :						56,028					56,028	90,000
13						4,33,211	88,444			88,444	5,21,655	7,12,000
Total 13 :						4,33,211	88,444			88,444	5,21,655	7,12,000
Total 46 West District:						1,94,36,785	18,55,400			18,55,400	2,12,92,185	2,34,18,000
Total 36 Rural Development Department:						1,94,36,785	18,55,400			18,55,400	2,12,92,185	2,34,18,000
Total 1 Direction and Administration:						1,94,36,785	18,55,400			18,55,400	2,12,92,185	2,34,18,000
Total 1 Water Supply:						1,94,36,785	18,55,400			18,55,400	2,12,92,185	2,34,18,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	99,34,126	10,53,492			10,53,492	1,09,87,618	1,38,79,000
Total 1 :						99,34,126	10,53,492			10,53,492	1,09,87,618	1,38,79,000
02						24,08,920	2,73,500			2,73,500	26,82,420	12,59,000
Total 2 :						24,08,920	2,73,500			2,73,500	26,82,420	12,59,000
11						94,150					94,150	1,24,000
Total 11 :						94,150					94,150	1,24,000
13						8,96,638					8,96,638	11,48,000
Total 13 :						8,96,638					8,96,638	11,48,000
Total 54 Mangan Division:						1,33,33,834	13,26,992			13,26,992	1,46,60,826	1,64,10,000
Total 34 P.H.E. Department:						1,33,33,834	13,26,992			13,26,992	1,46,60,826	1,64,10,000
Total 1 Direction and Administration:						1,33,33,834	13,26,992			13,26,992	1,46,60,826	1,64,10,000
Total 1 Water Supply:						1,33,33,834	13,26,992			13,26,992	1,46,60,826	1,64,10,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	1,86,64,755	18,18,852			18,18,852	2,04,83,607	2,62,85,000
Total 1 :						1,86,64,755	18,18,852			18,18,852	2,04,83,607	2,62,85,000
11						20,993	28,180			28,180	49,173	66,000
Total 11 :						20,993	28,180			28,180	49,173	66,000
13						3,61,518					3,61,518	5,07,000
Total 13 :						3,61,518					3,61,518	5,07,000
Total 47 North District:						1,90,47,266	18,47,032			18,47,032	2,08,94,298	2,68,58,000
Total 36 Rural Development Department:						1,90,47,266	18,47,032			18,47,032	2,08,94,298	2,68,58,000
Total 1 Direction and Administration:						1,90,47,266	18,47,032			18,47,032	2,08,94,298	2,68,58,000
Total 1 Water Supply:						1,90,47,266	18,47,032			18,47,032	2,08,94,298	2,68,58,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000

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	4,40,26,128	43,37,935			43,37,935	4,83,64,063	5,94,43,000
Total 1 :						4,40,26,128	43,37,935			43,37,935	4,83,64,063	5,94,43,000
11						1,32,415					1,32,415	2,07,000
Total 11 :						1,32,415					1,32,415	2,07,000
13						29,820					29,820	1,51,000
Total 13 :						29,820					29,820	1,51,000
Total 56 Namchi Sub-Division:						4,41,88,363	43,37,935			43,37,935	4,85,26,298	5,98,01,000
Total 34 P.H.E. Department:						4,41,88,363	43,37,935			43,37,935	4,85,26,298	5,98,01,000
Total 1 Direction and Administration:						4,41,88,363	43,37,935			43,37,935	4,85,26,298	5,98,01,000
Total 1 Water Supply:						4,41,88,363	43,37,935			43,37,935	4,85,26,298	5,98,01,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	1,41,04,831	14,17,481			14,17,481	1,55,22,312	1,66,53,000
Total 1 :						1,41,04,831	14,17,481			14,17,481	1,55,22,312	1,66,53,000
02						17,48,725					17,48,725	17,49,000
Total 2 :						17,48,725					17,48,725	17,49,000
11						56,290					56,290	92,000
Total 11 :						56,290					56,290	92,000
13						2,56,529	14,254			14,254	2,70,783	2,98,000
Total 13 :						2,56,529	14,254			14,254	2,70,783	2,98,000
Total 48 South District:						1,61,66,375	14,31,735			14,31,735	1,75,98,110	1,87,92,000
Total 36 Rural Development Department:						1,61,66,375	14,31,735			14,31,735	1,75,98,110	1,87,92,000
Total 1 Direction and Administration:						1,61,66,375	14,31,735			14,31,735	1,75,98,110	1,87,92,000
Total 1 Water Supply:						1,61,66,375	14,31,735			14,31,735	1,75,98,110	1,87,92,000
Total 2215 Water Supply and Sanitation:						49,56,85,521	2,03,38,749	-	21,542	2,03,17,207	51,60,02,728	78,77,39,000

CPAO Payment :	57,69,670
CPAO Deduct Refund :	
Total CPAO Figure :	57,69,670
Total Suspense :	57,91,212

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	98,809	42,890			42,890	1,41,699	2,32,000
Total 50 :						98,809	42,890			42,890	1,41,699	2,32,000
Total 45 East District:						98,809	42,890			42,890	1,41,699	2,32,000
Total 61 Furnishing:						98,809	42,890			42,890	1,41,699	2,32,000
Total 800 Other Expenditure:						98,809	42,890			42,890	1,41,699	2,32,000
Total 5 Genera Pool Accomodation:						98,809	42,890			42,890	1,41,699	2,32,000
Total 2216 Housing:						16,19,506	12,61,051			12,61,051	28,80,557	95,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	15,20,697	11,82,161			11,82,161	27,02,858	90,00,000
Total 27 :						15,20,697	11,82,161			11,82,161	27,02,858	90,00,000
Total 89 Maintenance Expenditure:						15,20,697	11,82,161			11,82,161	27,02,858	90,00,000
Total 61 Other Maintenance Expenditure:						15,20,697	11,82,161			11,82,161	27,02,858	90,00,000
Total 53 Maintenance and Repairs:						15,20,697	11,82,161			11,82,161	27,02,858	90,00,000
Total 6 Police Housing:						15,20,697	11,82,161			11,82,161	27,02,858	90,00,000
Total 2216 Housing:						16,19,506	12,61,051			12,61,051	28,80,557	95,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 3 Buildings And Housing Parameter : 1 Voted												
2216	05	053	60	74	02		36,000			36,000	36,000	3,58,000
Total 2 :							36,000			36,000	36,000	3,58,000
Total 74 Maintenance & repairs of Govt. Quarters under South District:							36,000			36,000	36,000	3,58,000
Total 60 Work Charged Establishment:							36,000			36,000	36,000	3,58,000
Total 53 Maintenance and Repairs:							36,000			36,000	36,000	3,58,000
Total 5 Genera Pool Accomodation:							36,000			36,000	36,000	3,58,000
Total 2216 Housing:						16,19,506	12,61,051			12,61,051	28,80,557	95,90,000

CPAO Payment :	36,000
CPAO Deduct Refund :	
Total CPAO Figure :	36,000
Total Suspense :	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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	01	001	60	44	01	4,06,62,060	43,72,382			43,72,382	4,50,34,442	4,83,35,000
					Total 1 :	4,06,62,060	43,72,382			43,72,382	4,50,34,442	4,83,35,000
					02	3,64,500	40,500			40,500	4,05,000	4,86,000
					Total 2 :	3,64,500	40,500			40,500	4,05,000	4,86,000
					11	74,675					74,675	83,000
					Total 11 :	74,675					74,675	83,000
					13	17,20,374	1,98,592			1,98,592	19,18,966	19,93,000
					Total 13 :	17,20,374	1,98,592			1,98,592	19,18,966	19,93,000
					60	22,00,000					22,00,000	22,00,000
					Total 60 :	22,00,000					22,00,000	22,00,000
					Total 44 Head Office Establishment:	4,50,21,609	46,11,474			46,11,474	4,96,33,083	5,30,97,000
					Total 60 Establishment:	4,50,21,609	46,11,474			46,11,474	4,96,33,083	5,30,97,000
					Total 1 Direction and Administration:	4,50,21,609	46,11,474			46,11,474	4,96,33,083	5,30,97,000
	800	60	44	90		5,43,807					5,43,807	50,00,000
					Total 90 :	5,43,807					5,43,807	50,00,000
					Total 44 Head Office Establishment:	5,43,807					5,43,807	50,00,000
					Total 60 Establishment:	5,43,807					5,43,807	50,00,000
					Total 800 Other expenditure:	5,43,807					5,43,807	50,00,000
					Total 1 State Capital Development:	4,55,65,416	46,11,474			46,11,474	5,01,76,890	5,80,97,000
05	001	60	44	01		3,07,65,431	34,15,859			34,15,859	3,41,81,290	4,32,60,000
					Total 1 :	3,07,65,431	34,15,859			34,15,859	3,41,81,290	4,32,60,000
					02	43,45,625	4,60,375			4,60,375	48,06,000	57,41,000
					Total 2 :	43,45,625	4,60,375			4,60,375	48,06,000	57,41,000
					Total 44 Head Office Establishment:	3,51,11,056	38,76,234			38,76,234	3,89,87,290	4,90,01,000
					Total 60 Town Planning Cell:	3,51,11,056	38,76,234			38,76,234	3,89,87,290	4,90,01,000
					Total 1 Direction and Administration:	3,51,11,056	38,76,234			38,76,234	3,89,87,290	4,90,01,000
					Total 5 Other Urban Development Schemes:	3,51,11,056	38,76,234			38,76,234	3,89,87,290	4,90,01,000
80	001	00	44	01		5,49,83,504	57,73,256			57,73,256	6,07,56,760	6,94,68,000
					Total 1 :	5,49,83,504	57,73,256			57,73,256	6,07,56,760	6,94,68,000
					11	3,02,470					3,02,470	7,92,000
					Total 11 :	3,02,470					3,02,470	7,92,000
					13	17,49,645	8,40,733			8,40,733	25,90,378	31,06,000
					Total 13 :	17,49,645	8,40,733			8,40,733	25,90,378	31,06,000
					50		49,65,598			49,65,598	49,65,598	50,00,000
					Total 50 :		49,65,598			49,65,598	49,65,598	50,00,000
					51	9,35,457	3,05,206			3,05,206	12,40,663	26,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	001	00	44								
						Total 51 :	9,35,457	3,05,206		3,05,206	12,40,663	26,63,000
					55		3,05,47,698				3,05,47,698	7,00,00,000
						Total 55 :	3,05,47,698				3,05,47,698	7,00,00,000
						Total 44 Head Office Establishment:	8,85,18,774	1,18,84,793		1,18,84,793	10,04,03,567	15,10,29,000
						Total 0 NULL:	8,85,18,774	1,18,84,793		1,18,84,793	10,04,03,567	15,10,29,000
						Total 1 Direction and Administration:	8,85,18,774	1,18,84,793		1,18,84,793	10,04,03,567	15,10,29,000
911	00	00	00			-	21,563				-	21,563
						Total 0 NULL:	-	21,563			-	21,563
						Total 0 NULL:	-	21,563			-	21,563
						Total 0 NULL:	-	21,563			-	21,563
						Total 911 Deduct Recoveries of Overpayments:	-	21,563			-	21,563
						Total 80 General:	8,84,97,211	1,18,84,793		1,18,84,793	10,03,82,004	15,10,29,000
						Total 2217 Urban Development:	24,56,96,280	2,65,31,917		2,65,31,917	27,22,28,197	37,32,39,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	800	61	45	01	1,15,06,932	1,92,256			1,92,256	1,16,99,188	1,46,68,000
Total 1 :						1,15,06,932	1,92,256			1,92,256	1,16,99,188	1,46,68,000
50						3,99,563					3,99,563	6,00,000
Total 50 :						3,99,563					3,99,563	6,00,000
Total 45 East District:						1,19,06,495	1,92,256			1,92,256	1,20,98,751	1,52,68,000
Total 61 Garbage Disposal:						1,19,06,495	1,92,256			1,92,256	1,20,98,751	1,52,68,000
Total 800 Other Expenditure:						1,19,06,495	1,92,256			1,92,256	1,20,98,751	1,52,68,000
Total 80 General:						1,19,06,495	1,92,256			1,92,256	1,20,98,751	1,52,68,000
Total 2217 Urban Development:						24,56,96,280	2,65,31,917			2,65,31,917	27,22,28,197	37,32,39,000

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 : 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:						24,56,96,280	2,65,31,917			2,65,31,917	27,22,28,197	37,32,39,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	001	00	48	01	4,58,36,150	44,72,572		44,72,572	5,03,08,722	6,00,12,000	
Total 1 :					4,58,36,150	44,72,572			44,72,572	5,03,08,722	6,00,12,000	
02					-	41,534				-	41,534	1,37,95,000
Total 2 :					-	41,534				-	41,534	1,37,95,000
11					1,29,867	29,100			29,100	1,58,967	2,64,000	
Total 11 :					1,29,867	29,100			29,100	1,58,967	2,64,000	
13					6,42,210	45,228			45,228	6,87,438	8,67,000	
Total 13 :					6,42,210	45,228			45,228	6,87,438	8,67,000	
Total 48 South District:					4,65,66,693	45,46,900			45,46,900	5,11,13,593	7,49,38,000	
Total 0 NULL:					4,65,66,693	45,46,900			45,46,900	5,11,13,593	7,49,38,000	
Total 1 Direction and Administration:					4,65,66,693	45,46,900			45,46,900	5,11,13,593	7,49,38,000	
800	61	48	01		1,77,27,998	13,73,581			13,73,581	1,91,01,579	2,43,58,000	
Total 1 :					1,77,27,998	13,73,581			13,73,581	1,91,01,579	2,43,58,000	
21					2,05,222	19,844			19,844	2,25,066	2,48,000	
Total 21 :					2,05,222	19,844			19,844	2,25,066	2,48,000	
51					1,45,216	26,835			26,835	1,72,051	3,00,000	
Total 51 :					1,45,216	26,835			26,835	1,72,051	3,00,000	
Total 48 South District:					1,80,78,436	14,20,260			14,20,260	1,94,98,696	2,49,06,000	
Total 61 Garbage Disposal:					1,80,78,436	14,20,260			14,20,260	1,94,98,696	2,49,06,000	
Total 800 Other Expenditure:					1,80,78,436	14,20,260			14,20,260	1,94,98,696	2,49,06,000	
Total 80 General:					6,46,45,129	59,67,160			59,67,160	7,06,12,289	9,98,44,000	
Total 2217 Urban Development:					24,56,96,280	2,65,31,917			2,65,31,917	27,22,28,197	37,32,39,000	

CPAO Payment :	59,67,160
CPAO Deduct Refund :	
Total CPAO Figure :	59,67,160
Total Suspense :	59,67,160

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 : 17 Information And Public Relation											
Parameter : 1 Voted											
2220	01	001	60	00	01	14,24,352	1,36,020		1,36,020	15,60,372	17,17,000
					Total 1 NULL:	14,24,352	1,36,020		1,36,020	15,60,372	17,17,000
				31		10,59,840	2,55,840		2,55,840	13,15,680	24,30,000
				Total 31 NULL:	10,59,840	2,55,840			2,55,840	13,15,680	24,30,000
				50		23,68,950				23,68,950	1,03,00,000
				Total 50 NULL:	23,68,950					23,68,950	1,03,00,000
				51		2,96,215				2,96,215	6,00,000
				Total 51 NULL:	2,96,215					2,96,215	6,00,000
				Total 0 NULL:	51,49,357	3,91,860			3,91,860	55,41,217	1,50,47,000
				Total 60 Establishment:	51,49,357	3,91,860			3,91,860	55,41,217	1,50,47,000
				Total 1 Direction and Administration:	51,49,357	3,91,860			3,91,860	55,41,217	1,50,47,000
				Total 1 Films:	51,49,357	3,91,860			3,91,860	55,41,217	1,50,47,000
60	001	60	00	01	1,83,07,466	16,82,333			16,82,333	1,99,89,799	2,31,37,000
				Total 1 NULL:	1,83,07,466	16,82,333			16,82,333	1,99,89,799	2,31,37,000
				11	2,67,091					2,67,091	2,74,000
				Total 11 NULL:	2,67,091					2,67,091	2,74,000
				13	25,94,491	4,215			4,215	25,98,706	22,08,000
				Total 13 NULL:	25,94,491	4,215			4,215	25,98,706	22,08,000
				50	42,32,382	6,300			6,300	42,38,682	91,33,000
				Total 50 NULL:	42,32,382	6,300			6,300	42,38,682	91,33,000
				Total 0 NULL:	2,54,01,430	16,92,848			16,92,848	2,70,94,278	3,47,52,000
				Total 60 Establishment:	2,54,01,430	16,92,848			16,92,848	2,70,94,278	3,47,52,000
				Total 1 Direction and Administration:	2,54,01,430	16,92,848			16,92,848	2,70,94,278	3,47,52,000
101	00	00	01	7,44,689	75,190				75,190	8,19,879	9,74,000
			Total 1 NULL:	7,44,689	75,190				75,190	8,19,879	9,74,000
			50	17,25,000	4,35,000				4,35,000	21,60,000	36,00,000
			Total 50 NULL:	17,25,000	4,35,000				4,35,000	21,60,000	36,00,000
			72	7,24,000						7,24,000	20,00,000
			Total 72 NULL:	7,24,000						7,24,000	20,00,000
			73	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
			Total 0 NULL:	2,31,93,689	5,10,190				5,10,190	2,37,03,879	2,65,74,000
			Total 0 NULL:	2,31,93,689	5,10,190				5,10,190	2,37,03,879	2,65,74,000
			Total 101 Advertising and Visual Publicity:	2,31,93,689	5,10,190				5,10,190	2,37,03,879	2,65,74,000
102	00	44	01	17,20,560	1,72,326				1,72,326	18,92,886	22,33,000
			Total 1 :	17,20,560	1,72,326				1,72,326	18,92,886	22,33,000

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 : 17 Information And Public Relation											
Parameter : 1 Voted											
2220	60	102	00	44	02	1,17,76,404	13,62,007		13,62,007	1,31,38,411	1,51,54,000
					Total 2 :	1,17,76,404	13,62,007		13,62,007	1,31,38,411	1,51,54,000
				11		9,300				9,300	32,000
					Total 11 :	9,300				9,300	32,000
				13		6,25,725				6,25,725	7,08,000
					Total 13 :	6,25,725				6,25,725	7,08,000
					Total 44 Head Office Establishment:	1,41,31,989	15,34,333		15,34,333	1,56,66,322	1,81,27,000
					Total 0 NULL:	1,41,31,989	15,34,333		15,34,333	1,56,66,322	1,81,27,000
					Total 102 Information Centres:	1,41,31,989	15,34,333		15,34,333	1,56,66,322	1,81,27,000
109	60	00	01		35,59,828	3,64,132			3,64,132	39,23,960	46,06,000
					Total 1 NULL:	35,59,828	3,64,132		3,64,132	39,23,960	46,06,000
				13		62,800				62,800	73,000
					Total 13 NULL:	62,800				62,800	73,000
					Total 0 NULL:	36,22,628	3,64,132		3,64,132	39,86,760	46,79,000
					Total 60 Establishment:	36,22,628	3,64,132		3,64,132	39,86,760	46,79,000
					Total 109 Photo Services:	36,22,628	3,64,132		3,64,132	39,86,760	46,79,000
110	62	00	01		3,18,30,705	33,47,822			33,47,822	3,51,78,527	3,83,79,000
					Total 1 NULL:	3,18,30,705	33,47,822		33,47,822	3,51,78,527	3,83,79,000
				02		11,71,793	1,34,175		1,34,175	13,05,968	16,10,000
					Total 2 NULL:	11,71,793	1,34,175		1,34,175	13,05,968	16,10,000
				13		94,400				94,400	3,89,000
					Total 13 NULL:	94,400				94,400	3,89,000
				50		8,00,000				8,00,000	23,00,000
					Total 50 NULL:	8,00,000				8,00,000	23,00,000
					Total 0 NULL:	3,38,96,898	34,81,997		34,81,997	3,73,78,895	4,26,78,000
					Total 62 Sikkim Herald:	3,38,96,898	34,81,997		34,81,997	3,73,78,895	4,26,78,000
					Total 110 Publications:	3,38,96,898	34,81,997		34,81,997	3,73,78,895	4,26,78,000
					Total 60 Others:	10,02,46,634	75,83,500		75,83,500	10,78,30,134	12,68,10,000
					Total 2220 Information and Publicity:	11,71,20,338	91,08,466		91,08,466	12,62,28,804	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	38,91,424					38,91,424	39,28,000
						Total 1 :	38,91,424				38,91,424	39,28,000
					11	24,250	7,980			7,980	32,230	32,000
						Total 11 :	24,250	7,980		7,980	32,230	32,000
					13	4,09,489					4,09,489	4,10,000
						Total 13 :	4,09,489				4,09,489	4,10,000
						Total 46 West District:	43,25,163	7,980		7,980	43,33,143	43,70,000
49	01					53,014	4,01,786			4,01,786	4,54,800	1,000
						Total 1 :	53,014	4,01,786		4,01,786	4,54,800	1,000
						Total 49 Pakyong District:	53,014	4,01,786		4,01,786	4,54,800	1,000
						Total 0 NULL:	43,78,177	4,09,766		4,09,766	47,87,943	43,71,000
						Total 102 Information Centres:	43,78,177	4,09,766		4,09,766	47,87,943	43,71,000
						Total 60 Others:	43,78,177	4,09,766		4,09,766	47,87,943	43,71,000
						Total 2220 Information and Publicity:	11,71,20,338	91,08,466		91,08,466	12,62,28,804	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	24,10,534	2,38,988			2,38,988	26,49,522	26,82,000
Total 1 :						24,10,534	2,38,988			2,38,988	26,49,522	26,82,000
11						24,700					24,700	33,000
Total 11 :						24,700					24,700	33,000
13						2,47,952	6,890			6,890	2,54,842	2,55,000
Total 13 :						2,47,952	6,890			6,890	2,54,842	2,55,000
Total 47 North District:						26,83,186	2,45,878			2,45,878	29,29,064	29,70,000
Total 0 NULL:						26,83,186	2,45,878			2,45,878	29,29,064	29,70,000
Total 102 Information Centres:						26,83,186	2,45,878			2,45,878	29,29,064	29,70,000
Total 60 Others:						26,83,186	2,45,878			2,45,878	29,29,064	29,70,000
Total 2220 Information and Publicity:						11,71,20,338	91,08,466			91,08,466	12,62,28,804	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	40,21,742	3,95,058			3,95,058	44,16,800	50,37,000
Total 1 :						40,21,742	3,95,058			3,95,058	44,16,800	50,37,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						2,14,555	82,404			82,404	2,96,959	3,73,000
Total 13 :						2,14,555	82,404			82,404	2,96,959	3,73,000
Total 48 South District:						42,69,297	4,77,462			4,77,462	47,46,759	54,43,000
Total 0 NULL:						42,69,297	4,77,462			4,77,462	47,46,759	54,43,000
Total 102 Information Centres:						42,69,297	4,77,462			4,77,462	47,46,759	54,43,000
Total 60 Others:						42,69,297	4,77,462			4,77,462	47,46,759	54,43,000
Total 2220 Information and Publicity:						11,71,20,338	91,08,466			91,08,466	12,62,28,804	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	49	01	3,12,867					3,12,867	1,000
Total 1 :						3,12,867					3,12,867	1,000
13						80,820					80,820	13,01,000
Total 13 :						80,820					80,820	13,01,000
Total 49 Pakyong District:						3,93,687					3,93,687	13,02,000
Total 0 NULL:						3,93,687					3,93,687	13,02,000
Total 102 Information Centres:						3,93,687					3,93,687	13,02,000
Total 60 Others:						3,93,687					3,93,687	13,02,000
Total 2220 Information and Publicity:						11,71,20,338	91,08,466			91,08,466	12,62,28,804	15,59,43,000

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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	01	5,64,96,447	56,33,799			56,33,799	6,21,30,246	6,88,12,000
Total 1 NULL:						5,64,96,447	56,33,799			56,33,799	6,21,30,246	6,88,12,000
02						43,49,205	5,08,500			5,08,500	48,57,705	52,01,000
Total 2 NULL:						43,49,205	5,08,500			5,08,500	48,57,705	52,01,000
11						3,37,817					3,37,817	4,12,000
Total 11 NULL:						3,37,817					3,37,817	4,12,000
13						17,66,327	19,912	-	16,120	3,792	17,70,119	18,80,000
Total 13 NULL:						17,66,327	19,912	-	16,120	3,792	17,70,119	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:						6,59,49,796	61,62,211	-	16,120	61,46,091	7,20,95,887	7,93,05,000
Total 60 Establishment:						6,59,49,796	61,62,211	-	16,120	61,46,091	7,20,95,887	7,93,05,000
Total 1 Direction and Administration:						6,59,49,796	61,62,211	-	16,120	61,46,091	7,20,95,887	7,93,05,000
Total 1 Welfare of Scheduled Castes:						6,59,49,796	61,62,211	-	16,120	61,46,091	7,20,95,887	7,93,05,000
02	001	60	00	01		2,16,49,451	24,75,061			24,75,061	2,41,24,512	3,21,61,000
Total 1 NULL:						2,16,49,451	24,75,061			24,75,061	2,41,24,512	3,21,61,000
02						30,11,203	1,94,885			1,94,885	32,06,088	51,24,000
Total 2 NULL:						30,11,203	1,94,885			1,94,885	32,06,088	51,24,000
13						1,40,028	26,387			26,387	1,66,415	1,96,000
Total 13 NULL:						1,40,028	26,387			26,387	1,66,415	1,96,000
Total 0 NULL:						2,48,00,682	26,96,333			26,96,333	2,74,97,015	3,74,81,000
Total 60 Establishment:						2,48,00,682	26,96,333			26,96,333	2,74,97,015	3,74,81,000
Total 1 Direction and Administration:						2,48,00,682	26,96,333			26,96,333	2,74,97,015	3,74,81,000
227	52	00	71			39,00,000					39,00,000	78,00,000
Total 71 NULL:						39,00,000					39,00,000	78,00,000
Total 0 NULL:						39,00,000					39,00,000	78,00,000
Total 52 Ashram Schools:						39,00,000					39,00,000	78,00,000
Total 227 Education S.T.(P):						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	
800	65	00	31			10,88,000					10,88,000	10,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	800	65	00								
						Total 31 NULL:	10,88,000				10,88,000	10,88,000
						Total 0 NULL:	10,88,000				10,88,000	10,88,000
						Total 65 Lepcha Primitive Tribe Group Welfare Board:	10,88,000				10,88,000	10,88,000
						Total 800 Other expenditure:	10,88,000				10,88,000	10,88,000
						Total 2 Welfare of Scheduled Tribes:	18,94,40,370	26,96,333		26,96,333	19,21,36,703	4,63,69,000
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		1,15,30,000					1,15,30,000	2,84,98,000
						Total 31 NULL:	1,15,30,000				1,15,30,000	2,84,98,000
						Total 0 NULL:	1,15,30,000				1,15,30,000	2,84,98,000
						Total 65 Sikkim Commission for Backward Classes:	1,15,30,000				1,15,30,000	2,84,98,000
						Total 800 Other expenditure:	1,15,30,000				1,15,30,000	2,84,98,000
						Total 3 Welfare of Backward Classes:	1,65,30,000				1,65,30,000	3,34,98,000
04	102	32	73	81		80,00,055					80,00,055	80,00,000
						Total 81 :	80,00,055				80,00,055	80,00,000
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	80,00,055				80,00,055	80,00,000
						Total 32 Multi Sectoral Development Programme for Minority:	80,00,055				80,00,055	80,00,000
						Total 102 Economic Development:	80,00,055				80,00,055	80,00,000
						Total 4 Welfare of Minorities:	80,00,055				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
					73	8,00,000					8,00,000	8,00,000
						Total 73 :	8,00,000				8,00,000	8,00,000
						Total 68 Other Social Welfare Programmes:	11,00,000				11,00,000	11,00,000
						Total 42 Scheme for Development of Scheduled Caste:	11,00,000				11,00,000	11,00,000
	54	00	71			5,00,000					5,00,000	5,00,000
						Total 71 NULL:	5,00,000				5,00,000	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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	80	800	54	00		Total 0 NULL:	5,00,000				5,00,000	5,00,000
						Total 54 Welfare of Transgender:	5,00,000				5,00,000	5,00,000
	66	00	13			- 1,16,440					- 1,16,440	
						Total 13 NULL:	- 1,16,440				- 1,16,440	
				31		16,04,888	3,45,173			3,45,173	19,50,061	28,68,000
						Total 31 NULL:	16,04,888	3,45,173		3,45,173	19,50,061	28,68,000
						Total 0 NULL:	14,88,448	3,45,173		3,45,173	18,33,621	28,68,000
						Total 66 Welfare Board:	14,88,448	3,45,173		3,45,173	18,33,621	28,68,000
						Total 800 Other Expenditure:	30,88,448	3,45,173		3,45,173	34,33,621	44,68,000
						Total 80 General:	30,88,448	3,45,173		3,45,173	34,33,621	44,68,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,19,63,42,316	1,05,63,107	- 16,120	1,05,46,987	2,20,68,89,303	4,61,37,61,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	5,89,89,000					5,89,89,000	8,00,00,000
Total 72 NULL:						5,89,89,000					5,89,89,000	8,00,00,000
Total 0 NULL:						5,89,89,000					5,89,89,000	8,00,00,000
Total 0 NULL:						5,89,89,000					5,89,89,000	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						5,89,89,000					5,89,89,000	8,00,00,000
Total 1 Welfare of Scheduled Castes:						5,89,89,000					5,89,89,000	8,00,00,000
02	227	51	76	34		9,25,44,000					9,25,44,000	14,40,00,000
Total 34 :						9,25,44,000					9,25,44,000	14,40,00,000
Total 76 Post-Matric Scholarship to Students belonging to ST Community(central share):						9,25,44,000					9,25,44,000	14,40,00,000
Total 51 Umbrella Scheme for Education of ST Student:						9,25,44,000					9,25,44,000	14,40,00,000
Total 227 Education S.T.(P):						9,25,44,000					9,25,44,000	14,40,00,000
794	62	00	50			6,92,75,312					6,92,75,312	45,00,00,000
Total 50 NULL:						6,92,75,312					6,92,75,312	45,00,00,000
51						54,19,000					54,19,000	4,00,00,000
Total 51 NULL:						54,19,000					54,19,000	4,00,00,000
Total 0 NULL:						7,46,94,312					7,46,94,312	49,00,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						7,46,94,312					7,46,94,312	49,00,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						7,46,94,312					7,46,94,312	49,00,00,000
796	71	72	50			8,53,95,821					8,53,95,821	15,31,90,000
Total 50 :						8,53,95,821					8,53,95,821	15,31,90,000
Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):						8,53,95,821					8,53,95,821	15,31,90,000
Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:						8,53,95,821					8,53,95,821	15,31,90,000
Total 796 Tribal Area Sub Plan (STP):						8,53,95,821					8,53,95,821	15,31,90,000
Total 2 Welfare of Scheduled Tribes:						25,26,34,133					25,26,34,133	78,71,90,000
03	277	43	00	81		5,26,250					5,26,250	8,50,000
Total 81 NULL:						5,26,250					5,26,250	8,50,000
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:						2,27,85,250					2,27,85,250	7,08,50,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:						2,27,85,250					2,27,85,250	7,08,50,000
61	00	76				2,23,31,000					2,23,31,000	6,00,00,000

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 : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme													
2225	03	277	61	00									
						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:	4,51,16,250				4,51,16,250	13,08,50,000	
						Total 3 Welfare of Backward Classes:	4,51,16,250				4,51,16,250	13,08,50,000	
04	102	32	73	50			7,57,90,000				7,57,90,000	7,57,90,000	
						Total 50 :	7,57,90,000				7,57,90,000	7,57,90,000	
					82		1,46,51,26,000				1,46,51,26,000	3,34,54,31,000	
						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:	1,54,09,16,000				1,54,09,16,000	3,42,12,21,000	
						Total 32 Multi Sectoral Development Programme for Minority:	1,54,09,16,000				1,54,09,16,000	3,42,12,21,000	
						Total 102 Economic Development:	1,54,09,16,000				1,54,09,16,000	3,42,12,21,000	
						Total 4 Welfare of Minorities:	1,54,09,16,000				1,54,09,16,000	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:	2,19,63,42,316	1,05,63,107	-	16,120	1,05,46,987	2,20,68,89,303	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	45	01	23,97,919	2,49,902			2,49,902	26,47,821	43,65,000
Total 1 :						23,97,919	2,49,902			2,49,902	26,47,821	43,65,000
02						1,44,000	18,000			18,000	1,62,000	2,15,000
Total 2 :						1,44,000	18,000			18,000	1,62,000	2,15,000
Total 45 East District:						25,41,919	2,67,902			2,67,902	28,09,821	45,80,000
Total 60 Establishment:						25,41,919	2,67,902			2,67,902	28,09,821	45,80,000
Total 1 Direction and Administration:						25,41,919	2,67,902			2,67,902	28,09,821	45,80,000
Total 2 Welfare of Scheduled Tribes:						25,41,919	2,67,902			2,67,902	28,09,821	45,80,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,19,63,42,316	1,05,63,107	-	16,120	1,05,46,987	2,20,68,89,303	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	29,67,142	2,62,436			2,62,436	32,29,578	46,57,000
Total 1 :						29,67,142	2,62,436			2,62,436	32,29,578	46,57,000
02						4,65,000	46,500			46,500	5,11,500	5,57,000
Total 2 :						4,65,000	46,500			46,500	5,11,500	5,57,000
11						28,150					28,150	40,000
Total 11 :						28,150					28,150	40,000
13						77,017					77,017	88,000
Total 13 :						77,017					77,017	88,000
Total 46 West District:						35,37,309	3,08,936			3,08,936	38,46,245	53,42,000
Total 60 Establishment:						35,37,309	3,08,936			3,08,936	38,46,245	53,42,000
Total 1 Direction and Administration:						35,37,309	3,08,936			3,08,936	38,46,245	53,42,000
Total 1 Welfare of Scheduled Castes:						35,37,309	3,08,936			3,08,936	38,46,245	53,42,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,19,63,42,316	1,05,63,107	-	16,120	1,05,46,987	2,20,68,89,303	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	47	01	38,72,163	3,72,794			3,72,794	42,44,957	49,13,000
Total 1 :						38,72,163	3,72,794			3,72,794	42,44,957	49,13,000
02						2,44,500	27,300			27,300	2,71,800	3,26,000
Total 2 :						2,44,500	27,300			27,300	2,71,800	3,26,000
11						42,935					42,935	43,000
Total 11 :						42,935					42,935	43,000
Total 47 North District:						41,59,598	4,00,094			4,00,094	45,59,692	52,82,000
Total 60 Establishment:						41,59,598	4,00,094			4,00,094	45,59,692	52,82,000
Total 1 Direction and Administration:						41,59,598	4,00,094			4,00,094	45,59,692	52,82,000
Total 2 Welfare of Scheduled Tribes:						41,59,598	4,00,094			4,00,094	45,59,692	52,82,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,19,63,42,316	1,05,63,107	-	16,120	1,05,46,987	2,20,68,89,303	4,61,37,61,000

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 : 38 Social Justice And Welfare										
Parameter : 1 Voted										
2225	01	001	60	48	01			40,17,878	3,82,458	
				Total 1 :	40,17,878	3,82,458		3,82,458	44,00,336	52,92,000
				02	2,13,337				2,13,337	2,30,000
				Total 2 :	2,13,337				2,13,337	2,30,000
				11	25,500				25,500	45,000
				Total 11 :	25,500				25,500	45,000
				13	88,223				88,223	89,000
				Total 13 :	88,223				88,223	89,000
				Total 48 South District:	43,44,938	3,82,458		3,82,458	47,27,396	56,56,000
				Total 60 Establishment:	43,44,938	3,82,458		3,82,458	47,27,396	56,56,000
				Total 1 Direction and Administration:	43,44,938	3,82,458		3,82,458	47,27,396	56,56,000
				Total 1 Welfare of Scheduled Castes:	43,44,938	3,82,458		3,82,458	47,27,396	56,56,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:				2,19,63,42,316	1,05,63,107	-	16,120	1,05,46,987	2,20,68,89,303	4,61,37,61,000

CPAO Payment :	3,82,458
CPAO Deduct Refund :	
Total CPAO Figure :	3,82,458
Total Suspense :	3,98,578

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 : 21 Labour											
Parameter : 1 Voted											
2230	01	001	60	00	01	5,86,16,796	57,77,079		57,77,079	6,43,93,875	7,91,74,000
					Total 1 NULL:	5,86,16,796	57,77,079		57,77,079	6,43,93,875	7,91,74,000
				02		38,20,261	4,23,677		4,23,677	42,43,938	55,57,000
					Total 2 NULL:	38,20,261	4,23,677		4,23,677	42,43,938	55,57,000
				11		4,100				4,100	3,00,000
					Total 11 NULL:	4,100				4,100	3,00,000
				13		15,53,940	1,44,528		1,44,528	16,98,468	27,00,000
					Total 13 NULL:	15,53,940	1,44,528		1,44,528	16,98,468	27,00,000
				50		3,23,220				3,23,220	53,00,000
					Total 50 NULL:	3,23,220				3,23,220	53,00,000
					Total 0 NULL:	6,43,18,317	63,45,284		63,45,284	7,06,63,601	9,30,31,000
					Total 60 Establishment:	6,43,18,317	63,45,284		63,45,284	7,06,63,601	9,30,31,000
					Total 1 Direction and Administration:	6,43,18,317	63,45,284		63,45,284	7,06,63,601	9,30,31,000
					Total 1 Labour:	6,43,18,317	63,45,284		63,45,284	7,06,63,601	9,30,31,000
					Total 2230 Labour and Employment:	10,38,07,008	1,02,74,071		1,02,74,071	11,40,81,079	14,79,29,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2230	03	101	60	00	01	1,53,86,124	15,62,876		15,62,876	1,69,49,000	2,02,50,000
					Total 1 NULL:	1,53,86,124	15,62,876		15,62,876	1,69,49,000	2,02,50,000
				02		25,65,765	2,86,880		2,86,880	28,52,645	38,41,000
					Total 2 NULL:	25,65,765	2,86,880		2,86,880	28,52,645	38,41,000
				11		98,399				98,399	1,65,000
					Total 11 NULL:	98,399				98,399	1,65,000
				13		3,93,675	20,964		20,964	4,14,639	4,51,000
					Total 13 NULL:	3,93,675	20,964		20,964	4,14,639	4,51,000
				21			1,29,693		1,29,693	1,29,693	14,00,000
					Total 21 NULL:		1,29,693		1,29,693	1,29,693	14,00,000
				34		13,47,863				13,47,863	20,97,000
					Total 34 NULL:	13,47,863				13,47,863	20,97,000
					Total 0 NULL:	1,97,91,826	20,00,413		20,00,413	2,17,92,239	2,82,04,000
					Total 60 Industrial Training Institutes, Rangpo:	1,97,91,826	20,00,413		20,00,413	2,17,92,239	2,82,04,000
	61		00	01		74,41,768	7,87,510		7,87,510	82,29,278	96,34,000
					Total 1 NULL:	74,41,768	7,87,510		7,87,510	82,29,278	96,34,000
				02		24,68,700	2,74,920		2,74,920	27,43,620	32,89,000
					Total 2 NULL:	24,68,700	2,74,920		2,74,920	27,43,620	32,89,000
				11		24,050				24,050	1,10,000
					Total 11 NULL:	24,050				24,050	1,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	61	00	13	2,61,349	5,388			5,388	2,66,737	3,85,000
					Total 13 NULL:	2,61,349	5,388			5,388	2,66,737	3,85,000
					21		9,201			9,201	9,201	5,00,000
					Total 21 NULL:		9,201			9,201	9,201	5,00,000
					34	2,43,123					2,43,123	6,64,000
					Total 34 NULL:	2,43,123					2,43,123	6,64,000
					Total 0 NULL:	1,04,38,990	10,77,019			10,77,019	1,15,16,009	1,45,82,000
					Total 61 Industrial Training Institutes, Namchi:	1,04,38,990	10,77,019			10,77,019	1,15,16,009	1,45,82,000
62	00	01			01	67,40,013	6,47,178			6,47,178	73,87,191	81,70,000
					Total 1 NULL:	67,40,013	6,47,178			6,47,178	73,87,191	81,70,000
					02	10,71,186	1,46,400			1,46,400	12,17,586	12,19,000
					Total 2 NULL:	10,71,186	1,46,400			1,46,400	12,17,586	12,19,000
					11	38,150	20,943			20,943	59,093	1,10,000
					Total 11 NULL:	38,150	20,943			20,943	59,093	1,10,000
					13	3,63,748	11,129			11,129	3,74,877	9,64,000
					Total 13 NULL:	3,63,748	11,129			11,129	3,74,877	9,64,000
					21		25,705			25,705	25,705	4,00,000
					Total 21 NULL:		25,705			25,705	25,705	4,00,000
					34	4,86,775					4,86,775	6,50,000
					Total 34 NULL:	4,86,775					4,86,775	6,50,000
					Total 0 NULL:	86,99,872	8,51,355			8,51,355	95,51,227	1,15,13,000
					Total 62 Industrial Training Institutes, Gyalshing:	86,99,872	8,51,355			8,51,355	95,51,227	1,15,13,000
63	00	01			01	4,88,082					4,88,082	4,89,000
					Total 1 NULL:	4,88,082					4,88,082	4,89,000
					13	69,921					69,921	1,10,000
					Total 13 NULL:	69,921					69,921	1,10,000
					Total 0 NULL:	5,58,003					5,58,003	5,99,000
					Total 63 Industrial Training Institute, Kewzing:	5,58,003					5,58,003	5,99,000
					Total 101 Industrial Training Institutes:	3,94,88,691	39,28,787			39,28,787	4,34,17,478	5,48,98,000
					Total 3 Training:	3,94,88,691	39,28,787			39,28,787	4,34,17,478	5,48,98,000
					Total 2230 Labour and Employment:	10,38,07,008	1,02,74,071			1,02,74,071	11,40,81,079	14,79,29,000

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
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CPAO Payment :	1,02,74,071
CPAO Deduct Refund :	
Total CPAO Figure :	1,02,74,071
Total Suspense :	1,02,74,071

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	40,66,314	3,51,553			3,51,553	44,17,867	99,00,000
Total 71 NULL:						40,66,314	3,51,553			3,51,553	44,17,867	99,00,000
Total 0 NULL:						40,66,314	3,51,553			3,51,553	44,17,867	99,00,000
Total 10 Finance Department:						40,66,314	3,51,553			3,51,553	44,17,867	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						40,66,314	3,51,553			3,51,553	44,17,867	99,00,000
Total 60 Other Social Security and Welfare Programmes:						40,66,314	3,51,553			3,51,553	44,17,867	99,00,000
Total 2235 Social Security and Welfare:						1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	1,88,35,500					1,88,35,500	3,76,71,000
Total 31 NULL:						1,88,35,500					1,88,35,500	3,76,71,000
Total 32 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						1,98,35,500					1,98,35,500	3,86,71,000
Total 15 Home Department:						1,98,35,500					1,98,35,500	3,86,71,000
Total 200 Other Programmes:						1,98,35,500					1,98,35,500	3,86,71,000
Total 60 Other Social Security and Welfare Programmes:						1,98,35,500					1,98,35,500	3,86,71,000
Total 2235 Social Security and Welfare:						1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	3,67,46,031	66,53,296		41,29,902	1,07,83,198	4,75,29,229	5,49,14,000
Total 1 :						3,67,46,031	66,53,296		41,29,902	1,07,83,198	4,75,29,229	5,49,14,000
Total 02 :						83,49,170	9,98,245			9,98,245	93,47,415	1,03,44,000
Total 11 :						1,42,027	24,000			24,000	1,66,027	2,50,000
Total 13 :						11,24,471	86,798			86,798	12,11,269	16,00,000
Total 60 Social Welfare Division:						4,63,61,699	77,62,339		41,29,902	1,18,92,241	5,82,53,940	6,71,08,000
Total 61 01 :						3,05,24,094	7,69,330			7,69,330	3,12,93,424	3,21,99,000
Total 61 02 :						44,37,316	4,24,843			4,24,843	48,62,159	55,57,000
Total 61 11 :						3,01,086	24,901			24,901	3,25,987	4,13,000
Total 61 13 :						29,65,025	1,74,727			1,74,727	31,39,752	36,37,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61								
						Total 13 :	29,65,025	1,74,727		1,74,727	31,39,752	36,37,000
					27			19,99,900		19,99,900	19,99,900	20,00,000
						Total 27 :		19,99,900		19,99,900	19,99,900	20,00,000
						Total 61 Women & Child Welfare Division:	3,82,27,521	33,93,701		33,93,701	4,16,21,222	4,38,06,000
						Total 39 Social Welfare Department:	8,45,89,220	1,11,56,040	41,29,902	1,52,85,942	9,98,75,162	11,09,14,000
						Total 1 Direction and Administration:	8,45,89,220	1,11,56,040	41,29,902	1,52,85,942	9,98,75,162	11,09,14,000
101	60	00	34				2,02,900				2,02,900	4,00,000
						Total 34 NULL:	2,02,900				2,02,900	4,00,000
					73		3,490	1,74,921		1,74,921	1,78,411	8,00,000
						Total 73 NULL:	3,490	1,74,921		1,74,921	1,78,411	8,00,000
					75		2,84,34,000	1,40,53,000		1,40,53,000	4,24,87,000	5,95,00,000
						Total 75 NULL:	2,84,34,000	1,40,53,000		1,40,53,000	4,24,87,000	5,95,00,000
					88		9,19,000				9,19,000	18,38,000
						Total 88 NULL:	9,19,000				9,19,000	18,38,000
						Total 0 NULL:	2,95,59,390	1,42,27,921		1,42,27,921	4,37,87,311	6,25,38,000
						Total 60 Welfare Activities:	2,95,59,390	1,42,27,921		1,42,27,921	4,37,87,311	6,25,38,000
						Total 101 Welfare of handicapped:	2,95,59,390	1,42,27,921		1,42,27,921	4,37,87,311	6,25,38,000
102	62	00	73				10,70,000				10,70,000	14,26,000
						Total 73 NULL:	10,70,000				10,70,000	14,26,000
						Total 0 NULL:	10,70,000				10,70,000	14,26,000
						Total 62 Other Child Welfare Programme:	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:	53,65,000				53,65,000	80,26,000
103	53	00	81				95,000				95,000	6,00,000
						Total 81 NULL:	95,000				95,000	6,00,000
					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	32,00,00,000
						Total 91 NULL:	16,00,00,000				16,00,00,000	32,00,00,000

