

Major Head	Sub Major Head	Minor 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	32,00,000	7,00,000			7,00,000	39,00,000	45,00,000
					Total 72 NULL:	32,00,000	7,00,000			7,00,000	39,00,000	45,00,000
					73	7,50,000	2,50,000			2,50,000	10,00,000	10,00,000
					Total 73 NULL:	7,50,000	2,50,000			2,50,000	10,00,000	10,00,000
					Total 0 NULL:	66,89,340	9,50,000			9,50,000	76,39,340	1,05,00,000
					Total 61 Discretionary Grants:	66,89,340	9,50,000			9,50,000	76,39,340	1,05,00,000
	62	00	01			3,31,26,500	30,11,500			30,11,500	3,61,38,000	3,71,46,000
					Total 1 NULL:	3,31,26,500	30,11,500			30,11,500	3,61,38,000	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	29,95,093	4,704			4,704	29,99,797	30,00,000
					Total 50 NULL:	29,95,093	4,704			4,704	29,99,797	30,00,000
					Total 0 NULL:	3,62,23,819	30,16,204			30,16,204	3,92,40,023	4,26,46,000
					Total 62 Members:	3,62,23,819	30,16,204			30,16,204	3,92,40,023	4,26,46,000
					Total 101 Legislative Assembly:	4,29,13,159	39,66,204			39,66,204	4,68,79,363	5,31,46,000
103	63	00	01			11,49,10,622	1,00,17,902			1,00,17,902	12,49,28,524	13,39,20,000
					Total 1 NULL:	11,49,10,622	1,00,17,902			1,00,17,902	12,49,28,524	13,39,20,000
					02	64,74,397	7,24,082			7,24,082	71,98,479	73,71,000
					Total 2 NULL:	64,74,397	7,24,082			7,24,082	71,98,479	73,71,000
					11	14,62,745	1,13,579			1,13,579	15,76,324	20,00,000
					Total 11 NULL:	14,62,745	1,13,579			1,13,579	15,76,324	20,00,000
					13	2,40,44,686	1,52,91,691			1,52,91,691	3,93,36,377	2,99,18,000
					Total 13 NULL:	2,40,44,686	1,52,91,691			1,52,91,691	3,93,36,377	2,99,18,000
					50	16,32,213	4,18,745			4,18,745	20,50,958	30,00,000
					Total 50 NULL:	16,32,213	4,18,745			4,18,745	20,50,958	30,00,000
					Total 0 NULL:	14,85,24,663	2,65,65,999			2,65,65,999	17,50,90,662	17,62,09,000
					Total 63 Establishment:	14,85,24,663	2,65,65,999			2,65,65,999	17,50,90,662	17,62,09,000
					Total 103 Legislative Secretariat:	14,85,24,663	2,65,65,999			2,65,65,999	17,50,90,662	17,62,09,000
104	63	00	01			98,75,371	8,62,390			8,62,390	1,07,37,761	1,13,45,000
					Total 1 NULL:	98,75,371	8,62,390			8,62,390	1,07,37,761	1,13,45,000
					50	14,76,797	4,351			4,351	14,81,148	15,68,000
					Total 50 NULL:	14,76,797	4,351			4,351	14,81,148	15,68,000
					Total 0 NULL:	1,13,52,168	8,66,741			8,66,741	1,22,18,909	1,29,13,000
					Total 63 Establishment:	1,13,52,168	8,66,741			8,66,741	1,22,18,909	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:	1,13,52,168	8,66,741		8,66,741	1,22,18,909	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			8,99,607				8,99,607	9,00,000
						Total 32 NULL:	8,99,607				8,99,607	9,00,000
						Total 0 NULL:	8,99,607				8,99,607	9,00,000
						Total 65 Other Contributions:	8,99,607				8,99,607	9,00,000
						Total 800 Other Expenditure:	17,99,607				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:	20,45,20,608	3,13,98,944		3,13,98,944	23,59,19,552	24,40,68,000
Total 2011 Parliament/State/Union Territory Legislatures:							21,06,80,290	3,21,44,788		3,21,44,788	24,28,25,078	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	49,02,667	4,48,000			4,48,000	53,50,667	53,16,000
Total 1 NULL:						49,02,667	4,48,000			4,48,000	53,50,667	53,16,000
11						12,57,015	2,97,844			2,97,844	15,54,859	36,00,000
Total 11 NULL:						12,57,015	2,97,844			2,97,844	15,54,859	36,00,000
Total 0 NULL:						61,59,682	7,45,844			7,45,844	69,05,526	89,16,000
Total 60 Speaker and Deputy Speaker:						61,59,682	7,45,844			7,45,844	69,05,526	89,16,000
Total 101 Legislative Assembly:						61,59,682	7,45,844			7,45,844	69,05,526	89,16,000
Total 2 State/Union Territory Legislatures:						61,59,682	7,45,844			7,45,844	69,05,526	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:						21,06,80,290	3,21,44,788			3,21,44,788	24,28,25,078	25,29,84,000

CPAO Payment :	3,21,44,788
CPAO Deduct Refund :	
Total CPAO Figure :	3,21,44,788
Total Suspense :	3,21,44,788

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	2,52,00,780	13,38,542	-	4,55,566	8,82,976	2,60,83,756	2,65,28,000
			Total 1 NULL:	2,52,00,780	13,38,542	-	4,55,566	8,82,976	2,60,83,756	2,65,28,000
			02	37,66,055	2,60,808		4,12,447	6,73,255	44,39,310	40,44,000
			Total 2 NULL:	37,66,055	2,60,808		4,12,447	6,73,255	44,39,310	40,44,000
			11	22,18,070	8,000			8,000	22,26,070	20,00,000
			Total 11 NULL:	22,18,070	8,000			8,000	22,26,070	20,00,000
			13	45,13,590	9,180		1,65,890	1,75,070	46,88,660	46,59,000
			Total 13 NULL:	45,13,590	9,180		1,65,890	1,75,070	46,88,660	46,59,000
			Total 0 NULL:	3,56,98,495	16,16,530		1,22,771	17,39,301	3,74,37,796	3,72,31,000
			Total 0 NULL:	3,56,98,495	16,16,530		1,22,771	17,39,301	3,74,37,796	3,72,31,000
			Total 90 Secretariat:	3,56,98,495	16,16,530		1,22,771	17,39,301	3,74,37,796	3,72,31,000
101	00	00	01	41,55,217	37,386			37,386	41,92,603	42,00,000
			Total 1 NULL:	41,55,217	37,386			37,386	41,92,603	42,00,000
			Total 0 NULL:	41,55,217	37,386			37,386	41,92,603	42,00,000
			Total 0 NULL:	41,55,217	37,386			37,386	41,92,603	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	41,55,217	37,386			37,386	41,92,603	42,00,000
102	00	00	71	87,75,258	10,25,000			10,25,000	98,00,258	1,00,00,000
			Total 71 NULL:	87,75,258	10,25,000			10,25,000	98,00,258	1,00,00,000
			Total 0 NULL:	87,75,258	10,25,000			10,25,000	98,00,258	1,00,00,000
			Total 0 NULL:	87,75,258	10,25,000			10,25,000	98,00,258	1,00,00,000
			Total 102 Discretionary Grants:	87,75,258	10,25,000			10,25,000	98,00,258	1,00,00,000
103	00	00	01	3,52,37,298	32,84,499	-	33,876	32,50,623	3,84,87,921	3,86,96,000
			Total 1 NULL:	3,52,37,298	32,84,499	-	33,876	32,50,623	3,84,87,921	3,86,96,000
			13	2,47,101	1,395	-	12,006	10,611	2,36,490	2,50,000
			Total 13 NULL:	2,47,101	1,395	-	12,006	10,611	2,36,490	2,50,000
			50	79,06,810	13,73,048		4,79,611	18,52,659	97,59,469	74,00,000
			Total 50 NULL:	79,06,810	13,73,048		4,79,611	18,52,659	97,59,469	74,00,000
			Total 0 NULL:	4,33,91,209	46,58,942		4,33,729	50,92,671	4,84,83,880	4,63,46,000
			Total 0 NULL:	4,33,91,209	46,58,942		4,33,729	50,92,671	4,84,83,880	4,63,46,000
			Total 103 Household Establishment:	4,33,91,209	46,58,942		4,33,729	50,92,671	4,84,83,880	4,63,46,000
104	00	00	73	19,72,302	27,798			27,798	20,00,100	20,00,000
			Total 73 NULL:	19,72,302	27,798			27,798	20,00,100	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	27,798			27,798	21,00,165	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	27,798		27,798	21,00,165	21,00,000	
				Total 104 Sumptuary Allowances:	20,72,367	27,798		27,798	21,00,165	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	890		890	25,032	25,000	
				Total 50 NULL:	24,142	890		890	25,032	25,000	
				Total 0 NULL:	24,142	890		890	25,032	25,000	
				Total 0 NULL:	24,142	890		890	25,032	25,000	
				Total 106 Entertainment Expenses:	24,142	890		890	25,032	25,000	
	107	00	00	71	3,98,197	1,693		1,693	3,99,890	4,00,000	
				Total 71 NULL:	3,98,197	1,693		1,693	3,99,890	4,00,000	
				Total 0 NULL:	3,98,197	1,693		1,693	3,99,890	4,00,000	
				Total 0 NULL:	3,98,197	1,693		1,693	3,99,890	4,00,000	
				Total 107 Expenditure from Contract Allowance:	3,98,197	1,693		1,693	3,99,890	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:	9,60,70,613	73,68,239		5,56,500	79,24,739	10,39,95,352	10,21,02,000
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	9,60,70,613	73,68,239		5,56,500	79,24,739	10,39,95,352	10,21,02,000