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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	103	53	00	98	2,00,000					2,00,000	2,00,000
Total 98 NULL:						2,00,000					2,00,000	2,00,000
Total 0 NULL:						16,07,39,620					16,07,39,620	32,08,00,000
Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):						16,07,39,620					16,07,39,620	32,08,00,000
63	00	02				28,632					28,632	1,15,000
Total 2 NULL:						28,632					28,632	1,15,000
			52			4,075	8,150			8,150	12,225	60,00,000
Total 52 NULL:						4,075	8,150			8,150	12,225	60,00,000
Total 0 NULL:						32,707	8,150			8,150	40,857	61,15,000
Total 63 Working Women's Hostel, Deorali:						32,707	8,150			8,150	40,857	61,15,000
64	00	79				1,00,000					1,00,000	1,00,000
Total 79 NULL:						1,00,000					1,00,000	1,00,000
Total 0 NULL:						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
65	00	31				20,00,000					20,00,000	30,93,000
Total 31 NULL:						20,00,000					20,00,000	30,93,000
Total 0 NULL:						20,00,000					20,00,000	30,93,000
Total 65 State Women Commission:						20,00,000					20,00,000	30,93,000
Total 103 Women's Welfare:						16,28,72,327	8,150			8,150	16,28,80,477	33,01,08,000
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:						28,99,65,437	2,53,92,111		41,29,902	2,95,22,013	31,94,87,450	53,06,72,000
03	101	60	00	71		40,25,41,000					40,25,41,000	56,65,00,000
Total 71 NULL:						40,25,41,000					40,25,41,000	56,65,00,000
				74			17,40,000			17,40,000	17,40,000	17,50,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	03	101	60	00								
						Total 74 NULL:		17,40,000		17,40,000	17,40,000	17,50,000
						Total 0 NULL:	40,25,41,000	17,40,000		17,40,000	40,42,81,000	56,82,50,000
						Total 60 Pension Schemes:	40,25,41,000	17,40,000		17,40,000	40,42,81,000	56,82,50,000
						Total 101 National Old Age Pension Scheme:	40,25,41,000	17,40,000		17,40,000	40,42,81,000	56,82,50,000
102	61	00	71				5,02,92,000				5,02,92,000	6,79,00,000
						Total 71 NULL:	5,02,92,000				5,02,92,000	6,79,00,000
					72		1,72,28,000				1,72,28,000	2,35,00,000
						Total 72 NULL:	1,72,28,000				1,72,28,000	2,35,00,000
					75		1,54,28,000				1,54,28,000	2,26,00,000
						Total 75 NULL:	1,54,28,000				1,54,28,000	2,26,00,000
						Total 0 NULL:	8,29,48,000				8,29,48,000	11,40,00,000
						Total 61 Pension Schemes:	8,29,48,000				8,29,48,000	11,40,00,000
						Total 102 National Family Benefit Scheme:	8,29,48,000				8,29,48,000	11,40,00,000
						Total 3 National Social Assistance Programme:	48,54,89,000	17,40,000		17,40,000	48,72,29,000	68,22,50,000
						Total 2235 Social Security and Welfare:	1,23,31,84,755	4,39,90,474		4,39,90,474	1,27,71,75,229	1,85,04,35,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01			71,78,091	7,08,764	7,08,764	78,86,855	95,80,000
				Total 1 :	71,78,091	7,08,764		7,08,764	78,86,855	95,80,000		
				02	16,91,453	1,73,924		1,73,924	18,65,377	22,29,000		
				Total 2 :	16,91,453	1,73,924		1,73,924	18,65,377	22,29,000		
				Total 49 Gangtok Sub-Division:	88,69,544	8,82,688		8,82,688	97,52,232	1,18,09,000		
62	01				43,61,034	1,52,344	-	41,29,902	-	39,77,558	3,83,476	24,92,000
				Total 1 :	43,61,034	1,52,344	-	41,29,902	-	39,77,558	3,83,476	24,92,000
				02	15,64,904	1,75,701		1,75,701		17,40,605	17,40,605	18,54,000
				Total 2 :	15,64,904	1,75,701		1,75,701		17,40,605	17,40,605	18,54,000
				13	63,022					63,022		2,15,16,000
				Total 13 :	63,022					63,022		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:	13,42,05,960	3,28,045	-	41,29,902	-	38,01,857	13,04,04,103	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:	14,36,78,754	12,10,733	-	41,29,902	-	29,19,169	14,07,59,585	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:			21,17,06,754	12,10,733	-	41,29,902	- 29,19,169	20,87,87,585	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 Matritrav 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:			21,19,32,134	12,10,733	-	41,29,902	- 29,19,169	20,90,12,965	33,45,44,000
03	101	60	00	75		7,03,54,000					7,03,54,000	5,40,00,000	
				Total 75 NULL:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 0 NULL:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 60 Pension Schemes:			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	5,40,00,000
	102	61	00	77		21,99,000					21,99,000	1,000	
				Total 77 NULL:			21,99,000					21,99,000	1,000
				78		67,87,000					67,87,000	54,25,000	
				Total 78 NULL:			67,87,000					67,87,000	54,25,000
				79		20,96,000					20,96,000	16,72,000	
				Total 79 NULL:			20,96,000					20,96,000	16,72,000
				Total 0 NULL:			1,10,82,000					1,10,82,000	70,98,000
				Total 61 Pension Schemes:			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	70,98,000
				Total 3 National Social Assistance Programme:			8,14,36,000					8,14,36,000	6,10,98,000
				Total 2235 Social Security and Welfare:			1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	82,58,426	2,31,922			2,31,922	84,90,348	1,15,59,000
					Total 1 :	82,58,426	2,31,922			2,31,922	84,90,348	1,15,59,000
					02	15,03,354	1,65,258			1,65,258	16,68,612	21,03,000
					Total 2 :	15,03,354	1,65,258			1,65,258	16,68,612	21,03,000
					Total 50 Pakyong Sub-Division:	97,61,780	3,97,180			3,97,180	1,01,58,960	1,36,62,000
51				01		57,30,245	1,75,366			1,75,366	59,05,611	76,99,000
					Total 1 :	57,30,245	1,75,366			1,75,366	59,05,611	76,99,000
					02	11,09,208	1,18,298			1,18,298	12,27,506	15,13,000
					Total 2 :	11,09,208	1,18,298			1,18,298	12,27,506	15,13,000
					Total 51 Rongli Sub-Division:	68,39,453	2,93,664			2,93,664	71,33,117	92,12,000
67				01		1,15,52,653	4,42,854			4,42,854	1,19,95,507	1,54,45,000
					Total 1 :	1,15,52,653	4,42,854			4,42,854	1,19,95,507	1,54,45,000
					02	16,04,252	1,73,924			1,73,924	17,78,176	22,28,000
					Total 2 :	16,04,252	1,73,924			1,73,924	17,78,176	22,28,000
					Total 67 Singtam Sub-Division:	1,31,56,905	6,16,778			6,16,778	1,37,73,683	1,76,73,000
68				01		87,45,972	2,63,475			2,63,475	90,09,447	1,15,30,000
					Total 1 :	87,45,972	2,63,475			2,63,475	90,09,447	1,15,30,000
					02	24,89,975	2,67,598			2,67,598	27,57,573	34,42,000
					Total 2 :	24,89,975	2,67,598			2,67,598	27,57,573	34,42,000
					Total 68 Gangtok Rural Project:	1,12,35,947	5,31,073			5,31,073	1,17,67,020	1,49,72,000
					Total 52 I.C.D.S. Progamme:	4,09,94,085	18,38,695			18,38,695	4,28,32,780	5,55,19,000
					Total 102 Child Welfare:	4,09,94,085	18,38,695			18,38,695	4,28,32,780	5,55,19,000
					Total 2 Social Welfare:	4,09,94,085	18,38,695			18,38,695	4,28,32,780	5,55,19,000
					Total 2235 Social Security and Welfare:	1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	1,00,85,097	33,14,855			33,14,855	1,33,99,952	1,49,39,000
Total 1 :						1,00,85,097	33,14,855			33,14,855	1,33,99,952	1,49,39,000
02						24,49,159	6,32,600			6,32,600	30,81,759	40,77,000
Total 2 :						24,49,159	6,32,600			6,32,600	30,81,759	40,77,000
Total 52 Soreng Sub-Division:						1,25,34,256	39,47,455			39,47,455	1,64,81,711	1,90,16,000
53	01					1,24,21,138	16,98,097			16,98,097	1,41,19,235	1,80,04,000
Total 1 :						1,24,21,138	16,98,097			16,98,097	1,41,19,235	1,80,04,000
02						21,52,550	4,19,184			4,19,184	25,71,734	27,15,000
Total 2 :						21,52,550	4,19,184			4,19,184	25,71,734	27,15,000
Total 53 Gyalshing Sub-Division:						1,45,73,688	21,17,281			21,17,281	1,66,90,969	2,07,19,000
Total 52 I.C.D.S. Progamme:						2,71,07,944	60,64,736			60,64,736	3,31,72,680	3,97,35,000
Total 102 Child Welfare:						2,71,07,944	60,64,736			60,64,736	3,31,72,680	3,97,35,000
Total 2 Social Welfare:						2,71,07,944	60,64,736			60,64,736	3,31,72,680	3,97,35,000
Total 2235 Social Security and Welfare:						1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	69,21,759	6,84,234			6,84,234	76,05,993	84,12,000
					Total 1 :	69,21,759	6,84,234			6,84,234	76,05,993	84,12,000
					02	23,98,764	2,56,774			2,56,774	26,55,538	34,20,000
					Total 2 :	23,98,764	2,56,774			2,56,774	26,55,538	34,20,000
					Total 54 Mangan Sub-Division:	93,20,523	9,41,008			9,41,008	1,02,61,531	1,18,32,000
	55				01	48,85,817	4,92,758			4,92,758	53,78,575	60,38,000
					Total 1 :	48,85,817	4,92,758			4,92,758	53,78,575	60,38,000
					02	18,25,456	1,91,722			1,91,722	20,17,178	24,89,000
					Total 2 :	18,25,456	1,91,722			1,91,722	20,17,178	24,89,000
					Total 55 Chungthang Sub-Division:	67,11,273	6,84,480			6,84,480	73,95,753	85,27,000
	69				01	50,68,357	5,46,255			5,46,255	56,14,612	62,40,000
					Total 1 :	50,68,357	5,46,255			5,46,255	56,14,612	62,40,000
					02	19,40,593	1,96,214			1,96,214	21,36,807	30,10,000
					Total 2 :	19,40,593	1,96,214			1,96,214	21,36,807	30,10,000
					Total 69 Dzongu Rural Project:	70,08,950	7,42,469			7,42,469	77,51,419	92,50,000
					Total 52 I.C.D.S. Progamme:	2,30,40,746	23,67,957			23,67,957	2,54,08,703	2,96,09,000
					Total 102 Child Welfare:	2,30,40,746	23,67,957			23,67,957	2,54,08,703	2,96,09,000
					Total 2 Social Welfare:	2,30,40,746	23,67,957			23,67,957	2,54,08,703	2,96,09,000
					Total 2235 Social Security and Welfare:	1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	48	01	1,37,49,966	13,50,677			13,50,677	1,51,00,643	1,83,24,000
Total 1 :						1,37,49,966	13,50,677			13,50,677	1,51,00,643	1,83,24,000
02						7,19,300	59,450			59,450	7,78,750	9,46,000
Total 2 :						7,19,300	59,450			59,450	7,78,750	9,46,000
11						47,450	1,950			1,950	49,400	50,000
Total 11 :						47,450	1,950			1,950	49,400	50,000
13						1,02,948	26,700			26,700	1,29,648	1,32,000
Total 13 :						1,02,948	26,700			26,700	1,29,648	1,32,000
Total 48 South District:						1,46,19,664	14,38,777			14,38,777	1,60,58,441	1,94,52,000
Total 39 Social Welfare Department:						1,46,19,664	14,38,777			14,38,777	1,60,58,441	1,94,52,000
Total 1 Direction and Administration:						1,46,19,664	14,38,777			14,38,777	1,60,58,441	1,94,52,000
101	60	00			82	17,432					17,432	49,00,000
Total 82 NULL:						17,432					17,432	49,00,000
Total 0 NULL:						17,432					17,432	49,00,000
Total 60 Welfare Activities:						17,432					17,432	49,00,000
Total 101 Welfare of handicapped:						17,432					17,432	49,00,000
Total 2 Social Welfare:						1,46,37,096	14,38,777			14,38,777	1,60,75,873	2,43,52,000
Total 2235 Social Security and Welfare:						1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,35,96,936	14,11,068			14,11,068	1,50,08,004	1,65,07,000
Total 1 :						1,35,96,936	14,11,068			14,11,068	1,50,08,004	1,65,07,000
				02		14,88,929	1,41,420			1,41,420	16,30,349	17,87,000
Total 2 :						14,88,929	1,41,420			1,41,420	16,30,349	17,87,000
Total 56 Namchi Sub-Division:						1,50,85,865	15,52,488			15,52,488	1,66,38,353	1,82,94,000
57				01		95,77,428	10,68,146			10,68,146	1,06,45,574	1,35,10,000
Total 1 :						95,77,428	10,68,146			10,68,146	1,06,45,574	1,35,10,000
				02		16,58,483					16,58,483	17,93,000
Total 2 :						16,58,483					16,58,483	17,93,000
Total 57 Ravongla Sub-Division:						1,12,35,911	10,68,146			10,68,146	1,23,04,057	1,53,03,000
66				01		65,57,400	6,32,844			6,32,844	71,90,244	78,64,000
Total 1 :						65,57,400	6,32,844			6,32,844	71,90,244	78,64,000
				02		18,01,323	3,32,434			3,32,434	21,33,757	26,24,000
Total 2 :						18,01,323	3,32,434			3,32,434	21,33,757	26,24,000
Total 66 Jorethang Sub-Division:						83,58,723	9,65,278			9,65,278	93,24,001	1,04,88,000
Total 52 I.C.D.S. Progamme:						3,46,80,499	35,85,912			35,85,912	3,82,66,411	4,40,85,000
Total 102 Child Welfare:						3,46,80,499	35,85,912			35,85,912	3,82,66,411	4,40,85,000
Total 2 Social Welfare:						3,46,80,499	35,85,912			35,85,912	3,82,66,411	4,40,85,000
Total 2235 Social Security and Welfare:						1,23,31,84,755	4,39,90,474			4,39,90,474	1,27,71,75,229	1,85,04,35,000

CPAO Payment :	50,24,689
CPAO Deduct Refund :	
Total CPAO Figure :	50,24,689
Total Suspense :	50,24,689

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	02	101	00	00	72	23,78,161					23,78,161	1,41,00,000
					Total 72 NULL:	23,78,161					23,78,161	1,41,00,000
					Total 0 NULL:	23,78,161					23,78,161	1,41,00,000
					Total 0 NULL:	23,78,161					23,78,161	1,41,00,000
					Total 101 Special Nutrition programmes:	23,78,161					23,78,161	1,41,00,000
					Total 2 Distribution of nutritious food and beverages:	23,78,161					23,78,161	1,41,00,000
80	001	60	00	01		80,84,157					80,84,157	15,69,06,000
					Total 1 NULL:	80,84,157					80,84,157	15,69,06,000
					02	46,75,600	2,35,425			2,35,425	49,11,025	6,84,86,000
					Total 2 NULL:	46,75,600	2,35,425			2,35,425	49,11,025	6,84,86,000
					11	42,805					42,805	1,34,000
					Total 11 NULL:	42,805					42,805	1,34,000
					13	4,87,981	4,42,860			4,42,860	9,30,841	12,11,000
					Total 13 NULL:	4,87,981	4,42,860			4,42,860	9,30,841	12,11,000
					31	1,20,82,000					1,20,82,000	1,34,63,000
					Total 31 NULL:	1,20,82,000					1,20,82,000	1,34,63,000
					52	2,42,00,000					2,42,00,000	5,00,00,000
					Total 52 NULL:	2,42,00,000					2,42,00,000	5,00,00,000
					Total 0 NULL:	4,95,72,543	6,78,285			6,78,285	5,02,50,828	29,02,00,000
					Total 60 Establishment:	4,95,72,543	6,78,285			6,78,285	5,02,50,828	29,02,00,000
					Total 1 Direction and Administration:	4,95,72,543	6,78,285			6,78,285	5,02,50,828	29,02,00,000
					Total 80 General:	4,95,72,543	6,78,285			6,78,285	5,02,50,828	29,02,00,000
					Total 2236 Nutrition:	22,01,06,727	1,65,58,635			1,65,58,635	23,66,65,362	1,20,58,68,000

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	4,01,12,487					4,01,12,487	15,69,06,000
					Total 1 NULL:	4,01,12,487					4,01,12,487	15,69,06,000
					02	1,09,96,950					1,09,96,950	6,84,86,000
					Total 2 NULL:	1,09,96,950					1,09,96,950	6,84,86,000
					Total 0 NULL:	5,11,09,437					5,11,09,437	22,53,92,000
					Total 60 Establishment:	5,11,09,437					5,11,09,437	22,53,92,000
					Total 1 Direction and Administration:	5,11,09,437					5,11,09,437	22,53,92,000
					Total 80 General:	5,11,09,437					5,11,09,437	22,53,92,000
					Total 2236 Nutrition:	22,01,06,727	1,65,58,635			1,65,58,635	23,66,65,362	1,20,58,68,000

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	2,85,85,246	71,45,050			71,45,050	3,57,30,296	15,69,06,000
Total 1 NULL:						2,85,85,246	71,45,050			71,45,050	3,57,30,296	15,69,06,000
02												
Total 2 NULL:						1,27,69,500	31,82,650			31,82,650	1,59,52,150	6,84,86,000
Total 0 NULL:						1,27,69,500	31,82,650			31,82,650	1,59,52,150	6,84,86,000
Total 60 Establishment:						4,13,54,746	1,03,27,700			1,03,27,700	5,16,82,446	22,53,92,000
Total 1 Direction and Administration:						4,13,54,746	1,03,27,700			1,03,27,700	5,16,82,446	22,53,92,000
Total 80 General:						4,13,54,746	1,03,27,700			1,03,27,700	5,16,82,446	22,53,92,000
Total 2236 Nutrition:						22,01,06,727	1,65,58,635			1,65,58,635	23,66,65,362	1,20,58,68,000

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	1,92,88,367					1,92,88,367	15,69,06,000
Total 1 NULL:						1,92,88,367					1,92,88,367	15,69,06,000
02						53,46,000					53,46,000	6,84,86,000
Total 2 NULL:						53,46,000					53,46,000	6,84,86,000
Total 0 NULL:						2,46,34,367					2,46,34,367	22,53,92,000
Total 60 Establishment:						2,46,34,367					2,46,34,367	22,53,92,000
Total 1 Direction and Administration:						2,46,34,367					2,46,34,367	22,53,92,000
Total 80 General:						2,46,34,367					2,46,34,367	22,53,92,000
Total 2236 Nutrition:						22,01,06,727	1,65,58,635			1,65,58,635	23,66,65,362	1,20,58,68,000

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	3,45,50,998	38,29,000			38,29,000	3,83,79,998	15,69,06,000
Total 1 NULL:						3,45,50,998	38,29,000			38,29,000	3,83,79,998	15,69,06,000
02						1,65,06,475	17,23,650			17,23,650	1,82,30,125	6,84,86,000
Total 2 NULL:						1,65,06,475	17,23,650			17,23,650	1,82,30,125	6,84,86,000
Total 0 NULL:						5,10,57,473	55,52,650			55,52,650	5,66,10,123	22,53,92,000
Total 60 Establishment:						5,10,57,473	55,52,650			55,52,650	5,66,10,123	22,53,92,000
Total 1 Direction and Administration:						5,10,57,473	55,52,650			55,52,650	5,66,10,123	22,53,92,000
Total 80 General:						5,10,57,473	55,52,650			55,52,650	5,66,10,123	22,53,92,000
Total 2236 Nutrition:						22,01,06,727	1,65,58,635			1,65,58,635	23,66,65,362	1,20,58,68,000

CPAO Payment :	55,52,650
CPAO Deduct Refund :	
Total CPAO Figure :	55,52,650
Total Suspense :	55,52,650

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,00,03,00,000					1,00,03,00,000	1,22,40,00,000
Total 71 NULL:						1,00,03,00,000					1,00,03,00,000	1,22,40,00,000
73						2,40,00,000					2,40,00,000	4,80,00,000
Total 73 NULL:						2,40,00,000					2,40,00,000	4,80,00,000
Total 0 NULL:						1,02,43,00,000					1,02,43,00,000	1,27,20,00,000
Total 0 NULL:						1,02,43,00,000					1,02,43,00,000	1,27,20,00,000
Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:						1,02,43,00,000					1,02,43,00,000	1,27,20,00,000
Total 5 State Disaster Response Fund (Calamity Relief Fund):						1,02,43,00,000					1,02,43,00,000	1,27,20,00,000
80	001	60	00	01		1,51,24,300	15,90,568			15,90,568	1,67,14,868	1,90,51,000
Total 1 NULL:						1,51,24,300	15,90,568			15,90,568	1,67,14,868	1,90,51,000
02						24,59,380	2,47,951			2,47,951	27,07,331	33,12,000
Total 2 NULL:						24,59,380	2,47,951			2,47,951	27,07,331	33,12,000
11						1,29,174	52,027			52,027	1,81,201	8,00,000
Total 11 NULL:						1,29,174	52,027			52,027	1,81,201	8,00,000
13						4,67,826	1,29,336			1,29,336	5,97,162	6,00,000
Total 13 NULL:						4,67,826	1,29,336			1,29,336	5,97,162	6,00,000
Total 0 NULL:						1,81,80,680	20,19,882			20,19,882	2,02,00,562	2,37,63,000
Total 60 Establishment:						1,81,80,680	20,19,882			20,19,882	2,02,00,562	2,37,63,000
Total 1 Direction and Administration:						1,81,80,680	20,19,882			20,19,882	2,02,00,562	2,37,63,000
Total 80 General:						1,81,80,680	20,19,882			20,19,882	2,02,00,562	2,37,63,000
Total 2245 Relief on Account of Natural Calamities:						1,04,24,80,680	20,19,882			20,19,882	1,04,45,00,562	1,29,57,63,000

CPAO Payment :	20,19,882
CPAO Deduct Refund :	
Total CPAO Figure :	20,19,882
Total Suspense :	20,19,882

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 : 6 Ecclesiastical											
Parameter : 1 Voted											
2250	00	103	00	44	01	2,42,65,115	23,15,701		23,15,701	2,65,80,816	3,71,42,000
					Total 1 :	2,42,65,115	23,15,701		23,15,701	2,65,80,816	3,71,42,000
					02	39,77,621	10,385		10,385	39,88,006	40,13,000
					Total 2 :	39,77,621	10,385		10,385	39,88,006	40,13,000
					11	39,400	27,700		27,700	67,100	1,65,000
					Total 11 :	39,400	27,700		27,700	67,100	1,65,000
					13	4,39,423	59,132		59,132	4,98,555	5,50,000
					Total 13 :	4,39,423	59,132		59,132	4,98,555	5,50,000
					34	5,28,000	1,84,000		1,84,000	7,12,000	14,40,000
					Total 34 :	5,28,000	1,84,000		1,84,000	7,12,000	14,40,000
					50	9,86,987	2,38,248		2,38,248	12,25,235	37,00,000
					Total 50 :	9,86,987	2,38,248		2,38,248	12,25,235	37,00,000
					Total 44 Head Office Establishment:	3,02,36,546	28,35,166		28,35,166	3,30,71,712	4,70,10,000
67				01	12,76,241	75,799		75,799	13,52,040	14,75,000	
					Total 1 :	12,76,241	75,799		75,799	13,52,040	14,75,000
					13	2,65,684				2,65,684	2,89,000
					Total 13 :	2,65,684				2,65,684	2,89,000
					50	1,36,757				1,36,757	4,00,000
					Total 50 :	1,36,757				1,36,757	4,00,000
					Total 67 Buddha Gaya Establishment:	16,78,682	75,799		75,799	17,54,481	21,64,000
68				01	4,50,10,391	54,50,012		54,50,012	5,04,60,403	5,51,95,000	
					Total 1 :	4,50,10,391	54,50,012		54,50,012	5,04,60,403	5,51,95,000
					02	68,78,265	11,87,879		11,87,879	80,66,144	83,16,000
					Total 2 :	68,78,265	11,87,879		11,87,879	80,66,144	83,16,000
					11	13,175				13,175	42,000
					Total 11 :	13,175				13,175	42,000
					13	2,15,818				2,15,818	2,57,000
					Total 13 :	2,15,818				2,15,818	2,57,000
					31	75,00,000				75,00,000	86,50,000
					Total 31 :	75,00,000				75,00,000	86,50,000
					Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	5,96,17,649	66,37,891		66,37,891	6,62,55,540	7,24,60,000
					Total 0 NULL:	9,15,32,877	95,48,856		95,48,856	10,10,81,733	12,16,34,000
60	57			31	15,00,000					15,00,000	15,00,000
					Total 31 :	15,00,000				15,00,000	15,00,000
					Total 57 Sanga Choeling Gumpa:	15,00,000				15,00,000	15,00,000
60				31	25,00,000					25,00,000	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	103	60	60								
						Total 31 :	25,00,000				25,00,000	50,00,000
						Total 60 Phuntstok Parle Gumpa,Middle Shyari:	25,00,000				25,00,000	50,00,000
				69	31		20,00,000				20,00,000	20,00,000
						Total 31 :	20,00,000				20,00,000	20,00,000
						Total 69 Pema Choling Gkumpa, Chanatar:	20,00,000				20,00,000	20,00,000
				71	31		1,75,00,000	1,64,66,000		1,64,66,000	3,39,66,000	5,20,00,000
						Total 31 :	1,75,00,000	1,64,66,000		1,64,66,000	3,39,66,000	5,20,00,000
						Total 71 Shrines and Temples:	1,75,00,000	1,64,66,000		1,64,66,000	3,39,66,000	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
						Total 31 :	3,00,00,000				3,00,00,000	3,00,00,000
						Total 79 Manghim at Ranka:	3,00,00,000				3,00,00,000	3,00,00,000
				80	31		25,00,000				25,00,000	50,00,000
						Total 31 :	25,00,000				25,00,000	50,00,000
						Total 80 Karma Choling Gumpa, Chhuchen:	25,00,000				25,00,000	50,00,000
				81	31		25,00,000				25,00,000	50,00,000
						Total 31 :	25,00,000				25,00,000	50,00,000
						Total 81 Phadamchen Buddhist Gumpa:	25,00,000				25,00,000	50,00,000
				83	31		15,00,000				15,00,000	30,00,000
						Total 31 :	15,00,000				15,00,000	30,00,000
						Total 83 Pema Choling Agamlok Gumpa:	15,00,000				15,00,000	30,00,000
				84	31		15,00,000				15,00,000	30,00,000
						Total 31 :	15,00,000				15,00,000	30,00,000
						Total 84 Upper Niya Sherpa Gumpa:	15,00,000				15,00,000	30,00,000
				86	31			22,50,000		22,50,000	22,50,000	30,00,000
						Total 31 :		22,50,000		22,50,000	22,50,000	30,00,000
						Total 86 Tangay Mangdang Gumpa:		22,50,000		22,50,000	22,50,000	30,00,000
				87	31		15,00,000				15,00,000	30,00,000
						Total 31 :	15,00,000				15,00,000	30,00,000
						Total 87 Karong Thang Lepcah Mani Lhakhang:	15,00,000				15,00,000	30,00,000
				90	31			37,50,000		37,50,000	37,50,000	50,00,000
						Total 31 :		37,50,000		37,50,000	37,50,000	50,00,000

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	90	Total 90 Sarva Dharma Mandir, Hee Gaon:		37,50,000			37,50,000	37,50,000	50,00,000
				94	31		25,00,000				25,00,000	50,00,000
					Total 31 :		25,00,000				25,00,000	50,00,000
					Total 94 Rashi Sambaling Gumpa, Nesur Goan, Soreng:		25,00,000				25,00,000	50,00,000
				97	31			75,00,000		75,00,000	75,00,000	1,00,00,000
					Total 31 :			75,00,000		75,00,000	75,00,000	1,00,00,000
					Total 97 Nadak Gumpa, Namchi:			75,00,000		75,00,000	75,00,000	1,00,00,000
					Total 60 Grants to Monastries, Shrines and Temples:	6,84,94,000	2,99,66,000			2,99,66,000	9,84,60,000	13,55,84,000
					Total 103 Upkeep of Shrines, Temples etc.:	16,00,26,877	3,95,14,856			3,95,14,856	19,95,41,733	25,72,18,000
911	00	00	00			-	14,787				-	14,787
					Total 0 NULL:	-	14,787				-	14,787
					Total 0 NULL:	-	14,787				-	14,787
					Total 0 NULL:	-	14,787				-	14,787
					Total 0 NULL:	-	14,787				-	14,787
					Total 911 Deduct Recoveries of Overpayments:	-	14,787				-	14,787
					Total 0 NULL:	16,00,12,090	3,95,14,856			3,95,14,856	19,95,26,946	25,72,18,000
					Total 2250 Other Social Services:	16,00,12,090	3,95,14,856			3,95,14,856	19,95,26,946	25,72,18,000

CPAO Payment :	3,95,14,856
CPAO Deduct Refund :	
Total CPAO Figure :	3,95,14,856
Total Suspense :	3,95,14,856

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	36,17,350	3,60,084			3,60,084	39,77,434	46,13,000
Total 1 NULL:						36,17,350	3,60,084			3,60,084	39,77,434	46,13,000
11						74,756					74,756	79,000
Total 11 NULL:						74,756					74,756	79,000
13						70,877	341			341	71,218	84,000
Total 13 NULL:						70,877	341			341	71,218	84,000
Total 0 NULL:						37,62,983	3,60,425			3,60,425	41,23,408	47,76,000
Total 5 Culture Department:						37,62,983	3,60,425			3,60,425	41,23,408	47,76,000
Total 90 Secretariat:						37,62,983	3,60,425			3,60,425	41,23,408	47,76,000
Total 0 NULL:						37,62,983	3,60,425			3,60,425	41,23,408	47,76,000
Total 2251 Secretariat-Social Services:						56,33,386	3,60,425			3,60,425	59,93,811	75,31,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	18,57,954					18,57,954	27,05,000
Total 1 NULL:						18,57,954					18,57,954	27,05,000
13						12,449					12,449	50,000
Total 13 NULL:						12,449					12,449	50,000
Total 0 NULL:						18,70,403					18,70,403	27,55,000
Total 18 Information and Public Relation Department:						18,70,403					18,70,403	27,55,000
Total 90 Secretariat:						18,70,403					18,70,403	27,55,000
Total 0 NULL:						18,70,403					18,70,403	27,55,000
Total 2251 Secretariat-Social Services:						56,33,386	3,60,425			3,60,425	59,93,811	75,31,000

CPAO Payment :	3,60,425
CPAO Deduct Refund :	
Total CPAO Figure :	3,60,425
Total Suspense :	3,60,425

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	44	01	3,48,18,792	62,72,833			62,72,833	4,10,91,625	5,10,99,000
					Total 1 :	3,48,18,792	62,72,833			62,72,833	4,10,91,625	5,10,99,000
					02	39,72,376	3,35,000			3,35,000	43,07,376	43,20,000
					Total 2 :	39,72,376	3,35,000			3,35,000	43,07,376	43,20,000
					11	73,843					73,843	77,000
					Total 11 :	73,843					73,843	77,000
					13	7,75,867	50,827			50,827	8,26,694	9,42,000
					Total 13 :	7,75,867	50,827			50,827	8,26,694	9,42,000
					51	3,12,366					3,12,366	3,15,000
					Total 51 :	3,12,366					3,12,366	3,15,000
					Total 44 Head Office Establishment:	3,99,53,244	66,58,660			66,58,660	4,66,11,904	5,67,53,000
					Total 1 Agriculture Department:	3,99,53,244	66,58,660			66,58,660	4,66,11,904	5,67,53,000
					Total 1 Direction and Administration:	3,99,53,244	66,58,660			66,58,660	4,66,11,904	5,67,53,000
103	04	00			79	5,55,555					5,55,555	10,00,000
					Total 79 NULL:	5,55,555					5,55,555	10,00,000
					Total 0 NULL:	5,55,555					5,55,555	10,00,000
					Total 4 National Oilseed and Oil Palm Mission:	5,55,555					5,55,555	10,00,000
					Total 103 Seeds:	5,55,555					5,55,555	10,00,000
104	01	44			01	3,16,03,134	70,728			70,728	3,16,73,862	4,81,05,000
					Total 1 :	3,16,03,134	70,728			70,728	3,16,73,862	4,81,05,000
					02	9,39,227	1,86,000			1,86,000	11,25,227	15,37,54,000
					Total 2 :	9,39,227	1,86,000			1,86,000	11,25,227	15,37,54,000
					13	10,453					10,453	83,000
					Total 13 :	10,453					10,453	83,000
					51	37,595					37,595	2,07,000
					Total 51 :	37,595					37,595	2,07,000
					Total 44 Head Office Establishment:	3,25,90,409	2,56,728			2,56,728	3,28,47,137	20,21,49,000
					Total 1 Agriculture Department:	3,25,90,409	2,56,728			2,56,728	3,28,47,137	20,21,49,000
					Total 104 Agricultural Farms:	3,25,90,409	2,56,728			2,56,728	3,28,47,137	20,21,49,000
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	43,407					43,407	46,000
					Total 13 :	43,407					43,407	46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	107	01	44	51	17,839					17,839	33,000
					Total 51 :	17,839					17,839	33,000
					Total 44 Head Office Establishment:	61,246					61,246	79,000
					Total 1 Agriculture Department:	61,246					61,246	79,000
	03	00			89	13,56,000					13,56,000	20,00,000
					Total 89 NULL:	13,56,000					13,56,000	20,00,000
					90	12,89,000					12,89,000	5,00,000
					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	5,22,000			5,22,000	12,17,000	30,00,000
					Total 93 NULL:	6,95,000	5,22,000			5,22,000	12,17,000	30,00,000
					94	4,00,00,000	1,94,45,000			1,94,45,000	5,94,45,000	4,00,00,000
					Total 94 NULL:	4,00,00,000	1,94,45,000			1,94,45,000	5,94,45,000	4,00,00,000
					Total 0 NULL:	4,44,58,000	1,99,67,000			1,99,67,000	6,44,25,000	5,40,00,000
					Total 3 National Mission on Sustainable Agriculture:	4,44,58,000	1,99,67,000			1,99,67,000	6,44,25,000	5,40,00,000
					Total 107 Plant Protection:	4,45,19,246	1,99,67,000			1,99,67,000	6,44,86,246	5,40,79,000
109	05	00			91	31,11,000					31,11,000	30,00,000
					Total 91 NULL:	31,11,000					31,11,000	30,00,000
					92	80,00,000					80,00,000	80,00,000
					Total 92 NULL:	80,00,000					80,00,000	80,00,000
					Total 0 NULL:	1,11,11,000					1,11,11,000	1,10,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	1,11,11,000					1,11,11,000	1,10,00,000
					Total 109 Extension and Farmers' Training:	1,11,11,000					1,11,11,000	1,10,00,000
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	5,91,557					5,91,557	6,00,000
					Total 74 NULL:	5,91,557					5,91,557	6,00,000
					Total 0 NULL:	5,91,557					5,91,557	6,00,000

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	800	00	Total 0 NULL:		5,91,557					5,91,557	6,00,000
				Total 800 Other expenditure:		5,91,557					5,91,557	6,00,000
				Total 0 NULL:		12,93,38,601	2,68,82,388			2,68,82,388	15,62,20,989	32,56,69,000
				Total 2401 Crop Husbandry:		1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

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	50,00,000					50,00,000	1,00,00,000
Total 78 NULL:						50,00,000					50,00,000	1,00,00,000
Total 0 NULL:						50,00,000					50,00,000	1,00,00,000
Total 4 National Oilseed and Oil Palm Mission:						50,00,000					50,00,000	1,00,00,000
Total 103 Seeds:						50,00,000					50,00,000	1,00,00,000
107	03	00	81			1,12,50,000					1,12,50,000	2,50,00,000
Total 81 NULL:						1,12,50,000					1,12,50,000	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	46,96,864			46,96,864	1,09,59,289	2,78,33,000
Total 87 NULL:						62,62,425	46,96,864			46,96,864	1,09,59,289	2,78,33,000
			88			59,50,00,000					59,50,00,000	70,00,00,000
Total 88 NULL:						59,50,00,000					59,50,00,000	70,00,00,000
Total 0 NULL:						63,41,81,165	46,96,864			46,96,864	63,88,78,029	1,00,03,33,000
Total 3 National Mission on Sustainable Agriculture:						63,41,81,165	46,96,864			46,96,864	63,88,78,029	1,00,03,33,000
Total 107 Plant Protection:						63,41,81,165	46,96,864			46,96,864	63,88,78,029	1,00,03,33,000
109	05	00	85			2,85,00,000					2,85,00,000	5,14,32,000
Total 85 NULL:						2,85,00,000					2,85,00,000	5,14,32,000
			90			7,50,82,000					7,50,82,000	15,00,00,000
Total 90 NULL:						7,50,82,000					7,50,82,000	15,00,00,000
Total 0 NULL:						10,35,82,000					10,35,82,000	20,14,32,000
Total 5 National Mission on Agriculture Extension and Technology:						10,35,82,000					10,35,82,000	20,14,32,000
Total 109 Extension and Farmers'Training:						10,35,82,000					10,35,82,000	20,14,32,000
Total 0 NULL:						74,27,63,165	46,96,864			46,96,864	74,74,60,029	1,21,17,65,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	7,69,38,833	74,87,366			74,87,366	8,44,26,199	10,71,45,000
Total 1 :						7,69,38,833	74,87,366			74,87,366	8,44,26,199	10,71,45,000
			02			38,42,469	3,31,204			3,31,204	41,73,673	48,03,000
Total 2 :						38,42,469	3,31,204			3,31,204	41,73,673	48,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	13	9,36,498					9,36,498	24,50,000
					Total 13 :	9,36,498					9,36,498	24,50,000
					14	2,45,812					2,45,812	6,60,000
					Total 14 :	2,45,812					2,45,812	6,60,000
					Total 44 Head Office Establishment:	8,19,63,612	78,18,570			78,18,570	8,97,82,182	11,50,58,000
					Total 16 Horticulture Department:	8,19,63,612	78,18,570			78,18,570	8,97,82,182	11,50,58,000
					Total 1 Direction and Administration:	8,19,63,612	78,18,570			78,18,570	8,97,82,182	11,50,58,000
119	02	00			85		8,34,000			8,34,000	8,34,000	50,79,000
					Total 85 NULL:		8,34,000			8,34,000	8,34,000	50,79,000
					Total 0 NULL:		8,34,000			8,34,000	8,34,000	50,79,000
					Total 2 National Horticultural Mission:		8,34,000			8,34,000	8,34,000	50,79,000
62	00				01	39,50,114	21,846			21,846	39,71,960	42,99,000
					Total 1 NULL:	39,50,114	21,846			21,846	39,71,960	42,99,000
					Total 0 NULL:	39,50,114	21,846			21,846	39,71,960	42,99,000
					Total 62 Fruits:	39,50,114	21,846			21,846	39,71,960	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
					Total 0 NULL:	1,24,000					1,24,000	1,24,000
					Total 63 Progemy Orchards:	1,24,000					1,24,000	1,24,000
					Total 119 Horticulture and Vegetable Crops:	40,74,114	8,55,846			8,55,846	49,29,960	95,02,000
800	16	00			74	12,53,137	1,89,000			1,89,000	14,42,137	16,14,000
					Total 74 NULL:	12,53,137	1,89,000			1,89,000	14,42,137	16,14,000
					Total 0 NULL:	12,53,137	1,89,000			1,89,000	14,42,137	16,14,000
					Total 16 Horticulture Department:	12,53,137	1,89,000			1,89,000	14,42,137	16,14,000
					Total 800 Other expenditure:	12,53,137	1,89,000			1,89,000	14,42,137	16,14,000
					Total 0 NULL:	8,72,90,863	88,63,416			88,63,416	9,61,54,279	12,61,74,000
					Total 2401 Crop Husbandry:	1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 15 Horticulture Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	11,09,25,000					11,09,25,000	49,24,00,000
Total 81 NULL:						11,09,25,000					11,09,25,000	49,24,00,000
82						1,75,00,000					1,75,00,000	5,42,50,000
Total 82 NULL:						1,75,00,000					1,75,00,000	5,42,50,000
Total 0 NULL:						12,84,25,000					12,84,25,000	54,66,50,000
Total 2 National Horticultural Mission:						12,84,25,000					12,84,25,000	54,66,50,000
Total 119 Horticulture and Vegetable Crops:						12,84,25,000					12,84,25,000	54,66,50,000
Total 0 NULL:						12,84,25,000					12,84,25,000	54,66,50,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	3,04,00,851	34,94,527			34,94,527	3,38,95,378	4,50,31,000
Total 1 :						3,04,00,851	34,94,527			34,94,527	3,38,95,378	4,50,31,000
			11			54,000					54,000	54,000
Total 11 :						54,000					54,000	54,000
			13			1,14,955					1,14,955	1,16,000
Total 13 :						1,14,955					1,14,955	1,16,000
			51			1,30,740	56,078			56,078	1,86,818	2,04,000
Total 51 :						1,30,740	56,078			56,078	1,86,818	2,04,000
Total 45 Gangtok District:						3,07,00,546	35,50,605			35,50,605	3,42,51,151	4,54,05,000
Total 1 Agriculture Department:						3,07,00,546	35,50,605			35,50,605	3,42,51,151	4,54,05,000
Total 1 Direction and Administration:						3,07,00,546	35,50,605			35,50,605	3,42,51,151	4,54,05,000
104	01	44	02			3,17,39,347	19,04,170			19,04,170	3,36,43,517	15,37,54,000
Total 2 :						3,17,39,347	19,04,170			19,04,170	3,36,43,517	15,37,54,000
Total 44 Head Office Establishment:						3,17,39,347	19,04,170			19,04,170	3,36,43,517	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
			11				31,600			31,600	31,600	66,000
Total 11 :							31,600			31,600	31,600	66,000
			13			49,478					49,478	50,000
Total 13 :						49,478					49,478	50,000
Total 45 East District:						3,01,88,271	31,600			31,600	3,02,19,871	3,02,55,000
Total 1 Agriculture Department:						6,19,27,618	19,35,770			19,35,770	6,38,63,388	18,40,09,000
Total 104 Agricultural Farms:						6,19,27,618	19,35,770			19,35,770	6,38,63,388	18,40,09,000
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:						9,35,82,008	54,86,375			54,86,375	9,90,68,383	23,03,96,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	4,95,54,700	27,99,509			27,99,509	5,23,54,209	5,42,39,000
Total 1 :						4,95,54,700	27,99,509			27,99,509	5,23,54,209	5,42,39,000
			02			6,06,18,365	31,56,290			31,56,290	6,37,74,655	9,22,28,000
Total 2 :						6,06,18,365	31,56,290			31,56,290	6,37,74,655	9,22,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	45	13	86,258	60,309			60,309	1,46,567	2,88,000
					Total 13 :	86,258	60,309			60,309	1,46,567	2,88,000
					Total 45 East District:	11,02,59,323	60,16,108			60,16,108	11,62,75,431	14,67,55,000
					Total 16 Horticulture Department:	11,02,59,323	60,16,108			60,16,108	11,62,75,431	14,67,55,000
					Total 1 Direction and Administration:	11,02,59,323	60,16,108			60,16,108	11,62,75,431	14,67,55,000
104	16	45	01			1,73,82,679	13,57,420			13,57,420	1,87,40,099	3,88,56,000
					Total 1 :	1,73,82,679	13,57,420			13,57,420	1,87,40,099	3,88,56,000
					Total 45 East District:	1,73,82,679	13,57,420			13,57,420	1,87,40,099	3,88,56,000
					Total 16 Horticulture Department:	1,73,82,679	13,57,420			13,57,420	1,87,40,099	3,88,56,000
					Total 104 Agricultural Farms:	1,73,82,679	13,57,420			13,57,420	1,87,40,099	3,88,56,000
					Total 0 NULL:	12,76,42,002	73,73,528			73,73,528	13,50,15,530	18,56,11,000
					Total 2401 Crop Husbandry:	1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,59,45,713	7,14,317			7,14,317	1,66,60,030	1,81,35,000
Total 1 :						1,59,45,713	7,14,317			7,14,317	1,66,60,030	1,81,35,000
11						20,513					20,513	45,000
Total 11 :						20,513					20,513	45,000
13						46,500					46,500	1,01,000
Total 13 :						46,500					46,500	1,01,000
51						19,650					19,650	2,07,000
Total 51 :						19,650					19,650	2,07,000
Total 46 West District:						1,60,32,376	7,14,317			7,14,317	1,67,46,693	1,84,88,000
Total 1 Agriculture Department:						1,60,32,376	7,14,317			7,14,317	1,67,46,693	1,84,88,000
Total 1 Direction and Administration:						1,60,32,376	7,14,317			7,14,317	1,67,46,693	1,84,88,000
104	01	44	02			3,14,09,922	18,79,675			18,79,675	3,32,89,597	15,37,54,000
Total 2 :						3,14,09,922	18,79,675			18,79,675	3,32,89,597	15,37,54,000
Total 44 Head Office Establishment:						3,14,09,922	18,79,675			18,79,675	3,32,89,597	15,37,54,000
46 01						2,35,98,457	15,71,626			15,71,626	2,51,70,083	3,26,05,000
Total 1 :						2,35,98,457	15,71,626			15,71,626	2,51,70,083	3,26,05,000
Total 46 West District:						2,35,98,457	15,71,626			15,71,626	2,51,70,083	3,26,05,000
Total 1 Agriculture Department:						5,50,08,379	34,51,301			34,51,301	5,84,59,680	18,63,59,000
Total 104 Agricultural Farms:						5,50,08,379	34,51,301			34,51,301	5,84,59,680	18,63,59,000
105	62	46	14			1,08,802					1,08,802	1,22,000
Total 14 :						1,08,802					1,08,802	1,22,000
Total 46 West District:						1,08,802					1,08,802	1,22,000
Total 62 Agriculture Input Scheme:						1,08,802					1,08,802	1,22,000
Total 105 Manures and Fertilisers:						1,08,802					1,08,802	1,22,000
Total 0 NULL:						7,11,49,557	41,65,618			41,65,618	7,53,15,175	20,49,69,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	2,78,63,730	10,09,748			10,09,748	2,88,73,478	4,21,33,000
Total 1 :						2,78,63,730	10,09,748			10,09,748	2,88,73,478	4,21,33,000
02						5,59,51,196	33,87,960			33,87,960	5,93,39,156	8,60,01,000
Total 2 :						5,59,51,196	33,87,960			33,87,960	5,93,39,156	8,60,01,000
11						1,11,375					1,11,375	2,06,000
Total 11 :						1,11,375					1,11,375	2,06,000
13						1,58,084					1,58,084	2,88,000
Total 13 :						1,58,084					1,58,084	2,88,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 15 Horticulture										
Parameter : 1 Voted										
2401	00	001	16	46	Total 46 West District:			43,97,708	8,84,82,093	12,86,28,000
					Total 16 Horticulture Department:			43,97,708	8,84,82,093	12,86,28,000
					Total 1 Direction and Administration:			43,97,708	8,84,82,093	12,86,28,000
	104	16	46	01				7,67,982	1,31,47,955	1,72,74,000
					Total 1 :			7,67,982	1,31,47,955	1,72,74,000
				11					66,250	1,32,000
					Total 11 :				66,250	1,32,000
				13					89,165	91,000
					Total 13 :				89,165	91,000
					Total 46 West District:	1,25,35,388	7,67,982	7,67,982	1,33,03,370	1,74,97,000
					Total 16 Horticulture Department:	1,25,35,388	7,67,982	7,67,982	1,33,03,370	1,74,97,000
					Total 104 Agricultural Farms:	1,25,35,388	7,67,982	7,67,982	1,33,03,370	1,74,97,000
					Total 0 NULL:	9,66,19,773	51,65,690	51,65,690	10,17,85,463	14,61,25,000
					Total 2401 Crop Husbandry:	1,78,75,39,000	11,06,09,614	11,06,09,614	1,89,81,48,614	3,94,20,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	63,89,168	6,01,018			6,01,018	69,90,186	76,04,000
Total 1 :						63,89,168	6,01,018			6,01,018	69,90,186	76,04,000
11						28,935					28,935	29,000
Total 11 :						28,935					28,935	29,000
13						41,106					41,106	62,000
Total 13 :						41,106					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:						66,21,119	6,01,018			6,01,018	72,22,137	78,59,000
Total 1 Agriculture Department:						66,21,119	6,01,018			6,01,018	72,22,137	78,59,000
Total 1 Direction and Administration:						66,21,119	6,01,018			6,01,018	72,22,137	78,59,000
104	01	44	02			1,27,69,222	13,07,960			13,07,960	1,40,77,182	15,37,54,000
Total 2 :						1,27,69,222	13,07,960			13,07,960	1,40,77,182	15,37,54,000
Total 44 Head Office Establishment:						1,27,69,222	13,07,960			13,07,960	1,40,77,182	15,37,54,000
			47	01		1,11,25,726	9,23,364			9,23,364	1,20,49,090	1,56,70,000
Total 1 :						1,11,25,726	9,23,364			9,23,364	1,20,49,090	1,56,70,000
13						3,420					3,420	33,000
Total 13 :						3,420					3,420	33,000
51						17,000					17,000	17,000
Total 51 :						17,000					17,000	17,000
Total 47 North District:						1,11,46,146	9,23,364			9,23,364	1,20,69,510	1,57,20,000
Total 1 Agriculture Department:						2,39,15,368	22,31,324			22,31,324	2,61,46,692	16,94,74,000
Total 104 Agricultural Farms:						2,39,15,368	22,31,324			22,31,324	2,61,46,692	16,94,74,000
Total 0 NULL:						3,05,36,487	28,32,342			28,32,342	3,33,68,829	17,73,33,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	76,15,142	7,32,284			7,32,284	83,47,426	1,14,53,000
Total 1 :						76,15,142	7,32,284			7,32,284	83,47,426	1,14,53,000
02						2,13,60,825	23,21,025			23,21,025	2,36,81,850	3,05,04,000
Total 2 :						2,13,60,825	23,21,025			23,21,025	2,36,81,850	3,05,04,000
11						1,13,375					1,13,375	1,16,000
Total 11 :						1,13,375					1,13,375	1,16,000
13						93,572	43,152			43,152	1,36,724	1,98,000
Total 13 :						93,572	43,152			43,152	1,36,724	1,98,000
Total 47 North District:						2,91,82,914	30,96,461			30,96,461	3,22,79,375	4,22,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	Total 16 Horticulture Department:			2,91,82,914	30,96,461			30,96,461	3,22,79,375	4,22,71,000
				Total 1 Direction and Administration:			2,91,82,914	30,96,461			30,96,461	3,22,79,375	4,22,71,000
	104	16	47	01		90,05,753	7,90,174			7,90,174	97,95,927	1,16,06,000	
				Total 1 :			90,05,753	7,90,174			7,90,174	97,95,927	1,16,06,000
				Total 47 North District:			90,05,753	7,90,174			7,90,174	97,95,927	1,16,06,000
				Total 16 Horticulture Department:			90,05,753	7,90,174			7,90,174	97,95,927	1,16,06,000
				Total 104 Agricultural Farms:			90,05,753	7,90,174			7,90,174	97,95,927	1,16,06,000
				Total 0 NULL:			3,81,88,667	38,86,635			38,86,635	4,20,75,302	5,38,77,000
				Total 2401 Crop Husbandry:			1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	5,10,99,000
					Total 1 :	8,39,577					8,39,577	5,10,99,000
					Total 44 Head Office Establishment:	8,39,577					8,39,577	5,10,99,000
			48		01	67,74,884					67,74,884	93,93,000
					Total 1 :	67,74,884					67,74,884	93,93,000
					11	39,150	10,800			10,800	49,950	50,000
					Total 11 :	39,150	10,800			10,800	49,950	50,000
					13	99,204					99,204	1,01,000
					Total 13 :	99,204					99,204	1,01,000
					51	2,32,461					2,32,461	2,34,000
					Total 51 :	2,32,461					2,32,461	2,34,000
					Total 48 South District:	71,45,699	10,800			10,800	71,56,499	97,78,000
					Total 1 Agriculture Department:	79,85,276	10,800			10,800	79,96,076	6,08,77,000
					Total 1 Direction and Administration:	79,85,276	10,800			10,800	79,96,076	6,08,77,000
104	01		44		02	3,01,43,760	79,09,504			79,09,504	3,80,53,264	15,37,54,000
					Total 2 :	3,01,43,760	79,09,504			79,09,504	3,80,53,264	15,37,54,000
					Total 44 Head Office Establishment:	3,01,43,760	79,09,504			79,09,504	3,80,53,264	15,37,54,000
			48		01	4,52,60,022	3,56,674			3,56,674	4,56,16,696	5,10,31,000
					Total 1 :	4,52,60,022	3,56,674			3,56,674	4,56,16,696	5,10,31,000
					11	57,550					57,550	58,000
					Total 11 :	57,550					57,550	58,000
					13	42,000					42,000	42,000
					Total 13 :	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:	4,53,76,508	3,56,674			3,56,674	4,57,33,182	5,11,48,000
					Total 1 Agriculture Department:	7,55,20,268	82,66,178			82,66,178	8,37,86,446	20,49,02,000
					Total 104 Agricultural Farms:	7,55,20,268	82,66,178			82,66,178	8,37,86,446	20,49,02,000
107	01		48		11	6,500					6,500	7,000
					Total 11 :	6,500					6,500	7,000
					Total 48 South District:	6,500					6,500	7,000
					Total 1 Agriculture Department:	6,500					6,500	7,000
					Total 107 Plant Protection:	6,500					6,500	7,000
109	01		48		11	2,600					2,600	3,000
					Total 11 :	2,600					2,600	3,000
					13	6,903					6,903	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								
						Total 13 :	6,903				6,903	7,000
						Total 48 South District:	9,503				9,503	10,000
						Total 1 Agriculture Department:	9,503				9,503	10,000
						Total 109 Extension and Farmers'Training:	9,503				9,503	10,000
911	00	00	00			-	11,420				-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 911 Deduct Recoveries of Overpayments:	-	11,420			-	11,420
						Total 0 NULL:	8,35,10,127	82,76,978		82,76,978	9,17,87,105	26,57,96,000
						Total 2401 Crop Husbandry:	1,78,75,39,000	11,06,09,614		11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	02	-	11,995				-	11,995
						Total 2 :	-	11,995			-	11,995
						Total 44 Head Office Establishment:	-	11,995			-	11,995
				48	01		4,97,35,416	36,41,617		36,41,617	5,33,77,033	5,34,38,000
						Total 1 :	4,97,35,416	36,41,617		36,41,617	5,33,77,033	5,34,38,000
					02		6,35,89,343	61,34,375		61,34,375	6,97,23,718	7,80,02,000
						Total 2 :	6,35,89,343	61,34,375		61,34,375	6,97,23,718	7,80,02,000
					11		1,600	1,58,800		1,58,800	1,60,400	1,65,000
						Total 11 :	1,600	1,58,800		1,58,800	1,60,400	1,65,000
					13		2,31,199				2,31,199	2,48,000
						Total 13 :	2,31,199				2,31,199	2,48,000
						Total 48 South District:	11,35,57,558	99,34,792		99,34,792	12,34,92,350	13,18,53,000
						Total 16 Horticulture Department:	11,35,45,563	99,34,792		99,34,792	12,34,80,355	13,66,56,000
						Total 1 Direction and Administration:	11,35,45,563	99,34,792		99,34,792	12,34,80,355	13,66,56,000
104	16	48	01				30,79,229	16,35,097		16,35,097	47,14,326	1,32,13,000
						Total 1 :	30,79,229	16,35,097		16,35,097	47,14,326	1,32,13,000
					11		24,565	24,850		24,850	49,415	50,000
						Total 11 :	24,565	24,850		24,850	49,415	50,000
					13		47,108				47,108	50,000
						Total 13 :	47,108				47,108	50,000
						Total 48 South District:	31,50,902	16,59,947		16,59,947	48,10,849	1,33,13,000
						Total 16 Horticulture Department:	31,50,902	16,59,947		16,59,947	48,10,849	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:						31,50,902	16,59,947			16,59,947	48,10,849	1,33,13,000
Total 0 NULL:						11,66,96,465	1,15,94,739			1,15,94,739	12,82,91,204	14,99,69,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	49	01			55,48,514	28,82,757	28,82,757	84,31,271	50,00,000
				Total 1 :				55,48,514	28,82,757	28,82,757	84,31,271	50,00,000
				13				8,300			8,300	20,000
				Total 13 :				8,300			8,300	20,000
				51				34,325			34,325	90,000
				Total 51 :				34,325			34,325	90,000
				Total 49 Pakyong District:				55,91,139	28,82,757	28,82,757	84,73,896	51,10,000
				Total 1 Agriculture Department:				55,91,139	28,82,757	28,82,757	84,73,896	51,10,000
				Total 1 Direction and Administration:				55,91,139	28,82,757	28,82,757	84,73,896	51,10,000
104	01	44	02					34,45,922	17,16,185	17,16,185	51,62,107	15,37,54,000
				Total 2 :				34,45,922	17,16,185	17,16,185	51,62,107	15,37,54,000
				Total 44 Head Office Establishment:				34,45,922	17,16,185	17,16,185	51,62,107	15,37,54,000
				Total 1 Agriculture Department:				34,45,922	17,16,185	17,16,185	51,62,107	15,37,54,000
				Total 104 Agricultural Farms:				34,45,922	17,16,185	17,16,185	51,62,107	15,37,54,000
				Total 0 NULL:				90,37,061	45,98,942	45,98,942	1,36,36,003	15,88,64,000
				Total 2401 Crop Husbandry:				1,78,75,39,000	11,06,09,614	11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	49	01			55,12,840	28,55,320	28,55,320	83,68,160	1,000
				Total 1 :				55,12,840	28,55,320	28,55,320	83,68,160	1,000
				02				75,77,948	37,82,350	37,82,350	1,13,60,298	1,000
				Total 2 :				75,77,948	37,82,350	37,82,350	1,13,60,298	1,000
				Total 49 Pakyong District:				1,30,90,788	66,37,670	66,37,670	1,97,28,458	2,000
				Total 16 Horticulture Department:				1,30,90,788	66,37,670	66,37,670	1,97,28,458	2,000
				Total 1 Direction and Administration:				1,30,90,788	66,37,670	66,37,670	1,97,28,458	2,000
				Total 0 NULL:				1,30,90,788	66,37,670	66,37,670	1,97,28,458	2,000
				Total 2401 Crop Husbandry:				1,78,75,39,000	11,06,09,614	11,06,09,614	1,89,81,48,614	3,94,20,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	50	01	36,18,110	18,98,852			18,98,852	55,16,962	50,00,000
Total 1 :						36,18,110	18,98,852			18,98,852	55,16,962	50,00,000
							9,200			9,200	9,200	50,000
Total 51 :							9,200			9,200	9,200	50,000
Total 50 Soreng District:						36,18,110	19,08,052			19,08,052	55,26,162	50,50,000
Total 1 Agriculture Department:						36,18,110	19,08,052			19,08,052	55,26,162	50,50,000
Total 1 Direction and Administration:						36,18,110	19,08,052			19,08,052	55,26,162	50,50,000
104	01	44	02			42,87,790	22,18,977			22,18,977	65,06,767	15,37,54,000
Total 2 :						42,87,790	22,18,977			22,18,977	65,06,767	15,37,54,000
Total 44 Head Office Establishment:						42,87,790	22,18,977			22,18,977	65,06,767	15,37,54,000
Total 1 Agriculture Department:						42,87,790	22,18,977			22,18,977	65,06,767	15,37,54,000
Total 104 Agricultural Farms:						42,87,790	22,18,977			22,18,977	65,06,767	15,37,54,000
Total 0 NULL:						79,05,900	41,27,029			41,27,029	1,20,32,929	15,88,04,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	50	01	46,80,444	24,17,880			24,17,880	70,98,324	1,000
Total 1 :						46,80,444	24,17,880			24,17,880	70,98,324	1,000
							35,80,080			35,80,080	1,06,62,172	1,000
Total 2 :						70,82,092	35,80,080			35,80,080	1,06,62,172	1,000
							23,440			23,440	23,440	1,000
Total 13 :							23,440			23,440	23,440	1,000
Total 50 Soreng District:						1,17,62,536	60,21,400			60,21,400	1,77,83,936	3,000
Total 16 Horticulture Department:						1,17,62,536	60,21,400			60,21,400	1,77,83,936	3,000
Total 1 Direction and Administration:						1,17,62,536	60,21,400			60,21,400	1,77,83,936	3,000
Total 0 NULL:						1,17,62,536	60,21,400			60,21,400	1,77,83,936	3,000
Total 2401 Crop Husbandry:						1,78,75,39,000	11,06,09,614			11,06,09,614	1,89,81,48,614	3,94,20,07,000

CPAO Payment :	1,01,48,429
CPAO Deduct Refund :	
Total CPAO Figure :	1,01,48,429
Total Suspense :	1,01,48,429

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,79,09,211	40,63,388			40,63,388	4,19,72,599	4,51,40,000
Total 1 :						3,79,09,211	40,63,388			40,63,388	4,19,72,599	4,51,40,000
11						9,880					9,880	35,000
Total 11 :						9,880					9,880	35,000
13						11,000					11,000	1,19,000
Total 13 :						11,000					11,000	1,19,000
51						90,916					90,916	2,64,000
Total 51 :						90,916					90,916	2,64,000
Total 44 Head Office Establishment:						3,80,21,007	40,63,388			40,63,388	4,20,84,395	4,55,58,000
Total 1 Agriculture Department:						3,80,21,007	40,63,388			40,63,388	4,20,84,395	4,55,58,000
Total 1 Direction and Administration:						3,80,21,007	40,63,388			40,63,388	4,20,84,395	4,55,58,000
911	00	00	00			- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 911 Deduct Recoveries of Overpayments:						- 2,55,956					- 2,55,956	
Total 0 NULL:						3,77,65,051	40,63,388			40,63,388	4,18,28,439	4,55,58,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,13,96,892	10,31,277			10,31,277	1,24,28,169	1,79,80,000
Total 1 :						1,13,96,892	10,31,277			10,31,277	1,24,28,169	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:						1,15,46,432	10,31,277			10,31,277	1,25,77,709	1,81,69,000
Total 13 Forestry and Wildlife Department:						1,15,46,432	10,31,277			10,31,277	1,25,77,709	1,81,69,000
Total 1 Direction and Administration:						1,15,46,432	10,31,277			10,31,277	1,25,77,709	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			2,83,500	31,500			31,500	3,15,000	12,15,22,000
Total 2 :						2,83,500	31,500			31,500	3,15,000	12,15,22,000
Total 44 Head Office Establishment:						2,83,500	31,500			31,500	3,15,000	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:		2,83,500	31,500			31,500	3,15,000	12,15,22,000
Total 800 Other expenditure:						2,83,500	31,500			31,500	3,15,000	12,15,22,000
Total 0 NULL:						1,53,29,932	10,62,777			10,62,777	1,63,92,709	14,31,91,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000

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 : 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:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	70,61,477	5,72,537			5,72,537	76,34,014	94,54,000
Total 1 :						70,61,477	5,72,537			5,72,537	76,34,014	94,54,000
11						16,500					16,500	33,000
Total 11 :						16,500					16,500	33,000
13						25,100					25,100	61,000
Total 13 :						25,100					25,100	61,000
51						1,37,997					1,37,997	2,13,000
Total 51 :						1,37,997					1,37,997	2,13,000
Total 45 East District:						72,41,074	5,72,537			5,72,537	78,13,611	97,61,000
Total 1 Agriculture Department:						72,41,074	5,72,537			5,72,537	78,13,611	97,61,000
Total 1 Direction and Administration:						72,41,074	5,72,537			5,72,537	78,13,611	97,61,000
Total 0 NULL:						72,41,074	5,72,537			5,72,537	78,13,611	97,61,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,26,58,642	20,01,094			20,01,094	2,46,59,736	2,81,71,000
Total 1 :						2,26,58,642	20,01,094			20,01,094	2,46,59,736	2,81,71,000
13						39,468					39,468	73,000
Total 13 :						39,468					39,468	73,000
Total 45 East District:						2,26,98,110	20,01,094			20,01,094	2,46,99,204	2,82,44,000
Total 13 Forestry and Wildlife Department:						2,26,98,110	20,01,094			20,01,094	2,46,99,204	2,82,44,000
Total 1 Direction and Administration:						2,26,98,110	20,01,094			20,01,094	2,46,99,204	2,82,44,000
800	00	44	02			1,62,98,297	18,25,250			18,25,250	1,81,23,547	12,15,22,000
Total 2 :						1,62,98,297	18,25,250			18,25,250	1,81,23,547	12,15,22,000
Total 44 Head Office Establishment:						1,62,98,297	18,25,250			18,25,250	1,81,23,547	12,15,22,000
Total 0 NULL:						1,62,98,297	18,25,250			18,25,250	1,81,23,547	12,15,22,000
Total 800 Other expenditure:						1,62,98,297	18,25,250			18,25,250	1,81,23,547	12,15,22,000
Total 0 NULL:						3,89,96,407	38,26,344			38,26,344	4,28,22,751	14,97,66,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	37,60,965	2,20,190			2,20,190	39,81,155	42,24,000
Total 1 :						37,60,965	2,20,190			2,20,190	39,81,155	42,24,000
11						2,275					2,275	23,000
Total 11 :						2,275					2,275	23,000
13						15,000					15,000	47,000
Total 13 :						15,000					15,000	47,000
51						81,278	26,940			26,940	1,08,218	1,51,000
Total 51 :						81,278	26,940			26,940	1,08,218	1,51,000
Total 46 West District:						38,59,518	2,47,130			2,47,130	41,06,648	44,45,000
Total 1 Agriculture Department:						38,59,518	2,47,130			2,47,130	41,06,648	44,45,000
Total 1 Direction and Administration:						38,59,518	2,47,130			2,47,130	41,06,648	44,45,000
Total 0 NULL:						38,59,518	2,47,130			2,47,130	41,06,648	44,45,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,30,88,343	13,10,049			13,10,049	1,43,98,392	1,73,50,000
Total 1 :						1,30,88,343	13,10,049			13,10,049	1,43,98,392	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:						1,32,03,196	13,10,049			13,10,049	1,45,13,245	1,74,73,000
Total 13 Forestry and Wildlife Department:						1,32,03,196	13,10,049			13,10,049	1,45,13,245	1,74,73,000
Total 1 Direction and Administration:						1,32,03,196	13,10,049			13,10,049	1,45,13,245	1,74,73,000
Total 0 NULL:						1,32,03,196	13,10,049			13,10,049	1,45,13,245	1,74,73,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	6,84,376	70,196			70,196	7,54,572	9,08,000
Total 1 :						6,84,376	70,196			70,196	7,54,572	9,08,000
11						16,905					16,905	19,000
Total 11 :						16,905					16,905	19,000
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:						8,07,235	70,196			70,196	8,77,431	10,33,000
Total 1 Agriculture Department:						8,07,235	70,196			70,196	8,77,431	10,33,000
Total 1 Direction and Administration:						8,07,235	70,196			70,196	8,77,431	10,33,000
Total 0 NULL:						8,07,235	70,196			70,196	8,77,431	10,33,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	94,81,084	8,16,806			8,16,806	1,02,97,890	1,22,54,000
Total 1 :						94,81,084	8,16,806			8,16,806	1,02,97,890	1,22,54,000
13							13,455			13,455	13,455	73,000
Total 13 :							13,455			13,455	13,455	73,000
Total 47 North District:						94,81,084	8,30,261			8,30,261	1,03,11,345	1,23,27,000
Total 13 Forestry and Wildlife Department:						94,81,084	8,30,261			8,30,261	1,03,11,345	1,23,27,000
Total 1 Direction and Administration:						94,81,084	8,30,261			8,30,261	1,03,11,345	1,23,27,000
102	13	47	02			13,40,625	1,51,125			1,51,125	14,91,750	17,79,000
Total 2 :						13,40,625	1,51,125			1,51,125	14,91,750	17,79,000
Total 47 North District:						13,40,625	1,51,125			1,51,125	14,91,750	17,79,000
Total 13 Forestry and Wildlife Department:						13,40,625	1,51,125			1,51,125	14,91,750	17,79,000
Total 102 Soil Conservation:						13,40,625	1,51,125			1,51,125	14,91,750	17,79,000
800	00	44	02			1,02,11,875	13,84,875			13,84,875	1,15,96,750	12,15,22,000
Total 2 :						1,02,11,875	13,84,875			13,84,875	1,15,96,750	12,15,22,000
Total 44 Head Office Establishment:						1,02,11,875	13,84,875			13,84,875	1,15,96,750	12,15,22,000
Total 0 NULL:						1,02,11,875	13,84,875			13,84,875	1,15,96,750	12,15,22,000
Total 800 Other expenditure:						1,02,11,875	13,84,875			13,84,875	1,15,96,750	12,15,22,000
Total 0 NULL:						2,10,33,584	23,66,261			23,66,261	2,33,99,845	13,56,28,000
Total 2402 Soil and Water Conservation:						18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 1 Agriculture											
Parameter : 1 Voted											
2402	00	001	01	48	01	70,91,916	8,73,614		8,73,614	79,65,530	91,24,000
Total 1 :					70,91,916	8,73,614			8,73,614	79,65,530	91,24,000
11					28,000					28,000	28,000
Total 11 :					28,000					28,000	28,000
13					54,950					54,950	55,000
Total 13 :					54,950					54,950	55,000
51					1,93,939					1,93,939	1,94,000
Total 51 :					1,93,939					1,93,939	1,94,000
Total 48 South District:					73,68,805	8,73,614			8,73,614	82,42,419	94,01,000
Total 1 Agriculture Department:					73,68,805	8,73,614			8,73,614	82,42,419	94,01,000
Total 1 Direction and Administration:					73,68,805	8,73,614			8,73,614	82,42,419	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:					73,46,684	8,73,614			8,73,614	82,20,298	94,01,000
Total 2402 Soil and Water Conservation:					18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2402	00	001	13	48	01	1,08,11,589	9,12,696		9,12,696	1,17,24,285	1,55,05,000
Total 1 :					1,08,11,589	9,12,696			9,12,696	1,17,24,285	1,55,05,000
11					40,225					40,225	50,000
Total 11 :					40,225					40,225	50,000
13					37,564	10,310			10,310	47,874	73,000
Total 13 :					37,564	10,310			10,310	47,874	73,000
Total 48 South District:					1,08,89,378	9,23,006			9,23,006	1,18,12,384	1,56,28,000
Total 13 Forestry and Wildlife Department:					1,08,89,378	9,23,006			9,23,006	1,18,12,384	1,56,28,000
Total 1 Direction and Administration:					1,08,89,378	9,23,006			9,23,006	1,18,12,384	1,56,28,000
Total 0 NULL:					1,08,89,378	9,23,006			9,23,006	1,18,12,384	1,56,28,000
Total 2402 Soil and Water Conservation:					18,79,72,059	1,53,15,302			1,53,15,302	20,32,87,361	62,63,84,000

CPAO Payment :	17,96,620
CPAO Deduct Refund :	
Total CPAO Figure :	17,96,620
Total Suspense :	17,96,620

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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 : 0 Null												
2403	00	109	08	00	81							
Total 81 NULL:												
Total 0 NULL:												
Total 8 National Livestock Management Programme:												
Total 109 Extension and Training:												
Total 0 NULL:												
Total 2403 Animal Husbandry:						50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

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 : 1 Voted												
2403	00	001	60	44	01	5,20,19,182	52,19,622			52,19,622	5,72,38,804	6,29,71,000
					Total 1 :	5,20,19,182	52,19,622			52,19,622	5,72,38,804	6,29,71,000
					11	3,64,958					3,64,958	3,69,000
					Total 11 :	3,64,958					3,64,958	3,69,000
					13	40,79,684	3,19,535			3,19,535	43,99,219	48,79,000
					Total 13 :	40,79,684	3,19,535			3,19,535	43,99,219	48,79,000
					26	7,950					7,950	1,65,000
					Total 26 :	7,950					7,950	1,65,000
					27	3,14,295	2,20,103			2,20,103	5,34,398	12,38,000
					Total 27 :	3,14,295	2,20,103			2,20,103	5,34,398	12,38,000
					51	7,96,590	16,92,938			16,92,938	24,89,528	28,38,000
					Total 51 :	7,96,590	16,92,938			16,92,938	24,89,528	28,38,000
					Total 44 Head Office Establishment:	5,75,82,659	74,52,198			74,52,198	6,50,34,857	7,24,60,000
				49	13							50,000
					Total 13 :							50,000
					Total 49 Pakyong District:							50,000
					Total 60 Administration:	5,75,82,659	74,52,198			74,52,198	6,50,34,857	7,25,10,000
					Total 1 Direction and Administration:	5,75,82,659	74,52,198			74,52,198	6,50,34,857	7,25,10,000
101	61	44	01			6,49,03,255	62,87,427			62,87,427	7,11,90,682	8,94,79,000
					Total 1 :	6,49,03,255	62,87,427			62,87,427	7,11,90,682	8,94,79,000
					02	90,64,622	11,96,563			11,96,563	1,02,61,185	1,24,75,000
					Total 2 :	90,64,622	11,96,563			11,96,563	1,02,61,185	1,24,75,000
					11	1,02,120	500			500	1,02,620	1,10,000
					Total 11 :	1,02,120	500			500	1,02,620	1,10,000
					13	93,312					93,312	2,00,000
					Total 13 :	93,312					93,312	2,00,000
					21	14,55,526					14,55,526	15,00,000
					Total 21 :	14,55,526					14,55,526	15,00,000
					50	17,81,069	1,50,538			1,50,538	19,31,607	22,96,000
					Total 50 :	17,81,069	1,50,538			1,50,538	19,31,607	22,96,000
					53	25,00,000					25,00,000	50,00,000
					Total 53 :	25,00,000					25,00,000	50,00,000
					74	29,99,999					29,99,999	30,00,000
					Total 74 :	29,99,999					29,99,999	30,00,000
					76	14,35,445	388			388	14,35,833	70,00,000
					Total 76 :	14,35,445	388			388	14,35,833	70,00,000
					77	4,99,643					4,99,643	20,00,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	101	61	44								
						Total 77 :	4,99,643				4,99,643	20,00,000
						Total 44 Head Office Establishment:	8,48,34,991	76,35,416		76,35,416	9,24,70,407	12,30,60,000
						Total 61 Veterinary Hospitals & Dispensaries:	8,48,34,991	76,35,416		76,35,416	9,24,70,407	12,30,60,000
						Total 101 Veterinary Services and Animal Health:	8,48,34,991	76,35,416		76,35,416	9,24,70,407	12,30,60,000
102	09	00	87				28,95,000				28,95,000	57,89,000
						Total 87 NULL:	28,95,000				28,95,000	57,89,000
						Total 0 NULL:	28,95,000				28,95,000	57,89,000
						Total 9 Development Programmes(Animal Husbandry):	28,95,000				28,95,000	57,89,000
63	44	13					41,008				41,008	50,000
						Total 13 :	41,008				41,008	50,000
						72	21,80,783	21,80,783		21,80,783	43,61,566	65,00,000
						Total 72 :	21,80,783	21,80,783		21,80,783	43,61,566	65,00,000
						Total 44 Head Office Establishment:	22,21,791	21,80,783		21,80,783	44,02,574	65,50,000
						Total 63 Intensive Cattle Development:	22,21,791	21,80,783		21,80,783	44,02,574	65,50,000
						Total 102 Cattle and Buffalo Development:	51,16,791	21,80,783		21,80,783	72,97,574	1,23,39,000
103	68	44	11				29,427				29,427	30,000
						Total 11 :	29,427				29,427	30,000
						90	2,87,448				2,87,448	8,88,000
						Total 90 :	2,87,448				2,87,448	8,88,000
						Total 44 Head Office Establishment:	3,16,875				3,16,875	9,18,000
						Total 68 Intensive Poultry Development:	3,16,875				3,16,875	9,18,000
						Total 103 Poultry Development:	3,16,875				3,16,875	9,18,000
105	70	44	81					2,69,998		2,69,998	2,69,998	2,00,00,000
						Total 81 :		2,69,998		2,69,998	2,69,998	2,00,00,000
						Total 44 Head Office Establishment:		2,69,998		2,69,998	2,69,998	2,00,00,000
						Total 70 Intensive Piggery Development:		2,69,998		2,69,998	2,69,998	2,00,00,000
						Total 105 Piggery Development:		2,69,998		2,69,998	2,69,998	2,00,00,000
106	73	00	71					5,00,000		5,00,000	5,00,000	10,00,000
						Total 71 NULL:		5,00,000		5,00,000	5,00,000	10,00,000
						Total 0 NULL:		5,00,000		5,00,000	5,00,000	10,00,000
						Total 73 Yak and other Highlander Livestock Welfare:		5,00,000		5,00,000	5,00,000	10,00,000
						Total 106 Other Live Stock Development:		5,00,000		5,00,000	5,00,000	10,00,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	107	73	44	92	8,96,100					8,96,100	20,00,000
					Total 92 :	8,96,100					8,96,100	20,00,000
					Total 44 Head Office Establishment:	8,96,100					8,96,100	20,00,000
					Total 73 Pasture Development:	8,96,100					8,96,100	20,00,000
					Total 107 Fodder and Feed Development:	8,96,100					8,96,100	20,00,000
113	08	00			84	2,40,000					2,40,000	8,38,000
					Total 84 NULL:	2,40,000					2,40,000	8,38,000
					Total 0 NULL:	2,40,000					2,40,000	8,38,000
					Total 8 National Livestock Management Programme:	2,40,000					2,40,000	8,38,000
					Total 113 Administrative Investigation and Statistics:	2,40,000					2,40,000	8,38,000
					Total 0 NULL:	14,89,87,416	1,80,38,395			1,80,38,395	16,70,25,811	23,26,65,000
					Total 2403 Animal Husbandry:	50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

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												
2403	00	102	09	00	83	19,88,000					19,88,000	70,89,000
					Total 83 NULL:	19,88,000					19,88,000	70,89,000
					84		30,26,000			30,26,000	30,26,000	23,00,000
					Total 84 NULL:		30,26,000			30,26,000	30,26,000	23,00,000
					Total 0 NULL:	19,88,000	30,26,000			30,26,000	50,14,000	93,89,000
					Total 9 Development Programmes(Animal Husbandry):	19,88,000	30,26,000			30,26,000	50,14,000	93,89,000
					Total 102 Cattle and Buffalo Development:	19,88,000	30,26,000			30,26,000	50,14,000	93,89,000
105	08	00			83	62,95,000					62,95,000	
					Total 83 NULL:	62,95,000					62,95,000	
					Total 0 NULL:	62,95,000					62,95,000	
					Total 8 National Livestock Management Programme:	62,95,000					62,95,000	
					Total 105 Piggery Development:	62,95,000					62,95,000	
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:	88,11,000	30,26,000			30,26,000	1,18,37,000	99,89,000
					Total 2403 Animal Husbandry:	50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

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												
2403	00	001	60	45	01	3,86,26,863	20,59,386			20,59,386	4,06,86,249	5,07,93,000
Total 1 :						3,86,26,863	20,59,386			20,59,386	4,06,86,249	5,07,93,000
13						83,176					83,176	90,000
Total 13 :						83,176					83,176	90,000
14						7,50,722					7,50,722	8,06,000
Total 14 :						7,50,722					7,50,722	8,06,000
Total 45 East District:						3,94,60,761	20,59,386			20,59,386	4,15,20,147	5,16,89,000
Total 60 Administration:						3,94,60,761	20,59,386			20,59,386	4,15,20,147	5,16,89,000
Total 1 Direction and Administration:						3,94,60,761	20,59,386			20,59,386	4,15,20,147	5,16,89,000
101	61	44	76			1,24,350					1,24,350	70,00,000
Total 76 :						1,24,350					1,24,350	70,00,000
Total 44 Head Office Establishment:						1,24,350					1,24,350	70,00,000
45 01						5,90,61,657	30,63,146			30,63,146	6,21,24,803	7,73,27,000
Total 1 :						5,90,61,657	30,63,146			30,63,146	6,21,24,803	7,73,27,000
02						98,92,027	10,46,463			10,46,463	1,09,38,490	1,35,28,000
Total 2 :						98,92,027	10,46,463			10,46,463	1,09,38,490	1,35,28,000
11						12,500					12,500	80,000
Total 11 :						12,500					12,500	80,000
13						71,769					71,769	75,000
Total 13 :						71,769					71,769	75,000
Total 45 East District:						6,90,37,953	41,09,609			41,09,609	7,31,47,562	9,10,10,000
Total 61 Veterinary Hospitals & Dispensaries:						6,91,62,303	41,09,609			41,09,609	7,32,71,912	9,80,10,000
Total 101 Veterinary Services and Animal Health:						6,91,62,303	41,09,609			41,09,609	7,32,71,912	9,80,10,000
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	11			15,000					15,000	15,000
Total 11 :						15,000					15,000	15,000
13						16,967					16,967	20,000
Total 13 :						16,967					16,967	20,000
Total 45 East District:						31,967					31,967	35,000
Total 73 Pasture Development:						31,967					31,967	35,000
Total 107 Fodder and Feed Development:						31,967					31,967	35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2403	00					Total 0 NULL:	10,86,64,031	61,68,995		61,68,995	11,48,33,026	14,97,44,000
						Total 2403 Animal Husbandry:	50,29,39,093	5,56,92,149		5,56,92,149	55,86,31,242	86,89,15,000

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												
2403	00	001	60	46	01	2,48,60,536	11,17,980			11,17,980	2,59,78,516	3,00,27,000
Total 1 :						2,48,60,536	11,17,980			11,17,980	2,59,78,516	3,00,27,000
11						1,34,588					1,34,588	1,50,000
Total 11 :						1,34,588					1,34,588	1,50,000
13						50,293	8,544			8,544	58,837	70,000
Total 13 :						50,293	8,544			8,544	58,837	70,000
14						2,60,634					2,60,634	4,21,000
Total 14 :						2,60,634					2,60,634	4,21,000
Total 46 West District:						2,53,06,051	11,26,524			11,26,524	2,64,32,575	3,06,68,000
Total 60 Administration:						2,53,06,051	11,26,524			11,26,524	2,64,32,575	3,06,68,000
Total 1 Direction and Administration:						2,53,06,051	11,26,524			11,26,524	2,64,32,575	3,06,68,000
101	61	44	50				30,000			30,000	30,000	22,96,000
Total 50 :							30,000			30,000	30,000	22,96,000
Total 44 Head Office Establishment:							30,000			30,000	30,000	22,96,000
			46	01		4,75,57,925	21,03,636			21,03,636	4,96,61,561	5,74,84,000
Total 1 :						4,75,57,925	21,03,636			21,03,636	4,96,61,561	5,74,84,000
02						1,29,32,809	9,69,380			9,69,380	1,39,02,189	1,49,83,000
Total 2 :						1,29,32,809	9,69,380			9,69,380	1,39,02,189	1,49,83,000
11						25,225					25,225	40,000
Total 11 :						25,225					25,225	40,000
13						24,116	16,670			16,670	40,786	55,000
Total 13 :						24,116	16,670			16,670	40,786	55,000
Total 46 West District:						6,05,40,075	30,89,686			30,89,686	6,36,29,761	7,25,62,000
Total 61 Veterinary Hospitals & Dispensaries:						6,05,40,075	31,19,686			31,19,686	6,36,59,761	7,48,58,000
Total 101 Veterinary Services and Animal Health:						6,05,40,075	31,19,686			31,19,686	6,36,59,761	7,48,58,000
102	63	46	11			8,000					8,000	10,000
Total 11 :						8,000					8,000	10,000
13						1,000					1,000	15,000
Total 13 :						1,000					1,000	15,000
Total 46 West District:						9,000					9,000	25,000
Total 63 Intensive Cattle Development:						9,000					9,000	25,000
Total 102 Cattle and Buffalo Development:						9,000					9,000	25,000
104	69	46	11			8,000					8,000	10,000
Total 11 :						8,000					8,000	10,000
Total 46 West District:						8,000					8,000	10,000
Total 69 Extension of Sheep Breeding Centres:						8,000					8,000	10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	104	69	Total 104 Sheep and Wool Development:			8,000					8,000	10,000
	105	70	44	81	Total 81 :								2,00,00,000
				Total 44 Head Office Establishment:									2,00,00,000
				Total 70 Intesive Piggery Development:									2,00,00,000
				Total 105 Piggery Development:									2,00,00,000
	107	73	44	92	Total 92 :			1,60,000			1,60,000	20,00,000	
				Total 44 Head Office Establishment:			1,60,000				1,60,000		20,00,000
				Total 73 Pasture Development:			1,60,000				1,60,000		20,00,000
				Total 107 Fodder and Feed Development:			1,60,000				1,60,000		20,00,000
	911	00	00	00	Total 0 NULL:			- 50,335			- 50,335		
				Total 0 NULL:			- 50,335				- 50,335		
				Total 0 NULL:			- 50,335				- 50,335		
				Total 0 NULL:			- 50,335				- 50,335		
				Total 911 Deduct Recoveries of Overpayments:			- 50,335				- 50,335		
				Total 0 NULL:			8,59,72,791	42,46,210			42,46,210	9,02,19,001	12,75,61,000
				Total 2403 Animal Husbandry:			50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	47	01	65,34,909	6,56,053			6,56,053	71,90,962	86,27,000
Total 1 :						65,34,909	6,56,053			6,56,053	71,90,962	86,27,000
				11		98,868					98,868	1,05,000
Total 11 :						98,868					98,868	1,05,000
				13		63,288	10,315			10,315	73,603	1,00,000
Total 13 :						63,288	10,315			10,315	73,603	1,00,000
				14		32,892	4,959			4,959	37,851	1,46,000
Total 14 :						32,892	4,959			4,959	37,851	1,46,000
Total 47 North District:						67,29,957	6,71,327			6,71,327	74,01,284	89,78,000
Total 60 Administration:						67,29,957	6,71,327			6,71,327	74,01,284	89,78,000
Total 1 Direction and Administration:						67,29,957	6,71,327			6,71,327	74,01,284	89,78,000
101	61	47	01			3,09,51,565	31,60,879			31,60,879	3,41,12,444	4,17,30,000
Total 1 :						3,09,51,565	31,60,879			31,60,879	3,41,12,444	4,17,30,000
				02		79,97,169	9,10,734			9,10,734	89,07,903	1,07,96,000
Total 2 :						79,97,169	9,10,734			9,10,734	89,07,903	1,07,96,000
				11		32,000					32,000	40,000
Total 11 :						32,000					32,000	40,000
Total 47 North District:						3,89,80,734	40,71,613			40,71,613	4,30,52,347	5,25,66,000
Total 61 Veterinary Hospitals & Dispensaries:						3,89,80,734	40,71,613			40,71,613	4,30,52,347	5,25,66,000
Total 101 Veterinary Services and Animal Health:						3,89,80,734	40,71,613			40,71,613	4,30,52,347	5,25,66,000
102	63	47	11			7,000					7,000	15,000
Total 11 :						7,000					7,000	15,000
Total 47 North District:						7,000					7,000	15,000
Total 63 Intensive Cattle Development:						7,000					7,000	15,000
Total 102 Cattle and Buffalo Development:						7,000					7,000	15,000
103	68	47	11			5,000					5,000	10,000
Total 11 :						5,000					5,000	10,000
Total 47 North District:						5,000					5,000	10,000
Total 68 Intensive Poultry Development:						5,000					5,000	10,000
Total 103 Poultry Development:						5,000					5,000	10,000
104	69	47	11			6,000					6,000	12,000
Total 11 :						6,000					6,000	12,000
Total 47 North District:						6,000					6,000	12,000
Total 69 Extension of Sheep Breeding Centres:						6,000					6,000	12,000
Total 104 Sheep and Wool Development:						6,000					6,000	12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2403	00	107	73	47	11	1,500					1,500	10,000
Total 11 :						1,500					1,500	10,000
Total 47 North District:						1,500					1,500	10,000
Total 73 Pasture Development:						1,500					1,500	10,000
Total 107 Fodder and Feed Development:						1,500					1,500	10,000
Total 0 NULL:						4,57,30,191	47,42,940			47,42,940	5,04,73,131	6,15,91,000
Total 2403 Animal Husbandry:						50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