CPAO Payment :	73,68,239
CPAO Deduct Refund :	
Total CPAO Figure :	73,68,239
Total Suspense :	73,68,239

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	17,60,000	1,60,000			1,60,000	19,20,000	25,00,000
Total 1 NULL:						17,60,000	1,60,000			1,60,000	19,20,000	25,00,000
Total 0 NULL:						17,60,000	1,60,000			1,60,000	19,20,000	25,00,000
Total 60 Salaries of Chief Minister:						17,60,000	1,60,000			1,60,000	19,20,000	25,00,000
		61	00	01		1,56,64,660	13,92,500			13,92,500	1,70,57,160	2,19,28,000
Total 1 NULL:						1,56,64,660	13,92,500			13,92,500	1,70,57,160	2,19,28,000
Total 0 NULL:						1,56,64,660	13,92,500			13,92,500	1,70,57,160	2,19,28,000
Total 61 Salaries of Ministers:						1,56,64,660	13,92,500			13,92,500	1,70,57,160	2,19,28,000
Total 101 Salary of Ministers and Deputy Ministers:						1,74,24,660	15,52,500			15,52,500	1,89,77,160	2,44,28,000
102	60	00	71			12,10,000	1,10,000			1,10,000	13,20,000	16,00,000
Total 71 NULL:						12,10,000	1,10,000			1,10,000	13,20,000	16,00,000
Total 0 NULL:						12,10,000	1,10,000			1,10,000	13,20,000	16,00,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						12,10,000	1,10,000			1,10,000	13,20,000	16,00,000
		61	00	71		96,50,667	8,00,000			8,00,000	1,04,50,667	1,20,00,000
Total 71 NULL:						96,50,667	8,00,000			8,00,000	1,04,50,667	1,20,00,000
Total 0 NULL:						96,50,667	8,00,000			8,00,000	1,04,50,667	1,20,00,000
Total 61 Sumptuary and Other Allowances of Ministers:						96,50,667	8,00,000			8,00,000	1,04,50,667	1,20,00,000
Total 102 Sumptuary and other Allowances:						1,08,60,667	9,10,000			9,10,000	1,17,70,667	1,36,00,000
104	00	00	50			59,16,843	5,10,284			5,10,284	64,27,127	50,00,000
Total 50 NULL:						59,16,843	5,10,284			5,10,284	64,27,127	50,00,000
Total 0 NULL:						59,16,843	5,10,284			5,10,284	64,27,127	50,00,000
Total 0 NULL:						59,16,843	5,10,284			5,10,284	64,27,127	50,00,000
Total 104 Entertainment and Hospitality Expenses:						59,16,843	5,10,284			5,10,284	64,27,127	50,00,000
105	60	00	72			12,46,93,667	30,50,000			30,50,000	12,77,43,667	10,00,00,000
Total 72 NULL:						12,46,93,667	30,50,000			30,50,000	12,77,43,667	10,00,00,000
Total 0 NULL:						12,46,93,667	30,50,000			30,50,000	12,77,43,667	10,00,00,000
Total 60 Discretionary grant by Chief Minister:						12,46,93,667	30,50,000			30,50,000	12,77,43,667	10,00,00,000
		61	00	72		14,74,000					14,74,000	82,50,000
Total 72 NULL:						14,74,000					14,74,000	82,50,000
Total 0 NULL:						14,74,000					14,74,000	82,50,000
Total 61 Discretionary grant by Minister:						14,74,000					14,74,000	82,50,000
Total 105 Discretionary grant by Ministers:						12,61,67,667	30,50,000			30,50,000	12,92,17,667	10,82,50,000
106	60	00	01			1,95,99,399	11,613			11,613	1,96,11,012	2,17,22,000

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 : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00								
						Total 1 NULL:	1,95,99,399	11,613		11,613	1,96,11,012	2,17,22,000
					02		87,79,337	8,34,802		8,34,802	96,14,139	1,10,14,000
						Total 2 NULL:	87,79,337	8,34,802		8,34,802	96,14,139	1,10,14,000
					11		7,33,911	44,775		44,775	7,78,686	8,25,000
						Total 11 NULL:	7,33,911	44,775		44,775	7,78,686	8,25,000
						Total 0 NULL:	2,91,12,647	8,91,190		8,91,190	3,00,03,837	3,35,61,000
						Total 60 Establishment:	2,91,12,647	8,91,190		8,91,190	3,00,03,837	3,35,61,000
						Total 106 Cabinet Secretariat:	2,91,12,647	8,91,190		8,91,190	3,00,03,837	3,35,61,000
108	60	00	11				91,41,590	24,07,112		24,07,112	1,15,48,702	75,00,000
						Total 11 NULL:	91,41,590	24,07,112		24,07,112	1,15,48,702	75,00,000
						Total 0 NULL:	91,41,590	24,07,112		24,07,112	1,15,48,702	75,00,000
						Total 60 Tour Expenses of Chief Minister:	91,41,590	24,07,112		24,07,112	1,15,48,702	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	24,07,112		24,07,112	1,28,96,720	91,50,000
800	00	00	13				2,39,77,128	12,82,204		12,82,204	2,52,59,332	2,61,00,000
						Total 13 NULL:	2,39,77,128	12,82,204		12,82,204	2,52,59,332	2,61,00,000
						Total 0 NULL:	2,39,77,128	12,82,204		12,82,204	2,52,59,332	2,61,00,000
						Total 0 NULL:	2,39,77,128	12,82,204		12,82,204	2,52,59,332	2,61,00,000
						Total 800 Other Expenditure:	2,39,77,128	12,82,204		12,82,204	2,52,59,332	2,61,00,000
						Total 0 NULL:	22,39,49,220	1,06,03,290		1,06,03,290	23,45,52,510	22,00,89,000
						Total 2013 Council of Ministers:	22,39,49,220	1,06,03,290		1,06,03,290	23,45,52,510	22,00,89,000

CPAO Payment :	1,06,03,290
CPAO Deduct Refund :	
Total CPAO Figure :	1,06,03,290
Total Suspense :	1,06,03,290

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		55,51,237	4,99,216			4,99,216	60,50,453	78,72,000
					Total 1 :	55,51,237	4,99,216			4,99,216	60,50,453	78,72,000
				11			2,600			2,600	2,600	17,000
					Total 11 :		2,600			2,600	2,600	17,000
				13		40,429					40,429	55,000
					Total 13 :	40,429					40,429	55,000
					Total 74 District Legal Services Authority East & North:	55,91,666	5,01,816			5,01,816	60,93,482	79,44,000
				75	01	31,67,806	3,07,936			3,07,936	34,75,742	56,21,000
					Total 1 :	31,67,806	3,07,936			3,07,936	34,75,742	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 Disrict Legal Services Authority Sout & West:	32,23,253	3,07,936			3,07,936	35,31,189	56,93,000
				76	01	25,88,069	2,18,441			2,18,441	28,06,510	28,46,000
					Total 1 :	25,88,069	2,18,441			2,18,441	28,06,510	28,46,000
					Total 76 Taluka's Legal Services Committee (East & North):	25,88,069	2,18,441			2,18,441	28,06,510	28,46,000
				77	01	18,51,495	1,67,905			1,67,905	20,19,400	21,48,000
					Total 1 :	18,51,495	1,67,905			1,67,905	20,19,400	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):	18,79,696	1,67,905			1,67,905	20,47,601	22,03,000
					Total 67 Legal Advisers and Counsels:	5,81,55,198	53,87,262			53,87,262	6,35,42,460	7,78,63,000
					Total 114 Legal Advisers and Counsels:	5,81,55,198	53,87,262			53,87,262	6,35,42,460	7,78,63,000
800	70	00	01			1,16,91,736	11,92,032			11,92,032	1,28,83,768	1,71,91,000
					Total 1 NULL:	1,16,91,736	11,92,032			11,92,032	1,28,83,768	1,71,91,000
					02	6,00,846	64,076		34,814	98,890	6,99,736	5,60,000
					Total 2 NULL:	6,00,846	64,076		34,814	98,890	6,99,736	5,60,000
					11	60,975					60,975	7,00,000
					Total 11 NULL:	60,975					60,975	7,00,000
					13	39,01,586	2,12,786			2,12,786	41,14,372	40,00,000
					Total 13 NULL:	39,01,586	2,12,786			2,12,786	41,14,372	40,00,000
					50	43,07,640	2,25,744		-	34,814	44,98,570	45,00,000
					Total 50 NULL:	43,07,640	2,25,744		-	34,814	44,98,570	45,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	800	70	00		Total 0 NULL:	2,05,62,783	16,94,638		16,94,638	2,22,57,421	2,69,51,000
						Total 70 Judicial Academy:	2,05,62,783	16,94,638		16,94,638	2,22,57,421	2,69,51,000
						Total 800 Other Expenditure:	2,05,62,783	16,94,638		16,94,638	2,22,57,421	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:	7,84,47,106	70,81,900	- 7,505	70,74,395	8,55,21,501	11,18,14,000
						Total 2014 Administration of Justice:	54,44,95,817	6,68,16,698	- 66,194	6,67,50,504	61,12,46,321	70,94,59,000