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												
2403	00	001	60	48	11	1,22,990					1,22,990	1,23,000
					Total 11 :	1,22,990					1,22,990	1,23,000
					13	97,945					97,945	1,00,000
					Total 13 :	97,945					97,945	1,00,000
					14	4,94,846	4,500			4,500	4,99,346	6,96,000
					Total 14 :	4,94,846	4,500			4,500	4,99,346	6,96,000
					Total 48 South District:	7,15,781	4,500			4,500	7,20,281	9,19,000
					Total 60 Administration:	7,15,781	4,500			4,500	7,20,281	9,19,000
					Total 1 Direction and Administration:	7,15,781	4,500			4,500	7,20,281	9,19,000
101	61	44	50			1,93,889					1,93,889	22,96,000
					Total 50 :	1,93,889					1,93,889	22,96,000
					76	87,961	12,517			12,517	1,00,478	70,00,000
					Total 76 :	87,961	12,517			12,517	1,00,478	70,00,000
					Total 44 Head Office Establishment:	2,81,850	12,517			12,517	2,94,367	92,96,000
			48	01		6,07,76,117	56,12,022			56,12,022	6,63,88,139	7,53,20,000
					Total 1 :	6,07,76,117	56,12,022			56,12,022	6,63,88,139	7,53,20,000
					02	1,43,39,472	16,43,732			16,43,732	1,59,83,204	1,72,20,000
					Total 2 :	1,43,39,472	16,43,732			16,43,732	1,59,83,204	1,72,20,000
					11	49,800					49,800	50,000
					Total 11 :	49,800					49,800	50,000
					13	72,438					72,438	80,000
					Total 13 :	72,438					72,438	80,000
					Total 48 South District:	7,52,37,827	72,55,754			72,55,754	8,24,93,581	9,26,70,000
					Total 61 Veterinary Hospitals & Dispensaries:	7,55,19,677	72,68,271			72,68,271	8,27,87,948	10,19,66,000
					Total 101 Veterinary Services and Animal Health:	7,55,19,677	72,68,271			72,68,271	8,27,87,948	10,19,66,000
102	67	00	01			1,43,29,752	13,23,584			13,23,584	1,56,53,336	1,88,13,000
					Total 1 NULL:	1,43,29,752	13,23,584			13,23,584	1,56,53,336	1,88,13,000
					02	27,45,429	2,97,818			2,97,818	30,43,247	37,73,000
					Total 2 NULL:	27,45,429	2,97,818			2,97,818	30,43,247	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:	1,71,48,013	16,21,402			16,21,402	1,87,69,415	2,27,14,000
					Total 67 Livestock Farm, Karfector:	1,71,48,013	16,21,402			16,21,402	1,87,69,415	2,27,14,000
					Total 102 Cattle and Buffalo Development:	1,71,48,013	16,21,402			16,21,402	1,87,69,415	2,27,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	48	11	19,990					19,990	20,000
					Total 11 :	19,990					19,990	20,000
					13	21,844					21,844	22,000
					Total 13 :	21,844					21,844	22,000
					Total 48 South District:	41,834					41,834	42,000
					Total 68 Intensive Poultry Development:	41,834					41,834	42,000
					Total 103 Poultry Development:	41,834					41,834	42,000
105	70	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 70 Intesive Piggery Development:	7,000					7,000	7,000
					Total 105 Piggery Development:	7,000					7,000	7,000
107	73	44	92			1,60,000					1,60,000	20,00,000
					Total 92 :	1,60,000					1,60,000	20,00,000
					Total 44 Head Office Establishment:	1,60,000					1,60,000	20,00,000
					48 11	7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 73 Pasture Development:	1,67,000					1,67,000	20,07,000
					Total 107 Fodder and Feed Development:	1,67,000					1,67,000	20,07,000
109	74	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 74 Farmer's Training and Extension Programme:	7,000					7,000	7,000
					Total 109 Extension and Training:	7,000					7,000	7,000
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:	9,35,89,939	88,94,173			88,94,173	10,24,84,112	12,76,62,000
					Total 2403 Animal Husbandry:	50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	45	01				22,86,155	22,86,155	5,07,93,000
Total 1 :									22,86,155	22,86,155	5,07,93,000
Total 45 East District:									22,86,155	22,86,155	5,07,93,000
			49	01		45,59,598				45,59,598	50,00,000
Total 1 :						45,59,598				45,59,598	50,00,000
Total 49 Pakyong District:						45,59,598				45,59,598	50,00,000
Total 60 Administration:						45,59,598	22,86,155		22,86,155	68,45,753	5,57,93,000
Total 1 Direction and Administration:						45,59,598	22,86,155		22,86,155	68,45,753	5,57,93,000
101	61		45	01		27,49,551	27,49,551		27,49,551	54,99,102	7,73,27,000
Total 1 :						27,49,551	27,49,551		27,49,551	54,99,102	7,73,27,000
				02			5,52,646		5,52,646	5,52,646	1,35,28,000
Total 2 :							5,52,646		5,52,646	5,52,646	1,35,28,000
Total 45 East District:						27,49,551	33,02,197		33,02,197	60,51,748	9,08,55,000
			49	01		27,49,551				27,49,551	50,00,000
Total 1 :						27,49,551				27,49,551	50,00,000
				02			11,01,595			11,01,595	15,00,000
Total 2 :							11,01,595			11,01,595	15,00,000
Total 49 Pakyong District:						38,51,146				38,51,146	65,00,000
Total 61 Veterinary Hospitals & Dispensaries:						66,00,697	33,02,197		33,02,197	99,02,894	9,73,55,000
Total 101 Veterinary Services and Animal Health:						66,00,697	33,02,197		33,02,197	99,02,894	9,73,55,000
Total 0 NULL:						1,11,60,295	55,88,352		55,88,352	1,67,48,647	15,31,48,000
Total 2403 Animal Husbandry:						50,29,39,093	5,56,92,149		5,56,92,149	55,86,31,242	86,89,15,000

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	50	01		38,50,618			38,50,618	38,50,618	50,00,000
Total 1 :							38,50,618			38,50,618	38,50,618	50,00,000
13						23,430					23,430	30,000
Total 13 :						23,430					23,430	30,000
Total 50 Soreng District:						23,430	38,50,618			38,50,618	38,74,048	50,30,000
Total 60 Administration:						23,430	38,50,618			38,50,618	38,74,048	50,30,000
Total 1 Direction and Administration:						23,430	38,50,618			38,50,618	38,74,048	50,30,000
101	61	50	02				11,27,681			11,27,681	11,27,681	15,00,000
Total 2 :							11,27,681			11,27,681	11,27,681	15,00,000
13							8,785			8,785	8,785	25,000
Total 13 :							8,785			8,785	8,785	25,000
Total 50 Soreng District:							11,36,466			11,36,466	11,36,466	15,25,000
Total 61 Veterinary Hospitals & Dispensaries:							11,36,466			11,36,466	11,36,466	15,25,000
Total 101 Veterinary Services and Animal Health:							11,36,466			11,36,466	11,36,466	15,25,000
Total 0 NULL:						23,430	49,87,084			49,87,084	50,10,514	65,55,000
Total 2403 Animal Husbandry:						50,29,39,093	5,56,92,149			5,56,92,149	55,86,31,242	86,89,15,000

CPAO Payment :	49,87,084
CPAO Deduct Refund :	
Total CPAO Figure :	49,87,084
Total Suspense :	49,87,084

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
Total 88 NULL:						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
Total 6 National Plan for Dairy Development:						1,54,71,000					1,54,71,000	1,54,71,000
07	00				85	8,00,00,000					8,00,00,000	8,00,00,000
Total 85 NULL:						8,00,00,000					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
					87		50,00,000			50,00,000	50,00,000	1,00,00,000
Total 87 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
Total 0 NULL:						8,02,00,000	50,00,000			50,00,000	8,52,00,000	9,02,00,000
Total 7 State Plan for Dairy Development:						8,02,00,000	50,00,000			50,00,000	8,52,00,000	9,02,00,000
Total 102 Dairy Development Projects:						9,56,71,000	50,00,000			50,00,000	10,06,71,000	10,56,71,000
Total 0 NULL:						9,56,71,000	50,00,000			50,00,000	10,06,71,000	10,56,71,000
Total 2404 Dairy Development:						9,56,71,000	50,00,000			50,00,000	10,06,71,000	10,56,71,000

CPAO Payment :	50,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	50,00,000
Total Suspense :	50,00,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	00	01	1,61,09,538	18,93,588			18,93,588	1,80,03,126	2,57,23,000
Total 1 NULL:						1,61,09,538	18,93,588			18,93,588	1,80,03,126	2,57,23,000
02						25,63,086	1,22,255			1,22,255	26,85,341	29,44,000
Total 2 NULL:						25,63,086	1,22,255			1,22,255	26,85,341	29,44,000
13						8,83,621	5,288			5,288	8,88,909	10,03,000
Total 13 NULL:						8,83,621	5,288			5,288	8,88,909	10,03,000
Total 0 NULL:						1,95,56,245	20,21,131			20,21,131	2,15,77,376	2,96,70,000
Total 60 Establishment:						1,95,56,245	20,21,131			20,21,131	2,15,77,376	2,96,70,000
Total 1 Direction and Administration:						1,95,56,245	20,21,131			20,21,131	2,15,77,376	2,96,70,000
101	81	00	84				1,20,000			1,20,000	1,20,000	1,00,00,000
Total 84 NULL:							1,20,000			1,20,000	1,20,000	1,00,00,000
Total 0 NULL:							1,20,000			1,20,000	1,20,000	1,00,00,000
Total 81 Blue Revolution - Integrated Development of Fisheries:							1,20,000			1,20,000	1,20,000	1,00,00,000
Total 101 Inland fisheries:							1,20,000			1,20,000	1,20,000	1,00,00,000
Total 0 NULL:						1,95,56,245	21,41,131			21,41,131	2,16,97,376	3,96,70,000
Total 2405 Fisheries:						5,12,94,378	51,12,343			51,12,343	5,64,06,721	30,27,35,000

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

Source : 1 Chief Pay and Accounts Office - 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:						5,12,94,378	51,12,343			51,12,343	5,64,06,721	30,27,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	88,75,539	9,86,887			9,86,887	98,62,426	1,19,91,000
					Total 1 :	88,75,539	9,86,887			9,86,887	98,62,426	1,19,91,000
					02	12,07,005					12,07,005	12,70,000
					Total 2 :	12,07,005					12,07,005	12,70,000
					13	2,22,656					2,22,656	2,23,000
					Total 13 :	2,22,656					2,22,656	2,23,000
					Total 45 East District:	1,03,05,200	9,86,887			9,86,887	1,12,92,087	1,34,84,000
					Total 60 Establishment:	1,03,05,200	9,86,887			9,86,887	1,12,92,087	1,34,84,000
					Total 1 Direction and Administration:	1,03,05,200	9,86,887			9,86,887	1,12,92,087	1,34,84,000
					Total 0 NULL:	1,03,05,200	9,86,887			9,86,887	1,12,92,087	1,34,84,000
					Total 2405 Fisheries:	5,12,94,378	51,12,343			51,12,343	5,64,06,721	30,27,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	73,44,063	5,85,092			5,85,092	79,29,155	90,61,000
Total 1 NULL:						73,44,063	5,85,092			5,85,092	79,29,155	90,61,000
02						12,99,750	1,35,470			1,35,470	14,35,220	16,15,000
Total 2 NULL:						12,99,750	1,35,470			1,35,470	14,35,220	16,15,000
11							20,000			20,000	20,000	20,000
Total 11 NULL:							20,000			20,000	20,000	20,000
13						2,39,512	7,700			7,700	2,47,212	2,92,000
Total 13 NULL:						2,39,512	7,700			7,700	2,47,212	2,92,000
Total 0 NULL:						88,83,325	7,48,262			7,48,262	96,31,587	1,09,88,000
Total 62 Carps and Cat Fish Seed Production:						88,83,325	7,48,262			7,48,262	96,31,587	1,09,88,000
Total 101 Inland fisheries:						88,83,325	7,48,262			7,48,262	96,31,587	1,09,88,000
Total 0 NULL:						88,83,325	7,48,262			7,48,262	96,31,587	1,09,88,000
Total 2405 Fisheries:						5,12,94,378	51,12,343			51,12,343	5,64,06,721	30,27,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	53,41,949	5,13,766			5,13,766	58,55,715	70,91,000
					Total 1 NULL:	53,41,949	5,13,766			5,13,766	58,55,715	70,91,000
					02	11,99,725	1,26,475			1,26,475	13,26,200	16,72,000
					Total 2 NULL:	11,99,725	1,26,475			1,26,475	13,26,200	16,72,000
					13	62,202					62,202	1,11,000
					Total 13 NULL:	62,202					62,202	1,11,000
					Total 0 NULL:	66,03,876	6,40,241			6,40,241	72,44,117	88,74,000
					Total 61 Trout Fish Seed:	66,03,876	6,40,241			6,40,241	72,44,117	88,74,000
					Total 101 Inland fisheries:	66,03,876	6,40,241			6,40,241	72,44,117	88,74,000
					Total 0 NULL:	66,03,876	6,40,241			6,40,241	72,44,117	88,74,000
					Total 2405 Fisheries:	5,12,94,378	51,12,343			51,12,343	5,64,06,721	30,27,35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	63	00	01	48,35,013	4,68,666			4,68,666	53,03,679	75,30,000
Total 1 NULL:						48,35,013	4,68,666			4,68,666	53,03,679	75,30,000
02						3,37,525					3,37,525	3,42,000
Total 2 NULL:						3,37,525					3,37,525	3,42,000
13						2,93,194	1,27,156			1,27,156	4,20,350	4,54,000
Total 13 NULL:						2,93,194	1,27,156			1,27,156	4,20,350	4,54,000
Total 0 NULL:						54,65,732	5,95,822			5,95,822	60,61,554	83,26,000
Total 63 Conservation of Reverine Fisheries:						54,65,732	5,95,822			5,95,822	60,61,554	83,26,000
Total 101 Inland fisheries:						54,65,732	5,95,822			5,95,822	60,61,554	83,26,000
Total 0 NULL:						54,65,732	5,95,822			5,95,822	60,61,554	83,26,000
Total 2405 Fisheries:						5,12,94,378	51,12,343			51,12,343	5,64,06,721	30,27,35,000

CPAO Payment :	5,95,822
CPAO Deduct Refund :	
Total CPAO Figure :	5,95,822
Total Suspense :	5,95,822

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 : 12 Forest And Environment											
Parameter : 1 Voted											
2406	01	001	00	60	01	13,78,46,912	1,32,26,190		1,32,26,190	15,10,73,102	19,57,23,000
					Total 1 :	13,78,46,912	1,32,26,190		1,32,26,190	15,10,73,102	19,57,23,000
					02	48,35,771	5,17,998		5,17,998	53,53,769	64,96,000
					Total 2 :	48,35,771	5,17,998		5,17,998	53,53,769	64,96,000
					11	2,15,482	70,887		70,887	2,86,369	4,71,000
					Total 11 :	2,15,482	70,887		70,887	2,86,369	4,71,000
					13	22,13,024	12,405		12,405	22,25,429	26,63,000
					Total 13 :	22,13,024	12,405		12,405	22,25,429	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	1,36,51,103	29,954		29,954	1,36,81,057	3,61,00,000
					Total 50 :	1,36,51,103	29,954		29,954	1,36,81,057	3,61,00,000
					Total 60 Principal Chief Conservator of Forest:	16,06,92,165	1,38,57,434		1,38,57,434	17,45,49,599	25,38,91,000
					Total 0 NULL:	16,06,92,165	1,38,57,434		1,38,57,434	17,45,49,599	25,38,91,000
					Total 1 Direction and Administration:	16,06,92,165	1,38,57,434		1,38,57,434	17,45,49,599	25,38,91,000
004	60	00	00	01	1,17,46,106	12,15,206		12,15,206	1,29,61,312	1,64,40,000	
					Total 1 NULL:	1,17,46,106	12,15,206		12,15,206	1,29,61,312	1,64,40,000
					Total 0 NULL:	1,17,46,106	12,15,206		12,15,206	1,29,61,312	1,64,40,000
					Total 60 Establishment:	1,17,46,106	12,15,206		12,15,206	1,29,61,312	1,64,40,000
					Total 4 Research:	1,17,46,106	12,15,206		12,15,206	1,29,61,312	1,64,40,000
005	63	00	00	01	72,69,168	7,05,132		7,05,132	79,74,300	92,64,000	
					Total 1 NULL:	72,69,168	7,05,132		7,05,132	79,74,300	92,64,000
					02	1,01,505				1,01,505	1,22,000
					Total 2 NULL:	1,01,505				1,01,505	1,22,000
					Total 0 NULL:	73,70,673	7,05,132		7,05,132	80,75,805	93,86,000
					Total 63 Demarcation Survey:	73,70,673	7,05,132		7,05,132	80,75,805	93,86,000
64	00	00	00	01	2,85,01,642	26,48,445		26,48,445	3,11,50,087	3,97,08,000	
					Total 1 NULL:	2,85,01,642	26,48,445		26,48,445	3,11,50,087	3,97,08,000
					02	3,62,920	37,370		37,370	4,00,290	4,58,000
					Total 2 NULL:	3,62,920	37,370		37,370	4,00,290	4,58,000
					13	27,578				27,578	37,000
					Total 13 NULL:	27,578				27,578	37,000
					Total 0 NULL:	2,88,92,140	26,85,815		26,85,815	3,15,77,955	4,02,03,000
					Total 64 Working Plan Survey:	2,88,92,140	26,85,815		26,85,815	3,15,77,955	4,02,03,000
					Total 5 Survey and Utilization of Forest Resources:	3,62,62,813	33,90,947		33,90,947	3,96,53,760	4,95,89,000
013	65	00	00	01	65,55,349	6,41,664		6,41,664	71,97,013	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:	65,55,349	6,41,664		6,41,664	71,97,013	99,61,000
						Total 0 NULL:	65,55,349	6,41,664		6,41,664	71,97,013	99,61,000
						Total 65 Planning and Statistical Cell:	65,55,349	6,41,664		6,41,664	71,97,013	99,61,000
						Total 13 Statistics:	65,55,349	6,41,664		6,41,664	71,97,013	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	9,94,00,000
						Total 73 :	2,00,00,000				2,00,00,000	9,94,00,000
						Total 44 Head Office Establishment:	8,70,56,000				8,70,56,000	39,94,00,000
						Total 66 Forest Protection Schemes:	8,70,56,000				8,70,56,000	39,94,00,000
		68	00	01			31,28,981	3,55,162		3,55,162	34,84,143	35,38,000
						Total 1 NULL:	31,28,981	3,55,162		3,55,162	34,84,143	35,38,000
						Total 0 NULL:	31,28,981	3,55,162		3,55,162	34,84,143	35,38,000
						Total 68 Directorate of Eco-Tourism:	31,28,981	3,55,162		3,55,162	34,84,143	35,38,000
						Total 101 Forest Conservation, Development and Regeneration:	9,01,84,981	3,55,162		3,55,162	9,05,40,143	40,29,38,000
	102	70	61	01			84,23,115	8,40,094		8,40,094	92,63,209	96,63,000
						Total 1 :	84,23,115	8,40,094		8,40,094	92,63,209	96,63,000
						Total 61 Sericulture:	84,23,115	8,40,094		8,40,094	92,63,209	96,63,000
						Total 70 Farm Forestry:	84,23,115	8,40,094		8,40,094	92,63,209	96,63,000
						Total 102 Social and Farm Forestry:	84,23,115	8,40,094		8,40,094	92,63,209	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:	31,38,55,529	2,03,00,507		2,03,00,507	33,41,56,036	74,24,82,000
	02	110	00	38	01		89,36,897	8,81,587		8,81,587	98,18,484	1,12,20,000
						Total 1 :	89,36,897	8,81,587		8,81,587	98,18,484	1,12,20,000
						Total 38 Chief Wild Life Warden Establishment:	89,36,897	8,81,587		8,81,587	98,18,484	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			2,54,58,501	24,29,204		24,29,204	2,78,87,705	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 :	2,54,58,501	24,29,204		24,29,204	2,78,87,705	3,17,11,000
					02		2,55,750	31,500		31,500	2,87,250	3,82,000
						Total 2 :	2,55,750	31,500		31,500	2,87,250	3,82,000
					13		61,774				61,774	73,000
						Total 13 :	61,774				61,774	73,000
						Total 66 Khanchendzonga National Park:	2,57,76,025	24,60,704		24,60,704	2,82,36,729	3,21,66,000
						Total 0 NULL:	3,47,09,924	33,42,291		33,42,291	3,80,52,215	8,83,63,000
						Total 110 Wild Life Preservation:	3,47,09,924	33,42,291		33,42,291	3,80,52,215	8,83,63,000
111	61	00	01				1,16,23,161	9,91,552		9,91,552	1,26,14,713	1,72,21,000
						Total 1 NULL:	1,16,23,161	9,91,552		9,91,552	1,26,14,713	1,72,21,000
					02		6,30,000	70,000		70,000	7,00,000	8,40,000
						Total 2 NULL:	6,30,000	70,000		70,000	7,00,000	8,40,000
					11		19,641				19,641	42,000
						Total 11 NULL:	19,641				19,641	42,000
					13		97,551				97,551	1,07,000
						Total 13 NULL:	97,551				97,551	1,07,000
						Total 0 NULL:	1,23,70,353	10,61,552		10,61,552	1,34,31,905	1,82,10,000
						Total 61 Development of Himalayan Zoological Park:	1,23,70,353	10,61,552		10,61,552	1,34,31,905	1,82,10,000
						Total 111 Zoological Park:	1,23,70,353	10,61,552		10,61,552	1,34,31,905	1,82,10,000
						Total 2 Environmental Forestry and Wild Life:	4,70,80,277	44,03,843		44,03,843	5,14,84,120	10,65,73,000
04	103	01	23	45			18,58,00,000		- 18,58,00,000	- 18,58,00,000		18,58,00,000
						Total 45 :	18,58,00,000		- 18,58,00,000	- 18,58,00,000		18,58,00,000
					71		5,14,00,000		- 5,14,00,000	- 5,14,00,000		6,06,00,000
						Total 71 :	5,14,00,000		- 5,14,00,000	- 5,14,00,000		6,06,00,000
					74		15,56,62,000		- 15,56,62,000	- 15,56,62,000		39,12,00,000
						Total 74 :	15,56,62,000		- 15,56,62,000	- 15,56,62,000		39,12,00,000
						Total 23 Sikkim:	39,28,62,000		- 39,28,62,000	- 39,28,62,000		63,76,00,000
						Total 1 State Authority:	39,28,62,000		- 39,28,62,000	- 39,28,62,000		63,76,00,000
						Total 103 State Compensatory Afforestation (SCA):	39,28,62,000		- 39,28,62,000	- 39,28,62,000		63,76,00,000
904	01	23	45									
						Total 45 :						
					71							
						Total 71 :						
					74							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	04	904	01	23									
Total 74 :													
Total 23 Sikkim:													
Total 1 State Authority:													
Total 904 Deduct Amount met from State Compensatory Afforestation Fund(SCAF):													
Total 4 Afforestation and Ecology Development:						39,28,62,000		-	39,28,62,000	-	39,28,62,000	63,76,00,000	
Total 2406 Forestry and Wild Life:						1,22,89,20,200	7,15,47,268	-	1,14,506	-	32,14,29,238	90,74,90,962	2,35,51,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 12 Forest And Environment													
Parameter : 5 Centrally Sponsored Scheme													
2406	02	110	00	38	71	64,53,473					64,53,473	1,25,50,000	
Total 71 :						64,53,473					64,53,473	1,25,50,000	
Total 38 Chief Wild Life Warden Establishment:						64,53,473					64,53,473	1,25,50,000	
Total 0 NULL:						64,53,473					64,53,473	1,25,50,000	
Total 110 Wild Life Preservation:						64,53,473					64,53,473	1,25,50,000	
Total 2 Environmental Forestry and Wild Life:						64,53,473					64,53,473	1,25,50,000	
Total 2406 Forestry and Wild Life:						1,22,89,20,200	7,15,47,268	-	1,14,506	-	39,28,62,000	90,74,90,962	2,35,51,68,000
Grant : 44 Governor													
Parameter : 3 Charged													
2406	02	112	45	00	71	19,17,396	41,459			41,459	19,58,855	20,00,000	
Total 71 NULL:						19,17,396	41,459			41,459	19,58,855	20,00,000	
Total 0 NULL:						19,17,396	41,459			41,459	19,58,855	20,00,000	
Total 45 East Sikkim:						19,17,396	41,459			41,459	19,58,855	20,00,000	
Total 112 Public Gardens:						19,17,396	41,459			41,459	19,58,855	20,00,000	
Total 2 Environmental Forestry and Wild Life:						19,17,396	41,459			41,459	19,58,855	20,00,000	
Total 2406 Forestry and Wild Life:						1,22,89,20,200	7,15,47,268	-	1,14,506	-	39,28,62,000	90,74,90,962	2,35,51,68,000

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 : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	11,41,15,138	1,05,97,356			1,05,97,356	12,47,12,494	13,97,77,000
Total 1 :						11,41,15,138	1,05,97,356			1,05,97,356	12,47,12,494	13,97,77,000
11						1,53,969					1,53,969	2,96,000
Total 11 :						1,53,969					1,53,969	2,96,000
13						2,23,579					2,23,579	2,33,000
Total 13 :						2,23,579					2,23,579	2,33,000
Total 45 East District:						11,44,92,686	1,05,97,356			1,05,97,356	12,50,90,042	14,03,06,000
60	01					- 26,263		- 14,333		- 14,333	- 40,596	19,57,23,000
Total 1 :						- 26,263		- 14,333		- 14,333	- 40,596	19,57,23,000
Total 60 Principal Chief Conservator of Forest:						- 26,263		- 14,333		- 14,333	- 40,596	19,57,23,000
Total 0 NULL:						11,44,66,423	1,05,97,356	- 14,333		1,05,83,023	12,50,49,446	33,60,29,000
Total 1 Direction and Administration:						11,44,66,423	1,05,97,356	- 14,333		1,05,83,023	12,50,49,446	33,60,29,000
005	64	00	01					- 1,00,173		- 1,00,173	- 1,00,173	3,97,08,000
Total 1 NULL:								- 1,00,173		- 1,00,173	- 1,00,173	3,97,08,000
Total 0 NULL:								- 1,00,173		- 1,00,173	- 1,00,173	3,97,08,000
Total 64 Working Plan Survey:								- 1,00,173		- 1,00,173	- 1,00,173	3,97,08,000
Total 5 Survey and Utilization of Forest Resources:								- 1,00,173		- 1,00,173	- 1,00,173	3,97,08,000
102	69	45	01			1,74,15,011	16,65,128			16,65,128	1,90,80,139	2,34,19,000
Total 1 :						1,74,15,011	16,65,128			16,65,128	1,90,80,139	2,34,19,000
13						44,210	47,723			47,723	91,933	99,000
Total 13 :						44,210	47,723			47,723	91,933	99,000
Total 45 East District:						1,74,59,221	17,12,851			17,12,851	1,91,72,072	2,35,18,000
Total 69 Social Forestry:						1,74,59,221	17,12,851			17,12,851	1,91,72,072	2,35,18,000
Total 102 Social and Farm Forestry:						1,74,59,221	17,12,851			17,12,851	1,91,72,072	2,35,18,000
105	73	45	01			1,27,64,368	12,57,527			12,57,527	1,40,21,895	1,84,40,000
Total 1 :						1,27,64,368	12,57,527			12,57,527	1,40,21,895	1,84,40,000
11							53,850			53,850	53,850	54,000
Total 11 :							53,850			53,850	53,850	54,000
13							59,511			59,511	59,511	1,11,000
Total 13 :							59,511			59,511	59,511	1,11,000
72						32,897					32,897	14,29,000
Total 72 :						32,897					32,897	14,29,000
Total 45 East District:						1,27,97,265	13,70,888			13,70,888	1,41,68,153	2,00,34,000
Total 73 Utilisation Circle:						1,27,97,265	13,70,888			13,70,888	1,41,68,153	2,00,34,000
Total 105 Forest Produce:						1,27,97,265	13,70,888			13,70,888	1,41,68,153	2,00,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount				
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted																
2406	01					Total 1 Forestry:	14,47,22,909	1,36,81,095	-	1,14,506	1,35,66,589	15,82,89,498	41,92,89,000			
	02	110	00	45	01		3,44,34,500	33,50,181		33,50,181	3,77,84,681	4,49,77,000				
						Total 1 :	3,44,34,500	33,50,181		33,50,181	3,77,84,681	4,49,77,000				
					02		1,34,567	16,000		16,000	1,50,567	8,95,000				
						Total 2 :	1,34,567	16,000		16,000	1,50,567	8,95,000				
						Total 45 East District:	3,45,69,067	33,66,181		33,66,181	3,79,35,248	4,58,72,000				
						Total 0 NULL:	3,45,69,067	33,66,181		33,66,181	3,79,35,248	4,58,72,000				
						Total 110 Wild Life Preservation:	3,45,69,067	33,66,181		33,66,181	3,79,35,248	4,58,72,000				
111	61	00			01		75,000				75,000	1,72,21,000				
						Total 1 NULL:	75,000				75,000	1,72,21,000				
						Total 0 NULL:	75,000				75,000	1,72,21,000				
						Total 61 Development of Himalayan Zoological Park:	75,000				75,000	1,72,21,000				
						Total 111 Zoological Park:	75,000				75,000	1,72,21,000				
112	00	45			01		4,16,60,986	42,92,779		42,92,779	4,59,53,765	5,37,06,000				
						Total 1 :	4,16,60,986	42,92,779		42,92,779	4,59,53,765	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		1,13,821				1,13,821	1,28,000				
						Total 13 :	1,13,821				1,13,821	1,28,000				
						Total 45 East District:	4,23,67,647	42,92,779		42,92,779	4,66,60,426	5,62,62,000				
						Total 0 NULL:	4,23,67,647	42,92,779		42,92,779	4,66,60,426	5,62,62,000				
						Total 112 Public Gardens:	4,23,67,647	42,92,779		42,92,779	4,66,60,426	5,62,62,000				
						Total 2 Environmental Forestry and Wild Life:	7,70,11,714	76,58,960		76,58,960	8,46,70,674	11,93,55,000				
						Total 2406 Forestry and Wild Life:	1,22,89,20,200	7,15,47,268	-	1,14,506	-	39,28,62,000	-	32,14,29,238	90,74,90,962	2,35,51,68,000

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 : 12 Forest And Environment Parameter : 1 Voted															
2406	01	001	00	46	01	6,86,00,063	70,67,207			70,67,207	7,56,67,270	8,88,73,000			
Total 1 :						6,86,00,063	70,67,207			70,67,207	7,56,67,270	8,88,73,000			
11						28,201	4,050			4,050	32,251	1,97,000			
Total 11 :						28,201	4,050			4,050	32,251	1,97,000			
13						71,375	51,540			51,540	1,22,915	1,96,000			
Total 13 :						71,375	51,540			51,540	1,22,915	1,96,000			
Total 46 West District:						6,86,99,639	71,22,797			71,22,797	7,58,22,436	8,92,66,000			
Total 0 NULL:						6,86,99,639	71,22,797			71,22,797	7,58,22,436	8,92,66,000			
Total 1 Direction and Administration:						6,86,99,639	71,22,797			71,22,797	7,58,22,436	8,92,66,000			
102	69	46	01			96,51,395	10,98,588			10,98,588	1,07,49,983	1,33,66,000			
Total 1 :						96,51,395	10,98,588			10,98,588	1,07,49,983	1,33,66,000			
11						30,145					30,145	42,000			
Total 11 :						30,145					30,145	42,000			
13						89,417					89,417	94,000			
Total 13 :						89,417					89,417	94,000			
Total 46 West District:						97,70,957	10,98,588			10,98,588	1,08,69,545	1,35,02,000			
Total 69 Social Forestry:						97,70,957	10,98,588			10,98,588	1,08,69,545	1,35,02,000			
Total 102 Social and Farm Forestry:						97,70,957	10,98,588			10,98,588	1,08,69,545	1,35,02,000			
Total 1 Forestry:						7,84,70,596	82,21,385			82,21,385	8,66,91,981	10,27,68,000			
02	110	00	46	01		1,88,05,657	25,57,649			25,57,649	2,13,63,306	2,39,27,000			
Total 1 :						1,88,05,657	25,57,649			25,57,649	2,13,63,306	2,39,27,000			
13						39,189	3,400			3,400	42,589	73,000			
Total 13 :						39,189	3,400			3,400	42,589	73,000			
Total 46 West District:						1,88,44,846	25,61,049			25,61,049	2,14,05,895	2,40,00,000			
Total 0 NULL:						1,88,44,846	25,61,049			25,61,049	2,14,05,895	2,40,00,000			
Total 110 Wild Life Preservation:						1,88,44,846	25,61,049			25,61,049	2,14,05,895	2,40,00,000			
Total 2 Environmental Forestry and Wild Life:						1,88,44,846	25,61,049			25,61,049	2,14,05,895	2,40,00,000			
Total 2406 Forestry and Wild Life:						1,22,89,20,200	7,15,47,268	-	1,14,506	-	39,28,62,000	-	32,14,29,238	90,74,90,962	2,35,51,68,000

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 : 12 Forest And Environment																
Parameter : 1 Voted																
2406	01	001	00	47	01			3,85,95,252	37,42,004	37,42,004	4,23,37,256	4,74,00,000				
					Total 1 :			3,85,95,252	37,42,004	37,42,004	4,23,37,256	4,74,00,000				
					02			2,50,450			2,50,450	2,90,000				
					Total 2 :			2,50,450			2,50,450	2,90,000				
					11			13,116	15,000	15,000	28,116	1,61,000				
					Total 11 :			13,116	15,000	15,000	28,116	1,61,000				
					13			1,07,296	15,568	15,568	1,22,864	1,23,000				
					Total 13 :			1,07,296	15,568	15,568	1,22,864	1,23,000				
					Total 47 North District:			3,89,66,114	37,72,572	37,72,572	4,27,38,686	4,79,74,000				
					Total 0 NULL:			3,89,66,114	37,72,572	37,72,572	4,27,38,686	4,79,74,000				
					Total 1 Direction and Administration:			3,89,66,114	37,72,572	37,72,572	4,27,38,686	4,79,74,000				
101	66	47	02								11,71,690	11,71,690	15,58,000			
					Total 2 :			11,71,690			11,71,690	15,58,000				
					Total 47 North District:			11,71,690			11,71,690	15,58,000				
					Total 66 Forest Protection Schemes:			11,71,690			11,71,690	15,58,000				
					Total 101 Forest Conservation, Development and Regeneration:			11,71,690			11,71,690	15,58,000				
102	69	47	01								69,58,699	7,40,242	7,40,242	76,98,941	91,09,000	
					Total 1 :			69,58,699	7,40,242	7,40,242	76,98,941	91,09,000				
					11			40,952			40,952	42,000				
					Total 11 :			40,952			40,952	42,000				
					13			94,000			94,000	94,000				
					Total 13 :			94,000			94,000	94,000				
					Total 47 North District:			70,93,651	7,40,242	7,40,242	78,33,893	92,45,000				
					Total 69 Social Forestry:			70,93,651	7,40,242	7,40,242	78,33,893	92,45,000				
70	47	02								6,92,335	84,900	84,900	7,77,235	8,76,000		
					Total 2 :			6,92,335	84,900	84,900	7,77,235	8,76,000				
					Total 47 North District:			6,92,335	84,900	84,900	7,77,235	8,76,000				
					Total 70 Farm Forestry:			6,92,335	84,900	84,900	7,77,235	8,76,000				
71	47	02								2,66,150			2,66,150	3,54,000		
					Total 2 :			2,66,150			2,66,150	3,54,000				
					Total 47 North District:			2,66,150			2,66,150	3,54,000				
					48	02										1,22,000
					Total 2 :							1,22,000				
					Total 48 South District:							1,22,000				
					Total 71 Plantation Scheme:			2,66,150			2,66,150	4,76,000				

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 : 12 Forest And Environment Parameter : 1 Voted															
2406	01	102	Total 102 Social and Farm Forestry:			80,52,136	8,25,142			8,25,142	88,77,278	1,05,97,000			
			Total 1 Forestry:			4,81,89,940	45,97,714			45,97,714	5,27,87,654	6,01,29,000			
	02	110	00	47	01	92,97,485	14,34,633			14,34,633	1,07,32,118	1,23,19,000			
			Total 1 :			92,97,485	14,34,633			14,34,633	1,07,32,118	1,23,19,000			
			02			3,29,760	33,635			33,635	3,63,395	3,96,000			
			Total 2 :			3,29,760	33,635			33,635	3,63,395	3,96,000			
			11			82,865					82,865	83,000			
			Total 11 :			82,865					82,865	83,000			
			13			72,960					72,960	73,000			
			Total 13 :			72,960					72,960	73,000			
			Total 47 North District:			97,83,070	14,68,268			14,68,268	1,12,51,338	1,28,71,000			
			Total 0 NULL:			97,83,070	14,68,268			14,68,268	1,12,51,338	1,28,71,000			
			Total 110 Wild Life Preservation:			97,83,070	14,68,268			14,68,268	1,12,51,338	1,28,71,000			
			Total 2 Environmental Forestry and Wild Life:			97,83,070	14,68,268			14,68,268	1,12,51,338	1,28,71,000			
			Total 2406 Forestry and Wild Life:			1,22,89,20,200	7,15,47,268	-	1,14,506	-	39,28,62,000	-	32,14,29,238	90,74,90,962	2,35,51,68,000

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 : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	48	01	6,69,90,486	64,96,850			64,96,850	7,34,87,336	8,47,80,000
Total 1 :						6,69,90,486	64,96,850			64,96,850	7,34,87,336	8,47,80,000
11						2,06,810					2,06,810	2,07,000
Total 11 :						2,06,810					2,06,810	2,07,000
13						83,796	18,554			18,554	1,02,350	1,23,000
Total 13 :						83,796	18,554			18,554	1,02,350	1,23,000
27						80,948					80,948	81,000
Total 27 :						80,948					80,948	81,000
Total 48 South District:						6,73,62,040	65,15,404			65,15,404	7,38,77,444	8,51,91,000
Total 0 NULL:						6,73,62,040	65,15,404			65,15,404	7,38,77,444	8,51,91,000
Total 1 Direction and Administration:						6,73,62,040	65,15,404			65,15,404	7,38,77,444	8,51,91,000
102	69	48	01			71,57,506	6,47,412			6,47,412	78,04,918	98,36,000
Total 1 :						71,57,506	6,47,412			6,47,412	78,04,918	98,36,000
11						42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
13						91,666					91,666	94,000
Total 13 :						91,666					91,666	94,000
Total 48 South District:						72,91,172	6,47,412			6,47,412	79,38,584	99,72,000
Total 69 Social Forestry:						72,91,172	6,47,412			6,47,412	79,38,584	99,72,000
Total 102 Social and Farm Forestry:						72,91,172	6,47,412			6,47,412	79,38,584	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 0 NULL:						- 60,110					- 60,110	
Total 911 Deduct Recoveries of Overpayments:						- 60,110					- 60,110	
Total 1 Forestry:						7,45,93,102	71,62,816			71,62,816	8,17,55,918	9,51,63,000
02	110	00	48	01		1,50,56,845	14,19,126			14,19,126	1,64,75,971	2,02,61,000
Total 1 :						1,50,56,845	14,19,126			14,19,126	1,64,75,971	2,02,61,000
11						57,345					57,345	66,000
Total 11 :						57,345					57,345	66,000
13						21,158	31,046			31,046	52,204	61,000
Total 13 :						21,158	31,046			31,046	52,204	61,000
Total 48 South District:						1,51,35,348	14,50,172			14,50,172	1,65,85,520	2,03,88,000
Total 0 NULL:						1,51,35,348	14,50,172			14,50,172	1,65,85,520	2,03,88,000
Total 110 Wild Life Preservation:						1,51,35,348	14,50,172			14,50,172	1,65,85,520	2,03,88,000

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 : 12 Forest And Environment Parameter : 1 Voted															
2406	02	Total 2 Environmental Forestry and Wild Life:				1,51,35,348	14,50,172				14,50,172	1,65,85,520	2,03,88,000		
Total 2406 Forestry and Wild Life:						1,22,89,20,200	7,15,47,268	-	1,14,506	-	39,28,62,000	-	32,14,29,238	90,74,90,962	2,35,51,68,000

CPAO Payment :	86,12,988
CPAO Deduct Refund :	
Total CPAO Figure :	86,12,988
Total Suspense :	87,27,494

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	6,00,00,000					6,00,00,000	8,00,00,000
Total 71 NULL:						6,00,00,000					6,00,00,000	8,00,00,000
Total 0 NULL:						6,00,00,000					6,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						6,00,00,000					6,00,00,000	8,00,00,000
Total 800 Other expenditure:						6,00,00,000					6,00,00,000	8,00,00,000
Total 1 Tea:						6,00,00,000					6,00,00,000	8,00,00,000
Total 2407 Plantations:						6,01,30,785	18,134			18,134	6,01,48,919	8,01,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50	32,000	16,924			16,924	48,924	50,000
Total 50 NULL:						32,000	16,924			16,924	48,924	50,000
71						98,785	1,210			1,210	99,995	1,00,000
Total 71 NULL:						98,785	1,210			1,210	99,995	1,00,000
Total 0 NULL:						1,30,785	18,134			18,134	1,48,919	1,50,000
Total 61 Tea Garden:						1,30,785	18,134			18,134	1,48,919	1,50,000
Total 800 Other expenditure:						1,30,785	18,134			18,134	1,48,919	1,50,000
Total 1 Tea:						1,30,785	18,134			18,134	1,48,919	1,50,000
Total 2407 Plantations:						6,01,30,785	18,134			18,134	6,01,48,919	8,01,50,000
CPAO Payment :								18,134				
CPAO Deduct Refund :												
Total CPAO Figure :								18,134				
Total Suspense :								18,134				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	5,02,23,174	46,23,497			46,23,497	5,48,46,671	7,16,07,000
					Total 1 :	5,02,23,174	46,23,497			46,23,497	5,48,46,671	7,16,07,000
					02	66,16,839	7,33,731			7,33,731	73,50,570	93,16,000
					Total 2 :	66,16,839	7,33,731			7,33,731	73,50,570	93,16,000
					11	1,14,649					1,14,649	2,40,000
					Total 11 :	1,14,649					1,14,649	2,40,000
					13	18,25,715	2,01,205			2,01,205	20,26,920	17,03,000
					Total 13 :	18,25,715	2,01,205			2,01,205	20,26,920	17,03,000
					14	4,93,450					4,93,450	5,00,000
					Total 14 :	4,93,450					4,93,450	5,00,000
					43	96,29,155					96,29,155	1,48,78,000
					Total 43 :	96,29,155					96,29,155	1,48,78,000
					81		6,000			6,000	6,000	1,08,000
					Total 81 :		6,000			6,000	6,000	1,08,000
					Total 44 Head Office Establishment:	6,89,02,982	55,64,433			55,64,433	7,44,67,415	9,83,52,000
	60				01	74,87,957	7,32,781			7,32,781	82,20,738	90,96,000
					Total 1 :	74,87,957	7,32,781			7,32,781	82,20,738	90,96,000
					11	78,502	31,320			31,320	1,09,822	1,24,000
					Total 11 :	78,502	31,320			31,320	1,09,822	1,24,000
					13	4,06,405	5,665			5,665	4,12,070	4,13,000
					Total 13 :	4,06,405	5,665			5,665	4,12,070	4,13,000
					Total 60 Consumer Affairs:	79,72,864	7,69,766			7,69,766	87,42,630	96,33,000
					Total 0 NULL:	7,68,75,846	63,34,199			63,34,199	8,32,10,045	10,79,85,000
					Total 1 Direction and Administration:	7,68,75,846	63,34,199			63,34,199	8,32,10,045	10,79,85,000
	101	60	00		13	1,47,307					1,47,307	1,94,000
					Total 13 NULL:	1,47,307					1,47,307	1,94,000
					51	4,11,678					4,11,678	4,13,000
					Total 51 NULL:	4,11,678					4,11,678	4,13,000
					Total 0 NULL:	5,58,985					5,58,985	6,07,000
					Total 60 Establishment of Food Grain Godowns:	5,58,985					5,58,985	6,07,000
					Total 101 Procurement and Supply:	5,58,985					5,58,985	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

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 : 11 Food And Civil Supplies Parameter : 1 Voted											
2408	01	102	Total 102 Food Subsidies:		2,03,00,000					2,03,00,000	4,06,00,000
		911	00	00	-	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 0 NULL:		-	1,04,245				-	1,04,245
			Total 911 Deduct Recoveries of Overpayments:		-	1,04,245				-	1,04,245
			Total 1 Food:		9,76,30,586	63,34,199			63,34,199	10,39,64,785	14,91,92,000
			Total 2408 Food Storage and Warehousing:		19,58,56,820	1,45,86,495			1,45,86,495	21,04,43,315	27,21,64,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	9,57,220					9,57,220	57,90,000
Total 82 :						9,57,220					9,57,220	57,90,000
Total 44 Head Office Establishment:						9,57,220					9,57,220	57,90,000
Total 0 NULL:						9,57,220					9,57,220	57,90,000
Total 1 Direction and Administration:						9,57,220					9,57,220	57,90,000
Total 1 Food:						9,57,220					9,57,220	57,90,000
Total 2408 Food Storage and Warehousing:						19,58,56,820	1,45,86,495			1,45,86,495	21,04,43,315	27,21,64,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK										
Grant : 11 Food And Civil Supplies										
Parameter : 1 Voted										
2408	01	001	00 45 01	2,21,21,387	21,19,513			21,19,513	2,42,40,900	2,78,44,000
Total 1 :				2,21,21,387	21,19,513			21,19,513	2,42,40,900	2,78,44,000
			02	32,84,138	4,31,965			4,31,965	37,16,103	39,13,000
Total 2 :				32,84,138	4,31,965			4,31,965	37,16,103	39,13,000
			11	56,467					56,467	82,000
Total 11 :				56,467					56,467	82,000
			13	2,71,644	1,46,542			1,46,542	4,18,186	11,49,000
Total 13 :				2,71,644	1,46,542			1,46,542	4,18,186	11,49,000
			14	10,665					10,665	82,000
Total 14 :				10,665					10,665	82,000
Total 45 East District:				2,57,44,301	26,98,020			26,98,020	2,84,42,321	3,30,70,000
Total 0 NULL:				2,57,44,301	26,98,020			26,98,020	2,84,42,321	3,30,70,000
Total 1 Direction and Administration:				2,57,44,301	26,98,020			26,98,020	2,84,42,321	3,30,70,000
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:				2,56,44,301	26,98,020			26,98,020	2,83,42,321	3,30,70,000
Total 2408 Food Storage and Warehousing:				19,58,56,820	1,45,86,495			1,45,86,495	21,04,43,315	27,21,64,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01			2,55,05,484	15,62,394	15,62,394	2,70,67,878	2,71,29,000
				Total 1 :	2,55,05,484	15,62,394		15,62,394	2,70,67,878	2,71,29,000		
				02	68,18,105	5,06,525		5,06,525	73,24,630	80,81,000		
				Total 2 :	68,18,105	5,06,525		5,06,525	73,24,630	80,81,000		
				11	88,617				88,617	99,000		
				Total 11 :	88,617				88,617	99,000		
				13	3,31,399				3,31,399	4,99,000		
				Total 13 :	3,31,399				3,31,399	4,99,000		
				14	1,72,614	10,787		10,787	1,83,401	3,99,000		
				Total 14 :	1,72,614	10,787		10,787	1,83,401	3,99,000		
				Total 46 West District:	3,29,16,219	20,79,706		20,79,706	3,49,95,925	3,62,07,000		
				Total 0 NULL:	3,29,16,219	20,79,706		20,79,706	3,49,95,925	3,62,07,000		
				Total 1 Direction and Administration:	3,29,16,219	20,79,706		20,79,706	3,49,95,925	3,62,07,000		
				Total 1 Food:	3,29,16,219	20,79,706		20,79,706	3,49,95,925	3,62,07,000		
				Total 2408 Food Storage and Warehousing:	19,58,56,820	1,45,86,495		1,45,86,495	21,04,43,315	27,21,64,000		