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 : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	16,31,11,990	2,26,87,379	-	33,691	2,26,53,688	18,57,65,678	17,50,70,000
Total 1 NULL:						16,31,11,990	2,26,87,379	-	33,691	2,26,53,688	18,57,65,678	17,50,70,000
02						41,43,503	4,53,602			4,53,602	45,97,105	55,10,000
Total 2 NULL:						41,43,503	4,53,602			4,53,602	45,97,105	55,10,000
11						23,49,154	3,82,294			3,82,294	27,31,448	25,00,000
Total 11 NULL:						23,49,154	3,82,294			3,82,294	27,31,448	25,00,000
13						2,77,93,651	10,89,804		7,505	10,97,309	2,88,90,960	4,00,00,000
Total 13 NULL:						2,77,93,651	10,89,804		7,505	10,97,309	2,88,90,960	4,00,00,000
Total 0 NULL:						19,73,98,298	2,46,13,079	-	33,691	2,45,86,893	22,19,85,191	22,30,80,000
Total 60 Establishment:						19,73,98,298	2,46,13,079	-	33,691	2,45,86,893	22,19,85,191	22,30,80,000
Total 102 High Courts:						19,73,98,298	2,46,13,079	-	33,691	2,45,86,893	22,19,85,191	22,30,80,000
Total 0 NULL:						19,73,98,298	2,46,13,079	-	33,691	2,45,86,893	22,19,85,191	22,30,80,000
Total 2014 Administration of Justice:						54,44,95,817	6,68,16,698	-	66,194	6,67,50,504	61,12,46,321	70,94,59,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	67,69,031	6,51,102			6,51,102	74,20,133	74,89,000
Total 1 :						67,69,031	6,51,102			6,51,102	74,20,133	74,89,000
02						2,04,36,949	31,19,505			31,19,505	2,35,56,454	2,66,19,000
Total 2 :						2,04,36,949	31,19,505			31,19,505	2,35,56,454	2,66,19,000
11						1,65,128	1,62,723			1,62,723	3,27,851	4,13,000
Total 11 :						1,65,128	1,62,723			1,62,723	3,27,851	4,13,000
13						14,23,138	6,47,029			6,47,029	20,70,167	30,00,000
Total 13 :						14,23,138	6,47,029			6,47,029	20,70,167	30,00,000
28						94,14,630	3,63,000			3,63,000	97,77,630	3,00,00,000
Total 28 :						94,14,630	3,63,000			3,63,000	97,77,630	3,00,00,000
Total 60 Advocate General's Office:						3,82,08,876	49,43,359			49,43,359	4,31,52,235	6,75,21,000
Total 24 Law Department:						3,82,08,876	49,43,359			49,43,359	4,31,52,235	6,75,21,000
Total 114 Legal Advisors and Counsels:						3,82,08,876	49,43,359			49,43,359	4,31,52,235	6,75,21,000
Total 0 NULL:						3,82,08,876	49,43,359			49,43,359	4,31,52,235	6,75,21,000
Total 2014 Administration of Justice:						54,44,95,817	6,68,16,698	-	66,194	6,67,50,504	61,12,46,321	70,94,59,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	8,16,43,330	1,23,48,318			1,23,48,318	9,39,91,648	10,49,61,000
Total 1 NULL:						8,16,43,330	1,23,48,318			1,23,48,318	9,39,91,648	10,49,61,000
02						11,30,096	86,430	-	32,503	53,927	11,84,023	11,73,000
Total 2 NULL:						11,30,096	86,430	-	32,503	53,927	11,84,023	11,73,000
11						4,50,344	54,538			54,538	5,04,882	16,50,000
Total 11 NULL:						4,50,344	54,538			54,538	5,04,882	16,50,000
13						58,20,116	11,30,566			11,30,566	69,50,682	65,00,000
Total 13 NULL:						58,20,116	11,30,566			11,30,566	69,50,682	65,00,000
Total 0 NULL:						8,90,43,886	1,36,19,852	-	32,503	1,35,87,349	10,26,31,235	11,42,84,000
Total 61 District & Session Court, East & North:						8,90,43,886	1,36,19,852	-	32,503	1,35,87,349	10,26,31,235	11,42,84,000
Total 105 Civil and Session Courts:						8,90,43,886	1,36,19,852	-	32,503	1,35,87,349	10,26,31,235	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:						8,90,70,886	1,36,19,852	-	32,503	1,35,87,349	10,26,58,235	11,50,74,000
Total 2014 Administration of Justice:						54,44,95,817	6,68,16,698	-	66,194	6,67,50,504	61,12,46,321	70,94,59,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	3,46,05,036	33,87,721		33,87,721	3,79,92,757	3,98,23,000	
					Total 1 NULL:	3,46,05,036	33,87,721		33,87,721	3,79,92,757	3,98,23,000	
					02	5,28,112	39,016		39,016	5,67,128	6,40,000	
					Total 2 NULL:	5,28,112	39,016		39,016	5,67,128	6,40,000	
					11	5,54,856	82,845		82,845	6,37,701	15,00,000	
					Total 11 NULL:	5,54,856	82,845		82,845	6,37,701	15,00,000	
					13	22,44,535	6,42,808		6,42,808	28,87,343	30,00,000	
					Total 13 NULL:	22,44,535	6,42,808		6,42,808	28,87,343	30,00,000	
					Total 0 NULL:	3,79,32,539	41,52,390		41,52,390	4,20,84,929	4,49,63,000	
					Total 67 District and Session Court, West (Gyalshing):	3,79,32,539	41,52,390		41,52,390	4,20,84,929	4,49,63,000	
					68	00	01	69,39,880	21,57,516	21,57,516	90,97,396	93,87,000
					Total 1 NULL:	69,39,880	21,57,516		21,57,516	90,97,396	93,87,000	
					11	78,430	30,315		30,315	1,08,745	8,00,000	
					Total 11 NULL:	78,430	30,315		30,315	1,08,745	8,00,000	
					13	4,35,819	33,214		33,214	4,69,033	9,00,000	
					Total 13 NULL:	4,35,819	33,214		33,214	4,69,033	9,00,000	
					Total 0 NULL:	74,54,129	22,21,045		22,21,045	96,75,174	1,10,87,000	
					Total 68 Civil Court, Soreng:	74,54,129	22,21,045		22,21,045	96,75,174	1,10,87,000	
					Total 105 Civil and Session Courts:	4,53,86,668	63,73,435		63,73,435	5,17,60,103	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:	4,54,13,689	63,73,435		63,73,435	5,17,87,124	5,68,40,000	
					Total 2014 Administration of Justice:	54,44,95,817	6,68,16,698	-	66,194	6,67,50,504	61,12,46,321	70,94,59,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 20 Judiciary											
Parameter : 1 Voted											
2014	00	105	65	00	01	2,69,54,769	42,28,553		42,28,553	3,11,83,322	4,84,84,000
Total 1 NULL:					2,69,54,769	42,28,553			42,28,553	3,11,83,322	4,84,84,000
11					3,25,010					3,25,010	9,35,000
Total 11 NULL:					3,25,010					3,25,010	9,35,000
13					17,31,146	54,298			54,298	17,85,444	40,00,000
Total 13 NULL:					17,31,146	54,298			54,298	17,85,444	40,00,000
Total 0 NULL:					2,90,10,925	42,82,851			42,82,851	3,32,93,776	5,34,19,000
Total 65 Civil Court, Mangan:					2,90,10,925	42,82,851			42,82,851	3,32,93,776	5,34,19,000
Total 105 Civil and Session Courts:					2,90,10,925	42,82,851			42,82,851	3,32,93,776	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:					2,90,37,925	42,82,851			42,82,851	3,33,20,776	5,42,09,000
Total 2014 Administration of Justice:					54,44,95,817	6,68,16,698	-	66,194	6,67,50,504	61,12,46,321	70,94,59,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	66	00	01	5,52,53,157	48,60,705			48,60,705	6,01,13,862	6,59,15,000
Total 1 NULL:						5,52,53,157	48,60,705			48,60,705	6,01,13,862	6,59,15,000
02						14,89,451	1,74,756			1,74,756	16,64,207	16,66,000
Total 2 NULL:						14,89,451	1,74,756			1,74,756	16,64,207	16,66,000
11						9,33,285	43,767		- 5,118	38,649	9,71,934	16,50,000
Total 11 NULL:						9,33,285	43,767		- 5,118	38,649	9,71,934	16,50,000
13						43,16,144	8,22,994			5,118	51,44,256	60,00,000
Total 13 NULL:						43,16,144	8,22,994			5,118	51,44,256	60,00,000
Total 0 NULL:						6,19,92,037	59,02,222			59,02,222	6,78,94,259	7,52,31,000
Total 66 District and Session Court South (Namchi):						6,19,92,037	59,02,222			59,02,222	6,78,94,259	7,52,31,000
Total 105 Civil and Session Courts:						6,19,92,037	59,02,222			59,02,222	6,78,94,259	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:						6,20,19,037	59,02,222			59,02,222	6,79,21,259	7,60,21,000
Total 2014 Administration of Justice:						54,44,95,817	6,68,16,698	- 66,194		6,67,50,504	61,12,46,321	70,94,59,000

CPAO Payment :	59,02,222
CPAO Deduct Refund :	
Total CPAO Figure :	59,02,222
Total Suspense :	59,68,416