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted										
2408	01	001	00 47 01	60,73,809	5,15,865			5,15,865	65,89,674	80,24,000
			Total 1 :	60,73,809	5,15,865			5,15,865	65,89,674	80,24,000
			02	14,22,560	5,360			5,360	14,27,920	15,52,000
			Total 2 :	14,22,560	5,360			5,360	14,27,920	15,52,000
			11	29,150					29,150	80,000
			Total 11 :	29,150					29,150	80,000
			13	2,83,512	22,820			22,820	3,06,332	3,50,000
			Total 13 :	2,83,512	22,820			22,820	3,06,332	3,50,000
			14	34,186					34,186	1,04,000
			Total 14 :	34,186					34,186	1,04,000
			Total 47 North District:	78,43,217	5,44,045			5,44,045	83,87,262	1,01,10,000
			Total 0 NULL:	78,43,217	5,44,045			5,44,045	83,87,262	1,01,10,000
			Total 1 Direction and Administration:	78,43,217	5,44,045			5,44,045	83,87,262	1,01,10,000
			Total 1 Food:	78,43,217	5,44,045			5,44,045	83,87,262	1,01,10,000
			Total 2408 Food Storage and Warehousing:	19,58,56,820	1,45,86,495			1,45,86,495	21,04,43,315	27,21,64,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	48	01	2,76,65,830	26,11,544			26,11,544	3,02,77,374	3,34,76,000
					Total 1 :	2,76,65,830	26,11,544			26,11,544	3,02,77,374	3,34,76,000
					02	23,51,495	2,86,175			2,86,175	26,37,670	29,27,000
					Total 2 :	23,51,495	2,86,175			2,86,175	26,37,670	29,27,000
					11	89,425	5,400			5,400	94,825	1,00,000
					Total 11 :	89,425	5,400			5,400	94,825	1,00,000
					13	4,44,814	27,406			27,406	4,72,220	4,80,000
					Total 13 :	4,44,814	27,406			27,406	4,72,220	4,80,000
					14	3,13,713					3,13,713	8,12,000
					Total 14 :	3,13,713					3,13,713	8,12,000
					Total 48 South District:	3,08,65,277	29,30,525			29,30,525	3,37,95,802	3,77,95,000
					Total 0 NULL:	3,08,65,277	29,30,525			29,30,525	3,37,95,802	3,77,95,000
					Total 1 Direction and Administration:	3,08,65,277	29,30,525			29,30,525	3,37,95,802	3,77,95,000
					Total 1 Food:	3,08,65,277	29,30,525			29,30,525	3,37,95,802	3,77,95,000
					Total 2408 Food Storage and Warehousing:	19,58,56,820	1,45,86,495			1,45,86,495	21,04,43,315	27,21,64,000

CPAO Payment :	29,30,525
CPAO Deduct Refund :	
Total CPAO Figure :	29,30,525
Total Suspense :	29,30,525

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	5,25,90,915	54,82,506			54,82,506	5,80,73,421	7,46,73,000
Total 1 :						5,25,90,915	54,82,506			54,82,506	5,80,73,421	7,46,73,000
					02	32,71,257	1,45,524			1,45,524	34,16,781	44,04,000
Total 2 :						32,71,257	1,45,524			1,45,524	34,16,781	44,04,000
					11	1,77,362	37,710			37,710	2,15,072	6,26,000
Total 11 :						1,77,362	37,710			37,710	2,15,072	6,26,000
					13	22,28,007	2,47,476			2,47,476	24,75,483	31,00,000
Total 13 :						22,28,007	2,47,476			2,47,476	24,75,483	31,00,000
Total 44 Head Office Establishment:						5,82,67,541	59,13,216			59,13,216	6,41,80,757	8,28,03,000
Total 0 NULL:						5,82,67,541	59,13,216			59,13,216	6,41,80,757	8,28,03,000
Total 1 Direction and Administration:						5,82,67,541	59,13,216			59,13,216	6,41,80,757	8,28,03,000
003	60	00			72	14,42,145	2,43,000			2,43,000	16,85,145	50,00,000
Total 72 NULL:						14,42,145	2,43,000			2,43,000	16,85,145	50,00,000
Total 0 NULL:						14,42,145	2,43,000			2,43,000	16,85,145	50,00,000
Total 60 Training:						14,42,145	2,43,000			2,43,000	16,85,145	50,00,000
Total 3 Training:						14,42,145	2,43,000			2,43,000	16,85,145	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	15,00,000					15,00,000	30,00,000
Total 31 NULL:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						15,00,000					15,00,000	30,00,000
Total 277 Co-operative Education:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						6,52,09,686	61,56,216			61,56,216	7,13,65,902	10,23,03,000
Total 2425 Co-operation:						14,65,67,968	1,37,45,498			1,37,45,498	16,03,13,466	24,13,16,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	45	01			1,46,77,004	53,801	53,801	1,47,30,805	1,56,40,000
				Total 1 :				1,46,77,004	53,801	53,801	1,47,30,805	1,56,40,000
				02				5,49,175	29,885	29,885	5,79,060	6,06,000
				Total 2 :				5,49,175	29,885	29,885	5,79,060	6,06,000
				11				78,900			78,900	1,51,000
				Total 11 :				78,900			78,900	1,51,000
				13				10,42,787	2,96,060	2,96,060	13,38,847	6,60,000
				Total 13 :				10,42,787	2,96,060	2,96,060	13,38,847	6,60,000
				Total 45 East District:				1,63,47,866	3,79,746	3,79,746	1,67,27,612	1,70,57,000
50	01							99,12,091			99,12,091	1,11,75,000
				Total 1 :				99,12,091			99,12,091	1,11,75,000
				11				76,800			76,800	96,000
				Total 11 :				76,800			76,800	96,000
				13				1,42,213			1,42,213	1,74,000
				Total 13 :				1,42,213			1,42,213	1,74,000
				Total 50 Pakyong Sub-Division:				1,01,31,104			1,01,31,104	1,14,45,000
51	01							58,67,354	11,78,588	11,78,588	70,45,942	89,84,000
				Total 1 Motor Vehicles:				58,67,354	11,78,588	11,78,588	70,45,942	89,84,000
				11				51,400			51,400	1,00,000
				Total 11 Motor Vehicles:				51,400			51,400	1,00,000
				13				30,500			30,500	2,00,000
				Total 13 Motor Vehicles:				30,500			30,500	2,00,000
				Total 51 Rongli Sub-Division:				59,49,254	11,78,588	11,78,588	71,27,842	92,84,000
				Total 0 NULL:				3,24,28,224	15,58,334	15,58,334	3,39,86,558	3,77,86,000
				Total 1 Direction and Administration:				3,24,28,224	15,58,334	15,58,334	3,39,86,558	3,77,86,000
003	60	00	72					27,000			27,000	50,00,000
				Total 72 NULL:				27,000			27,000	50,00,000
				Total 0 NULL:				27,000			27,000	50,00,000
				Total 60 Training:				27,000			27,000	50,00,000
				Total 3 Training:				27,000			27,000	50,00,000
				Total 0 NULL:				3,24,55,224	15,58,334	15,58,334	3,40,13,558	4,27,86,000
				Total 2425 Co-operation:				14,65,67,968	1,37,45,498	1,37,45,498	16,03,13,466	24,13,16,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	76,55,480	7,30,267			7,30,267	83,85,747	1,33,94,000
					Total 1 :	76,55,480	7,30,267			7,30,267	83,85,747	1,33,94,000
					02	5,31,064					5,31,064	5,85,000
					Total 2 :	5,31,064					5,31,064	5,85,000
					11	1,05,400					1,05,400	1,47,000
					Total 11 :	1,05,400					1,05,400	1,47,000
					13	5,42,679	26,910			26,910	5,69,589	6,52,000
					Total 13 :	5,42,679	26,910			26,910	5,69,589	6,52,000
					Total 46 West District:	88,34,623	7,57,177			7,57,177	95,91,800	1,47,78,000
52	01					76,92,451	7,75,190			7,75,190	84,67,641	1,03,30,000
					Total 1 :	76,92,451	7,75,190			7,75,190	84,67,641	1,03,30,000
					11	41,681					41,681	90,000
					Total 11 :	41,681					41,681	90,000
					13	1,59,316	10,764			10,764	1,70,080	1,80,000
					Total 13 :	1,59,316	10,764			10,764	1,70,080	1,80,000
					Total 52 Soreng Sub-Division:	78,93,448	7,85,954			7,85,954	86,79,402	1,06,00,000
					Total 0 NULL:	1,67,28,071	15,43,131			15,43,131	1,82,71,202	2,53,78,000
					Total 1 Direction and Administration:	1,67,28,071	15,43,131			15,43,131	1,82,71,202	2,53,78,000
					Total 0 NULL:	1,67,28,071	15,43,131			15,43,131	1,82,71,202	2,53,78,000
					Total 2425 Co-operation:	14,65,67,968	1,37,45,498			1,37,45,498	16,03,13,466	24,13,16,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	47	01	77,73,365	6,41,634			6,41,634	84,14,999	1,27,08,000
Total 1 :						77,73,365	6,41,634			6,41,634	84,14,999	1,27,08,000
11						66,218					66,218	1,30,000
Total 11 :						66,218					66,218	1,30,000
13						2,56,179					2,56,179	3,30,000
Total 13 :						2,56,179					2,56,179	3,30,000
Total 47 North District:						80,95,762	6,41,634			6,41,634	87,37,396	1,31,68,000
55	01					9,41,270	1,04,365			1,04,365	10,45,635	13,80,000
Total 1 :						9,41,270	1,04,365			1,04,365	10,45,635	13,80,000
11						28,884					28,884	80,000
Total 11 :						28,884					28,884	80,000
13						1,34,434					1,34,434	1,60,000
Total 13 :						1,34,434					1,34,434	1,60,000
Total 55 Chungthang Sub-Division:						11,04,588	1,04,365			1,04,365	12,08,953	16,20,000
Total 0 NULL:						92,00,350	7,45,999			7,45,999	99,46,349	1,47,88,000
Total 1 Direction and Administration:						92,00,350	7,45,999			7,45,999	99,46,349	1,47,88,000
Total 0 NULL:						92,00,350	7,45,999			7,45,999	99,46,349	1,47,88,000
Total 2425 Co-operation:						14,65,67,968	1,37,45,498			1,37,45,498	16,03,13,466	24,13,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	48	01	1,36,69,471	12,73,747			12,73,747	1,49,43,218	1,85,65,000
					Total 1 :	1,36,69,471	12,73,747			12,73,747	1,49,43,218	1,85,65,000
					02	6,00,895	72,610			72,610	6,73,505	7,47,000
					Total 2 :	6,00,895	72,610			72,610	6,73,505	7,47,000
					11	1,39,432	12,000			12,000	1,51,432	1,80,000
					Total 11 :	1,39,432	12,000			12,000	1,51,432	1,80,000
					13	1,51,788	31,800			31,800	1,83,588	2,00,000
					Total 13 :	1,51,788	31,800			31,800	1,83,588	2,00,000
					Total 48 South District:	1,45,61,586	13,90,157			13,90,157	1,59,51,743	1,96,92,000
57	01					82,12,450	6,87,136			6,87,136	88,99,586	1,15,34,000
					Total 1 :	82,12,450	6,87,136			6,87,136	88,99,586	1,15,34,000
					11	87,425	10,000			10,000	97,425	1,00,000
					Total 11 :	87,425	10,000			10,000	97,425	1,00,000
					13	1,13,176	10,000			10,000	1,23,176	1,72,000
					Total 13 :	1,13,176	10,000			10,000	1,23,176	1,72,000
					Total 57 Ravongla Sub-Division:	84,13,051	7,07,136			7,07,136	91,20,187	1,18,06,000
					Total 0 NULL:	2,29,74,637	20,97,293			20,97,293	2,50,71,930	3,14,98,000
					Total 1 Direction and Administration:	2,29,74,637	20,97,293			20,97,293	2,50,71,930	3,14,98,000
					Total 0 NULL:	2,29,74,637	20,97,293			20,97,293	2,50,71,930	3,14,98,000
					Total 2425 Co-operation:	14,65,67,968	1,37,45,498			1,37,45,498	16,03,13,466	24,13,16,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	02		30,300			30,300	30,300	44,04,000
Total 2 :							30,300			30,300	30,300	44,04,000
Total 44 Head Office Establishment:							30,300			30,300	30,300	44,04,000
50				01			10,57,783			10,57,783	10,57,783	1,11,75,000
Total 1 :							10,57,783			10,57,783	10,57,783	1,11,75,000
Total 50 Pakyong Sub-Division:							10,57,783			10,57,783	10,57,783	1,11,75,000
51				01			5,56,442			5,56,442	5,56,442	89,84,000
Total 1 Motor Vehicles:							5,56,442			5,56,442	5,56,442	89,84,000
Total 51 Rongli Sub-Division:							5,56,442			5,56,442	5,56,442	89,84,000
Total 0 NULL:							16,44,525			16,44,525	16,44,525	2,45,63,000
Total 1 Direction and Administration:							16,44,525			16,44,525	16,44,525	2,45,63,000
Total 0 NULL:							16,44,525			16,44,525	16,44,525	2,45,63,000
Total 2425 Co-operation:						14,65,67,968	1,37,45,498			1,37,45,498	16,03,13,466	24,13,16,000

CPAO Payment :	16,44,525
CPAO Deduct Refund :	
Total CPAO Figure :	16,44,525
Total Suspense :	16,44,525

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	11,85,225	11,85,000			11,85,000	23,70,225	60,00,000
Total 82 NULL:						11,85,225	11,85,000			11,85,000	23,70,225	60,00,000
Total 0 NULL:						11,85,225	11,85,000			11,85,000	23,70,225	60,00,000
Total 1 National Food Security Mission (NFSM):						11,85,225	11,85,000			11,85,000	23,70,225	60,00,000
02	00				91	39,44,000					39,44,000	80,00,000
Total 91 NULL:						39,44,000					39,44,000	80,00,000
Total 0 NULL:						39,44,000					39,44,000	80,00,000
Total 2 Agriculture Department:						39,44,000					39,44,000	80,00,000
Total 800 Other Expenditure:						51,29,225	11,85,000			11,85,000	63,14,225	1,40,00,000
Total 60 Others:						51,29,225	11,85,000			11,85,000	63,14,225	1,40,00,000
Total 2435 Other Agricultural Programmes:						5,12,96,225	1,17,85,000			1,17,85,000	6,30,81,225	29,40,00,000

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 : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	1,06,67,000	1,06,00,000			1,06,00,000	2,12,67,000	8,00,00,000
Total 81 NULL:						1,06,67,000	1,06,00,000			1,06,00,000	2,12,67,000	8,00,00,000
Total 0 NULL:						1,06,67,000	1,06,00,000			1,06,00,000	2,12,67,000	8,00,00,000
Total 1 National Food Security Mission (NFSM):						1,06,67,000	1,06,00,000			1,06,00,000	2,12,67,000	8,00,00,000
02	00				90	3,55,00,000					3,55,00,000	20,00,00,000
Total 90 NULL:						3,55,00,000					3,55,00,000	20,00,00,000
Total 0 NULL:						3,55,00,000					3,55,00,000	20,00,00,000
Total 2 Agriculture Department:						3,55,00,000					3,55,00,000	20,00,00,000
Total 800 Other Expenditure:						4,61,67,000	1,06,00,000			1,06,00,000	5,67,67,000	28,00,00,000
Total 60 Others:						4,61,67,000	1,06,00,000			1,06,00,000	5,67,67,000	28,00,00,000
Total 2435 Other Agricultural Programmes:						5,12,96,225	1,17,85,000			1,17,85,000	6,30,81,225	29,40,00,000

CPAO Payment :	1,17,85,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,17,85,000
Total Suspense :	1,17,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted														
2501	01	001	46	73	02	-	17,845				-	17,845	1,73,27,000	
					Total 2 :	-	17,845				-	17,845	1,73,27,000	
					Total 73 Dentam Block Administrative Centre:	-	17,845				-	17,845	1,73,27,000	
					Total 46 West District:	-	17,845				-	17,845	1,73,27,000	
	47		72		02		8,41,525					8,41,525	1,04,13,000	
					Total 2 :		8,41,525					8,41,525	1,04,13,000	
					Total 72 Mangan Block Administrative Centre:		8,41,525					8,41,525	1,04,13,000	
					Total 47 North District:		8,41,525					8,41,525	1,04,13,000	
					Total 1 Direction and Administration:		8,23,680					8,23,680	2,77,40,000	
800	36	00			31		2,26,65,000					2,26,65,000	3,02,21,000	
					Total 31 NULL:		2,26,65,000					2,26,65,000	3,02,21,000	
					Total 0 NULL:		2,26,65,000					2,26,65,000	3,02,21,000	
					Total 36 Rural Development Department:		2,26,65,000					2,26,65,000	3,02,21,000	
					Total 800 Other expenditure:		2,26,65,000					2,26,65,000	3,02,21,000	
					Total 1 Integrated Rural Development programme:		2,34,88,680					2,34,88,680	5,79,61,000	
					Total 2501 Special Programmes for Rural Development:		70,07,31,756	7,09,22,842	-	12,950		7,09,09,892	77,16,41,648	1,28,76,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	1,05,03,811					1,05,03,811	1,59,37,000
					Total 1 :	1,05,03,811					1,05,03,811	1,59,37,000
					02	77,12,105					77,12,105	1,33,96,000
					Total 2 :	77,12,105					77,12,105	1,33,96,000
					11	41,920					41,920	42,000
					Total 11 :	41,920					41,920	42,000
					13	2,54,683					2,54,683	3,14,000
					Total 13 :	2,54,683					2,54,683	3,14,000
					Total 71 Duga Block Administrative Centre:	1,85,12,519					1,85,12,519	2,96,89,000
72	01					99,94,041					99,94,041	1,92,91,000
					Total 1 :	99,94,041					99,94,041	1,92,91,000
					02	38,35,210					38,35,210	75,93,000
					Total 2 :	38,35,210					38,35,210	75,93,000
					11	15,000					15,000	42,000
					Total 11 :	15,000					15,000	42,000
					13	79,933					79,933	3,14,000
					Total 13 :	79,933					79,933	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,39,24,184					1,39,24,184	2,72,40,000
73	01					1,22,36,281					1,22,36,281	1,84,26,000
					Total 1 :	1,22,36,281					1,22,36,281	1,84,26,000
					02	92,42,004					92,42,004	1,40,12,000
					Total 2 :	92,42,004					92,42,004	1,40,12,000
					11	17,000					17,000	42,000
					Total 11 :	17,000					17,000	42,000
					13	1,98,557					1,98,557	3,14,000
					Total 13 :	1,98,557					1,98,557	3,14,000
					Total 73 Pakyong Block Administrative Centre:	2,16,93,842					2,16,93,842	3,27,94,000
75	01					96,63,420					96,63,420	1,71,51,000
					Total 1 :	96,63,420					96,63,420	1,71,51,000
					02	56,26,640					56,26,640	1,12,40,000
					Total 2 :	56,26,640					56,26,640	1,12,40,000
					11	42,000					42,000	42,000
					Total 11 :	42,000					42,000	42,000
					13	2,61,631					2,61,631	3,14,000
					Total 13 :	2,61,631					2,61,631	3,14,000
					Total 75 Regu Block Administrative Centre:	1,55,93,691					1,55,93,691	2,87,47,000
76	01					99,44,708	11,21,982			11,21,982	1,10,66,690	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 :	99,44,708	11,21,982			11,21,982	1,10,66,690	1,27,85,000
			02	85,60,435	9,70,384			9,70,384	95,30,819	1,15,01,000
			Total 2 :	85,60,435	9,70,384			9,70,384	95,30,819	1,15,01,000
			11	41,750					41,750	42,000
			Total 11 :	41,750					41,750	42,000
			13	1,36,634	1,53,465			1,53,465	2,90,099	3,14,000
			Total 13 :	1,36,634	1,53,465			1,53,465	2,90,099	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	1,86,83,527	22,45,831			22,45,831	2,09,29,358	2,46,42,000
77	01			99,94,342	9,37,091			9,37,091	1,09,31,433	1,33,36,000
			Total 1 :	99,94,342	9,37,091			9,37,091	1,09,31,433	1,33,36,000
			02	91,21,404	10,27,943			10,27,943	1,01,49,347	1,18,87,000
			Total 2 :	91,21,404	10,27,943			10,27,943	1,01,49,347	1,18,87,000
			11	19,350					19,350	42,000
			Total 11 :	19,350					19,350	42,000
			13	2,92,980					2,92,980	3,14,000
			Total 13 :	2,92,980					2,92,980	3,14,000
			Total 77 Khamdong Block Administrative Centre:	1,94,28,076	19,65,034			19,65,034	2,13,93,110	2,55,79,000
78	01			1,36,98,483	12,93,068			12,93,068	1,49,91,551	1,92,37,000
			Total 1 :	1,36,98,483	12,93,068			12,93,068	1,49,91,551	1,92,37,000
			02	84,52,881	9,71,417			9,71,417	94,24,298	1,16,66,000
			Total 2 :	84,52,881	9,71,417			9,71,417	94,24,298	1,16,66,000
			11	33,065					33,065	42,000
			Total 11 :	33,065					33,065	42,000
			13	3,04,701					3,04,701	3,14,000
			Total 13 :	3,04,701					3,04,701	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,24,89,130	22,64,485			22,64,485	2,47,53,615	3,12,59,000
80	01			66,70,754					66,70,754	1,35,80,000
			Total 1 :	66,70,754					66,70,754	1,35,80,000
			02	31,32,252					31,32,252	60,87,000
			Total 2 :	31,32,252					31,32,252	60,87,000
			11	23,780					23,780	42,000
			Total 11 :	23,780					23,780	42,000
			13	2,78,477					2,78,477	3,14,000
			Total 13 :	2,78,477					2,78,477	3,14,000
			Total 80 Barapathing Block Administrative	1,01,05,263					1,01,05,263	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	1,57,03,605	16,14,299			16,14,299	1,73,17,904	1,92,69,000
					Total 1 :	1,57,03,605	16,14,299			16,14,299	1,73,17,904	1,92,69,000
					02	79,63,518	9,14,630			9,14,630	88,78,148	1,04,49,000
					Total 2 :	79,63,518	9,14,630			9,14,630	88,78,148	1,04,49,000
					11	8,755					8,755	42,000
					Total 11 :	8,755					8,755	42,000
					13	2,59,571	35,537			35,537	2,95,108	3,14,000
					Total 13 :	2,59,571	35,537			35,537	2,95,108	3,14,000
					Total 81 Martham Block Administrative Centre:	2,39,35,449	25,64,466			25,64,466	2,64,99,915	3,00,74,000
				82	01	1,92,16,807	19,92,823	-	12,950	19,79,873	2,11,96,680	2,46,56,000
					Total 1 :	1,92,16,807	19,92,823	-	12,950	19,79,873	2,11,96,680	2,46,56,000
					02	1,13,17,055	13,04,685			13,04,685	1,26,21,740	1,52,90,000
					Total 2 :	1,13,17,055	13,04,685			13,04,685	1,26,21,740	1,52,90,000
					11	30,989					30,989	42,000
					Total 11 :	30,989					30,989	42,000
					13	2,46,538					2,46,538	3,14,000
					Total 13 :	2,46,538					2,46,538	3,14,000
					Total 82 Nandok Gram Vikash Kendra:	3,08,11,389	32,97,508	-	12,950	32,84,558	3,40,95,947	4,03,02,000
					Total 45 East District:	19,51,77,070	1,23,37,324	-	12,950	1,23,24,374	20,75,01,444	29,03,49,000
					Total 1 Direction and Administration:	19,51,77,070	1,23,37,324	-	12,950	1,23,24,374	20,75,01,444	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:	19,51,69,470	1,23,37,324	-	12,950	1,23,24,374	20,74,93,844	29,03,49,000
					Total 2501 Special Programmes for Rural Development:	70,07,31,756	7,09,22,842	-	12,950	7,09,09,892	77,16,41,648	1,28,76,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - 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	1,16,66,000
					Total 2 :	10,050					10,050	1,16,66,000
					Total 78 Ranka Block Administrative Centre:	10,050					10,050	1,16,66,000
				82	01	- 46,916					- 46,916	2,46,56,000
					Total 1 :	- 46,916					- 46,916	2,46,56,000
					Total 82 Nandok Gram Vikash Kendra:	- 46,916					- 46,916	2,46,56,000
					Total 45 East District:	16,388					16,388	5,94,49,000
46	71	01				49,82,891	4,84,498			4,84,498	54,67,389	63,01,000
					Total 1 :	49,82,891	4,84,498			4,84,498	54,67,389	63,01,000
					02	48,82,775	6,59,980			6,59,980	55,42,755	75,87,000
					Total 2 :	48,82,775	6,59,980			6,59,980	55,42,755	75,87,000
					11	7,200					7,200	42,000
					Total 11 :	7,200					7,200	42,000
					13	1,35,026					1,35,026	3,14,000
					Total 13 :	1,35,026					1,35,026	3,14,000
					Total 71 Yuksom Block Administrative Centre:	1,00,07,892	11,44,478			11,44,478	1,11,52,370	1,42,44,000
	72	01				1,00,16,173	10,87,089			10,87,089	1,11,03,262	1,20,62,000
					Total 1 :	1,00,16,173	10,87,089			10,87,089	1,11,03,262	1,20,62,000
					02	80,95,775	9,85,925			9,85,925	90,81,700	1,10,65,000
					Total 2 :	80,95,775	9,85,925			9,85,925	90,81,700	1,10,65,000
					11	23,340					23,340	42,000
					Total 11 :	23,340					23,340	42,000
					13	1,88,997	40,782			40,782	2,29,779	3,14,000
					Total 13 :	1,88,997	40,782			40,782	2,29,779	3,14,000
					Total 72 Gyalshing Block Administrative Centre:	1,83,24,285	21,13,796			21,13,796	2,04,38,081	2,34,83,000
	73	01				1,35,23,708	11,87,869			11,87,869	1,47,11,577	1,75,51,000
					Total 1 :	1,35,23,708	11,87,869			11,87,869	1,47,11,577	1,75,51,000
					02	1,30,18,837	14,86,828			14,86,828	1,45,05,665	1,73,27,000
					Total 2 :	1,30,18,837	14,86,828			14,86,828	1,45,05,665	1,73,27,000
					11	41,975					41,975	42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	46 73							
			Total 11 :	41,975					41,975	42,000
			13	2,37,475					2,37,475	3,14,000
			Total 13 :	2,37,475					2,37,475	3,14,000
			Total 73 Dentam Block Administrative Centre:	2,68,21,995	26,74,697			26,74,697	2,94,96,692	3,52,34,000
74	01			96,74,738					96,74,738	1,57,52,000
			Total 1 :	96,74,738					96,74,738	1,57,52,000
			02	45,42,742					45,42,742	87,31,000
			Total 2 :	45,42,742					45,42,742	87,31,000
			11	31,160					31,160	42,000
			Total 11 :	31,160					31,160	42,000
			13	82,530					82,530	3,14,000
			Total 13 :	82,530					82,530	3,14,000
			Total 74 Kaluk Block Administrative Centre:	1,43,31,170					1,43,31,170	2,48,39,000
75	01			55,75,328					55,75,328	1,13,09,000
			Total 1 :	55,75,328					55,75,328	1,13,09,000
			02	95,26,575					95,26,575	1,84,02,000
			Total 2 :	95,26,575					95,26,575	1,84,02,000
			11	35,250					35,250	42,000
			Total 11 :	35,250					35,250	42,000
			13	2,14,640					2,14,640	3,14,000
			Total 13 :	2,14,640					2,14,640	3,14,000
			Total 75 Soreng Block Administrative Centre:	1,53,51,793					1,53,51,793	3,00,67,000
76	01			82,90,543					82,90,543	1,53,78,000
			Total 1 :	82,90,543					82,90,543	1,53,78,000
			02	57,79,706					57,79,706	1,29,04,000
			Total 2 :	57,79,706					57,79,706	1,29,04,000
			11	25,500					25,500	42,000
			Total 11 :	25,500					25,500	42,000
			13	1,67,651					1,67,651	3,14,000
			Total 13 :	1,67,651					1,67,651	3,14,000
			Total 76 Daramdin Block Administrative Centre:	1,42,63,400					1,42,63,400	2,86,38,000
77	01			1,09,82,824	11,23,859			11,23,859	1,21,06,683	1,31,47,000
			Total 1 :	1,09,82,824	11,23,859			11,23,859	1,21,06,683	1,31,47,000
			02	76,60,516	9,15,815			9,15,815	85,76,331	1,04,39,000
			Total 2 :	76,60,516	9,15,815			9,15,815	85,76,331	1,04,39,000
			11	36,750					36,750	42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	46 77							
			Total 11 :	36,750					36,750	42,000
			13	2,82,754					2,82,754	3,14,000
			Total 13 :	2,82,754					2,82,754	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	1,89,62,844	20,39,674			20,39,674	2,10,02,518	2,39,42,000
78	01			92,08,664	8,75,644			8,75,644	1,00,84,308	1,12,45,000
			Total 1 :	92,08,664	8,75,644			8,75,644	1,00,84,308	1,12,45,000
	02			99,54,407	11,57,320			11,57,320	1,11,11,727	1,31,13,000
			Total 2 :	99,54,407	11,57,320			11,57,320	1,11,11,727	1,31,13,000
	11			20,160					20,160	42,000
			Total 11 :	20,160					20,160	42,000
	13			1,96,968					1,96,968	3,14,000
			Total 13 :	1,96,968					1,96,968	3,14,000
			Total 78 Chongrang Block Administrative Centre:	1,93,80,199	20,32,964			20,32,964	2,14,13,163	2,47,14,000
79	01			51,81,908					51,81,908	97,80,000
			Total 1 :	51,81,908					51,81,908	97,80,000
	02			61,63,487					61,63,487	1,31,49,000
			Total 2 :	61,63,487					61,63,487	1,31,49,000
	11			27,300					27,300	42,000
			Total 11 :	27,300					27,300	42,000
	13			2,70,792					2,70,792	3,14,000
			Total 13 :	2,70,792					2,70,792	3,14,000
			Total 79 Chakung-Chumbong Gram Vikash Kendra:	1,16,43,487					1,16,43,487	2,32,85,000
80	01			39,10,968					39,10,968	66,69,000
			Total 1 :	39,10,968					39,10,968	66,69,000
	02			51,05,295					51,05,295	1,02,75,000
			Total 2 :	51,05,295					51,05,295	1,02,75,000
	11			41,875					41,875	42,000
			Total 11 :	41,875					41,875	42,000
	13			2,27,574					2,27,574	3,14,000
			Total 13 :	2,27,574					2,27,574	3,14,000
			Total 80 Mangalbarey Block Administrative Centre:	92,85,712					92,85,712	1,73,00,000
81	01			22,15,998					22,15,998	32,27,000
			Total 1 :	22,15,998					22,15,998	32,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	81	02	10,58,613					10,58,613	20,70,000
					Total 2 :	10,58,613					10,58,613	20,70,000
					13	87,750					87,750	1,000
					Total 13 :	87,750					87,750	1,000
				Total 81 Baiguney Block administrative Centre:		33,62,361					33,62,361	52,98,000
				Total 46 West District:		16,17,35,138	1,00,05,609			1,00,05,609	17,17,40,747	25,10,44,000
				Total 1 Direction and Administration:		16,17,51,526	1,00,05,609			1,00,05,609	17,17,57,135	31,04,93,000
				Total 1 Integrated Rural Development programme:		16,17,51,526	1,00,05,609			1,00,05,609	17,17,57,135	31,04,93,000
				Total 2501 Special Programmes for Rural Development:		70,07,31,756	7,09,22,842	-	12,950	7,09,09,892	77,16,41,648	1,28,76,75,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	71	01	1,09,14,629	10,40,488			10,40,488	1,19,55,117	1,39,57,000
					Total 1 :	1,09,14,629	10,40,488			10,40,488	1,19,55,117	1,39,57,000
					02	95,78,385	11,18,900			11,18,900	1,06,97,285	1,25,13,000
					Total 2 :	95,78,385	11,18,900			11,18,900	1,06,97,285	1,25,13,000
					11	36,170					36,170	42,000
					Total 11 :	36,170					36,170	42,000
					13	2,99,707					2,99,707	3,14,000
					Total 13 :	2,99,707					2,99,707	3,14,000
					Total 71 Kabi Tingda Block Administrative Centre:	2,08,28,891	21,59,388			21,59,388	2,29,88,279	2,68,26,000
72	01					64,58,765	8,62,431			8,62,431	73,21,196	98,76,000
					Total 1 :	64,58,765	8,62,431			8,62,431	73,21,196	98,76,000
					02	69,06,099	8,59,525			8,59,525	77,65,624	1,04,13,000
					Total 2 :	69,06,099	8,59,525			8,59,525	77,65,624	1,04,13,000
					13	3,11,615	1,930			1,930	3,13,545	3,14,000
					Total 13 :	3,11,615	1,930			1,930	3,13,545	3,14,000
					Total 72 Mangan Block Administrative Centre:	1,36,76,479	17,23,886			17,23,886	1,54,00,365	2,06,03,000
73	01					70,84,807	6,75,431			6,75,431	77,60,238	73,75,000
					Total 1 :	70,84,807	6,75,431			6,75,431	77,60,238	73,75,000
					02	48,50,868	5,66,110			5,66,110	54,16,978	64,83,000
					Total 2 :	48,50,868	5,66,110			5,66,110	54,16,978	64,83,000
					11	41,844					41,844	42,000
					Total 11 :	41,844					41,844	42,000
					13	2,57,580	12,140			12,140	2,69,720	3,14,000
					Total 13 :	2,57,580	12,140			12,140	2,69,720	3,14,000
					Total 73 Chungthang Block Administrative Centre:	1,22,35,099	12,53,681			12,53,681	1,34,88,780	1,42,14,000
74	01					79,02,677	10,51,152			10,51,152	89,53,829	1,36,17,000
					Total 1 :	79,02,677	10,51,152			10,51,152	89,53,829	1,36,17,000
					02	86,92,650	9,29,885			9,29,885	96,22,535	1,15,65,000
					Total 2 :	86,92,650	9,29,885			9,29,885	96,22,535	1,15,65,000
					11	36,900					36,900	42,000
					Total 11 :	36,900					36,900	42,000
					13	3,06,404	6,750			6,750	3,13,154	3,14,000
					Total 13 :	3,06,404	6,750			6,750	3,13,154	3,14,000
					Total 74 Passingdong (Dzongu) Block Administrative Centre:	1,69,38,631	19,87,787			19,87,787	1,89,26,418	2,55,38,000
					Total 47 North District:	6,36,79,100	71,24,742			71,24,742	7,08,03,842	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:						6,36,79,100	71,24,742			71,24,742	7,08,03,842	8,71,81,000
Total 1 Integrated Rural Development programme:						6,36,79,100	71,24,742			71,24,742	7,08,03,842	8,71,81,000
Total 2501 Special Programmes for Rural Development:						70,07,31,756	7,09,22,842	-	12,950	7,09,09,892	77,16,41,648	1,28,76,75,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	80	02	12,750					12,750	60,87,000
					Total 2 :	12,750					12,750	60,87,000
					Total 80 Barapathing Block Administrative Centre:	12,750					12,750	60,87,000
					Total 45 East District:	12,750					12,750	60,87,000
48	71	01				1,21,79,203	12,68,439			12,68,439	1,34,47,642	1,53,05,000
					Total 1 :	1,21,79,203	12,68,439			12,68,439	1,34,47,642	1,53,05,000
					02	87,63,652	9,87,724			9,87,724	97,51,376	1,21,23,000
					Total 2 :	87,63,652	9,87,724			9,87,724	97,51,376	1,21,23,000
					11	19,800					19,800	42,000
					Total 11 :	19,800					19,800	42,000
					13	2,10,883	75,525			75,525	2,86,408	3,14,000
					Total 13 :	2,10,883	75,525			75,525	2,86,408	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	2,11,73,538	23,31,688			23,31,688	2,35,05,226	2,77,84,000
72	01					1,53,87,154	15,81,185			15,81,185	1,69,68,339	2,18,93,000
					Total 1 :	1,53,87,154	15,81,185			15,81,185	1,69,68,339	2,18,93,000
					02	1,13,83,475	12,56,295			12,56,295	1,26,39,770	1,52,19,000
					Total 2 :	1,13,83,475	12,56,295			12,56,295	1,26,39,770	1,52,19,000
					11	31,812					31,812	42,000
					Total 11 :	31,812					31,812	42,000
					13	1,95,872					1,95,872	3,14,000
					Total 13 :	1,95,872					1,95,872	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	2,69,98,313	28,37,480			28,37,480	2,98,35,793	3,74,68,000
73	01					1,03,89,542	9,34,568			9,34,568	1,13,24,110	1,33,03,000
					Total 1 :	1,03,89,542	9,34,568			9,34,568	1,13,24,110	1,33,03,000
					02	47,06,164	5,08,535			5,08,535	52,14,699	64,53,000
					Total 2 :	47,06,164	5,08,535			5,08,535	52,14,699	64,53,000
					11	39,144	2,850			2,850	41,994	42,000
					Total 11 :	39,144	2,850			2,850	41,994	42,000
					13	2,61,652	27,216			27,216	2,88,868	3,14,000
					Total 13 :	2,61,652	27,216			27,216	2,88,868	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,53,96,502	14,73,169			14,73,169	1,68,69,671	2,01,12,000
74	01					1,05,78,548	3,00,000			3,00,000	1,08,78,548	1,45,37,000
					Total 1 :	1,05,78,548	3,00,000			3,00,000	1,08,78,548	1,45,37,000
					02	1,20,48,729	12,29,300			12,29,300	1,32,78,029	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 :	1,20,48,729	12,29,300			12,29,300	1,32,78,029	1,65,00,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	2,94,817					2,94,817	3,14,000
			Total 13 :	2,94,817					2,94,817	3,14,000
			Total 74 Yangang Block Administrative Centre:	2,29,64,094	15,29,300			15,29,300	2,44,93,394	3,13,93,000
75	01			2,14,27,248	22,19,389			22,19,389	2,36,46,637	3,20,37,000
			Total 1 :	2,14,27,248	22,19,389			22,19,389	2,36,46,637	3,20,37,000
			02	1,33,15,215	15,36,664			15,36,664	1,48,51,879	1,73,81,000
			Total 2 :	1,33,15,215	15,36,664			15,36,664	1,48,51,879	1,73,81,000
			11	38,414					38,414	42,000
			Total 11 :	38,414					38,414	42,000
			13	3,12,510					3,12,510	3,14,000
			Total 13 :	3,12,510					3,12,510	3,14,000
			Total 75 Namchi Block Administrative Centre:	3,50,93,387	37,56,053			37,56,053	3,88,49,440	4,97,74,000
76	01			1,41,66,022	11,43,328			11,43,328	1,53,09,350	1,71,78,000
			Total 1 :	1,41,66,022	11,43,328			11,43,328	1,53,09,350	1,71,78,000
			02	1,04,32,610	11,81,100			11,81,100	1,16,13,710	1,41,14,000
			Total 2 :	1,04,32,610	11,81,100			11,81,100	1,16,13,710	1,41,14,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	1,78,573	58,500			58,500	2,37,073	3,14,000
			Total 13 :	1,78,573	58,500			58,500	2,37,073	3,14,000
			Total 76 Ravongla Block Administrative Centre:	2,48,19,205	23,82,928			23,82,928	2,72,02,133	3,16,48,000
78	01			1,72,17,757	17,15,897			17,15,897	1,89,33,654	2,23,64,000
			Total 1 :	1,72,17,757	17,15,897			17,15,897	1,89,33,654	2,23,64,000
			02	1,38,52,717	16,76,490			16,76,490	1,55,29,207	1,81,17,000
			Total 2 :	1,38,52,717	16,76,490			16,76,490	1,55,29,207	1,81,17,000
			11	32,400					32,400	42,000
			Total 11 :	32,400					32,400	42,000
			13	3,08,682					3,08,682	3,14,000
			Total 13 :	3,08,682					3,08,682	3,14,000
			Total 78 Namthang Block Administrative Centre:	3,14,11,556	33,92,387			33,92,387	3,48,03,943	4,08,37,000
79	01			76,71,231	10,68,265			10,68,265	87,39,496	1,07,80,000
			Total 1 :	76,71,231	10,68,265			10,68,265	87,39,496	1,07,80,000

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 79 02	47,26,294	5,91,975			5,91,975	53,18,269	66,70,000
			Total 2 :	47,26,294	5,91,975			5,91,975	53,18,269	66,70,000
			11	33,450					33,450	42,000
			Total 11 :	33,450					33,450	42,000
			13	3,67,990					3,67,990	5,52,000
			Total 13 :	3,67,990					3,67,990	5,52,000
			Total 79 Nandugoan Gram Vikash Kendra:	1,27,98,965	16,60,240			16,60,240	1,44,59,205	1,80,44,000
			Total 48 South District:	19,06,55,560	1,93,63,245			1,93,63,245	21,00,18,805	25,70,60,000
			Total 1 Direction and Administration:	19,06,68,310	1,93,63,245			1,93,63,245	21,00,31,555	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:	19,04,68,310	1,93,63,245			1,93,63,245	20,98,31,555	26,31,47,000
			Total 2501 Special Programmes for Rural Development:	70,07,31,756	7,09,22,842	- 12,950		7,09,09,892	77,16,41,648	1,28,76,75,000

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 : 128 Chief Pay and Accounts Office - PAKYONG										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	45 71 01	26,54,584	17,60,644			17,60,644	44,15,228	1,59,37,000
			Total 1 :	26,54,584	17,60,644			17,60,644	44,15,228	1,59,37,000
			02	22,22,420	4,81,870			4,81,870	27,04,290	1,33,96,000
			Total 2 :	22,22,420	4,81,870			4,81,870	27,04,290	1,33,96,000
			Total 71 Duga Block Administrative Centre:	48,77,004	22,42,514			22,42,514	71,19,518	2,93,33,000
	72		01	40,22,666	13,93,882			13,93,882	54,16,548	1,92,91,000
			Total 1 :	40,22,666	13,93,882			13,93,882	54,16,548	1,92,91,000
			02	20,26,515	6,74,945			6,74,945	27,01,460	75,93,000
			Total 2 :	20,26,515	6,74,945			6,74,945	27,01,460	75,93,000
			11		10,000			10,000	10,000	42,000
			Total 11 :		10,000			10,000	10,000	42,000
			13	76,150	25,500			25,500	1,01,650	3,14,000
			Total 13 :	76,150	25,500			25,500	1,01,650	3,14,000
			Total 72 Rhenock Block Administrative Centre:	61,25,331	21,04,327			21,04,327	82,29,658	2,72,40,000
	73		01	55,15,347	19,56,353			19,56,353	74,71,700	1,84,26,000
			Total 1 :	55,15,347	19,56,353			19,56,353	74,71,700	1,84,26,000
			02	45,46,424					45,46,424	1,40,12,000
			Total 2 :	45,46,424					45,46,424	1,40,12,000
			11	4,730					4,730	42,000
			Total 11 :	4,730					4,730	42,000
			13	19,399	28,970			28,970	48,369	3,14,000
			Total 13 :	19,399	28,970			28,970	48,369	3,14,000
			Total 73 Pakyong Block Administrative Centre:	1,00,85,900	19,85,323			19,85,323	1,20,71,223	3,27,94,000
	75		01	42,68,818	12,99,730			12,99,730	55,68,548	1,71,51,000
			Total 1 :	42,68,818	12,99,730			12,99,730	55,68,548	1,71,51,000
			02	28,45,185	9,48,385			9,48,385	37,93,570	1,12,40,000
			Total 2 :	28,45,185	9,48,385			9,48,385	37,93,570	1,12,40,000
			13	51,181					51,181	3,14,000
			Total 13 :	51,181					51,181	3,14,000
			Total 75 Regu Block Administrative Centre:	71,65,184	22,48,115			22,48,115	94,13,299	2,87,05,000
	80		01	25,86,388	9,17,480			9,17,480	35,03,868	1,35,80,000
			Total 1 :	25,86,388	9,17,480			9,17,480	35,03,868	1,35,80,000
			02	16,20,400	5,30,600			5,30,600	21,51,000	60,87,000
			Total 2 :	16,20,400	5,30,600			5,30,600	21,51,000	60,87,000
			11	5,910	5,310			5,310	11,220	42,000
			Total 11 :	5,910	5,310			5,310	11,220	42,000
			13	26,940	7,760			7,760	34,700	3,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	80								
					Total 13 :	26,940	7,760			7,760	34,700	3,14,000
					Total 80 Barapathing Block Administrative Centre:	42,39,638	14,61,150			14,61,150	57,00,788	2,00,23,000
					Total 45 East District:	3,24,93,057	1,00,41,429			1,00,41,429	4,25,34,486	13,80,95,000
					Total 1 Direction and Administration:	3,24,93,057	1,00,41,429			1,00,41,429	4,25,34,486	13,80,95,000
					Total 1 Integrated Rural Development programme:	3,24,93,057	1,00,41,429			1,00,41,429	4,25,34,486	13,80,95,000
					Total 2501 Special Programmes for Rural Development:	70,07,31,756	7,09,22,842	-	12,950	7,09,09,892	77,16,41,648	1,28,76,75,000

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	72	02	2,61,000					2,61,000	1,10,65,000
Total 2 :						2,61,000					2,61,000	1,10,65,000
Total 72 Gyalshing Block Administrative Centre:						2,61,000					2,61,000	1,10,65,000
74	01					34,49,478	13,39,160			13,39,160	47,88,638	1,57,52,000
Total 1 :						34,49,478	13,39,160			13,39,160	47,88,638	1,57,52,000
	02					24,63,112	8,22,760			8,22,760	32,85,872	87,31,000
Total 2 :						24,63,112	8,22,760			8,22,760	32,85,872	87,31,000
	11					3,450					3,450	42,000
Total 11 :						3,450					3,450	42,000
	13					81,545					81,545	3,14,000
Total 13 :						81,545					81,545	3,14,000
Total 74 Kaluk Block Administrative Centre:						59,97,585	21,61,920			21,61,920	81,59,505	2,48,39,000
75	01					25,01,062	8,90,910			8,90,910	33,91,972	1,13,09,000
Total 1 :						25,01,062	8,90,910			8,90,910	33,91,972	1,13,09,000
	02					51,77,087	16,63,925			16,63,925	68,41,012	1,84,02,000
Total 2 :						51,77,087	16,63,925			16,63,925	68,41,012	1,84,02,000
	11						6,750			6,750	6,750	42,000
Total 11 :							6,750			6,750	6,750	42,000
	13					96,634	2,000			2,000	98,634	3,14,000
Total 13 :						96,634	2,000			2,000	98,634	3,14,000
Total 75 Soreng Block Administrative Centre:						77,74,783	25,63,585			25,63,585	1,03,38,368	3,00,67,000
76	01					38,63,093	11,59,622			11,59,622	50,22,715	1,53,78,000
Total 1 :						38,63,093	11,59,622			11,59,622	50,22,715	1,53,78,000
	02					41,33,379	12,89,204			12,89,204	54,22,583	1,29,04,000
Total 2 :						41,33,379	12,89,204			12,89,204	54,22,583	1,29,04,000
	11						8,450			8,450	8,450	42,000
Total 11 :							8,450			8,450	8,450	42,000
	13					1,15,012					1,15,012	3,14,000
Total 13 :						1,15,012					1,15,012	3,14,000
Total 76 Daramdin Block Administrative Centre:						81,11,484	24,57,276			24,57,276	1,05,68,760	2,86,38,000
79	01					23,98,946	9,19,611			9,19,611	33,18,557	97,80,000
Total 1 :						23,98,946	9,19,611			9,19,611	33,18,557	97,80,000
	02					33,95,725	11,72,744			11,72,744	45,68,469	1,31,49,000
Total 2 :						33,95,725	11,72,744			11,72,744	45,68,469	1,31,49,000
	11						14,700			14,700	14,700	42,000
Total 11 :							14,700			14,700	14,700	42,000
	13						33,536			33,536	33,536	3,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	79								
					Total 13 :		33,536			33,536	33,536	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	57,94,671	21,40,591			21,40,591	79,35,262	2,32,85,000
80	01					17,87,018	5,89,463			5,89,463	23,76,481	66,69,000
					Total 1 :	17,87,018	5,89,463			5,89,463	23,76,481	66,69,000
	02					26,72,319	8,86,924			8,86,924	35,59,243	1,02,75,000
					Total 2 :	26,72,319	8,86,924			8,86,924	35,59,243	1,02,75,000
	13					61,153					61,153	3,14,000
					Total 13 :	61,153					61,153	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	45,20,490	14,76,387			14,76,387	59,96,877	1,72,58,000
81	01					8,64,600	9,05,734			9,05,734	17,70,334	32,27,000
					Total 1 :	8,64,600	9,05,734			9,05,734	17,70,334	32,27,000
	02					3,57,000	3,45,000			3,45,000	7,02,000	20,70,000
					Total 2 :	3,57,000	3,45,000			3,45,000	7,02,000	20,70,000
					Total 81 Baiguney Block administrative Centre:	12,21,600	12,50,734			12,50,734	24,72,334	52,97,000
					Total 46 West District:	3,36,81,613	1,20,50,493			1,20,50,493	4,57,32,106	14,04,49,000
					Total 1 Direction and Administration:	3,36,81,613	1,20,50,493			1,20,50,493	4,57,32,106	14,04,49,000
					Total 1 Integrated Rural Development programme:	3,36,81,613	1,20,50,493			1,20,50,493	4,57,32,106	14,04,49,000
					Total 2501 Special Programmes for Rural Development:	70,07,31,756	7,09,22,842	-	12,950	7,09,09,892	77,16,41,648	1,28,76,75,000

CPAO Payment :	1,20,50,493
CPAO Deduct Refund :	
Total CPAO Figure :	1,20,50,493
Total Suspense :	1,20,63,443

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,00,00,000					1,00,00,000	1,00,00,000
Total 82 NULL:						1,00,00,000					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:						1,06,00,000					1,06,00,000	1,06,00,000
Total 37 National Rural Livelihood Mission (NRLM):						1,06,00,000					1,06,00,000	1,06,00,000
Total 702 Jawahar Rojgar Yojana:						1,06,00,000					1,06,00,000	1,06,00,000
Total 1 National Programmes:						1,06,00,000					1,06,00,000	1,06,00,000
60	703	34	00	82		7,25,00,000					7,25,00,000	7,25,00,000
Total 82 NULL:						7,25,00,000					7,25,00,000	7,25,00,000
Total 0 NULL:						7,25,00,000					7,25,00,000	7,25,00,000
Total 34 National Rural Employment Guarantee Scheme:						7,25,00,000					7,25,00,000	7,25,00,000
Total 703 Employment Assurance Scheme:						7,25,00,000					7,25,00,000	7,25,00,000
Total 60 Other Programmes:						7,25,00,000					7,25,00,000	7,25,00,000
Total 2505 Rural Employment:						39,75,44,700					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:						39,75,44,700					39,75,44,700	68,25,92,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2506	00	800	60	00	72	77,09,004					77,09,004	96,00,000
Total 72 NULL:						77,09,004					77,09,004	96,00,000
Total 0 NULL:						77,09,004					77,09,004	96,00,000
Total 60 Land Bank Schemes:						77,09,004					77,09,004	96,00,000
Total 800 Other expenditure:						77,09,004					77,09,004	96,00,000
Total 0 NULL:						77,09,004					77,09,004	96,00,000
Total 2506 Land Reforms:						77,09,004					77,09,004	96,00,000

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 : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	4,22,64,000					4,22,64,000	5,64,23,000
					Total 31 NULL:	4,22,64,000					4,22,64,000	5,64,23,000
					Total 0 NULL:	4,22,64,000					4,22,64,000	5,64,23,000
					Total 60 Sikkim Institute of Rural Development:	4,22,64,000					4,22,64,000	5,64,23,000
					Total 3 Training:	4,22,64,000					4,22,64,000	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
					Total 83 NULL:	10,00,000					10,00,000	10,00,000
					Total 0 NULL:	23,22,000					23,22,000	90,00,000
					Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):	23,22,000					23,22,000	90,00,000
					Total 101 Panchayati Raj:	23,22,000					23,22,000	90,00,000
					Total 0 NULL:	4,45,86,000					4,45,86,000	6,54,23,000
					Total 2515 Other Rural Development Programmes:	56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000

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 : 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:						56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	8,86,41,968	80,21,638			80,21,638	9,66,63,606	12,05,84,000
Total 1 :						8,86,41,968	80,21,638			80,21,638	9,66,63,606	12,05,84,000
11						69,177					69,177	3,30,000
Total 11 :						69,177					69,177	3,30,000
13						17,70,534	2,46,880			2,46,880	20,17,414	30,00,000
Total 13 :						17,70,534	2,46,880			2,46,880	20,17,414	30,00,000
50						3,14,918	77,398			77,398	3,92,316	10,00,000
Total 50 :						3,14,918	77,398			77,398	3,92,316	10,00,000
Total 44 Head Office Establishment:						9,07,96,597	83,45,916			83,45,916	9,91,42,513	12,49,14,000
Total 0 NULL:						9,07,96,597	83,45,916			83,45,916	9,91,42,513	12,49,14,000
Total 101 Panchayati Raj:						9,07,96,597	83,45,916			83,45,916	9,91,42,513	12,49,14,000
196	61	00	36			10,46,61,000	3,48,85,000			3,48,85,000	13,95,46,000	13,95,46,000
Total 36 NULL:						10,46,61,000	3,48,85,000			3,48,85,000	13,95,46,000	13,95,46,000
71							9,00,000			9,00,000	9,00,000	12,00,000
Total 71 NULL:							9,00,000			9,00,000	9,00,000	12,00,000
72							14,90,000			14,90,000	14,90,000	14,90,000
Total 72 NULL:							14,90,000			14,90,000	14,90,000	14,90,000
Total 0 NULL:						10,46,61,000	3,72,75,000			3,72,75,000	14,19,36,000	14,22,36,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						10,46,61,000	3,72,75,000			3,72,75,000	14,19,36,000	14,22,36,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						10,46,61,000	3,72,75,000			3,72,75,000	14,19,36,000	14,22,36,000
198	61	00	36			23,35,40,926	8,51,98,074			8,51,98,074	31,87,39,000	31,87,39,000
Total 36 NULL:						23,35,40,926	8,51,98,074			8,51,98,074	31,87,39,000	31,87,39,000
72							44,99,000			44,99,000	44,99,000	64,95,000
Total 72 NULL:							44,99,000			44,99,000	44,99,000	64,95,000
Total 0 NULL:						23,35,40,926	8,96,97,074			8,96,97,074	32,32,38,000	32,52,34,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 43 Panchayat Raj Institutions													
Parameter : 1 Voted													
2515	00	198	61	Total 61 Grants to Gram Panchayats for Administrative Expenses:			23,35,40,926	8,96,97,074		8,96,97,074	32,32,38,000	32,52,34,000	
Total 198 Assistance to Gram Panchayats:							23,35,40,926	8,96,97,074		8,96,97,074	32,32,38,000	32,52,34,000	
Total 0 NULL:							42,89,98,523	13,53,17,990		13,53,17,990	56,43,16,513	59,23,84,000	
Total 2515 Other Rural Development Programmes:							56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000
Grant : 44 Governor													
Parameter : 3 Charged													
2515	00	102	00	00	71	30,00,606					30,00,606	50,00,000	
Total 71 NULL:							30,00,606				30,00,606	50,00,000	
Total 0 NULL:							30,00,606				30,00,606	50,00,000	
Total 0 NULL:							30,00,606				30,00,606	50,00,000	
Total 102 Community Development:							30,00,606				30,00,606	50,00,000	
Total 0 NULL:							30,00,606				30,00,606	50,00,000	
Total 2515 Other Rural Development Programmes:							56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	69	01	65,35,081					65,35,081	1,02,01,000
Total 1 :						65,35,081					65,35,081	1,02,01,000
02						9,09,856					9,09,856	17,92,000
Total 2 :						9,09,856					9,09,856	17,92,000
11						42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
13						2,86,691					2,86,691	2,93,000
Total 13 :						2,86,691					2,86,691	2,93,000
Total 69 ADC (Development) Pakyong:						77,73,628					77,73,628	1,23,28,000
Total 0 NULL:						77,73,628					77,73,628	1,23,28,000
Total 101 Panchayati Raj:						77,73,628					77,73,628	1,23,28,000
Total 0 NULL:						77,73,628					77,73,628	1,23,28,000
Total 2515 Other Rural Development Programmes:						56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01	2,38,28,136	21,33,397			21,33,397	2,59,61,533	3,01,14,000
Total 1 :						2,38,28,136	21,33,397			21,33,397	2,59,61,533	3,01,14,000
11						20,820	7,750			7,750	28,570	33,000
Total 11 :						20,820	7,750			7,750	28,570	33,000
13						26,850	9,435			9,435	36,285	45,000
Total 13 :						26,850	9,435			9,435	36,285	45,000
Total 46 West District:						2,38,75,806	21,50,582			21,50,582	2,60,26,388	3,01,92,000
71				01		81,11,526					81,11,526	1,30,31,000
Total 1 :						81,11,526					81,11,526	1,30,31,000
02						3,75,280					3,75,280	6,41,000
Total 2 :						3,75,280					3,75,280	6,41,000
11						35,348					35,348	42,000
Total 11 :						35,348					35,348	42,000
13						1,65,038					1,65,038	2,33,000
Total 13 :						1,65,038					1,65,038	2,33,000
Total 71 ADC (Development) Soreng:						86,87,192					86,87,192	1,39,47,000
Total 0 NULL:						3,25,62,998	21,50,582			21,50,582	3,47,13,580	4,41,39,000
Total 101 Panchayati Raj:						3,25,62,998	21,50,582			21,50,582	3,47,13,580	4,41,39,000
Total 0 NULL:						3,25,62,998	21,50,582			21,50,582	3,47,13,580	4,41,39,000
Total 2515 Other Rural Development Programmes:						56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000

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			18,93,853	1,88,904	
				Total 1 TO BE CHANGED:				18,93,853	1,88,904	
				Total 47 North District:				18,93,853	1,88,904	
	72		01					23,26,690	2,16,788	
				Total 1 :				23,26,690	2,16,788	
			02					7,99,675	89,535	
				Total 2 :				7,99,675	89,535	
			11					35,622	6,322	
				Total 11 :				35,622	6,322	
			13					2,27,796	2,558	
				Total 13 :				2,27,796	2,558	
Total 72 ADC (Development) Chungthang:								33,89,783	3,15,203	
Total 0 NULL:								52,83,636	5,04,107	
Total 101 Panchayati Raj:								52,83,636	5,04,107	
Total 0 NULL:								52,83,636	5,04,107	
Total 2515 Other Rural Development Programmes:								56,87,20,659	14,48,80,543	- 45,082
								14,48,35,461	71,35,56,120	94,07,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	1,44,58,955	12,60,998			12,60,998	1,57,19,953	2,07,42,000
Total 1 :						1,44,58,955	12,60,998			12,60,998	1,57,19,953	2,07,42,000
11						28,680					28,680	33,000
Total 11 :						28,680					28,680	33,000
13						47,388	19,188			19,188	66,576	67,000
Total 13 :						47,388	19,188			19,188	66,576	67,000
Total 48 South District:						1,45,35,023	12,80,186			12,80,186	1,58,15,209	2,08,42,000
70				01		89,81,897	9,27,917			9,27,917	99,09,814	1,17,16,000
Total 1 :						89,81,897	9,27,917			9,27,917	99,09,814	1,17,16,000
02						9,28,450	1,10,790			1,10,790	10,39,240	13,02,000
Total 2 :						9,28,450	1,10,790			1,10,790	10,39,240	13,02,000
11						40,525					40,525	42,000
Total 11 :						40,525					40,525	42,000
13						2,66,036	26,258			26,258	2,92,294	6,11,000
Total 13 :						2,66,036	26,258			26,258	2,92,294	6,11,000
Total 70 ADC (Development) Ravangla:						1,02,16,908	10,64,965			10,64,965	1,12,81,873	1,36,71,000
Total 0 NULL:						2,47,51,931	23,45,151			23,45,151	2,70,97,082	3,45,13,000
Total 101 Panchayati Raj:						2,47,51,931	23,45,151			23,45,151	2,70,97,082	3,45,13,000
Total 0 NULL:						2,47,51,931	23,45,151			23,45,151	2,70,97,082	3,45,13,000
Total 2515 Other Rural Development Programmes:						56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	69	01	55,01,941	33,02,452			33,02,452	88,04,393	1,02,01,000
					Total 1 :	55,01,941	33,02,452			33,02,452	88,04,393	1,02,01,000
					02	4,78,045	1,66,395			1,66,395	6,44,440	17,92,000
					Total 2 :	4,78,045	1,66,395			1,66,395	6,44,440	17,92,000
					13		11,480			11,480	11,480	2,93,000
					Total 13 :		11,480			11,480	11,480	2,93,000
					Total 69 ADC (Development) Pakyong:	59,79,986	34,80,327			34,80,327	94,60,313	1,22,86,000
					Total 0 NULL:	59,79,986	34,80,327			34,80,327	94,60,313	1,22,86,000
					Total 101 Panchayati Raj:	59,79,986	34,80,327			34,80,327	94,60,313	1,22,86,000
					Total 0 NULL:	59,79,986	34,80,327			34,80,327	94,60,313	1,22,86,000
					Total 2515 Other Rural Development Programmes:	56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	71	01	36,49,238	10,11,616	-	45,082	9,66,534	46,15,772	1,30,31,000
Total 1 :					36,49,238	10,11,616	-	45,082	9,66,534	46,15,772	1,30,31,000	
02					1,86,970	62,770			62,770	2,49,740	6,41,000	
Total 2 :					1,86,970	62,770			62,770	2,49,740	6,41,000	
11					4,000					4,000	42,000	
Total 11 :					4,000					4,000	42,000	
13					43,143	8,000			8,000	51,143	2,33,000	
Total 13 :					43,143	8,000			8,000	51,143	2,33,000	
Total 71 ADC (Development) Soreng:					38,83,351	10,82,386	-	45,082	10,37,304	49,20,655	1,39,47,000	
Total 0 NULL:					38,83,351	10,82,386	-	45,082	10,37,304	49,20,655	1,39,47,000	
Total 101 Panchayati Raj:					38,83,351	10,82,386	-	45,082	10,37,304	49,20,655	1,39,47,000	
Total 0 NULL:					38,83,351	10,82,386	-	45,082	10,37,304	49,20,655	1,39,47,000	
Total 2515 Other Rural Development Programmes:					56,87,20,659	14,48,80,543	-	45,082	14,48,35,461	71,35,56,120	94,07,22,000	

CPAO Payment :	10,82,386
CPAO Deduct Refund :	45,082
Total CPAO Figure :	10,37,304
Total Suspense :	10,82,386

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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												
2575	06	101	00	00	61	11,00,000					11,00,000	21,00,000
Total 61 NULL:						11,00,000					11,00,000	21,00,000
Total 0 NULL:						11,00,000					11,00,000	21,00,000
Total 0 NULL:						11,00,000					11,00,000	21,00,000
Total 101 Border area Development Programmes:						11,00,000					11,00,000	21,00,000
Total 6 Development of Border Areas:						11,00,000					11,00,000	21,00,000
Total 2575 Other Special Areas Programmes:						11,00,000					11,00,000	21,00,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 19 Water Resources											
Parameter : 1 Voted											
2702	80	001	20	44	01	7,79,45,513	75,81,584		75,81,584	8,55,27,097	9,66,97,000
					Total 1 :	7,79,45,513	75,81,584		75,81,584	8,55,27,097	9,66,97,000
					02	60,43,773	7,80,946		7,80,946	68,24,719	87,42,000
					Total 2 :	60,43,773	7,80,946		7,80,946	68,24,719	87,42,000
					11	2,27,553				2,27,553	3,54,000
					Total 11 :	2,27,553				2,27,553	3,54,000
					13	5,15,951	2,03,345		2,03,345	7,19,296	19,64,000
					Total 13 :	5,15,951	2,03,345		2,03,345	7,19,296	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	10,72,779				10,72,779	12,71,000
					Total 51 :	10,72,779				10,72,779	12,71,000
					Total 44 Head Office Establishment:	8,67,40,017	85,65,875		85,65,875	9,53,05,892	10,99,63,000
					Total 20 Irrigation Department:	8,67,40,017	85,65,875		85,65,875	9,53,05,892	10,99,63,000
					Total 1 Direction and Administration:	8,67,40,017	85,65,875		85,65,875	9,53,05,892	10,99,63,000
					Total 80 General:	8,67,40,017	85,65,875		85,65,875	9,53,05,892	10,99,63,000
					Total 2702 Minor Irrigation:	19,70,33,324	1,90,57,991		1,90,57,991	21,60,91,315	24,53,01,000

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 : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	21,66,486	2,18,892			2,18,892	23,85,378	23,83,000
Total 1 NULL:						21,66,486	2,18,892			2,18,892	23,85,378	23,83,000
75						35,70,000					35,70,000	47,61,000
Total 75 NULL:						35,70,000					35,70,000	47,61,000
Total 0 NULL:						57,36,486	2,18,892			2,18,892	59,55,378	71,44,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						57,36,486	2,18,892			2,18,892	59,55,378	71,44,000
Total 80 Other Expenditure:						57,36,486	2,18,892			2,18,892	59,55,378	71,44,000
Total 80 General:						57,36,486	2,18,892			2,18,892	59,55,378	71,44,000
Total 2702 Minor Irrigation:						19,70,33,324	1,90,57,991			1,90,57,991	21,60,91,315	24,53,01,000

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 : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	45	01	3,05,47,219	30,18,282		30,18,282	3,35,65,501	3,65,03,000
Total 1 :						3,05,47,219	30,18,282		30,18,282	3,35,65,501	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:						3,06,78,160	30,18,282		30,18,282	3,36,96,442	3,66,68,000
Total 20 Irrigation Department:						3,06,78,160	30,18,282		30,18,282	3,36,96,442	3,66,68,000
Total 1 Direction and Administration:						3,06,78,160	30,18,282		30,18,282	3,36,96,442	3,66,68,000
Total 80 General:						3,06,78,160	30,18,282		30,18,282	3,36,96,442	3,66,68,000
Total 2702 Minor Irrigation:						19,70,33,324	1,90,57,991		1,90,57,991	21,60,91,315	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	2,51,71,290	25,00,254			25,00,254	2,76,71,544	3,00,86,000
Total 1 :						2,51,71,290	25,00,254			25,00,254	2,76,71,544	3,00,86,000
11						19,279	9,750			9,750	29,029	42,000
Total 11 :						19,279	9,750			9,750	29,029	42,000
13						1,16,572	21,070			21,070	1,37,642	2,07,000
Total 13 :						1,16,572	21,070			21,070	1,37,642	2,07,000
Total 53 Geyzing Sub-Division:						2,53,07,141	25,31,074			25,31,074	2,78,38,215	3,03,35,000
Total 20 Irrigation Department:						2,53,07,141	25,31,074			25,31,074	2,78,38,215	3,03,35,000
Total 1 Direction and Administration:						2,53,07,141	25,31,074			25,31,074	2,78,38,215	3,03,35,000
Total 80 General:						2,53,07,141	25,31,074			25,31,074	2,78,38,215	3,03,35,000
Total 2702 Minor Irrigation:						19,70,33,324	1,90,57,991			1,90,57,991	21,60,91,315	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01	1,53,22,497	15,12,313			15,12,313	1,68,34,810	1,88,47,000
Total 1 :						1,53,22,497	15,12,313			15,12,313	1,68,34,810	1,88,47,000
					02	6,90,250	77,810			77,810	7,68,060	17,61,000
Total 2 :						6,90,250	77,810			77,810	7,68,060	17,61,000
					11	17,400					17,400	42,000
Total 11 :						17,400					17,400	42,000
					13	58,080	2,200			2,200	60,280	1,24,000
Total 13 :						58,080	2,200			2,200	60,280	1,24,000
Total 47 North District:						1,60,88,227	15,92,323			15,92,323	1,76,80,550	2,07,74,000
Total 20 Irrigation Department:						1,60,88,227	15,92,323			15,92,323	1,76,80,550	2,07,74,000
Total 1 Direction and Administration:						1,60,88,227	15,92,323			15,92,323	1,76,80,550	2,07,74,000
Total 80 General:						1,60,88,227	15,92,323			15,92,323	1,76,80,550	2,07,74,000
Total 2702 Minor Irrigation:						19,70,33,324	1,90,57,991			1,90,57,991	21,60,91,315	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01	2,83,32,907	27,72,475			27,72,475	3,11,05,382	3,51,51,000
Total 1 :						2,83,32,907	27,72,475			27,72,475	3,11,05,382	3,51,51,000
					02	40,29,040	3,17,950			3,17,950	43,46,990	50,59,000
Total 2 :						40,29,040	3,17,950			3,17,950	43,46,990	50,59,000
					11	19,375	22,600			22,600	41,975	42,000
Total 11 :						19,375	22,600			22,600	41,975	42,000
					13	1,01,971	18,520			18,520	1,20,491	1,65,000
Total 13 :						1,01,971	18,520			18,520	1,20,491	1,65,000
Total 48 South District:						3,24,83,293	31,31,545			31,31,545	3,56,14,838	4,04,17,000
Total 20 Irrigation Department:						3,24,83,293	31,31,545			31,31,545	3,56,14,838	4,04,17,000
Total 1 Direction and Administration:						3,24,83,293	31,31,545			31,31,545	3,56,14,838	4,04,17,000
Total 80 General:						3,24,83,293	31,31,545			31,31,545	3,56,14,838	4,04,17,000
Total 2702 Minor Irrigation:						19,70,33,324	1,90,57,991			1,90,57,991	21,60,91,315	24,53,01,000

CPAO Payment :	31,31,545
CPAO Deduct Refund :	
Total CPAO Figure :	31,31,545
Total Suspense :	31,31,545

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	94,32,77,561	8,60,45,365	-	1,05,022	8,59,40,343	1,02,92,17,904	1,19,21,34,000	
					Total 1 :	94,32,77,561	8,60,45,365	-	1,05,022	8,59,40,343	1,02,92,17,904	1,19,21,34,000	
					02	3,02,13,248	30,09,591			30,09,591	3,32,22,839	3,70,36,000	
					Total 2 :	3,02,13,248	30,09,591			30,09,591	3,32,22,839	3,70,36,000	
					11	15,150					15,150	20,99,000	
					Total 11 :	15,150					15,150	20,99,000	
					13	94,23,811	20,000			20,000	94,43,811	1,01,25,000	
					Total 13 :	94,23,811	20,000			20,000	94,43,811	1,01,25,000	
					51	25,58,468	15,403			15,403	25,73,871	29,70,000	
					Total 51 :	25,58,468	15,403			15,403	25,73,871	29,70,000	
					61	15,78,00,000	1,00,56,000			1,00,56,000	16,78,56,000	10,00,00,000	
					Total 61 :	15,78,00,000	1,00,56,000			1,00,56,000	16,78,56,000	10,00,00,000	
					62		3,00,44,000			3,00,44,000	3,00,44,000	9,79,00,000	
					Total 62 :		3,00,44,000			3,00,44,000	3,00,44,000	9,79,00,000	
					Total 44 Head Office Establishment:	1,14,32,88,238	12,91,90,359	-	1,05,022	12,90,85,337	1,27,23,73,575	1,44,22,64,000	
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					12,25,832	4,83,057			4,83,057	17,08,889	22,00,000	
					Total 13 :	12,25,832	4,83,057			4,83,057	17,08,889	22,00,000	
					Total 50 Office of the Chairman, Teesta Urja Ltd:	12,25,832	4,83,057			4,83,057	17,08,889	22,00,000	
					Total 0 NULL:	1,17,46,92,070	12,96,73,416	-	1,05,022	12,95,68,394	1,30,42,60,464	1,47,46,42,000	
50	00	13										5,00,000	
					Total 13 NULL:							5,00,000	
					Total 0 NULL:							5,00,000	
					Total 50 Soreng District:							5,00,000	
					Total 1 Direction and Administration:	1,17,46,92,070	12,96,73,416	-	1,05,022	12,95,68,394	1,30,42,60,464	1,47,51,42,000	
911	00	00	00			-	21,273	-	46,172	-	46,172	-	67,445
					Total 0 NULL:	-	21,273	-	46,172	-	46,172	-	67,445
					Total 0 NULL:	-	21,273	-	46,172	-	46,172	-	67,445
					Total 0 NULL:	-	21,273	-	46,172	-	46,172	-	67,445
					Total 911 Deduct Recoveries of Overpayments:	-	21,273	-	46,172	-	46,172	-	67,445
					Total 80 General:	1,17,46,70,797	12,96,73,416	-	1,51,194	12,95,22,222	1,30,41,93,019	1,47,51,42,000	
					Total 2801 Power:	1,70,66,54,879	17,35,97,060	-	1,51,194	17,34,45,866	1,88,01,00,745	3,43,35,00,000	

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	44	01							1,19,21,34,000
Total 1 :												1,19,21,34,000
Total 44 Head Office Establishment:												1,19,21,34,000
Total 0 NULL:												1,19,21,34,000
Total 1 Direction and Administration:												1,19,21,34,000
Total 80 General:												1,19,21,34,000
Total 2801 Power:						1,70,66,54,879	17,35,97,060	-	1,51,194	17,34,45,866	1,88,01,00,745	3,43,35,00,000

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	16,68,68,760	1,43,79,000		1,43,79,000	18,12,47,760	20,26,38,000
Total 1 :					16,68,68,760	1,43,79,000			1,43,79,000	18,12,47,760	20,26,38,000
11					1,85,175	26,650			26,650	2,11,825	3,26,000
Total 11 :					1,85,175	26,650			26,650	2,11,825	3,26,000
13					4,50,785					4,50,785	7,15,000
Total 13 :					4,50,785					4,50,785	7,15,000
Total 46 West District:					16,75,04,720	1,44,05,650			1,44,05,650	18,19,10,370	20,36,79,000
Total 0 NULL:					16,75,04,720	1,44,05,650			1,44,05,650	18,19,10,370	20,36,79,000
50	00	01			4,85,56,652					4,85,56,652	6,27,04,000
Total 1 NULL:					4,85,56,652					4,85,56,652	6,27,04,000
11					78,225					78,225	1,90,000
Total 11 NULL:					78,225					78,225	1,90,000
Total 0 NULL:					4,86,34,877					4,86,34,877	6,28,94,000
Total 50 Soreng District:					4,86,34,877					4,86,34,877	6,28,94,000
Total 1 Direction and Administration:					21,61,39,597	1,44,05,650			1,44,05,650	23,05,45,247	26,65,73,000
Total 80 General:					21,61,39,597	1,44,05,650			1,44,05,650	23,05,45,247	26,65,73,000
Total 2801 Power:					1,70,66,54,879	17,35,97,060	-	1,51,194	17,34,45,866	1,88,01,00,745	3,43,35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	47	01	13,89,44,287	1,41,62,587			1,41,62,587	15,31,06,874	17,59,61,000
Total 1 :						13,89,44,287	1,41,62,587			1,41,62,587	15,31,06,874	17,59,61,000
13						1,10,180					1,10,180	3,96,000
Total 13 :						1,10,180					1,10,180	3,96,000
Total 47 North District:						13,90,54,467	1,41,62,587			1,41,62,587	15,32,17,054	17,63,57,000
Total 0 NULL:						13,90,54,467	1,41,62,587			1,41,62,587	15,32,17,054	17,63,57,000
Total 1 Direction and Administration:						13,90,54,467	1,41,62,587			1,41,62,587	15,32,17,054	17,63,57,000
911	00	00	00			- 39,633					- 39,633	
Total 0 NULL:						- 39,633					- 39,633	
Total 0 NULL:						- 39,633					- 39,633	
Total 0 NULL:						- 39,633					- 39,633	
Total 911 Deduct Recoveries of Overpayments:						- 39,633					- 39,633	
Total 80 General:						13,90,14,834	1,41,62,587			1,41,62,587	15,31,77,421	17,63,57,000
Total 2801 Power:						1,70,66,54,879	17,35,97,060	- 1,51,194		17,34,45,866	1,88,01,00,745	3,43,35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - 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		16,20,78,512	1,53,46,307			1,53,46,307	17,74,24,819	20,64,60,000	
Total 1 :						16,20,78,512	1,53,46,307			1,53,46,307	17,74,24,819	20,64,60,000	
				11			1,38,963					1,38,963	1,65,000
Total 11 :							1,38,963					1,38,963	1,65,000
				13			4,89,984	9,100		9,100		4,99,084	6,49,000
Total 13 :							4,89,984	9,100		9,100		4,99,084	6,49,000
Total 48 South District:						16,27,07,459	1,53,55,407			1,53,55,407	17,80,62,866	20,72,74,000	
Total 0 NULL:						16,27,07,459	1,53,55,407			1,53,55,407	17,80,62,866	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:						17,68,29,651	1,53,55,407			1,53,55,407	19,21,85,058	26,99,78,000	
Total 80 General:						17,68,29,651	1,53,55,407			1,53,55,407	19,21,85,058	26,99,78,000	
Total 2801 Power:						1,70,66,54,879	17,35,97,060	-	1,51,194	17,34,45,866	1,88,01,00,745	3,43,35,00,000	

CPAO Payment :	1,53,55,407
CPAO Deduct Refund :	
Total CPAO Figure :	1,53,55,407
Total Suspense :	1,55,06,601

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	3,59,95,213	35,32,481			35,32,481	3,95,27,694	4,29,17,000
					Total 1 NULL:	3,59,95,213	35,32,481			35,32,481	3,95,27,694	4,29,17,000
					02	42,67,596	2,09,684			2,09,684	44,77,280	44,11,000
					Total 2 NULL:	42,67,596	2,09,684			2,09,684	44,77,280	44,11,000
					11	2,76,466	1,22,764			1,22,764	3,99,230	4,00,000
					Total 11 NULL:	2,76,466	1,22,764			1,22,764	3,99,230	4,00,000
					13	33,13,594	1,73,142			1,73,142	34,86,736	41,17,000
					Total 13 NULL:	33,13,594	1,73,142			1,73,142	34,86,736	41,17,000
					50	9,61,661	1,57,500			1,57,500	11,19,161	12,00,000
					Total 50 NULL:	9,61,661	1,57,500			1,57,500	11,19,161	12,00,000
					51	20,000	23,01,114			23,01,114	23,21,114	24,00,000
					Total 51 NULL:	20,000	23,01,114			23,01,114	23,21,114	24,00,000
					52	6,69,04,874					6,69,04,874	8,83,23,000
					Total 52 NULL:	6,69,04,874					6,69,04,874	8,83,23,000
					Total 0 NULL:	11,17,39,404	64,96,685			64,96,685	11,82,36,089	14,37,68,000
					Total 60 Directorate of Small Scale Industries:	11,17,39,404	64,96,685			64,96,685	11,82,36,089	14,37,68,000
					Total 1 Direction and Administration:	11,17,39,404	64,96,685			64,96,685	11,82,36,089	14,37,68,000
003	61	60	01			5,68,87,036	61,10,914	-	16,433	60,94,481	6,29,81,517	7,64,07,000
					Total 1 :	5,68,87,036	61,10,914	-	16,433	60,94,481	6,29,81,517	7,64,07,000
					02	32,86,540	1,78,875			1,78,875	34,65,415	34,85,000
					Total 2 :	32,86,540	1,78,875			1,78,875	34,65,415	34,85,000
					13	8,80,068	1,44,379			1,44,379	10,24,447	15,35,000
					Total 13 :	8,80,068	1,44,379			1,44,379	10,24,447	15,35,000
					14	14,59,863					14,59,863	15,00,000
					Total 14 :	14,59,863					14,59,863	15,00,000
					21							20,00,000
					Total 21 :							20,00,000
					34	56,85,871	10,85,565			10,85,565	67,71,436	1,00,00,000
					Total 34 :	56,85,871	10,85,565			10,85,565	67,71,436	1,00,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	6,81,99,378	75,19,733	-	16,433	75,03,300	7,57,02,678	9,49,27,000
					Total 61 Branch Training Centres:	6,81,99,378	75,19,733	-	16,433	75,03,300	7,57,02,678	9,49,27,000
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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	003	67	00	50	25,00,000					25,00,000	25,00,000
					Total 50 NULL:	25,00,000					25,00,000	25,00,000
					Total 0 NULL:	25,00,000					25,00,000	25,00,000
					Total 67 Hand-made Paper Unit at Melli, South Sikkim (NEC State Share):	25,00,000					25,00,000	25,00,000
					Total 3 Training:	7,79,43,378	75,19,733	- 16,433		75,03,300	8,54,46,678	10,46,71,000
102	65	00	01			27,04,625	2,75,755			2,75,755	29,80,380	40,39,000
					Total 1 NULL:	27,04,625	2,75,755			2,75,755	29,80,380	40,39,000
					13	15,369	5,543			5,543	20,912	24,000
					Total 13 NULL:	15,369	5,543			5,543	20,912	24,000
					21	61,861					61,861	75,000
					Total 21 NULL:	61,861					61,861	75,000
					27	8,000					8,000	8,000
					Total 27 NULL:	8,000					8,000	8,000
					52	44,505					44,505	70,000
					Total 52 NULL:	44,505					44,505	70,000
					Total 0 NULL:	28,34,360	2,81,298			2,81,298	31,15,658	42,16,000
					Total 65 Hand Made Paper Unit:	28,34,360	2,81,298			2,81,298	31,15,658	42,16,000
66	00	76				4,00,00,000	2,00,00,000			2,00,00,000	6,00,00,000	8,00,00,000
					Total 76 NULL:	4,00,00,000	2,00,00,000			2,00,00,000	6,00,00,000	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	2,00,00,000			2,00,00,000	6,25,89,000	8,40,00,000
					Total 66 Other Programmes:	4,25,89,000	2,00,00,000			2,00,00,000	6,25,89,000	8,40,00,000
					Total 102 Small Scale Industries:	4,54,23,360	2,02,81,298			2,02,81,298	6,57,04,658	8,82,16,000
105	67	00	31			2,98,71,000					2,98,71,000	3,98,27,000
					Total 31 NULL:	2,98,71,000					2,98,71,000	3,98,27,000
					Total 0 NULL:	2,98,71,000					2,98,71,000	3,98,27,000
					Total 67 Sikkim Khadi & Village Industries Board:	2,98,71,000					2,98,71,000	3,98,27,000
					Total 105 Khadi and Village Industries:	2,98,71,000					2,98,71,000	3,98,27,000
911	00	00	00			- 30,24,333					- 30,24,333	
					Total 0 NULL:	- 30,24,333					- 30,24,333	
					Total 0 NULL:	- 30,24,333					- 30,24,333	
					Total 0 NULL:	- 30,24,333					- 30,24,333	
					Total 911 Deduct Recoveries of Overpayments:	- 30,24,333					- 30,24,333	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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					Total 0 NULL:	26,19,52,809	3,42,97,716	-	16,433	3,42,81,283	29,62,34,092	37,64,82,000
						Total 2851 Village and Small Industries:	34,77,52,979	4,24,04,497	-	16,433	4,23,88,064	39,01,41,043	50,01,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	92,22,506	9,10,182			9,10,182	1,01,32,688	1,20,49,000
Total 1 :						92,22,506	9,10,182			9,10,182	1,01,32,688	1,20,49,000
02						2,63,025	29,225			29,225	2,92,250	3,51,000
Total 2 :						2,63,025	29,225			29,225	2,92,250	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	8,00,000
Total 14 :						1,23,402					1,23,402	8,00,000
Total 45 East District:						96,43,913	9,39,407			9,39,407	1,05,83,320	1,32,40,000
60 13						36,156					36,156	15,35,000
Total 13 :						36,156					36,156	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						36,156					36,156	15,35,000
Total 61 Branch Training Centres:						96,80,069	9,39,407			9,39,407	1,06,19,476	1,47,75,000
Total 3 Training:						96,80,069	9,39,407			9,39,407	1,06,19,476	1,47,75,000
200	68	62	01			1,11,98,878	11,59,740			11,59,740	1,23,58,618	1,70,61,000
Total 1 :						1,11,98,878	11,59,740			11,59,740	1,23,58,618	1,70,61,000
02						30,000	6,200			6,200	36,200	36,000
Total 2 :						30,000	6,200			6,200	36,200	36,000
11						39,110					39,110	83,000
Total 11 :						39,110					39,110	83,000
13						2,69,222	19,172			19,172	2,88,394	3,15,000
Total 13 :						2,69,222	19,172			19,172	2,88,394	3,15,000
Total 62 Gangtok Establishment:						1,15,37,210	11,85,112			11,85,112	1,27,22,322	1,74,95,000
Total 68 District Industries Centre:						1,15,37,210	11,85,112			11,85,112	1,27,22,322	1,74,95,000
Total 200 Other Village Industries:						1,15,37,210	11,85,112			11,85,112	1,27,22,322	1,74,95,000
Total 0 NULL:						2,12,17,279	21,24,519			21,24,519	2,33,41,798	3,22,70,000
Total 2851 Village and Small Industries:						34,77,52,979	4,24,04,497	-	16,433	4,23,88,064	39,01,41,043	50,01,28,000

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 : 16 Commerce And Industries Parameter : 1 Voted													
2851	00	003	61	45	14				1,96,884	1,96,884	8,00,000		
					Total 14 :				1,96,884	1,96,884	8,00,000		
					Total 45 East District:				1,96,884	1,96,884	8,00,000		
	46		01					1,95,27,127	20,55,236	20,55,236	2,15,82,363	2,44,37,000	
					Total 1 :			1,95,27,127	20,55,236	20,55,236	2,15,82,363	2,44,37,000	
			02					18,27,730	2,10,575	2,10,575	20,38,305	20,78,000	
					Total 2 :			18,27,730	2,10,575	2,10,575	20,38,305	20,78,000	
			13					19,889			19,889	40,000	
					Total 13 :			19,889			19,889	40,000	
					Total 46 West District:			2,13,74,746	22,65,811	22,65,811	2,36,40,557	2,65,55,000	
	60		13					22,851			22,851	15,35,000	
					Total 13 :			22,851			22,851	15,35,000	
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:			22,851			22,851	15,35,000	
					Total 61 Branch Training Centres:			2,15,94,481	22,65,811	22,65,811	2,38,60,292	2,88,90,000	
					Total 3 Training:			2,15,94,481	22,65,811	22,65,811	2,38,60,292	2,88,90,000	
					Total 0 NULL:			2,15,94,481	22,65,811	22,65,811	2,38,60,292	2,88,90,000	
					Total 2851 Village and Small Industries:			34,77,52,979	4,24,04,497	- 16,433	4,23,88,064	39,01,41,043	50,01,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	26,670					26,670	8,00,000
Total 14 :						26,670					26,670	8,00,000
Total 45 East District:						26,670					26,670	8,00,000
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		1,71,09,590	13,60,389			13,60,389	1,84,69,979	2,31,59,000
Total 1 :						1,71,09,590	13,60,389			13,60,389	1,84,69,979	2,31,59,000
				02		10,03,185					10,03,185	10,60,000
Total 2 :						10,03,185					10,03,185	10,60,000
				13		35,813					35,813	40,000
Total 13 :						35,813					35,813	40,000
Total 47 North District:						1,81,48,588	13,60,389			13,60,389	1,95,08,977	2,42,59,000
60				13		9,000					9,000	15,35,000
Total 13 :						9,000					9,000	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						9,000					9,000	15,35,000
Total 61 Branch Training Centres:						1,81,85,818	13,60,389			13,60,389	1,95,46,207	2,66,34,000
Total 3 Training:						1,81,85,818	13,60,389			13,60,389	1,95,46,207	2,66,34,000
Total 0 NULL:						1,81,85,818	13,60,389			13,60,389	1,95,46,207	2,66,34,000
Total 2851 Village and Small Industries:						34,77,52,979	4,24,04,497	-	16,433	4,23,88,064	39,01,41,043	50,01,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	41,448					41,448	8,00,000
Total 14 :						41,448					41,448	8,00,000
Total 45 East District:						41,448					41,448	8,00,000
48				01		1,11,90,134	10,16,322			10,16,322	1,22,06,456	1,39,29,000
Total 1 :						1,11,90,134	10,16,322			10,16,322	1,22,06,456	1,39,29,000
				02		10,06,265	21,725			21,725	10,27,990	10,81,000
Total 2 :						10,06,265	21,725			21,725	10,27,990	10,81,000
				13		35,141					35,141	40,000
Total 13 :						35,141					35,141	40,000
Total 48 South District:						1,22,31,540	10,38,047			10,38,047	1,32,69,587	1,50,50,000
60				13		18,762					18,762	15,35,000
Total 13 :						18,762					18,762	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						18,762					18,762	15,35,000
Total 61 Branch Training Centres:						1,22,91,750	10,38,047			10,38,047	1,33,29,797	1,73,85,000
Total 3 Training:						1,22,91,750	10,38,047			10,38,047	1,33,29,797	1,73,85,000
200	68	61		01		1,11,07,663	12,92,795			12,92,795	1,24,00,458	1,70,11,000
Total 1 :						1,11,07,663	12,92,795			12,92,795	1,24,00,458	1,70,11,000
				02		10,24,850	20,770			20,770	10,45,620	10,73,000
Total 2 :						10,24,850	20,770			20,770	10,45,620	10,73,000
				11		78,503	4,450			4,450	82,953	83,000
Total 11 :						78,503	4,450			4,450	82,953	83,000
				13		2,99,826					2,99,826	3,00,000
Total 13 :						2,99,826					2,99,826	3,00,000
Total 61 Jorethang Establishment:						1,25,10,842	13,18,015			13,18,015	1,38,28,857	1,84,67,000
Total 68 District Industries Centre:						1,25,10,842	13,18,015			13,18,015	1,38,28,857	1,84,67,000
Total 200 Other Village Industries:						1,25,10,842	13,18,015			13,18,015	1,38,28,857	1,84,67,000
Total 0 NULL:						2,48,02,592	23,56,062			23,56,062	2,71,58,654	3,58,52,000
Total 2851 Village and Small Industries:						34,77,52,979	4,24,04,497	-	16,433	4,23,88,064	39,01,41,043	50,01,28,000