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	102	60	00	01			3,68,22,051	38,12,684	38,12,684	4,06,34,735	4,30,20,000
					Total 1 NULL:			3,68,22,051	38,12,684	38,12,684	4,06,34,735	4,30,20,000
					02			27,79,469	2,90,911	2,90,911	30,70,380	34,77,000
					Total 2 NULL:			27,79,469	2,90,911	2,90,911	30,70,380	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			32,52,193	1,90,328	1,90,328	34,42,521	22,00,000
					Total 13 NULL:			32,52,193	1,90,328	1,90,328	34,42,521	22,00,000
					Total 0 NULL:			4,32,25,412	42,93,923	42,93,923	4,75,19,335	4,99,29,000
					Total 60 Establishment:			4,32,25,412	42,93,923	42,93,923	4,75,19,335	4,99,29,000
					Total 102 Electoral Officers:			4,32,25,412	42,93,923	42,93,923	4,75,19,335	4,99,29,000
103	08	00	16					13,67,997	8,48,270	8,48,270	22,16,267	27,06,000
					Total 16 NULL:			13,67,997	8,48,270	8,48,270	22,16,267	27,06,000
					50			65,70,022	7,15,477	7,15,477	72,85,499	90,00,000
					Total 50 NULL:			65,70,022	7,15,477	7,15,477	72,85,499	90,00,000
					Total 0 NULL:			79,38,019	15,63,747	15,63,747	95,01,766	1,17,06,000
					Total 8 Election Department:			79,38,019	15,63,747	15,63,747	95,01,766	1,17,06,000
					Total 103 Preparation and Printing of Electoral rolls:			79,38,019	15,63,747	15,63,747	95,01,766	1,17,06,000
104	62	00	50						9,68,078	9,68,078	9,68,078	38,01,000
					Total 50 NULL:				9,68,078	9,68,078	9,68,078	38,01,000
					Total 0 NULL:				9,68,078	9,68,078	9,68,078	38,01,000
					Total 62 Conduct of Election:				9,68,078	9,68,078	9,68,078	38,01,000
					Total 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when:				9,68,078	9,68,078	9,68,078	38,01,000
105	62	00	50					500			500	1,000
					Total 50 NULL:			500			500	1,000
					Total 0 NULL:			500			500	1,000
					Total 62 Conduct of Election:			500			500	1,000
					Total 105 Charges for conduct of elections to Parliament:			500			500	1,000
106	62	00	50					11,46,922	12,52,044	12,52,044	23,98,966	49,74,000
					Total 50 NULL:			11,46,922	12,52,044	12,52,044	23,98,966	49,74,000
					Total 0 NULL:			11,46,922	12,52,044	12,52,044	23,98,966	49,74,000
					Total 62 Conduct of Election:			11,46,922	12,52,044	12,52,044	23,98,966	49,74,000
					Total 106 Charges for conduct of elections to State/Union Territory Legislature:			11,46,922	12,52,044	12,52,044	23,98,966	49,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	108	63	00	13	8,38,881	2,61,009			2,61,009	10,99,890	11,00,000
Total 13 NULL:						8,38,881	2,61,009			2,61,009	10,99,890	11,00,000
50						16,22,040	6,53,072			6,53,072	22,75,112	72,00,000
Total 50 NULL:						16,22,040	6,53,072			6,53,072	22,75,112	72,00,000
Total 0 NULL:						24,60,921	9,14,081			9,14,081	33,75,002	83,00,000
Total 63 Photo Identity Cards:						24,60,921	9,14,081			9,14,081	33,75,002	83,00,000
Total 108 Issue on Photo Identity Cards to Voters:						24,60,921	9,14,081			9,14,081	33,75,002	83,00,000
Total 0 NULL:						5,47,71,774	89,91,873			89,91,873	6,37,63,647	7,87,11,000
Total 2015 Elections:						15,49,00,574	1,45,19,963			1,45,19,963	16,94,20,537	17,91,52,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	1,77,95,320	19,86,637			19,86,637	1,97,81,957	2,18,41,000
Total 1 NULL:						1,77,95,320	19,86,637			19,86,637	1,97,81,957	2,18,41,000
02						8,19,801	1,25,294			1,25,294	9,45,095	8,31,000
Total 2 NULL:						8,19,801	1,25,294			1,25,294	9,45,095	8,31,000
11						61,875	2,500			2,500	64,375	1,82,000
Total 11 NULL:						61,875	2,500			2,500	64,375	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:						1,91,63,646	21,14,431			21,14,431	2,12,78,077	2,33,41,000
Total 60 State Election Commission:						1,91,63,646	21,14,431			21,14,431	2,12,78,077	2,33,41,000
Total 101 Election Commission:						1,91,63,646	21,14,431			21,14,431	2,12,78,077	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						27,81,288	5,76,886			5,76,886	33,58,174	21,00,000
Total 50 NULL:						27,81,288	5,76,886			5,76,886	33,58,174	21,00,000
Total 0 NULL:						77,73,793	5,76,886			5,76,886	83,50,679	71,00,000
Total 60 State Election Department:						77,73,793	5,76,886			5,76,886	83,50,679	71,00,000
Total 103 Preparation and Printing of Electoral rolls:						77,73,793	5,76,886			5,76,886	83,50,679	71,00,000
109	61	00	50			7,31,91,361	28,36,773			28,36,773	7,60,28,134	7,00,00,000
Total 50 NULL:						7,31,91,361	28,36,773			28,36,773	7,60,28,134	7,00,00,000
Total 0 NULL:						7,31,91,361	28,36,773			28,36,773	7,60,28,134	7,00,00,000
Total 61 Conduct of Election to Panchayat:						7,31,91,361	28,36,773			28,36,773	7,60,28,134	7,00,00,000
Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:						7,31,91,361	28,36,773			28,36,773	7,60,28,134	7,00,00,000
Total 0 NULL:						10,01,28,800	55,28,090			55,28,090	10,56,56,890	10,04,41,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2015	Total 2015 Elections:					15,49,00,574	1,45,19,963			1,45,19,963	16,94,20,537	17,91,52,000

CPAO Payment :	1,45,19,963
CPAO Deduct Refund :	
Total CPAO Figure :	1,45,19,963
Total Suspense :	1,45,19,963

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,30,65,932	10,03,623			10,03,623	1,40,69,555	1,60,77,000
Total 1 :						1,30,65,932	10,03,623			10,03,623	1,40,69,555	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:						1,38,46,717	10,03,623			10,03,623	1,48,50,340	1,90,34,000
Total 0 NULL:						1,38,46,717	10,03,623			10,03,623	1,48,50,340	1,90,34,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						1,38,46,717	10,03,623			10,03,623	1,48,50,340	1,90,34,000
Total 0 NULL:						1,38,46,717	10,03,623			10,03,623	1,48,50,340	1,90,34,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,07,53,249	15,45,489			15,45,489	2,22,98,738	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	66,36,230	5,41,866			5,41,866	71,78,096	85,55,000
Total 1 :						66,36,230	5,41,866			5,41,866	71,78,096	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:						69,06,532	5,41,866			5,41,866	74,48,398	88,69,000
Total 0 NULL:						69,06,532	5,41,866			5,41,866	74,48,398	88,69,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						69,06,532	5,41,866			5,41,866	74,48,398	88,69,000
Total 0 NULL:						69,06,532	5,41,866			5,41,866	74,48,398	88,69,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,07,53,249	15,45,489			15,45,489	2,22,98,738	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	1,81,30,189	14,62,314			14,62,314	1,95,92,503	1,97,21,000
Total 1 :						1,81,30,189	14,62,314			14,62,314	1,95,92,503	1,97,21,000
02						1,08,667					1,08,667	1,08,000
Total 2 :						1,08,667					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						10,24,140	9,338			9,338	10,33,478	16,00,000
Total 13 :						10,24,140	9,338			9,338	10,33,478	16,00,000
50						33,95,408	54,555			54,555	34,49,963	36,92,000
Total 50 :						33,95,408	54,555			54,555	34,49,963	36,92,000
Total 44 Head Office Establishment:						2,27,79,565	15,26,207			15,26,207	2,43,05,772	2,52,71,000
Total 0 NULL:						2,27,79,565	15,26,207			15,26,207	2,43,05,772	2,52,71,000
Total 1 Direction and Administration:						2,27,79,565	15,26,207			15,26,207	2,43,05,772	2,52,71,000
103	61	00	00	01		68,40,682	21,74,842			21,74,842	90,15,524	91,77,000
Total 1 NULL:						68,40,682	21,74,842			21,74,842	90,15,524	91,77,000
13						1,36,625					1,36,625	1,50,000
Total 13 NULL:						1,36,625					1,36,625	1,50,000
Total 0 NULL:						69,77,307	21,74,842			21,74,842	91,52,149	93,27,000
Total 61 Land Records:						69,77,307	21,74,842			21,74,842	91,52,149	93,27,000
Total 103 Land Records:						69,77,307	21,74,842			21,74,842	91,52,149	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 911 Deduct Recoveries of Overpayments:						- 24,156					- 24,156	
Total 0 NULL:						2,97,32,716	37,01,049			37,01,049	3,34,33,765	3,45,98,000
Total 2029 Land Revenue:						12,19,68,503	1,18,91,810			1,18,91,810	13,38,60,313	14,52,68,000