CPAO Payment :	23,56,062
CPAO Deduct Refund :	
Total CPAO Figure :	23,56,062
Total Suspense :	23,72,495

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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
Total 31 NULL:						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
Total 71 State Trading Corporation of Sikkim:						1,20,00,000					1,20,00,000	1,20,00,000
	72		00		31	50,00,000					50,00,000	50,00,000
Total 31 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:						50,00,000					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:						2,45,00,000					2,45,00,000	2,45,00,000
Total 80 General:						2,45,00,000					2,45,00,000	2,45,00,000
Total 2852 Industries:						7,50,51,719	63,19,779			63,19,779	8,13,71,498	11,87,98,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,71,54,086	26,54,398			26,54,398	2,98,08,484	3,64,32,000
Total 1 NULL:						2,71,54,086	26,54,398			26,54,398	2,98,08,484	3,64,32,000
			02			39,33,436	4,80,921			4,80,921	44,14,357	44,79,000
Total 2 NULL:						39,33,436	4,80,921			4,80,921	44,14,357	44,79,000
			11			56,930					56,930	4,13,000
Total 11 NULL:						56,930					56,930	4,13,000
			13			13,04,872	61,124			61,124	13,65,996	30,25,000
Total 13 NULL:						13,04,872	61,124			61,124	13,65,996	30,25,000
			50			17,90,153					17,90,153	20,00,000
Total 50 NULL:						17,90,153					17,90,153	20,00,000
			76			80,88,442	2,65,810			2,65,810	83,54,252	2,28,49,000
Total 76 NULL:						80,88,442	2,65,810			2,65,810	83,54,252	2,28,49,000
			81			6,17,494	1,36,600			1,36,600	7,54,094	20,00,000
Total 81 NULL:						6,17,494	1,36,600			1,36,600	7,54,094	20,00,000
			84			65,31,916					65,31,916	1,50,00,000
Total 84 NULL:						65,31,916					65,31,916	1,50,00,000
			89				17,20,954			17,20,954	17,20,954	35,00,000
Total 89 NULL:							17,20,954			17,20,954	17,20,954	35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	90	10,74,390					10,74,390	36,00,000
Total 90 NULL:						10,74,390					10,74,390	36,00,000
91							9,99,972			9,99,972	9,99,972	10,00,000
Total 91 NULL:							9,99,972			9,99,972	9,99,972	10,00,000
Total 0 NULL:						5,05,51,719	63,19,779			63,19,779	5,68,71,498	9,42,98,000
Total 19 Information Technology Department:						5,05,51,719	63,19,779			63,19,779	5,68,71,498	9,42,98,000
Total 800 Other expenditure:						5,05,51,719	63,19,779			63,19,779	5,68,71,498	9,42,98,000
Total 7 Telecommunication and Electronic Industries:						5,05,51,719	63,19,779			63,19,779	5,68,71,498	9,42,98,000
Total 2852 Industries:						7,50,51,719	63,19,779			63,19,779	8,13,71,498	11,87,98,000

CPAO Payment :	63,19,779
CPAO Deduct Refund :	
Total CPAO Figure :	63,19,779
Total Suspense :	63,19,779

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 25 Mines And Geology												
Parameter : 1 Voted												
2853	02	001	60	00	01	4,23,43,118	35,33,236			35,33,236	4,58,76,354	6,11,87,000
Total 1 NULL:						4,23,43,118	35,33,236			35,33,236	4,58,76,354	6,11,87,000
02						29,67,850	3,60,060			3,60,060	33,27,910	37,20,000
Total 2 NULL:						29,67,850	3,60,060			3,60,060	33,27,910	37,20,000
11						33,110	13,572			13,572	46,682	5,77,000
Total 11 NULL:						33,110	13,572			13,572	46,682	5,77,000
13						8,38,729	74,793			74,793	9,13,522	15,00,000
Total 13 NULL:						8,38,729	74,793			74,793	9,13,522	15,00,000
14						31,560					31,560	65,000
Total 14 NULL:						31,560					31,560	65,000
27						9,530	44,927			44,927	54,457	40,00,000
Total 27 NULL:						9,530	44,927			44,927	54,457	40,00,000
51						5,38,934	43,552			43,552	5,82,486	6,00,000
Total 51 NULL:						5,38,934	43,552			43,552	5,82,486	6,00,000
Total 0 NULL:						4,67,62,831	40,70,140			40,70,140	5,08,32,971	7,16,49,000
Total 60 Establishment:						4,67,62,831	40,70,140			40,70,140	5,08,32,971	7,16,49,000
Total 1 Direction and Administration:						4,67,62,831	40,70,140			40,70,140	5,08,32,971	7,16,49,000
004	61	00	50			10,96,625	1,80,000			1,80,000	12,76,625	30,00,000
Total 50 NULL:						10,96,625	1,80,000			1,80,000	12,76,625	30,00,000
Total 0 NULL:						10,96,625	1,80,000			1,80,000	12,76,625	30,00,000
Total 61 Research Works:						10,96,625	1,80,000			1,80,000	12,76,625	30,00,000
Total 4 Research and Development:						10,96,625	1,80,000			1,80,000	12,76,625	30,00,000
102	62	00	50			8,54,700	4,85,192			4,85,192	13,39,892	30,00,000
Total 50 NULL:						8,54,700	4,85,192			4,85,192	13,39,892	30,00,000
Total 0 NULL:						8,54,700	4,85,192			4,85,192	13,39,892	30,00,000
Total 62 Other Minerals Exploration:						8,54,700	4,85,192			4,85,192	13,39,892	30,00,000
Total 102 Mineral Exploration:						8,54,700	4,85,192			4,85,192	13,39,892	30,00,000
Total 2 Regulation and Development of Mines:						4,87,14,156	47,35,332			47,35,332	5,34,49,488	7,76,49,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						4,87,14,156	47,35,332			47,35,332	5,34,49,488	7,76,49,000

CPAO Payment :	47,35,332
CPAO Deduct Refund :	
Total CPAO Figure :	47,35,332
Total Suspense :	47,35,332

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,08,14,550					1,08,14,550	9,37,45,000
Total 2 :						1,08,14,550					1,08,14,550	9,37,45,000
Total 72 Maintenance & repairs of Roads Under East District:						1,08,14,550					1,08,14,550	9,37,45,000
			74	02		- 35,980					- 35,980	7,17,24,000
Total 2 :						- 35,980					- 35,980	7,17,24,000
Total 74 Maintenance & repairs of Roads Under North District:						- 35,980					- 35,980	7,17,24,000
Total 60 WorkCharged Establishment:						1,07,78,570					1,07,78,570	16,54,69,000
	61		72	50		28,41,158	7,70,880			7,70,880	36,12,038	50,00,000
Total 50 :						28,41,158	7,70,880			7,70,880	36,12,038	50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						28,41,158	7,70,880			7,70,880	36,12,038	50,00,000
Total 61 Other Maintenance Expenditure:						28,41,158	7,70,880			7,70,880	36,12,038	50,00,000
Total 105 Maintenance and Repairs:						1,36,19,728	7,70,880			7,70,880	1,43,90,608	17,04,69,000
Total 4 District and Other Roads:						1,36,19,728	7,70,880			7,70,880	1,43,90,608	17,04,69,000
	80	001	35	44	01	19,06,89,308	1,88,44,887			1,88,44,887	20,95,34,195	24,71,73,000
Total 1 :						19,06,89,308	1,88,44,887			1,88,44,887	20,95,34,195	24,71,73,000
				11		2,77,580					2,77,580	2,89,000
Total 11 :						2,77,580					2,77,580	2,89,000
				13		5,38,869	5,10,107			5,10,107	10,48,976	17,06,000
Total 13 :						5,38,869	5,10,107			5,10,107	10,48,976	17,06,000
				26		14,06,800	1,95,408			1,95,408	16,02,208	18,85,000
Total 26 :						14,06,800	1,95,408			1,95,408	16,02,208	18,85,000
				50		47,16,83,816					47,16,83,816	78,09,27,000
Total 50 :						47,16,83,816					47,16,83,816	78,09,27,000
				51		30,36,062	5,20,685			5,20,685	35,56,747	44,89,000
Total 51 :						30,36,062	5,20,685			5,20,685	35,56,747	44,89,000
Total 44 Head Office Establishment:						66,76,32,435	2,00,71,087			2,00,71,087	68,77,03,522	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:						66,76,18,390	2,00,71,087			2,00,71,087	68,76,89,477	1,06,46,93,000
Total 1 Direction and Administration:						66,76,18,390	2,00,71,087			2,00,71,087	68,76,89,477	1,06,46,93,000
Total 80 General:						66,76,18,390	2,00,71,087			2,00,71,087	68,76,89,477	1,06,46,93,000
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	- 3,82,759		7,88,72,701	1,41,76,79,017	2,33,69,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER														
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	
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		4,26,29,217	43,15,822			43,15,822	4,69,45,039	5,03,84,000		
Total 1 :						4,26,29,217	43,15,822			43,15,822	4,69,45,039	5,03,84,000		
11						40,300					40,300	3,07,000		
Total 11 :						40,300					40,300	3,07,000		
13						10,23,241	10,506			10,506	10,33,747	33,56,000		
Total 13 :						10,23,241	10,506			10,506	10,33,747	33,56,000		
Total 44 Head Office Establishment:						4,36,92,758	43,26,328			43,26,328	4,80,19,086	5,40,47,000		
Total 36 Rural Development Department:						4,36,92,758	43,26,328			43,26,328	4,80,19,086	5,40,47,000		
Total 1 Direction and Administration:						4,36,92,758	43,26,328			43,26,328	4,80,19,086	5,40,47,000		
799	36	00	43			-	41,08,045	-	3,55,579	-	3,55,579	-	44,63,624	50,00,000
Total 43 NULL:						-	41,08,045	-	3,55,579	-	3,55,579	-	44,63,624	50,00,000
Total 0 NULL:						-	41,08,045	-	3,55,579	-	3,55,579	-	44,63,624	50,00,000
Total 36 Rural Development Department:						-	41,08,045	-	3,55,579	-	3,55,579	-	44,63,624	50,00,000
Total 799 Suspense:						-	41,08,045	-	3,55,579	-	3,55,579	-	44,63,624	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:						3,95,78,313	43,26,328	-	3,55,579	39,70,749	4,35,49,062	5,90,47,000		
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000		
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	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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 -----														
3054	04	Total 4 District and Other Roads:				-	8,904					-	8,904	2,83,07,000
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000		

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01	9,14,82,205	57,26,063		57,26,063	9,72,08,268	11,51,53,000	
					Total 1 :	9,14,82,205	57,26,063		57,26,063	9,72,08,268	11,51,53,000	
					11	2,00,484	6,370		6,370	2,06,854	2,07,000	
					Total 11 :	2,00,484	6,370		6,370	2,06,854	2,07,000	
					13	75,930	37,976		37,976	1,13,906	2,89,000	
					Total 13 :	75,930	37,976		37,976	1,13,906	2,89,000	
					51	1,68,771				1,68,771	2,89,000	
					Total 51 :	1,68,771				1,68,771	2,89,000	
					Total 45 East District:	9,19,27,390	57,70,409		57,70,409	9,76,97,799	11,59,38,000	
60	01				7,52,85,600	69,59,506			69,59,506	8,22,45,106	10,10,14,000	
					Total 1 :	7,52,85,600	69,59,506		69,59,506	8,22,45,106	10,10,14,000	
					11	10,850				10,850	1,75,000	
					Total 11 :	10,850				10,850	1,75,000	
					13	1,87,859				1,87,859	1,90,000	
					Total 13 :	1,87,859				1,87,859	1,90,000	
					51	7,64,350	74,896		74,896	8,39,246	9,50,000	
					Total 51 :	7,64,350	74,896		74,896	8,39,246	9,50,000	
					Total 60 Chief Engineer (Mechanical) Establishment:	7,62,48,659	70,34,402		70,34,402	8,32,83,061	10,23,29,000	
					Total 35 Roads and Bridges Department:	16,81,76,049	1,28,04,811		1,28,04,811	18,09,80,860	21,82,67,000	
					Total 1 Direction and Administration:	16,81,76,049	1,28,04,811		1,28,04,811	18,09,80,860	21,82,67,000	
					Total 80 General:	16,81,76,049	1,28,04,811		1,28,04,811	18,09,80,860	21,82,67,000	
					Total 3054 Roads and Bridges:	1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	3,52,47,322	24,66,609		24,66,609	3,77,13,931	4,64,15,000	
					Total 1 :	3,52,47,322	24,66,609		24,66,609	3,77,13,931	4,64,15,000	
					Total 45 East District:	3,52,47,322	24,66,609		24,66,609	3,77,13,931	4,64,15,000	
					Total 36 Rural Development Department:	3,52,47,322	24,66,609		24,66,609	3,77,13,931	4,64,15,000	
					Total 1 Direction and Administration:	3,52,47,322	24,66,609		24,66,609	3,77,13,931	4,64,15,000	
					Total 80 General:	3,52,47,322	24,66,609		24,66,609	3,77,13,931	4,64,15,000	
					Total 3054 Roads and Bridges:	1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	2,16,46,085	34,364		34,364	2,16,80,449	2,83,07,000	
					Total 1 :	2,16,46,085	34,364		34,364	2,16,80,449	2,83,07,000	
					02	11,191				11,191	67,36,000	

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 : 41 Urban Development Parameter : 1 Voted													
3054	04	105	00	45									
						Total 2 :	11,191				11,191	67,36,000	
					13		1,11,173				1,11,173	1,86,000	
						Total 13 :	1,11,173				1,11,173	1,86,000	
						Total 45 East District:	2,17,68,449	34,364		34,364	2,18,02,813	3,52,29,000	
						Total 0 NULL:	2,17,68,449	34,364		34,364	2,18,02,813	3,52,29,000	
						Total 105 Maintenance and Repairs:	2,17,68,449	34,364		34,364	2,18,02,813	3,52,29,000	
						Total 4 District and Other Roads:	2,17,68,449	34,364		34,364	2,18,02,813	3,52,29,000	
						Total 3054 Roads and Bridges:	1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - 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		12,81,26,991	1,28,45,199			1,28,45,199	14,09,72,190	16,37,32,000
Total 1 :						12,81,26,991	1,28,45,199			1,28,45,199	14,09,72,190	16,37,32,000
11						85,610					85,610	1,24,000
Total 11 :						85,610					85,610	1,24,000
13						1,91,572	14,600			14,600	2,06,172	2,99,000
Total 13 :						1,91,572	14,600			14,600	2,06,172	2,99,000
51						3,09,767	80,820			80,820	3,90,587	3,94,000
Total 51 :						3,09,767	80,820			80,820	3,90,587	3,94,000
Total 46 West District:						12,87,13,940	1,29,40,619			1,29,40,619	14,16,54,559	16,45,49,000
61			01			1,67,69,798	14,74,796			14,74,796	1,82,44,594	2,36,37,000
Total 1 :						1,67,69,798	14,74,796			14,74,796	1,82,44,594	2,36,37,000
11						31,775					31,775	66,000
Total 11 :						31,775					31,775	66,000
13						42,108					42,108	91,000
Total 13 :						42,108					42,108	91,000
51						98,670					98,670	1,08,000
Total 51 :						98,670					98,670	1,08,000
Total 61 Mechanical (West):						1,69,42,351	14,74,796			14,74,796	1,84,17,147	2,39,02,000
Total 35 Roads and Bridges Department:						14,56,56,291	1,44,15,415			1,44,15,415	16,00,71,706	18,84,51,000
Total 1 Direction and Administration:						14,56,56,291	1,44,15,415			1,44,15,415	16,00,71,706	18,84,51,000
Total 80 General:						14,56,56,291	1,44,15,415			1,44,15,415	16,00,71,706	18,84,51,000
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	2,59,71,386	22,42,879			22,42,879	2,82,14,265	3,64,84,000
Total 1 :						2,59,71,386	22,42,879			22,42,879	2,82,14,265	3,64,84,000
11						7,960					7,960	8,000
Total 11 :						7,960					7,960	8,000
13						10,750	2,800			2,800	13,550	16,000
Total 13 :						10,750	2,800			2,800	13,550	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:	2,59,90,096	22,45,679		22,45,679	2,82,35,775	3,65,08,000
						Total 36 Rural Development Department:	2,59,90,096	22,45,679		22,45,679	2,82,35,775	3,65,08,000
						Total 1 Direction and Administration:	2,59,90,096	22,45,679		22,45,679	2,82,35,775	3,65,08,000
799	36	00	43			- 55,59,125					- 55,59,125	50,00,000
						Total 43 NULL:	- 55,59,125				- 55,59,125	50,00,000
						Total 0 NULL:	- 55,59,125				- 55,59,125	50,00,000
						Total 36 Rural Development Department:	- 55,59,125				- 55,59,125	50,00,000
						Total 799 Suspense:	- 55,59,125				- 55,59,125	50,00,000
						Total 80 General:	2,04,30,971	22,45,679		22,45,679	2,26,76,650	4,15,08,000
						Total 3054 Roads and Bridges:	1,33,88,06,316	7,92,55,460	- 3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN													
Grant : 34 Roads & Bridges													
Parameter : 1 Voted													
3054	80	001	35	47	01	2,18,19,097	20,78,732			20,78,732	2,38,97,829	2,82,24,000	
Total 1 :						2,18,19,097	20,78,732			20,78,732	2,38,97,829	2,82,24,000	
11						40,880					40,880	83,000	
Total 11 :						40,880					40,880	83,000	
13						1,02,322	7,721			7,721	1,10,043	4,95,000	
Total 13 :						1,02,322	7,721			7,721	1,10,043	4,95,000	
51						1,23,994					1,23,994	1,24,000	
Total 51 :						1,23,994					1,23,994	1,24,000	
Total 47 North District:						2,20,86,293	20,86,453			20,86,453	2,41,72,746	2,89,26,000	
Total 35 Roads and Bridges Department:						2,20,86,293	20,86,453			20,86,453	2,41,72,746	2,89,26,000	
Total 1 Direction and Administration:						2,20,86,293	20,86,453			20,86,453	2,41,72,746	2,89,26,000	
Total 80 General:						2,20,86,293	20,86,453			20,86,453	2,41,72,746	2,89,26,000	
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	04	105	60	83	02	11,44,666	2,50,178			2,50,178	13,94,844	34,35,000	
Total 2 :						11,44,666	2,50,178			2,50,178	13,94,844	34,35,000	
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						11,44,666	2,50,178			2,50,178	13,94,844	34,35,000	
Total 60 WorkCharged Establishment:						11,44,666	2,50,178			2,50,178	13,94,844	34,35,000	
Total 105 Maintenance and Repairs:						11,44,666	2,50,178			2,50,178	13,94,844	34,35,000	
Total 4 District and Other Roads:						11,44,666	2,50,178			2,50,178	13,94,844	34,35,000	
80	001	36	47	01		14,37,564	2,98,760			2,98,760	17,36,324	33,16,000	
Total 1 :						14,37,564	2,98,760			2,98,760	17,36,324	33,16,000	
Total 47 North District:						14,37,564	2,98,760			2,98,760	17,36,324	33,16,000	
Total 36 Rural Development Department:						14,37,564	2,98,760			2,98,760	17,36,324	33,16,000	
Total 1 Direction and Administration:						14,37,564	2,98,760			2,98,760	17,36,324	33,16,000	
799	36	00	43			-	9,39,401				-	50,00,000	
Total 43 NULL:						-	9,39,401				-	9,39,401	50,00,000
Total 0 NULL:						-	9,39,401				-	9,39,401	50,00,000
Total 36 Rural Development Department:						-	9,39,401				-	9,39,401	50,00,000
Total 799 Suspense:						-	9,39,401				-	9,39,401	50,00,000
Total 80 General:						4,98,163	2,98,760			2,98,760	7,96,923	83,16,000	
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	13,40,29,420	1,28,24,575			1,28,24,575	14,68,53,995	17,01,01,000
Total 1 :						13,40,29,420	1,28,24,575			1,28,24,575	14,68,53,995	17,01,01,000
11						75,075					75,075	1,24,000
Total 11 :						75,075					75,075	1,24,000
13						1,63,942					1,63,942	3,15,000
Total 13 :						1,63,942					1,63,942	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:						13,47,57,710	1,28,24,575			1,28,24,575	14,75,82,285	17,11,81,000
62 01						3,05,01,863	28,15,323			28,15,323	3,33,17,186	3,83,29,000
Total 1 :						3,05,01,863	28,15,323			28,15,323	3,33,17,186	3,83,29,000
11						49,500					49,500	75,000
Total 11 :						49,500					49,500	75,000
13						56,011	900			900	56,911	1,24,000
Total 13 :						56,011	900			900	56,911	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):						3,08,17,050	28,16,223			28,16,223	3,36,33,273	3,87,78,000
Total 35 Roads and Bridges Department:						16,55,74,760	1,56,40,798			1,56,40,798	18,12,15,558	20,99,59,000
Total 1 Direction and Administration:						16,55,74,760	1,56,40,798			1,56,40,798	18,12,15,558	20,99,59,000
Total 80 General:						16,55,74,760	1,56,40,798			1,56,40,798	18,12,15,558	20,99,59,000
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	-	3,82,759	7,88,72,701	1,41,76,79,017	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	48	01	40,75,298	4,10,062			4,10,062	44,85,360	44,93,000
Total 1 :						40,75,298	4,10,062			4,10,062	44,85,360	44,93,000
11						8,994					8,994	9,000
Total 11 :						8,994					8,994	9,000
13						8,500					8,500	17,000
Total 13 :						8,500					8,500	17,000
Total 48 South District:						40,92,792	4,10,062			4,10,062	45,02,854	45,19,000
59 01						3,31,35,319	34,24,156			34,24,156	3,65,59,475	4,46,00,000
Total 1 :						3,31,35,319	34,24,156			34,24,156	3,65,59,475	4,46,00,000
11						34,380					34,380	62,000
Total 11 :						34,380					34,380	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	3,67,209	9,880			9,880	3,77,089	4,95,000
Total 13 :						3,67,209	9,880			9,880	3,77,089	4,95,000
Total 59 Jorethang Circle:						3,35,36,908	34,34,036			34,34,036	3,69,70,944	4,51,57,000
Total 36 Rural Development Department:						3,76,29,700	38,44,098			38,44,098	4,14,73,798	4,96,76,000
Total 1 Direction and Administration:						3,76,29,700	38,44,098			38,44,098	4,14,73,798	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
911	00	00	00					- 27,180		- 27,180	- 27,180	
Total 0 NULL:								- 27,180		- 27,180	- 27,180	
Total 0 NULL:								- 27,180		- 27,180	- 27,180	
Total 0 NULL:								- 27,180		- 27,180	- 27,180	
Total 911 Deduct Recoveries of Overpayments:								- 27,180		- 27,180	- 27,180	
Total 80 General:						3,72,96,443	38,44,098	- 27,180		38,16,918	4,11,13,361	5,46,76,000
Total 3054 Roads and Bridges:						1,33,88,06,316	7,92,55,460	- 3,82,759		7,88,72,701	1,41,76,79,017	2,33,69,90,000

CPAO Payment :	1,94,84,896
CPAO Deduct Refund :	27,180
Total CPAO Figure :	1,94,57,716
Total Suspense :	1,98,40,475

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	201	60	00	01	-	53,262				-	53,262	9,66,25,000
Total 1 NULL:						-	53,262				-	53,262	9,66,25,000
Total 0 NULL:						-	53,262				-	53,262	9,66,25,000
Total 60 Management:						-	53,262				-	53,262	9,66,25,000
Total 201 Sikkim Nationalised Transport:						-	53,262				-	53,262	9,66,25,000
911	00	00	00			-	83,487				-	83,487	
Total 0 NULL:						-	83,487				-	83,487	
Total 0 NULL:						-	83,487				-	83,487	
Total 0 NULL:						-	83,487				-	83,487	
Total 911 Deduct Recoveries:						-	83,487				-	83,487	
Total 0 NULL:						-	1,36,749				-	1,36,749	9,66,25,000
Total 3055 Road Transport:						-	1,36,749				-	1,36,749	9,66,25,000

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 : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	4,49,47,054	42,74,644			42,74,644	4,92,21,698	5,88,48,000
Total 1 NULL:						4,49,47,054	42,74,644			42,74,644	4,92,21,698	5,88,48,000
02						34,43,297	2,67,175			2,67,175	37,10,472	38,28,000
Total 2 NULL:						34,43,297	2,67,175			2,67,175	37,10,472	38,28,000
11						1,23,903	25,000			25,000	1,48,903	2,50,000
Total 11 NULL:						1,23,903	25,000			25,000	1,48,903	2,50,000
13						10,95,972	1,49,989			1,49,989	12,45,961	16,00,000
Total 13 NULL:						10,95,972	1,49,989			1,49,989	12,45,961	16,00,000
50						2,64,070	63,793			63,793	3,27,863	4,00,000
Total 50 NULL:						2,64,070	63,793			63,793	3,27,863	4,00,000
Total 0 NULL:						4,98,74,296	47,80,601			47,80,601	5,46,54,897	6,49,26,000
Total 37 Science and Technology Department:						4,98,74,296	47,80,601			47,80,601	5,46,54,897	6,49,26,000
Total 1 Direction and Administration:						4,98,74,296	47,80,601			47,80,601	5,46,54,897	6,49,26,000
200	60	00	31				20,00,000			20,00,000	20,00,000	40,00,000
Total 31 NULL:							20,00,000			20,00,000	20,00,000	40,00,000
Total 0 NULL:							20,00,000			20,00,000	20,00,000	40,00,000
Total 60 State Council of Science and Technology:							20,00,000			20,00,000	20,00,000	40,00,000
Total 200 Assistance to Other Scientific bodies:							20,00,000			20,00,000	20,00,000	40,00,000
Total 60 Other Expenditure:						4,98,74,296	67,80,601			67,80,601	5,66,54,897	6,89,26,000
Total 3425 Other Scientific Research:						4,98,74,296	67,80,601			67,80,601	5,66,54,897	6,89,26,000

CPAO Payment :	67,80,601
CPAO Deduct Refund :	
Total CPAO Figure :	67,80,601
Total Suspense :	67,80,601

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000
Total 1 :						1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000
Total 44 Head Office Establishment:						1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000
Total 0 NULL:						1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000
Total 1 Direction and Administration:						1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000
Total 3 Environmental Research and Ecological Regeneration:						1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000
Total 3435 Ecology and Environment:						1,39,51,500	13,46,682			13,46,682	1,52,98,182	1,80,25,000

CPAO Payment :	13,46,682
CPAO Deduct Refund :	
Total CPAO Figure :	13,46,682
Total Suspense :	13,46,682

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 : 29 Planning And Development										
Parameter : 1 Voted										
3451	00	090	30 00 01	4,64,69,668	32,88,794			32,88,794	4,97,58,462	6,18,20,000
			Total 1 NULL:	4,64,69,668	32,88,794			32,88,794	4,97,58,462	6,18,20,000
			02	13,70,899	1,37,745			1,37,745	15,08,644	17,52,000
			Total 2 NULL:	13,70,899	1,37,745			1,37,745	15,08,644	17,52,000
			11	1,05,732	16,748			16,748	1,22,480	8,25,000
			Total 11 NULL:	1,05,732	16,748			16,748	1,22,480	8,25,000
			13	17,00,433	1,51,424			1,51,424	18,51,857	67,19,000
			Total 13 NULL:	17,00,433	1,51,424			1,51,424	18,51,857	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:	5,48,75,547	35,94,711			35,94,711	5,84,70,258	7,63,46,000
			Total 30 Planning & Development Department:	5,48,75,547	35,94,711			35,94,711	5,84,70,258	7,63,46,000
			Total 90 Secretariat:	5,48,75,547	35,94,711			35,94,711	5,84,70,258	7,63,46,000
			Total 0 NULL:	5,48,75,547	35,94,711			35,94,711	5,84,70,258	7,63,46,000
			Total 3451 Secretariate-Economic Services:	5,48,75,547	35,94,711			35,94,711	5,84,70,258	7,63,46,000

CPAO Payment :	35,94,711
CPAO Deduct Refund :	
Total CPAO Figure :	35,94,711
Total Suspense :	35,94,711

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	39	13	19,687					19,687	1,20,000
					Total 13 :	19,687					19,687	1,20,000
					Total 39 Tourism Office, Kolkata:	19,687					19,687	1,20,000
				40	13	66,584	18,819			18,819	85,403	2,48,000
					Total 13 :	66,584	18,819			18,819	85,403	2,48,000
					Total 40 Tourism Office, Siliguri:	66,584	18,819			18,819	85,403	2,48,000
				44	01	18,08,72,427	1,72,66,517			1,72,66,517	19,81,38,944	22,64,27,000
					Total 1 :	18,08,72,427	1,72,66,517			1,72,66,517	19,81,38,944	22,64,27,000
					02	2,04,69,292	25,25,612			25,25,612	2,29,94,904	2,65,92,000
					Total 2 :	2,04,69,292	25,25,612			25,25,612	2,29,94,904	2,65,92,000
					11	1,88,634					1,88,634	1,90,000
					Total 11 :	1,88,634					1,88,634	1,90,000
					13	41,76,293					41,76,293	37,12,000
					Total 13 :	41,76,293					41,76,293	37,12,000
					27	1,71,54,350	97,837			97,837	1,72,52,187	3,50,00,000
					Total 27 :	1,71,54,350	97,837			97,837	1,72,52,187	3,50,00,000
					Total 44 Head Office Establishment:	22,28,60,996	1,98,89,966			1,98,89,966	24,27,50,962	29,19,21,000
					Total 60 Establishment:	22,29,47,267	1,99,08,785			1,99,08,785	24,28,56,052	29,22,89,000
					Total 101 Tourist Centre:	22,29,47,267	1,99,08,785			1,99,08,785	24,28,56,052	29,22,89,000
	102	60	44		13	6,81,293					6,81,293	9,56,000
					Total 13 :	6,81,293					6,81,293	9,56,000
					Total 44 Head Office Establishment:	6,81,293					6,81,293	9,56,000
				48	13	2,96,352					2,96,352	4,14,000
					Total 13 :	2,96,352					2,96,352	4,14,000
					Total 48 South District:	2,96,352					2,96,352	4,14,000
					Total 60 Establishment:	9,77,645					9,77,645	13,70,000
		61	00		31	3,84,00,000					3,84,00,000	5,12,00,000
					Total 31 NULL:	3,84,00,000					3,84,00,000	5,12,00,000
					Total 0 NULL:	3,84,00,000					3,84,00,000	5,12,00,000
					Total 61 Grants-in-aid:	3,84,00,000					3,84,00,000	5,12,00,000
		62	00		31	37,50,000					37,50,000	75,00,000
					Total 31 NULL:	37,50,000					37,50,000	75,00,000
					Total 0 NULL:	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	75,00,000
					Total 102 Tourist Accommodation:	4,31,27,645					4,31,27,645	6,00,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	102										
		103	62	60	50	1,12,50,000					1,12,50,000	1,50,00,000
					Total 50 :	1,12,50,000					1,12,50,000	1,50,00,000
					Total 60 Helicopter Operation:	1,12,50,000					1,12,50,000	1,50,00,000
					Total 62 Operational Expenditure of Tourist Transport Services:	1,12,50,000					1,12,50,000	1,50,00,000
					Total 103 Tourist Transport service:	1,12,50,000					1,12,50,000	1,50,00,000
					Total 1 Tourist Infrastructure:	27,73,24,912	1,99,08,785			1,99,08,785	29,72,33,697	36,73,59,000
80	001	00	44	11		55,505					55,505	1,32,000
					Total 11 :	55,505					55,505	1,32,000
					13	23,46,957					23,46,957	25,22,000
					Total 13 :	23,46,957					23,46,957	25,22,000
					Total 44 Head Office Establishment:	24,02,462					24,02,462	26,54,000
					Total 0 NULL:	24,02,462					24,02,462	26,54,000
					Total 1 Direction and Administration:	24,02,462					24,02,462	26,54,000
	104	63	00	71		19,90,750					19,90,750	20,00,000
					Total 71 NULL:	19,90,750					19,90,750	20,00,000
					72	12,46,408	13,83,878			13,83,878	26,30,286	50,00,000
					Total 72 NULL:	12,46,408	13,83,878			13,83,878	26,30,286	50,00,000
					73	21,82,643					21,82,643	50,00,000
					Total 73 NULL:	21,82,643					21,82,643	50,00,000
					Total 0 NULL:	54,19,801	13,83,878			13,83,878	68,03,679	1,20,00,000
					Total 63 Tourism Development Activities:	54,19,801	13,83,878			13,83,878	68,03,679	1,20,00,000
					Total 104 Promotion and Publicity:	54,19,801	13,83,878			13,83,878	68,03,679	1,20,00,000
					Total 80 General:	78,22,263	13,83,878			13,83,878	92,06,141	1,46,54,000
					Total 3452 Tourism:	29,61,64,708	2,24,09,248			2,24,09,248	31,85,73,956	39,60,12,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	46	01			83,53,152	8,13,542	8,13,542	91,66,694	1,04,19,000
				Total 1 :	83,53,152	8,13,542		8,13,542	91,66,694	1,04,19,000		
				02	21,95,900	2,00,600		2,00,600	23,96,500	29,25,000		
				Total 2 :	21,95,900	2,00,600		2,00,600	23,96,500	29,25,000		
				11	8,954	10,900		10,900	19,854	25,000		
				Total 11 :	8,954	10,900		10,900	19,854	25,000		
				13	4,59,527	91,543		91,543	5,51,070	6,30,000		
				Total 13 :	4,59,527	91,543		91,543	5,51,070	6,30,000		
				Total 46 West District:	1,10,17,533	11,16,585		11,16,585	1,21,34,118	1,39,99,000		
				Total 60 Establishment:	1,10,17,533	11,16,585		11,16,585	1,21,34,118	1,39,99,000		
				Total 102 Tourist Accommodation:	1,10,17,533	11,16,585		11,16,585	1,21,34,118	1,39,99,000		
				Total 1 Tourist Infrastructure:	1,10,17,533	11,16,585		11,16,585	1,21,34,118	1,39,99,000		
				Total 3452 Tourism:	29,61,64,708	2,24,09,248		2,24,09,248	31,85,73,956	39,60,12,000		

CPAO Payment :	11,16,585
CPAO Deduct Refund :	
Total CPAO Figure :	11,16,585
Total Suspense :	11,16,585

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	1,08,44,118	11,90,697			11,90,697	1,20,34,815	1,33,71,000
Total 1 NULL:						1,08,44,118	11,90,697			11,90,697	1,20,34,815	1,33,71,000
13						73,865					73,865	9,00,000
Total 13 NULL:						73,865					73,865	9,00,000
55						15,57,185					15,57,185	17,00,000
Total 55 NULL:						15,57,185					15,57,185	17,00,000
Total 0 NULL:						1,24,75,168	11,90,697			11,90,697	1,36,65,865	1,59,71,000
Total 60 Registration of Births and Death:						1,24,75,168	11,90,697			11,90,697	1,36,65,865	1,59,71,000
Total 111 Vital Statistics:						1,24,75,168	11,90,697			11,90,697	1,36,65,865	1,59,71,000
Total 2 Surveys and Statistics:						1,24,75,168	11,90,697			11,90,697	1,36,65,865	1,59,71,000
Total 3454 Census Surveys and Statistics:						10,85,99,705	1,03,71,781			1,03,71,781	11,89,71,486	13,33,10,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	2,13,62,262	22,66,043			22,66,043	2,36,28,305	2,78,49,000
Total 1 NULL:						2,13,62,262	22,66,043			22,66,043	2,36,28,305	2,78,49,000
02						20,23,060	2,19,170			2,19,170	22,42,230	28,48,000
Total 2 NULL:						20,23,060	2,19,170			2,19,170	22,42,230	28,48,000
11						2,98,207					2,98,207	10,00,000
Total 11 NULL:						2,98,207					2,98,207	10,00,000
13						8,10,461	1,09,839			1,09,839	9,20,300	15,00,000
Total 13 NULL:						8,10,461	1,09,839			1,09,839	9,20,300	15,00,000
50						2,58,89,900	15,24,587			15,24,587	2,74,14,487	2,30,00,000
Total 50 NULL:						2,58,89,900	15,24,587			15,24,587	2,74,14,487	2,30,00,000
Total 0 NULL:						5,03,83,890	41,19,639			41,19,639	5,45,03,529	5,61,97,000
Total 0 NULL:						5,03,83,890	41,19,639			41,19,639	5,45,03,529	5,61,97,000
Total 112 Economic Advice and Statistics:						5,03,83,890	41,19,639			41,19,639	5,45,03,529	5,61,97,000
201	48	00	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 Strengthening (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	00	02		11,95,240	1,35,005			1,35,005	13,30,245	15,90,000
Total 2 NULL:						11,95,240	1,35,005			1,35,005	13,30,245	15,90,000
Total 0 NULL:						11,95,240	1,35,005			1,35,005	13,30,245	15,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 1 Voted													
3454	02	206	65	Total 65 Aadhaar Enabled Application (100%CSS):			11,95,240	1,35,005			1,35,005	13,30,245	15,90,000
				Total 206 Unique Identification Scheme:			11,95,240	1,35,005			1,35,005	13,30,245	15,90,000
	800	60	00	01		82,42,764	8,15,293			8,15,293	90,58,057	1,12,76,000	
				Total 1 NULL:			82,42,764	8,15,293			8,15,293	90,58,057	1,12,76,000
				Total 0 NULL:			82,42,764	8,15,293			8,15,293	90,58,057	1,12,76,000
				Total 60 State Income Unit:			82,42,764	8,15,293			8,15,293	90,58,057	1,12,76,000
		61	00	01		1,27,03,708	17,21,487			17,21,487	1,44,25,195	1,63,67,000	
				Total 1 NULL:			1,27,03,708	17,21,487			17,21,487	1,44,25,195	1,63,67,000
				Total 0 NULL:			1,27,03,708	17,21,487			17,21,487	1,44,25,195	1,63,67,000
				Total 61 District Statistical Offices:			1,27,03,708	17,21,487			17,21,487	1,44,25,195	1,63,67,000
		62	00	01		40,73,615					40,73,615	41,00,000	
				Total 1 NULL:			40,73,615					40,73,615	41,00,000
				02		19,19,618	3,14,196			3,14,196	22,33,814	25,88,000	
				Total 2 NULL:			19,19,618	3,14,196			3,14,196	22,33,814	25,88,000
				Total 0 NULL:			59,93,233	3,14,196			3,14,196	63,07,429	66,88,000
				Total 62 Public Finance Unit:			59,93,233	3,14,196			3,14,196	63,07,429	66,88,000
		63	00	01		98,58,853	10,77,565			10,77,565	1,09,36,418	1,21,01,000	
				Total 1 NULL:			98,58,853	10,77,565			10,77,565	1,09,36,418	1,21,01,000
				Total 0 NULL:			98,58,853	10,77,565			10,77,565	1,09,36,418	1,21,01,000
				Total 63 Monitoring and Evaluation Cell:			98,58,853	10,77,565			10,77,565	1,09,36,418	1,21,01,000
				Total 800 Other expenditure:			3,67,98,558	39,28,541			39,28,541	4,07,27,099	4,64,32,000
				Total 2 Surveys and Statistics:			9,41,31,511	81,83,185			81,83,185	10,23,14,696	11,07,79,000
				Total 3454 Census Surveys and Statistics:			10,85,99,705	1,03,71,781			1,03,71,781	11,89,71,486	13,33,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 29 Planning And Development												
Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	19,93,026	9,97,899			9,97,899	29,90,925	65,60,000
Total 1 NULL:						19,93,026	9,97,899			9,97,899	29,90,925	65,60,000
Total 0 NULL:						19,93,026	9,97,899			9,97,899	29,90,925	65,60,000
Total 47 Support for Statistical Strengthening (CSS):						19,93,026	9,97,899			9,97,899	29,90,925	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						19,93,026	9,97,899			9,97,899	29,90,925	65,60,000
Total 2 Surveys and Statistics:						19,93,026	9,97,899			9,97,899	29,90,925	65,60,000
Total 3454 Census Surveys and Statistics:						10,85,99,705	1,03,71,781			1,03,71,781	11,89,71,486	13,33,10,000

CPAO Payment :	1,03,71,781
CPAO Deduct Refund :	
Total CPAO Figure :	1,03,71,781
Total Suspense :	1,03,71,781

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	57,58,132	7,02,761			7,02,761	64,60,893	65,87,000
					Total 1 :	57,58,132	7,02,761			7,02,761	64,60,893	65,87,000
					02	2,38,000	20,000			20,000	2,58,000	15,72,000
					Total 2 :	2,38,000	20,000			20,000	2,58,000	15,72,000
					11	50,129	60,515			60,515	1,10,644	1,24,000
					Total 11 :	50,129	60,515			60,515	1,10,644	1,24,000
					13	1,26,587	33,884			33,884	1,60,471	4,58,000
					Total 13 :	1,26,587	33,884			33,884	1,60,471	4,58,000
					Total 44 Head Office Establishment:	61,72,848	8,17,160			8,17,160	69,90,008	87,41,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	61,72,848	8,17,160			8,17,160	69,90,008	87,41,000
	61	00			02	18,29,452	1,90,390			1,90,390	20,19,842	23,50,000
					Total 2 NULL:	18,29,452	1,90,390			1,90,390	20,19,842	23,50,000
					11	69,358					69,358	2,48,000
					Total 11 NULL:	69,358					69,358	2,48,000
					13	7,17,955	1,61,640			1,61,640	8,79,595	14,75,000
					Total 13 NULL:	7,17,955	1,61,640			1,61,640	8,79,595	14,75,000
					50	85,240					85,240	6,00,000
					Total 50 NULL:	85,240					85,240	6,00,000
					Total 0 NULL:	27,02,005	3,52,030			3,52,030	30,54,035	46,73,000
					Total 61 State Food Commission:	27,02,005	3,52,030			3,52,030	30,54,035	46,73,000
					Total 1 Direction and Administration:	88,74,853	11,69,190			11,69,190	1,00,44,043	1,34,14,000
					Total 0 NULL:	88,74,853	11,69,190			11,69,190	1,00,44,043	1,34,14,000
					Total 3456 Civil Supplies:	1,96,61,751	20,08,935			20,08,935	2,16,70,686	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	21,95,175	2,07,640			2,07,640	24,02,815	26,78,000
Total 1 :						21,95,175	2,07,640			2,07,640	24,02,815	26,78,000
02						7,85,300					7,85,300	17,76,000
Total 2 :						7,85,300					7,85,300	17,76,000
13						1,02,743					1,02,743	1,65,000
Total 13 :						1,02,743					1,02,743	1,65,000
Total 45 East District:						30,83,218	2,07,640			2,07,640	32,90,858	46,19,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						30,83,218	2,07,640			2,07,640	32,90,858	46,19,000
Total 1 Direction and Administration:						30,83,218	2,07,640			2,07,640	32,90,858	46,19,000
Total 0 NULL:						30,83,218	2,07,640			2,07,640	32,90,858	46,19,000
Total 3456 Civil Supplies:						1,96,61,751	20,08,935			20,08,935	2,16,70,686	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	27,18,484	2,73,262			2,73,262	29,91,746	35,39,000
Total 1 :						27,18,484	2,73,262			2,73,262	29,91,746	35,39,000
02						2,35,000					2,35,000	3,60,000
Total 2 :						2,35,000					2,35,000	3,60,000
11						11,975	6,875			6,875	18,850	50,000
Total 11 :						11,975	6,875			6,875	18,850	50,000
13						4,320					4,320	1,24,000
Total 13 :						4,320					4,320	1,24,000
Total 46 West District:						29,69,779	2,80,137			2,80,137	32,49,916	40,73,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						29,69,779	2,80,137			2,80,137	32,49,916	40,73,000
Total 1 Direction and Administration:						29,69,779	2,80,137			2,80,137	32,49,916	40,73,000
Total 0 NULL:						29,69,779	2,80,137			2,80,137	32,49,916	40,73,000
Total 3456 Civil Supplies:						1,96,61,751	20,08,935			20,08,935	2,16,70,686	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	15,89,686	1,60,420			1,60,420	17,50,106	26,29,000
Total 1 :						15,89,686	1,60,420			1,60,420	17,50,106	26,29,000
02						2,67,400					2,67,400	3,84,000
Total 2 :						2,67,400					2,67,400	3,84,000
11						6,100					6,100	50,000
Total 11 :						6,100					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:						18,64,480	1,60,420			1,60,420	20,24,900	32,12,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						18,64,480	1,60,420			1,60,420	20,24,900	32,12,000
Total 1 Direction and Administration:						18,64,480	1,60,420			1,60,420	20,24,900	32,12,000
Total 0 NULL:						18,64,480	1,60,420			1,60,420	20,24,900	32,12,000
Total 3456 Civil Supplies:						1,96,61,751	20,08,935			20,08,935	2,16,70,686	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	22,40,300	1,91,548			1,91,548	24,31,848	24,60,000
Total 1 :						22,40,300	1,91,548			1,91,548	24,31,848	24,60,000
02						4,46,400					4,46,400	12,85,000
Total 2 :						4,46,400					4,46,400	12,85,000
11						34,945					34,945	50,000
Total 11 :						34,945					34,945	50,000
13						1,47,776					1,47,776	1,65,000
Total 13 :						1,47,776					1,47,776	1,65,000
Total 48 South District:						28,69,421	1,91,548			1,91,548	30,60,969	39,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						28,69,421	1,91,548			1,91,548	30,60,969	39,60,000
Total 1 Direction and Administration:						28,69,421	1,91,548			1,91,548	30,60,969	39,60,000
Total 0 NULL:						28,69,421	1,91,548			1,91,548	30,60,969	39,60,000
Total 3456 Civil Supplies:						1,96,61,751	20,08,935			20,08,935	2,16,70,686	2,92,78,000