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	3,96,85,027	69,44,987			69,44,987	4,66,30,014	4,78,84,000
Total 1 :						3,96,85,027	69,44,987			69,44,987	4,66,30,014	4,78,84,000
13						4,41,582					4,41,582	7,90,000
Total 13 :						4,41,582					4,41,582	7,90,000
Total 45 East District:						4,01,26,609	69,44,987			69,44,987	4,70,71,596	4,86,74,000
Total 60 District Collectrate:						4,01,26,609	69,44,987			69,44,987	4,70,71,596	4,86,74,000
Total 101 Collection Charges:						4,01,26,609	69,44,987			69,44,987	4,70,71,596	4,86,74,000
Total 0 NULL:						4,01,26,609	69,44,987			69,44,987	4,70,71,596	4,86,74,000
Total 2029 Land Revenue:						12,19,68,503	1,18,91,810			1,18,91,810	13,38,60,313	14,52,68,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	46	01	64,90,992	75,412			75,412	65,66,404	67,59,000
Total 1 :						64,90,992	75,412			75,412	65,66,404	67,59,000
11						16,450					16,450	1,50,000
Total 11 :						16,450					16,450	1,50,000
13						2,37,226	4,500			4,500	2,41,726	4,50,000
Total 13 :						2,37,226	4,500			4,500	2,41,726	4,50,000
Total 46 West District:						67,44,668	79,912			79,912	68,24,580	73,59,000
Total 60 District Collectrate:						67,44,668	79,912			79,912	68,24,580	73,59,000
Total 101 Collection Charges:						67,44,668	79,912			79,912	68,24,580	73,59,000
Total 0 NULL:						67,44,668	79,912			79,912	68,24,580	73,59,000
Total 2029 Land Revenue:						12,19,68,503	1,18,91,810			1,18,91,810	13,38,60,313	14,52,68,000

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			80,24,303	8,43,894			8,43,894	88,68,197	1,14,95,000
Total 1 :						80,24,303	8,43,894			8,43,894	88,68,197	1,14,95,000
11						10,321					10,321	2,00,000
Total 11 :						10,321					10,321	2,00,000
13						98,790	1,92,968			1,92,968	2,91,758	3,00,000
Total 13 :						98,790	1,92,968			1,92,968	2,91,758	3,00,000
Total 47 North District:						81,33,414	10,36,862			10,36,862	91,70,276	1,19,95,000
Total 60 District Collectrate:						81,33,414	10,36,862			10,36,862	91,70,276	1,19,95,000
Total 101 Collection Charges:						81,33,414	10,36,862			10,36,862	91,70,276	1,19,95,000
Total 0 NULL:						82,22,914	10,36,862			10,36,862	92,59,776	1,56,87,000
Total 2029 Land Revenue:						12,19,68,503	1,18,91,810			1,18,91,810	13,38,60,313	14,52,68,000

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	001	00	44	13		1,29,000			1,29,000	1,29,000	16,00,000
Total 13 :							1,29,000			1,29,000	1,29,000	16,00,000
Total 44 Head Office Establishment:							1,29,000			1,29,000	1,29,000	16,00,000
Total 0 NULL:							1,29,000			1,29,000	1,29,000	16,00,000
Total 1 Direction and Administration:							1,29,000			1,29,000	1,29,000	16,00,000
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	1,29,000			1,29,000	3,72,70,596	3,89,50,000
Total 2029 Land Revenue:						12,19,68,503	1,18,91,810			1,18,91,810	13,38,60,313	14,52,68,000

CPAO Payment :	1,29,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,29,000
Total Suspense :	1,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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	3,66,11,187	29,29,398	-	64,470	28,64,928	3,94,76,115	4,08,69,000
Total 1 NULL:						3,66,11,187	29,29,398	-	64,470	28,64,928	3,94,76,115	4,08,69,000
11						1,59,369					1,59,369	7,43,000
Total 11 NULL:						1,59,369					1,59,369	7,43,000
13						1,08,52,493	2,50,736		64,470	3,15,206	1,11,67,699	1,21,00,000
Total 13 NULL:						1,08,52,493	2,50,736		64,470	3,15,206	1,11,67,699	1,21,00,000
50						7,39,111	37,265			37,265	7,76,376	23,14,000
Total 50 NULL:						7,39,111	37,265			37,265	7,76,376	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:						5,06,08,143	32,17,399			32,17,399	5,38,25,542	5,94,88,000
Total 44 Head Office:						5,06,08,143	32,17,399			32,17,399	5,38,25,542	5,94,88,000
Total 1 Direction and Administration:						5,06,08,143	32,17,399			32,17,399	5,38,25,542	5,94,88,000
Total 0 NULL:						5,06,08,143	32,17,399			32,17,399	5,38,25,542	5,94,88,000
Total 2039 State Excise:						8,07,62,461	64,29,377			64,29,377	8,71,91,838	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	2,91,72,147	26,84,736			26,84,736	3,18,56,883	3,41,68,000
Total 1 NULL:						2,91,72,147	26,84,736			26,84,736	3,18,56,883	3,41,68,000
11						2,98,711	1,08,990			1,08,990	4,07,701	4,95,000
Total 11 NULL:						2,98,711	1,08,990			1,08,990	4,07,701	4,95,000
13						6,83,460	4,18,252			4,18,252	11,01,712	28,60,000
Total 13 NULL:						6,83,460	4,18,252			4,18,252	11,01,712	28,60,000
Total 0 NULL:						3,01,54,318	32,11,978			32,11,978	3,33,66,296	3,75,23,000
Total 62 South & West:						3,01,54,318	32,11,978			32,11,978	3,33,66,296	3,75,23,000
Total 1 Direction and Administration:						3,01,54,318	32,11,978			32,11,978	3,33,66,296	3,75,23,000
Total 0 NULL:						3,01,54,318	32,11,978			32,11,978	3,33,66,296	3,75,23,000
Total 2039 State Excise:						8,07,62,461	64,29,377			64,29,377	8,71,91,838	9,70,11,000

CPAO Payment :	32,11,978
CPAO Deduct Refund :	
Total CPAO Figure :	32,11,978
Total Suspense :	32,11,978

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01	3,84,08,971	42,12,118			42,12,118	4,26,21,089	4,54,24,000
					Total 1 NULL:	3,84,08,971	42,12,118			42,12,118	4,26,21,089	4,54,24,000
					02	73,40,915	3,76,326			3,76,326	77,17,241	77,15,000
					Total 2 NULL:	73,40,915	3,76,326			3,76,326	77,17,241	77,15,000
					11	59,497	30,417			30,417	89,914	1,65,000
					Total 11 NULL:	59,497	30,417			30,417	89,914	1,65,000
					13	7,42,226	84,112			84,112	8,26,338	10,78,000
					Total 13 NULL:	7,42,226	84,112			84,112	8,26,338	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:	4,98,33,496	47,02,973			47,02,973	5,45,36,469	6,59,82,000
					Total 60 Regional Transport Office at Gangtok:	4,98,33,496	47,02,973			47,02,973	5,45,36,469	6,59,82,000
					Total 101 Collection Charges:	4,98,33,496	47,02,973			47,02,973	5,45,36,469	6,59,82,000
					Total 0 NULL:	4,98,33,496	47,02,973			47,02,973	5,45,36,469	6,59,82,000
					Total 2041 Taxes on Vehicles:	10,21,27,050	1,05,99,981			1,05,99,981	11,27,27,031	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				1,32,41,911	25,41,708			25,41,708	1,57,83,619	1,33,01,000
Total 1 NULL:						1,32,41,911	25,41,708			25,41,708	1,57,83,619	1,33,01,000
			02			33,17,996	90,396			90,396	34,08,392	34,10,000
Total 2 NULL:						33,17,996	90,396			90,396	34,08,392	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:						1,68,94,764	26,32,104			26,32,104	1,95,26,868	1,72,97,000
Total 64 Regional Transport Office at Gyalshing, West:						1,68,94,764	26,32,104			26,32,104	1,95,26,868	1,72,97,000
Total 101 Collection Charges:						1,68,97,764	26,32,104			26,32,104	1,95,29,868	1,73,96,000
Total 0 NULL:						1,68,97,764	26,32,104			26,32,104	1,95,29,868	1,73,96,000
Total 2041 Taxes on Vehicles:						10,21,27,050	1,05,99,981			1,05,99,981	11,27,27,031	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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01	51,47,127	4,99,561			4,99,561	56,46,688	59,18,000
					Total 1 NULL:	51,47,127	4,99,561			4,99,561	56,46,688	59,18,000
					02	11,13,831					11,13,831	11,41,000
					Total 2 NULL:	11,13,831					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	2,42,638					2,42,638	3,22,000
					Total 13 NULL:	2,42,638					2,42,638	3,22,000
					Total 0 NULL:	65,13,996	4,99,561			4,99,561	70,13,557	75,05,000
					Total 62 Regional Transport Office at Mangan, North:	65,13,996	4,99,561			4,99,561	70,13,557	75,05,000
					Total 101 Collection Charges:	65,13,996	4,99,561			4,99,561	70,13,557	75,05,000
					Total 0 NULL:	65,13,996	4,99,561			4,99,561	70,13,557	75,05,000
					Total 2041 Taxes on Vehicles:	10,21,27,050	1,05,99,981			1,05,99,981	11,27,27,031	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	2,42,49,541	26,06,806			26,06,806	2,68,56,347	3,15,85,000
Total 1 NULL:						2,42,49,541	26,06,806			26,06,806	2,68,56,347	3,15,85,000
					02	41,32,296	1,08,733			1,08,733	42,41,029	43,79,000
Total 2 NULL:						41,32,296	1,08,733			1,08,733	42,41,029	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	3,25,607	49,804			49,804	3,75,411	4,32,000
Total 13 NULL:						3,25,607	49,804			49,804	3,75,411	4,32,000
					14	29,580					29,580	99,000
Total 14 NULL:						29,580					29,580	99,000
Total 0 NULL:						2,88,81,794	27,65,343			27,65,343	3,16,47,137	3,66,60,000
Total 63 Regional Transport Office at Namchi:						2,88,81,794	27,65,343			27,65,343	3,16,47,137	3,66,60,000
Total 101 Collection Charges:						2,88,81,794	27,65,343			27,65,343	3,16,47,137	3,66,60,000
Total 0 NULL:						2,88,81,794	27,65,343			27,65,343	3,16,47,137	3,66,60,000
Total 2041 Taxes on Vehicles:						10,21,27,050	1,05,99,981			1,05,99,981	11,27,27,031	12,75,43,000

CPAO Payment :	27,65,343
CPAO Deduct Refund :	
Total CPAO Figure :	27,65,343
Total Suspense :	27,65,343

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	5,82,98,337	51,82,228		51,82,228	6,34,80,565	7,35,51,000
Total 1 :					5,82,98,337	51,82,228		51,82,228	51,82,228	6,34,80,565	7,35,51,000
02					32,77,510	2,06,225		2,06,225	2,06,225	34,83,735	38,87,000
Total 2 :					32,77,510	2,06,225		2,06,225	2,06,225	34,83,735	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					25,79,949					25,79,949	41,00,000
Total 13 :					25,79,949					25,79,949	41,00,000
14					2,10,066					2,10,066	4,40,000
Total 14 :					2,10,066					2,10,066	4,40,000
50					16,61,804					16,61,804	39,08,000
Total 50 :					16,61,804					16,61,804	39,08,000
Total 44 Head Office Establishment:					6,63,95,183	53,88,453		53,88,453	53,88,453	7,17,83,636	8,63,26,000
Total 0 NULL:					6,63,95,183	53,88,453		53,88,453	53,88,453	7,17,83,636	8,63,26,000
Total 101 Collection Charges:					6,63,95,183	53,88,453		53,88,453	53,88,453	7,17,83,636	8,63,26,000
Total 0 NULL:					6,63,95,183	53,88,453		53,88,453	53,88,453	7,17,83,636	8,63,26,000
Total 2043 Collection Charges under State Goods and Services Tax:					8,23,48,851	66,85,262		66,85,262	66,85,262	8,90,34,113	10,55,23,000

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 : 10 Finance										
Parameter : 1 Voted										
2043	00	101	00	66	01					
					Total 1 :					
						02				
					Total 2 :					
						11				
					Total 11 :					
						14				
					Total 14 :					
					Total 66 Jorethang Sub-Division:					
					Total 0 NULL:					
					Total 101 Collection Charges:					
					Total 0 NULL:					
					Total 2043 Collection Charges under State Goods and Services Tax:					

CPAO Payment :	12,96,809
CPAO Deduct Refund :	
Total CPAO Figure :	12,96,809
Total Suspense :	12,96,809

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	56,78,960	3,06,683			3,06,683	59,85,643	61,14,000
Total 1 :						56,78,960	3,06,683			3,06,683	59,85,643	61,14,000
11						16,987					16,987	17,000
Total 11 :						16,987					16,987	17,000
13						20,989	3,922			3,922	24,911	25,000
Total 13 :						20,989	3,922			3,922	24,911	25,000
Total 44 Head Office Establishment:						57,16,936	3,10,605			3,10,605	60,27,541	61,56,000
Total 60 Establishment:						57,16,936	3,10,605			3,10,605	60,27,541	61,56,000
Total 101 Collection Charges-Entertainment Tax:						57,16,936	3,10,605			3,10,605	60,27,541	61,56,000
200	60	44	01			1,48,41,208	20,92,649			20,92,649	1,69,33,857	2,13,23,000
Total 1 :						1,48,41,208	20,92,649			20,92,649	1,69,33,857	2,13,23,000
11						15,400					15,400	17,000
Total 11 :						15,400					15,400	17,000
13						16,742	1,979			1,979	18,721	19,000
Total 13 :						16,742	1,979			1,979	18,721	19,000
Total 44 Head Office Establishment:						1,48,73,350	20,94,628			20,94,628	1,69,67,978	2,13,59,000
Total 60 Establishment:						1,48,73,350	20,94,628			20,94,628	1,69,67,978	2,13,59,000
Total 200 Collection Charges-Other Taxes and Duties:						1,48,73,350	20,94,628			20,94,628	1,69,67,978	2,13,59,000
Total 0 NULL:						2,05,90,286	24,05,233			24,05,233	2,29,95,519	2,75,15,000
Total 2045 Other Taxes and Duties on Commodities and Services:						2,05,90,286	24,05,233			24,05,233	2,29,95,519	2,75,15,000

CPAO Payment :	24,05,233
CPAO Deduct Refund :	
Total CPAO Figure :	24,05,233
Total Suspense :	24,05,233