CPAO Payment :	1,91,548
CPAO Deduct Refund :	
Total CPAO Figure :	1,91,548
Total Suspense :	1,91,548

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	60	00	01	4,62,000	42,000			42,000	5,04,000	18,14,000
					Total 1 NULL:	4,62,000	42,000			42,000	5,04,000	18,14,000
					13	3,26,311	3,000			3,000	3,29,311	3,30,000
					Total 13 NULL:	3,26,311	3,000			3,000	3,29,311	3,30,000
					Total 0 NULL:	7,88,311	45,000			45,000	8,33,311	21,44,000
					Total 60 Establishment:	7,88,311	45,000			45,000	8,33,311	21,44,000
	62	00			01	1,13,60,990	11,06,190			11,06,190	1,24,67,180	1,56,71,000
					Total 1 NULL:	1,13,60,990	11,06,190			11,06,190	1,24,67,180	1,56,71,000
					02	21,25,870	2,74,388			2,74,388	24,00,258	27,60,000
					Total 2 NULL:	21,25,870	2,74,388			2,74,388	24,00,258	27,60,000
					11	70,000					70,000	70,000
					Total 11 NULL:	70,000					70,000	70,000
					13	43,968	49,646			49,646	93,614	1,00,000
					Total 13 NULL:	43,968	49,646			49,646	93,614	1,00,000
					52	2,13,376					2,13,376	7,78,000
					Total 52 NULL:	2,13,376					2,13,376	7,78,000
					Total 0 NULL:	1,38,14,204	14,30,224			14,30,224	1,52,44,428	1,93,79,000
					Total 62 North-East Circle:	1,38,14,204	14,30,224			14,30,224	1,52,44,428	1,93,79,000
	64	00			01	20,06,349	2,33,646			2,33,646	22,39,995	25,37,000
					Total 1 NULL:	20,06,349	2,33,646			2,33,646	22,39,995	25,37,000
					11	8,650	31,200			31,200	39,850	60,000
					Total 11 NULL:	8,650	31,200			31,200	39,850	60,000
					13	1,17,171	15,706			15,706	1,32,877	3,00,000
					Total 13 NULL:	1,17,171	15,706			15,706	1,32,877	3,00,000
					Total 0 NULL:	21,32,170	2,80,552			2,80,552	24,12,722	28,97,000
					Total 64 Quality Control Office, Siliguri:	21,32,170	2,80,552			2,80,552	24,12,722	28,97,000
					Total 106 Regulation of Weights and Measures:	1,67,34,685	17,55,776			17,55,776	1,84,90,461	2,44,20,000
					Total 0 NULL:	1,67,34,685	17,55,776			17,55,776	1,84,90,461	2,44,20,000
					Total 3475 Other General Economic Services:	2,01,42,474	23,10,673			23,10,673	2,24,53,147	2,96,60,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	32,22,601	3,31,659			3,31,659	35,54,260	44,23,000
Total 1 NULL:						32,22,601	3,31,659			3,31,659	35,54,260	44,23,000
11						37,750	8,400			8,400	46,150	60,000
Total 11 NULL:						37,750	8,400			8,400	46,150	60,000
13						59,598	5,399			5,399	64,997	65,000
Total 13 NULL:						59,598	5,399			5,399	64,997	65,000
14						87,840	87,840			87,840	1,75,680	2,89,000
Total 14 NULL:						87,840	87,840			87,840	1,75,680	2,89,000
52							1,21,599			1,21,599	1,21,599	4,03,000
Total 52 NULL:							1,21,599			1,21,599	1,21,599	4,03,000
Total 0 NULL:						34,07,789	5,54,897			5,54,897	39,62,686	52,40,000
Total 63 South-West Circle:						34,07,789	5,54,897			5,54,897	39,62,686	52,40,000
Total 106 Regulation of Weights and Measures:						34,07,789	5,54,897			5,54,897	39,62,686	52,40,000
Total 0 NULL:						34,07,789	5,54,897			5,54,897	39,62,686	52,40,000
Total 3475 Other General Economic Services:						2,01,42,474	23,10,673			23,10,673	2,24,53,147	2,96,60,000

CPAO Payment :	5,54,897
CPAO Deduct Refund :	
Total CPAO Figure :	5,54,897
Total Suspense :	5,54,897

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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
					72	5,61,00,000					5,61,00,000	11,22,00,000
Total 72 NULL:						5,61,00,000					5,61,00,000	11,22,00,000
Total 0 NULL:						6,60,00,000					6,60,00,000	13,20,00,000
Total 80 Basic Grant recommendation by 15th Finance Commission:						6,60,00,000					6,60,00,000	13,20,00,000
81	00				71	1,48,50,000					1,48,50,000	2,97,00,000
Total 71 NULL:						1,48,50,000					1,48,50,000	2,97,00,000
					72	8,41,50,000					8,41,50,000	16,83,00,000
Total 72 NULL:						8,41,50,000					8,41,50,000	16,83,00,000
Total 0 NULL:						9,90,00,000					9,90,00,000	19,80,00,000
Total 81 Tied Grant recommendation by 15th Finance Commission:						9,90,00,000					9,90,00,000	19,80,00,000
82	00				71	3,10,10,500	6,20,21,000			6,20,21,000	9,30,31,500	12,40,42,000
Total 71 NULL:						3,10,10,500	6,20,21,000			6,20,21,000	9,30,31,500	12,40,42,000
					72	5,38,94,000	10,77,87,500			10,77,87,500	16,16,81,500	21,55,75,000
Total 72 NULL:						5,38,94,000	10,77,87,500			10,77,87,500	16,16,81,500	21,55,75,000
Total 0 NULL:						8,49,04,500	16,98,08,500			16,98,08,500	25,47,13,000	33,96,17,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:						8,49,04,500	16,98,08,500			16,98,08,500	25,47,13,000	33,96,17,000
83	00				71	82,51,000					82,51,000	3,30,64,000
Total 71 NULL:						82,51,000					82,51,000	3,30,64,000
Total 0 NULL:						82,51,000					82,51,000	3,30,64,000
Total 83 State Level Capacity Building fund recommended under 5th State Finance Commission:						82,51,000					82,51,000	3,30,64,000
84	00				72	1,23,99,000	2,47,98,000			2,47,98,000	3,71,97,000	4,95,96,000
Total 72 NULL:						1,23,99,000	2,47,98,000			2,47,98,000	3,71,97,000	4,95,96,000
Total 0 NULL:						1,23,99,000	2,47,98,000			2,47,98,000	3,71,97,000	4,95,96,000
Total 84 Special Incentive Grant recommended under 5th State Finance Commission:						1,23,99,000	2,47,98,000			2,47,98,000	3,71,97,000	4,95,96,000
Total 200 Other Miscellaneous Compensation and Assignments:						27,05,54,500	19,46,06,500			19,46,06,500	46,51,61,000	75,22,77,000
Total 0 NULL:						27,05,54,500	19,46,06,500			19,46,06,500	46,51,61,000	75,22,77,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						37,42,25,500	19,46,06,500			19,46,06,500	56,88,32,000	91,96,19,000
Grant : 46 Municipal Affairs												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	71	6,84,70,000					6,84,70,000	10,95,56,000
Total 71 NULL:						6,84,70,000					6,84,70,000	10,95,56,000
72						40,10,000					40,10,000	64,11,000
Total 72 NULL:						40,10,000					40,10,000	64,11,000
73						71,40,000					71,40,000	1,14,16,000
Total 73 NULL:						71,40,000					71,40,000	1,14,16,000
74						83,20,000					83,20,000	1,33,17,000
Total 74 NULL:						83,20,000					83,20,000	1,33,17,000
75						61,50,000					61,50,000	98,42,000
Total 75 NULL:						61,50,000					61,50,000	98,42,000
76						27,40,000					27,40,000	43,84,000
Total 76 NULL:						27,40,000					27,40,000	43,84,000
77						31,70,000					31,70,000	50,74,000
Total 77 NULL:						31,70,000					31,70,000	50,74,000
Total 0 NULL:						10,00,00,000					10,00,00,000	16,00,00,000
Total 92 Grant recommendation by 15th Finance Commission:						10,00,00,000					10,00,00,000	16,00,00,000
93	00				72	14,29,500					14,29,500	28,59,000
Total 72 NULL:						14,29,500					14,29,500	28,59,000
76						2,93,000					2,93,000	5,86,000
Total 76 NULL:						2,93,000					2,93,000	5,86,000
77						19,48,500					19,48,500	38,97,000
Total 77 NULL:						19,48,500					19,48,500	38,97,000
Total 0 NULL:						36,71,000					36,71,000	73,42,000
Total 93 Grant-in-aid (Salary) to Municipalities:						36,71,000					36,71,000	73,42,000
Total 200 Other Miscellaneous Compensation and Assignments:						10,36,71,000					10,36,71,000	16,73,42,000
Total 0 NULL:						10,36,71,000					10,36,71,000	16,73,42,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						37,42,25,500	19,46,06,500			19,46,06,500	56,88,32,000	91,96,19,000

CPAO Payment :	19,46,06,500
CPAO Deduct Refund :	
Total CPAO Figure :	19,46,06,500
Total Suspense :	19,46,06,500

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 : 47 Skill Development Parameter : 1 Voted												
4059	01	051	65	00	54	50,00,000					50,00,000	50,00,000
Total 54 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 65 Construction of ITI at Kewzing, South Sikkim:						50,00,000					50,00,000	50,00,000
66	00				54	13,93,000					13,93,000	20,00,000
Total 54 NULL:						13,93,000					13,93,000	20,00,000
Total 0 NULL:						13,93,000					13,93,000	20,00,000
Total 66 Construction of 3 Hostels and 3 boundary walls:						13,93,000					13,93,000	20,00,000
70	00				54	3,58,000					3,58,000	25,00,000
Total 54 NULL:						3,58,000					3,58,000	25,00,000
Total 0 NULL:						3,58,000					3,58,000	25,00,000
Total 70 Construction of ITI at Chambung West Sikkim:						3,58,000					3,58,000	25,00,000
72	00				54	7,96,000					7,96,000	25,00,000
Total 54 NULL:						7,96,000					7,96,000	25,00,000
Total 0 NULL:						7,96,000					7,96,000	25,00,000
Total 72 Construction of ITI at Aritar, East Sikkim:						7,96,000					7,96,000	25,00,000
73	00				53	3,29,397					3,29,397	3,30,000
Total 53 NULL:						3,29,397					3,29,397	3,30,000
Total 0 NULL:						3,29,397					3,29,397	3,30,000
Total 73 Boundry fencing at Government Livelihood School,Tanak Tarku:						3,29,397					3,29,397	3,30,000
Total 51 Construction:						78,76,397					78,76,397	1,23,30,000
Total 1 Office Buildings:						78,76,397					78,76,397	1,23,30,000
Total 4059 Capital Outlay on Public Works:						88,71,397					88,71,397	1,48,47,000

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 : 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:						88,71,397					88,71,397	1,48,47,000

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	59	53,368					53,368	67,98,000
Total 59 NULL:						53,368					53,368	67,98,000
					65	33,31,237					33,31,237	1,00,00,000
Total 65 NULL:						33,31,237					33,31,237	1,00,00,000
Total 0 NULL:						33,84,605					33,84,605	1,67,98,000
	45				56		14,49,324			14,49,324	14,49,324	50,00,000
Total 56 :							14,49,324			14,49,324	14,49,324	50,00,000
Total 45 East District:							14,49,324			14,49,324	14,49,324	50,00,000
	48				55	25,00,000					25,00,000	50,00,000
Total 55 :						25,00,000					25,00,000	50,00,000
					57	1,84,197					1,84,197	50,00,000
Total 57 :						1,84,197					1,84,197	50,00,000
Total 48 South District:						26,84,197					26,84,197	1,00,00,000
Total 60 Construction:						60,68,802	14,49,324			14,49,324	75,18,126	3,17,98,000
Total 800 other expenditure:						60,68,802	14,49,324			14,49,324	75,18,126	3,17,98,000
Total 4 Art and Culture:						60,68,802	14,49,324			14,49,324	75,18,126	3,17,98,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						13,19,09,996	2,25,86,496			2,25,86,496	15,44,96,492	27,59,74,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	74		50,00,000			50,00,000	50,00,000	1,00,00,000
Total 74 NULL:							50,00,000			50,00,000	50,00,000	1,00,00,000
					75	1,79,99,938					1,79,99,938	2,00,00,000
Total 75 NULL:						1,79,99,938					1,79,99,938	2,00,00,000
					91	3,70,72,656	80,12,172			80,12,172	4,50,84,828	5,00,00,000
Total 91 NULL:						3,70,72,656	80,12,172			80,12,172	4,50,84,828	5,00,00,000
					97	45,00,000	45,00,000			45,00,000	90,00,000	90,00,000
Total 97 NULL:						45,00,000	45,00,000			45,00,000	90,00,000	90,00,000
Total 0 NULL:						5,95,72,594	1,75,12,172			1,75,12,172	7,70,84,766	8,90,00,000
	45				70	72,50,000	36,25,000			36,25,000	1,08,75,000	1,45,00,000
Total 70 :						72,50,000	36,25,000			36,25,000	1,08,75,000	1,45,00,000
					71	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
					73	1,25,00,000					1,25,00,000	5,00,00,000
Total 73 :						1,25,00,000					1,25,00,000	5,00,00,000
Total 45 Gangtok District:						2,97,50,000	36,25,000			36,25,000	3,33,75,000	7,45,00,000
	46				70	2,25,18,605					2,25,18,605	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 : 39 Sports And Youth Affairs Parameter : 1 Voted												
4202	03	102	61	46								
						Total 70 :	2,25,18,605				2,25,18,605	5,00,00,000
						Total 46 Gyalshing District:	2,25,18,605				2,25,18,605	5,00,00,000
			50	70			1,39,99,995				1,39,99,995	3,06,76,000
						Total 70 :	1,39,99,995				1,39,99,995	3,06,76,000
						Total 50 Soreng District:	1,39,99,995				1,39,99,995	3,06,76,000
						Total 61 Stadium, Gymnasium and Playgrounds:	12,58,41,194	2,11,37,172		2,11,37,172	14,69,78,366	24,41,76,000
						Total 102 Sports Stadia:	12,58,41,194	2,11,37,172		2,11,37,172	14,69,78,366	24,41,76,000
						Total 3 Sports and Youth Services:	12,58,41,194	2,11,37,172		2,11,37,172	14,69,78,366	24,41,76,000
						Total 4202 Capital Outlay on Education, Sports,Art and Culture:	13,19,09,996	2,25,86,496		2,25,86,496	15,44,96,492	27,59,74,000

CPAO Payment :	2,25,86,496
CPAO Deduct Refund :	
Total CPAO Figure :	2,25,86,496
Total Suspense :	2,25,86,496

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												
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	25,00,000			25,00,000	75,00,000	1,00,00,000
Total 56 NULL:						50,00,000	25,00,000			25,00,000	75,00,000	1,00,00,000
Total 0 NULL:						50,00,000	25,00,000			25,00,000	75,00,000	1,00,00,000
Total 60 Investment in SABCCO:						50,00,000	25,00,000			25,00,000	75,00,000	1,00,00,000
Total 190 Investments in Public Sector and Other Undertakings:						50,00,000	25,00,000			25,00,000	75,00,000	1,00,00,000
800	00	00	00	74		2,96,72,835					2,96,72,835	3,00,00,000
Total 74 NULL:						2,96,72,835					2,96,72,835	3,00,00,000
Total 0 NULL:						2,96,72,835					2,96,72,835	3,00,00,000
Total 0 NULL:						2,96,72,835					2,96,72,835	3,00,00,000
Total 800 Other Expenditure:						2,96,72,835					2,96,72,835	3,00,00,000
Total 80 General:						3,46,72,835	25,00,000			25,00,000	3,71,72,835	4,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes, Minoritie:						5,64,15,184	38,04,481			38,04,481	6,02,19,665	11,16,39,000

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 : 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	12,36,481			12,36,481	21,15,285	27,00,000
Total 71 NULL:						8,78,804	12,36,481			12,36,481	21,15,285	27,00,000
					72	23,20,000					23,20,000	10,00,000
Total 72 NULL:						23,20,000					23,20,000	10,00,000
					73	59,82,972	34,000			34,000	60,16,972	2,37,00,000
Total 73 NULL:						59,82,972	34,000			34,000	60,16,972	2,37,00,000
Total 0 NULL:						91,81,776	12,70,481			12,70,481	1,04,52,257	2,74,00,000
Total 60 Construction:						91,81,776	12,70,481			12,70,481	1,04,52,257	2,74,00,000
Total 800 Other expenditure:						91,81,776	12,70,481			12,70,481	1,04,52,257	2,74,00,000
Total 1 Welfare of Scheduled Castes:						91,81,776	12,70,481			12,70,481	1,04,52,257	2,74,00,000
03	800	43	00		76	15,70,284					15,70,284	54,61,000
Total 76 NULL:						15,70,284					15,70,284	54,61,000
					77	35,000					35,000	2,97,000
Total 77 NULL:						35,000					35,000	2,97,000
					79	8,000					8,000	15,75,000
Total 79 NULL:						8,000					8,000	15,75,000
					80	7,000					7,000	15,75,000
Total 80 NULL:						7,000					7,000	15,75,000
					81	86,289	34,000			34,000	1,20,289	1,28,31,000
Total 81 NULL:						86,289	34,000			34,000	1,20,289	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:						99,87,573	34,000			34,000	1,00,21,573	4,42,39,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						99,87,573	34,000			34,000	1,00,21,573	4,42,39,000
Total 800 Other Expenditure:						99,87,573	34,000			34,000	1,00,21,573	4,42,39,000
Total 3 Welfare of Backward Classes:						99,87,573	34,000			34,000	1,00,21,573	4,42,39,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						5,64,15,184	38,04,481			38,04,481	6,02,19,665	11,16,39,000

CPAO Payment :	38,04,481
CPAO Deduct Refund :	
Total CPAO Figure :	38,04,481
Total Suspense :	38,04,481

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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												
4235	02	101	39	66	56		8,67,782			8,67,782	8,67,782	1,03,80,000
						Total 56 :	8,67,782			8,67,782	8,67,782	1,03,80,000
					82		75,00,992			75,00,992	75,00,992	75,00,000
						Total 82 :	75,00,992			75,00,992	75,00,992	75,00,000
						Total 66 Construction:	83,68,774			83,68,774	83,68,774	1,78,80,000
						Total 39 Social Welfare:	83,68,774			83,68,774	83,68,774	1,78,80,000
						Total 101 Welfare of handicapped:	83,68,774			83,68,774	83,68,774	1,78,80,000
						Total 2 Social Welfare:	83,68,774			83,68,774	83,68,774	1,78,80,000
						Total 4235 Capital Outlay on Social Security and Welfare:	5,93,246	83,68,774		83,68,774	89,62,020	1,79,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4235	02	104	39	66	53	5,93,246					5,93,246	1,00,000
Total 53 :						5,93,246					5,93,246	1,00,000
Total 66 Construction:						5,93,246					5,93,246	1,00,000
Total 39 Social Welfare:						5,93,246					5,93,246	1,00,000
Total 104 Welfare of aged, infirm and destitute:						5,93,246					5,93,246	1,00,000
Total 2 Social Welfare:						5,93,246					5,93,246	1,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						5,93,246	83,68,774			83,68,774	89,62,020	1,79,80,000

CPAO Payment :	83,68,774
CPAO Deduct Refund :	
Total CPAO Figure :	83,68,774
Total Suspense :	83,68,774

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:						15,95,612	2,59,000			2,59,000	18,54,612	40,00,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	71	3,82,733					3,82,733	20,00,000
Total 71 NULL:						3,82,733					3,82,733	20,00,000
72						7,40,379	2,59,000			2,59,000	9,99,379	10,00,000
Total 72 NULL:						7,40,379	2,59,000			2,59,000	9,99,379	10,00,000
Total 0 NULL:						11,23,112	2,59,000			2,59,000	13,82,112	30,00,000
Total 16 Horticulture Department:						11,23,112	2,59,000			2,59,000	13,82,112	30,00,000
Total 800 Other expenditure:						11,23,112	2,59,000			2,59,000	13,82,112	30,00,000
Total 0 NULL:						11,23,112	2,59,000			2,59,000	13,82,112	30,00,000
Total 4401 Capital Outlay on Crop Husbandry:						15,95,612	2,59,000			2,59,000	18,54,612	40,00,000

CPAO Payment :	2,59,000
CPAO Deduct Refund :	
Total CPAO Figure :	2,59,000
Total Suspense :	2,59,000

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

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 : 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	4,00,00,000					4,00,00,000	4,00,00,000
Total 72 NULL:						4,00,00,000					4,00,00,000	4,00,00,000
Total 0 NULL:						4,00,00,000					4,00,00,000	4,00,00,000
Total 0 NULL:						4,00,00,000					4,00,00,000	4,00,00,000
Total 101 Border Area Development Programmes:						4,00,00,000					4,00,00,000	4,00,00,000
Total 6 Border Area Development:						4,00,00,000					4,00,00,000	4,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						33,56,20,000					33,56,20,000	44,00,00,000

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 : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	29,56,20,000					29,56,20,000	40,00,00,000
Total 71 NULL:						29,56,20,000					29,56,20,000	40,00,00,000
Total 0 NULL:						29,56,20,000					29,56,20,000	40,00,00,000
Total 0 NULL:						29,56,20,000					29,56,20,000	40,00,00,000
Total 101 Border Area Development Programmes:						29,56,20,000					29,56,20,000	40,00,00,000
Total 6 Border Area Development:						29,56,20,000					29,56,20,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						33,56,20,000					33,56,20,000	44,00,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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	8,00,00,000
Total 75 :						-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 45 East District:						-	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	8,00,00,000
Total 337 Road Works:						-	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	8,00,00,000
Total 5054 Capital Outlay on Roads and Bridges:						-	1,20,74,829				-	1,20,74,829	8,00,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
5475	00	102	01	72	53	5,58,009					5,58,009	50,00,000
Total 53 :						5,58,009					5,58,009	50,00,000
Total 72 Strengthening the infrastructure of Consumer Fora (CSS):						5,58,009					5,58,009	50,00,000
Total 1 National Food Security Mission:						5,58,009					5,58,009	50,00,000
Total 102 Civil Supplies:						5,58,009					5,58,009	50,00,000
Total 0 NULL:						5,58,009					5,58,009	50,00,000
Total 5475 Capital Outlay on other General Economic Services:						5,58,009					5,58,009	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 : 10 Finance												
Parameter : 3 Charged												
6003	00	101	60	00	56	70,00,00,000					70,00,00,000	94,00,00,000
Total 56 NULL:						70,00,00,000					70,00,00,000	94,00,00,000
Total 0 NULL:						70,00,00,000					70,00,00,000	94,00,00,000
Total 60 Market Loans bearing Interest:						70,00,00,000					70,00,00,000	94,00,00,000
Total 101 Market Loans:						70,00,00,000					70,00,00,000	94,00,00,000
103	60	00	56			8,90,05,002					8,90,05,002	8,90,05,000
Total 56 NULL:						8,90,05,002					8,90,05,002	8,90,05,000
Total 0 NULL:						8,90,05,002					8,90,05,002	8,90,05,000
Total 60 Loan for Housing:						8,90,05,002					8,90,05,002	8,90,05,000
Total 103 Loans from Life Insurance Corporation of India:						8,90,05,002					8,90,05,002	8,90,05,000
105	61	00	56			14,39,91,180	4,42,58,000			4,42,58,000	18,82,49,180	35,22,32,000
Total 56 NULL:						14,39,91,180	4,42,58,000			4,42,58,000	18,82,49,180	35,22,32,000
Total 0 NULL:						14,39,91,180	4,42,58,000			4,42,58,000	18,82,49,180	35,22,32,000
Total 61 Loan for Rural Infrastructural Development:						14,39,91,180	4,42,58,000			4,42,58,000	18,82,49,180	35,22,32,000
Total 105 Loans from NABARD:						14,39,91,180	4,42,58,000			4,42,58,000	18,82,49,180	35,22,32,000
111	65	00	56			12,07,84,050	1,34,20,450			1,34,20,450	13,42,04,500	16,10,45,000
Total 56 NULL:						12,07,84,050	1,34,20,450			1,34,20,450	13,42,04,500	16,10,45,000
Total 0 NULL:						12,07,84,050	1,34,20,450			1,34,20,450	13,42,04,500	16,10,45,000
Total 65 Special State Govt. Secuirties:						12,07,84,050	1,34,20,450			1,34,20,450	13,42,04,500	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:						12,07,84,050	1,34,20,450			1,34,20,450	13,42,04,500	16,10,45,000
Total 0 NULL:						1,05,37,80,232	5,76,78,450			5,76,78,450	1,11,14,58,682	1,54,22,82,000
Total 6003 Internal Debt of the State Government:						1,05,37,80,232	5,76,78,450			5,76,78,450	1,11,14,58,682	1,54,22,82,000

CPAO Payment :	5,76,78,450
CPAO Deduct Refund :	
Total CPAO Figure :	5,76,78,450
Total Suspense :	5,76,78,450

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 : 10 Finance											
Parameter : 3 Charged											
6004	01	201	60	00	56	18,43,500				18,43,500	24,05,000
Total 56 NULL:						18,43,500				18,43,500	24,05,000
Total 0 NULL:						18,43,500				18,43,500	24,05,000
Total 60 HBA to All India Serive Officers:						18,43,500				18,43,500	24,05,000
Total 201 House Building Advances:						18,43,500				18,43,500	24,05,000
Total 1 Non-Plan Loans:						18,43,500				18,43,500	24,05,000
02	101	00	00	56	2,93,26,770	31,76,122			31,76,122	3,25,02,892	4,00,83,000
Total 56 NULL:						2,93,26,770	31,76,122		31,76,122	3,25,02,892	4,00,83,000
57						64,17,978	9,16,854		9,16,854	73,34,832	91,69,000
Total 57 NULL:						64,17,978	9,16,854		9,16,854	73,34,832	91,69,000
Total 0 NULL:						3,57,44,748	40,92,976		40,92,976	3,98,37,724	4,92,52,000
Total 0 NULL:						3,57,44,748	40,92,976		40,92,976	3,98,37,724	4,92,52,000
Total 101 Block Loans:						3,57,44,748	40,92,976		40,92,976	3,98,37,724	4,92,52,000
105	00	00	56		3,97,07,806	56,72,543			56,72,543	4,53,80,349	5,70,98,000
Total 56 NULL:						3,97,07,806	56,72,543		56,72,543	4,53,80,349	5,70,98,000
Total 0 NULL:						3,97,07,806	56,72,543		56,72,543	4,53,80,349	5,70,98,000
Total 0 NULL:						3,97,07,806	56,72,543		56,72,543	4,53,80,349	5,70,98,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						3,97,07,806	56,72,543		56,72,543	4,53,80,349	5,70,98,000
Total 2 Loans for State/Union Territory Plan Schemes:						7,54,52,554	97,65,519		97,65,519	8,52,18,073	10,63,50,000
05	101	00	00	56	15,37,459	2,19,637			2,19,637	17,57,096	21,96,000
Total 56 NULL:						15,37,459	2,19,637		2,19,637	17,57,096	21,96,000
Total 0 NULL:						15,37,459	2,19,637		2,19,637	17,57,096	21,96,000
Total 0 NULL:						15,37,459	2,19,637		2,19,637	17,57,096	21,96,000
Total 101 Schemes of North Eastern Council:						15,37,459	2,19,637		2,19,637	17,57,096	21,96,000
Total 5 Loans for Special Schemes:						15,37,459	2,19,637		2,19,637	17,57,096	21,96,000
09	101	00	00	56	27,62,550	3,94,650			3,94,650	31,57,200	35,00,000
Total 56 NULL:						27,62,550	3,94,650		3,94,650	31,57,200	35,00,000
Total 0 NULL:						27,62,550	3,94,650		3,94,650	31,57,200	35,00,000
Total 0 NULL:						27,62,550	3,94,650		3,94,650	31,57,200	35,00,000
Total 101 Block Loans:						27,62,550	3,94,650		3,94,650	31,57,200	35,00,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						27,62,550	3,94,650		3,94,650	31,57,200	35,00,000
Total 6004 Loans and Advances from the Central Government:						8,15,96,063	1,03,79,806		1,03,79,806	9,19,75,869	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 :	1,03,79,806
CPAO Deduct Refund :	
Total CPAO Figure :	1,03,79,806
Total Suspense :	1,03,79,806

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	Minor Head	Sub Head	Detail Head	Object 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	1,86,15,36,397	18,03,60,000			18,03,60,000	2,04,18,96,397	
Total 0 NULL:						1,86,15,36,397	18,03,60,000			18,03,60,000	2,04,18,96,397	
Total 0 NULL:						1,86,15,36,397	18,03,60,000			18,03,60,000	2,04,18,96,397	
Total 0 NULL:						1,86,15,36,397	18,03,60,000			18,03,60,000	2,04,18,96,397	
Total 101 General Provident Funds:						1,86,15,36,397	18,03,60,000			18,03,60,000	2,04,18,96,397	
Total 1 Civil:						1,86,15,36,397	18,03,60,000			18,03,60,000	2,04,18,96,397	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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	61,43,01,995	4,46,21,065			4,46,21,065	65,89,23,060	
Total 0 NULL:						61,43,01,995	4,46,21,065			4,46,21,065	65,89,23,060	
Total 0 NULL:						61,43,01,995	4,46,21,065			4,46,21,065	65,89,23,060	
Total 0 NULL:						61,43,01,995	4,46,21,065			4,46,21,065	65,89,23,060	
Total 101 General Provident Funds:						61,43,01,995	4,46,21,065			4,46,21,065	65,89,23,060	
Total 1 Civil:						61,43,01,995	4,46,21,065			4,46,21,065	65,89,23,060	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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	34,39,67,995	1,84,55,080			1,84,55,080	36,24,23,075	
Total 0 NULL:						34,39,67,995	1,84,55,080			1,84,55,080	36,24,23,075	
Total 0 NULL:						34,39,67,995	1,84,55,080			1,84,55,080	36,24,23,075	
Total 0 NULL:						34,39,67,995	1,84,55,080			1,84,55,080	36,24,23,075	
Total 101 General Provident Funds:						34,39,67,995	1,84,55,080			1,84,55,080	36,24,23,075	
Total 1 Civil:						34,39,67,995	1,84,55,080			1,84,55,080	36,24,23,075	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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:	3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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	10,32,42,060	1,60,55,010			1,60,55,010	11,92,97,070	
Total 0 NULL:						10,32,42,060	1,60,55,010			1,60,55,010	11,92,97,070	
Total 0 NULL:						10,32,42,060	1,60,55,010			1,60,55,010	11,92,97,070	
Total 0 NULL:						10,32,42,060	1,60,55,010			1,60,55,010	11,92,97,070	
Total 101 General Provident Funds:						10,32,42,060	1,60,55,010			1,60,55,010	11,92,97,070	
Total 1 Civil:						10,32,42,060	1,60,55,010			1,60,55,010	11,92,97,070	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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 : 1 Voted												
8009	01	101	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 101 General Provident Funds:						1,00,000					1,00,000	
Total 1 Civil:						1,00,000					1,00,000	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	42,89,33,610	4,77,74,465			4,77,74,465	47,67,08,075	
Total 0 NULL:						42,89,33,610	4,77,74,465			4,77,74,465	47,67,08,075	
Total 0 NULL:						42,89,33,610	4,77,74,465			4,77,74,465	47,67,08,075	
Total 0 NULL:						42,89,33,610	4,77,74,465			4,77,74,465	47,67,08,075	
Total 101 General Provident Funds:						42,89,33,610	4,77,74,465			4,77,74,465	47,67,08,075	
Total 1 Civil:						42,89,33,610	4,77,74,465			4,77,74,465	47,67,08,075	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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 : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	4,36,82,075	1,68,02,040			1,68,02,040	6,04,84,115	
Total 0 NULL:						4,36,82,075	1,68,02,040			1,68,02,040	6,04,84,115	
Total 0 NULL:						4,36,82,075	1,68,02,040			1,68,02,040	6,04,84,115	
Total 0 NULL:						4,36,82,075	1,68,02,040			1,68,02,040	6,04,84,115	
Total 101 General Provident Funds:						4,36,82,075	1,68,02,040			1,68,02,040	6,04,84,115	
Total 1 Civil:						4,36,82,075	1,68,02,040			1,68,02,040	6,04,84,115	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

Major Head	Sub Major Head	Minor 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	2,41,00,320	85,90,710			85,90,710	3,26,91,030	
Total 0 NULL:						2,41,00,320	85,90,710			85,90,710	3,26,91,030	
Total 0 NULL:						2,41,00,320	85,90,710			85,90,710	3,26,91,030	
Total 0 NULL:						2,41,00,320	85,90,710			85,90,710	3,26,91,030	
Total 101 General Provident Funds:						2,41,00,320	85,90,710			85,90,710	3,26,91,030	
Total 1 Civil:						2,41,00,320	85,90,710			85,90,710	3,26,91,030	
Total 8009 State Provident Funds:						3,42,03,64,452	33,26,58,370			33,26,58,370	3,75,30,22,822	

CPAO Payment :	85,90,710
CPAO Deduct Refund :	
Total CPAO Figure :	85,90,710
Total Suspense :	85,90,710

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	4,69,68,094	58,30,218			58,30,218	5,27,98,312	
Total 0 NULL:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	
Total 0 NULL:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	
Total 0 NULL:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	
Total 107 State Government Employees' Group Insurance Scheme:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	
Total 0 NULL:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	
Total 8011 Insurance and Pension Funds:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						4,69,68,094	58,30,218			58,30,218	5,27,98,312	

CPAO Payment :	58,30,218
CPAO Deduct Refund :	
Total CPAO Figure :	58,30,218
Total Suspense :	58,30,218

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 : 99 Non Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
	122	00	00	00								
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 122 State Disaster Response Fund:												
	130	00	00	00								
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 130 State Disaster Mitigation Fund:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									39,28,62,000	39,28,62,000	39,28,62,000	
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
8121	00	129	01	00	00				5,14,00,000	5,14,00,000	5,14,00,000	
Total 0 NULL:									5,14,00,000	5,14,00,000	5,14,00,000	
Total 0 NULL:									5,14,00,000	5,14,00,000	5,14,00,000	
Total 1 Compensatory Afforestation:									5,14,00,000	5,14,00,000	5,14,00,000	
	04	00	00						15,56,62,000	15,56,62,000	15,56,62,000	
Total 0 NULL:									15,56,62,000	15,56,62,000	15,56,62,000	
Total 0 NULL:									15,56,62,000	15,56,62,000	15,56,62,000	
Total 4 Net Present Value of Forest Land:									15,56,62,000	15,56,62,000	15,56,62,000	
	05	00	00						18,58,00,000	18,58,00,000	18,58,00,000	
Total 0 NULL:									18,58,00,000	18,58,00,000	18,58,00,000	
Total 0 NULL:									18,58,00,000	18,58,00,000	18,58,00,000	
Total 5 Interest:									18,58,00,000	18,58,00,000	18,58,00,000	
Total 129 State Compensatory Afforestation Fund (SCAF):									39,28,62,000	39,28,62,000	39,28,62,000	
Total 0 NULL:									39,28,62,000	39,28,62,000	39,28,62,000	
Total 8121 General and Other Reserve Funds:									39,28,62,000	39,28,62,000	39,28,62,000	

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 :												
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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 : 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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 : 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:									39,28,62,000	39,28,62,000	39,28,62,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - 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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 : 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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 :												
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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 : 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:									39,28,62,000	39,28,62,000	39,28,62,000	

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 : 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:									39,28,62,000	39,28,62,000	39,28,62,000	

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

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

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

Source : 104 Chief Pay and Accounts Officer - 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	Minor Head	Sub Head	Detail Head	Object 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	Minor 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	3,01,78,000					3,01,78,000	
Total 0 NULL:						3,01,78,000					3,01,78,000	
Total 0 NULL:						3,01,78,000					3,01,78,000	
Total 4 Sikkim Electricity Regulatory Commission Fund:						3,01,78,000					3,01,78,000	
Total 200 Other Funds:						3,01,78,000					3,01,78,000	
Total 0 NULL:						3,01,78,000					3,01,78,000	
Total 8235 General and Other Reserve Funds:						3,01,78,000					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:						3,01,78,000					3,01,78,000	

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 : 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:						1,57,29,76,629	39,21,56,568			39,21,56,568	1,96,51,33,197	
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	1,57,24,12,819	39,21,56,568			39,21,56,568	1,96,45,69,387	
Total 0 NULL:						1,57,24,12,819	39,21,56,568			39,21,56,568	1,96,45,69,387	
Total 0 NULL:						1,57,24,12,819	39,21,56,568			39,21,56,568	1,96,45,69,387	
Total 0 NULL:						1,57,24,12,819	39,21,56,568			39,21,56,568	1,96,45,69,387	
Total 117 Defined Contribution Pension Scheme for Government Employees:						1,57,24,12,819	39,21,56,568			39,21,56,568	1,96,45,69,387	
Total 0 NULL:						1,57,24,12,819	39,21,56,568			39,21,56,568	1,96,45,69,387	
Total 8342 Other Deposits:						1,57,29,76,629	39,21,56,568			39,21,56,568	1,96,51,33,197	

CPAO Payment :	39,21,56,568
CPAO Deduct Refund :	
Total CPAO Figure :	39,21,56,568
Total Suspense :	39,21,56,568

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	13,24,167	3,74,277			3,74,277	16,98,444	
						Total 0 NULL:	13,24,167	3,74,277		3,74,277	16,98,444	
						Total 0 NULL:	13,24,167	3,74,277		3,74,277	16,98,444	
						Total 0 NULL:	13,24,167	3,74,277		3,74,277	16,98,444	
						Total 103 Security Deposit:	13,24,167	3,74,277		3,74,277	16,98,444	
	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		50,74,999					50,74,999	
						Total 0 NULL:	50,74,999				50,74,999	
						Total 0 NULL:	50,74,999				50,74,999	
						Total 0 NULL:	50,74,999				50,74,999	
						Total 800 Other Deposit:	50,74,999				50,74,999	
						Total 0 NULL:	71,60,738	3,74,277		3,74,277	75,35,015	
						Total 8443 Civil Deposits:	71,60,738	3,74,277		3,74,277	75,35,015	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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:						71,60,738	3,74,277			3,74,277	75,35,015	

CPAO Payment :	8,41,764
CPAO Deduct Refund :	
Total CPAO Figure :	8,41,764
Total Suspense :	8,41,764

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	3,58,300					3,58,300	
Total 0 NULL:						3,58,300					3,58,300	
Total 0 NULL:						3,58,300					3,58,300	
Total 0 NULL:						3,58,300					3,58,300	
Total 101 Pay and Accounts Office -Suspense:						3,58,300					3,58,300	
135	00	00	00	00		66,463					66,463	
Total 0 NULL:						66,463					66,463	
Total 0 NULL:						66,463					66,463	
Total 0 NULL:						66,463					66,463	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						66,463					66,463	
Total 0 NULL:						4,24,763					4,24,763	
Total 8658 Suspense Accounts:						- 5,52,04,454	59,60,735	- 62,22,254		- 2,61,519	- 5,49,87,733	

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	4,39,95,298	52,59,804			52,59,804	4,92,55,102	
Total 0 NULL:						4,39,95,298	52,59,804			52,59,804	4,92,55,102	
Total 0 NULL:						4,39,95,298	52,59,804			52,59,804	4,92,55,102	
Total 0 NULL:						4,39,95,298	52,59,804			52,59,804	4,92,55,102	
Total 101 Pay and Accounts Office -Suspense:						4,39,95,298	52,59,804			52,59,804	4,92,55,102	
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			79,07,966	7,00,931			7,00,931	86,08,897	
Total 0 NULL:						79,07,966	7,00,931			7,00,931	86,08,897	
Total 0 NULL:						79,07,966	7,00,931			7,00,931	86,08,897	
Total 0 NULL:						79,07,966	7,00,931			7,00,931	86,08,897	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						79,07,966	7,00,931			7,00,931	86,08,897	
Total 0 NULL:						6,57,55,879	59,60,735			59,60,735	7,17,16,614	
Total 8658 Suspense Accounts:						- 5,52,04,454	59,60,735	- 62,22,254		- 2,61,519	- 5,49,87,733	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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					11,92,492			
Total 0 NULL:						12,96,976					11,92,492			
Total 0 NULL:						12,96,976					11,92,492			
Total 2 Objection Book Suspense:						12,96,976					11,92,492			
Total 102 Suspense Account (Civil):						12,96,971					11,92,487			
Total 0 NULL:						12,96,971					11,92,487			
Total 8658 Suspense Accounts:						-	5,52,04,454	59,60,735	-	62,22,254	-	2,61,519	-	5,49,87,733
Grant : 10 Finance														
Parameter : 1 Voted														
8658	00	101	00	00	00	-	3,61,13,441	-	58,83,047	-	58,83,047	-	4,19,96,488	
Total 0 NULL:						-	3,61,13,441	-	58,83,047	-	58,83,047	-	4,19,96,488	
Total 0 NULL:						-	3,61,13,441	-	58,83,047	-	58,83,047	-	4,19,96,488	
Total 0 NULL:						-	3,61,13,441	-	58,83,047	-	58,83,047	-	4,19,96,488	
Total 101 Pay and Accounts Office -Suspense:						-	3,61,13,441	-	58,83,047	-	58,83,047	-	4,19,96,488	
135	00		00		00	-	59,42,646	-	3,39,207	-	3,39,207	-	62,81,853	
Total 0 NULL:						-	59,42,646	-	3,39,207	-	3,39,207	-	62,81,853	
Total 0 NULL:						-	59,42,646	-	3,39,207	-	3,39,207	-	62,81,853	
Total 0 NULL:						-	59,42,646	-	3,39,207	-	3,39,207	-	62,81,853	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	59,42,646	-	3,39,207	-	3,39,207	-	62,81,853	
Total 0 NULL:						-	4,20,56,087	-	62,22,254	-	62,22,254	-	4,82,78,341	
Total 8658 Suspense Accounts:						-	5,52,04,454	59,60,735	-	62,22,254	-	2,61,519	-	5,49,87,733

Major Head	Sub Major Head	Minor 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									
Total 0 NULL:														
Total 0 NULL:														
Total 2 Objection Book Suspense:														
Total 102 Suspense Account (Civil):						-	8,28,38,533				-	8,28,38,533		
Total 0 NULL:						-	8,28,38,533				-	8,28,38,533		
Total 8658 Suspense Accounts:						-	5,52,04,454	59,60,735	-	62,22,254	-	2,61,519	-	5,49,87,733
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:						-	5,52,04,454	59,60,735	-	62,22,254	-	2,61,519	-	5,49,87,733

Major Head	Sub Major Head	Minor 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		12,84,755					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:	-	5,52,04,454	59,60,735	-	62,22,254	
										-	2,61,519	-	5,49,87,733

Major Head	Sub Major Head	Minor 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					80,000	
Total 0 NULL:						80,000					80,000	
Total 0 NULL:						80,000					80,000	
Total 2 Objection Book Suspense:						80,000					80,000	
Total 102 Suspense Account (Civil):						80,000					80,000	
Total 0 NULL:						80,000					80,000	
Total 8658 Suspense Accounts:						- 5,52,04,454	59,60,735	-	62,22,254	- 2,61,519	- 5,49,87,733	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
	02	00	00			8,48,243					14,30,967	
Total 0 NULL:						8,48,243					14,30,967	
Total 0 NULL:						8,48,243					14,30,967	
Total 2 Objection Book Suspense:						8,48,243					14,30,967	
Total 102 Suspense Account (Civil):						8,48,243					14,30,967	
Total 0 NULL:						8,48,243					14,30,967	
Total 8658 Suspense Accounts:						- 5,52,04,454	59,60,735	- 62,22,254		- 2,61,519	- 5,49,87,733	

Major Head	Sub Major Head	Minor 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 : 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	
Total 102 Suspense Account (Civil):						5					5	
Total 0 NULL:						5					5	
Total 8658 Suspense Accounts:						- 5,52,04,454	59,60,735	- 62,22,254		- 2,61,519	- 5,49,87,733	

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	62,22,254

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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 Head	Minor 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 :	5,33,00,625
CPAO Deduct Refund :	
Total CPAO Figure :	5,33,00,625
Total Suspense :	5,33,00,625

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												
8672	00	101	00	00	00	1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 101 Civil:						1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 8672 Permanent Cash Imprest:						1,20,000					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:						1,20,000					1,20,000	

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 :												
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	Minor 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	Minor 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 Head	Minor 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	Minor 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 Head	Minor 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	Minor 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	Minor 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	Minor Head	Sub Head	Detail Head	Object 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	Minor 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:						
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:												

Major Head	Sub Major Head	Minor 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 :	2,50,06,546
CPAO Deduct Refund :	
Total CPAO Figure :	2,50,06,546
Total Suspense :	2,50,06,546

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