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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	4,83,97,71,500	22,96,62,500			22,96,62,500	5,06,94,34,000	6,02,78,72,000
Total 45 NULL:						4,83,97,71,500	22,96,62,500			22,96,62,500	5,06,94,34,000	6,02,78,72,000
Total 0 NULL:						4,83,97,71,500	22,96,62,500			22,96,62,500	5,06,94,34,000	6,02,78,72,000
Total 0 NULL:						4,83,97,71,500	22,96,62,500			22,96,62,500	5,06,94,34,000	6,02,78,72,000
Total 101 Interest on Market Loans:						4,83,97,71,500	22,96,62,500			22,96,62,500	5,06,94,34,000	6,02,78,72,000
	125	00	00	00	45	8,68,90,800	86,89,080			86,89,080	9,55,79,880	10,42,69,000
Total 45 NULL:						8,68,90,800	86,89,080			86,89,080	9,55,79,880	10,42,69,000
Total 0 NULL:						8,68,90,800	86,89,080			86,89,080	9,55,79,880	10,42,69,000
Total 0 NULL:						8,68,90,800	86,89,080			86,89,080	9,55,79,880	10,42,69,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:						8,68,90,800	86,89,080			86,89,080	9,55,79,880	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	11,82,518			11,82,518	33,78,511	48,03,000
Total 45 NULL:						21,95,993	11,82,518			11,82,518	33,78,511	48,03,000
Total 0 NULL:						21,95,993	11,82,518			11,82,518	33,78,511	48,03,000
Total 62 Rural Electrification Corporation:						21,95,993	11,82,518			11,82,518	33,78,511	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
	64	00	00	00	45		38,250			38,250	38,250	61,000
Total 45 NULL:							38,250			38,250	38,250	61,000
Total 0 NULL:							38,250			38,250	38,250	61,000
Total 64 National Co-operative Development Corporation:							38,250			38,250	38,250	61,000
	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	12,20,768			12,20,768	10,51,92,684	12,99,63,000
Total 1 Interest on Internal Debt:						5,03,06,34,216	23,95,72,348			23,95,72,348	5,27,02,06,564	6,26,21,04,000
03	108	68	00	00	45	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	108	68	00								
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
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		2,80,45,465	25,69,716			25,69,716	3,06,15,181	3,54,48,000
Total 45 NULL:						2,80,45,465	25,69,716			25,69,716	3,06,15,181	3,54,48,000
46						15,11,720	1,88,965			1,88,965	17,00,685	18,90,000
Total 46 NULL:						15,11,720	1,88,965			1,88,965	17,00,685	18,90,000
47						5,32,904	66,613			66,613	5,99,517	6,66,000
Total 47 NULL:						5,32,904	66,613			66,613	5,99,517	6,66,000
Total 0 NULL:						3,00,90,089	28,25,294			28,25,294	3,29,15,383	3,80,04,000
Total 69 Block Loans:						3,00,90,089	28,25,294			28,25,294	3,29,15,383	3,80,04,000
Total 101 Interest on Loans for State/Union Territory Plan Schemes:						3,00,90,089	28,25,294			28,25,294	3,29,15,383	3,80,04,000
103	44	73	45			11,86,115	3,03,480			3,03,480	14,89,595	14,90,000
Total 45 :						11,86,115	3,03,480			3,03,480	14,89,595	14,90,000
Total 73 Interest on House Building advance:						11,86,115	3,03,480			3,03,480	14,89,595	14,90,000
Total 44 Others:						11,86,115	3,03,480			3,03,480	14,89,595	14,90,000
Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:						11,86,115	3,03,480			3,03,480	14,89,595	14,90,000
109	00	00	45			2,72,28,209	34,03,526			34,03,526	3,06,31,735	3,43,71,000
Total 45 NULL:						2,72,28,209	34,03,526			34,03,526	3,06,31,735	3,43,71,000
Total 0 NULL:						2,72,28,209	34,03,526			34,03,526	3,06,31,735	3,43,71,000
Total 0 NULL:						2,72,28,209	34,03,526			34,03,526	3,06,31,735	3,43,71,000
Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:						2,72,28,209	34,03,526			34,03,526	3,06,31,735	3,43,71,000
Total 4 Interest on Loans and Advances from Central Government:						5,85,04,413	65,32,300			65,32,300	6,50,36,713	7,38,65,000
Total 2049 Interest Payment:						5,14,20,48,704	24,61,04,648			24,61,04,648	5,38,81,53,352	6,40,39,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	24,61,04,648
CPAO Deduct Refund :	
Total CPAO Figure :	24,61,04,648
Total Suspense :	24,61,04,648

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,76,72,314	43,02,612			43,02,612	4,19,74,926	5,13,68,000
Total 1 NULL:						3,76,72,314	43,02,612			43,02,612	4,19,74,926	5,13,68,000
02						31,48,186	2,29,530			2,29,530	33,77,716	34,20,000
Total 2 NULL:						31,48,186	2,29,530			2,29,530	33,77,716	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						21,21,771	81,068			81,068	22,02,839	27,36,000
Total 13 NULL:						21,21,771	81,068			81,068	22,02,839	27,36,000
50						82,60,644	65,43,329			65,43,329	1,48,03,973	1,50,00,000
Total 50 NULL:						82,60,644	65,43,329			65,43,329	1,48,03,973	1,50,00,000
Total 0 NULL:						5,15,52,164	1,11,56,539			1,11,56,539	6,27,08,703	7,30,74,000
Total 60 Establishment:						5,15,52,164	1,11,56,539			1,11,56,539	6,27,08,703	7,30,74,000
Total 102 State Public Service Commission (Charged):						5,15,52,164	1,11,56,539			1,11,56,539	6,27,08,703	7,30,74,000
Total 0 NULL:						5,15,52,164	1,11,56,539			1,11,56,539	6,27,08,703	7,30,74,000
Total 2051 Public Service Commission:						5,15,52,164	1,11,56,539			1,11,56,539	6,27,08,703	7,30,74,000

CPAO Payment :	1,00,87,842
CPAO Deduct Refund :	
Total CPAO Figure :	1,00,87,842
Total Suspense :	1,00,87,842

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			28,29,509	3,50,72,516	3,74,88,000
					Total 1 NULL:			28,29,509	3,50,72,516	3,74,88,000
					02			4,56,840	51,38,420	57,56,000
					Total 2 NULL:			4,56,840	51,38,420	57,56,000
					11			52,375	52,375	6,32,000
					Total 11 NULL:			52,375	52,375	6,32,000
					13			64,106	3,07,982	3,76,000
					Total 13 NULL:			64,106	3,07,982	3,76,000
					Total 0 NULL:			33,50,455	4,05,71,293	4,42,52,000
					Total 9 State Excise Department:			33,50,455	4,05,71,293	4,42,52,000
					Total 90 Secretariat:			33,50,455	4,05,71,293	4,42,52,000
					Total 0 NULL:			33,50,455	4,05,71,293	4,42,52,000
					Total 2052 Secretariat-General Services:			9,32,74,444	74,98,35,037	2,90,81,98,000
Grant : 10 Finance										
Parameter : 1 Voted										
2052	00	090	10	00	01			46,31,532	5,69,76,683	6,03,96,000
					Total 1 NULL:			46,31,532	5,69,76,683	6,03,96,000
					02			3,28,171	65,96,621	67,93,000
					Total 2 NULL:			3,28,171	65,96,621	67,93,000
					11			74,457	3,42,011	4,40,000
					Total 11 NULL:			74,457	3,42,011	4,40,000
					13			23,40,237	67,22,142	64,27,000
					Total 13 NULL:			23,40,237	67,22,142	64,27,000
					50			1,25,000	78,23,259	87,94,000
					Total 50 NULL:			1,25,000	78,23,259	87,94,000
					Total 0 NULL:			32,88,980	7,84,60,716	8,28,50,000
					Total 10 Finance Department:			32,88,980	7,84,60,716	8,28,50,000
					Total 90 Secretariat:			32,88,980	7,84,60,716	8,28,50,000
					Total 0 NULL:			32,88,980	7,84,60,716	8,28,50,000
					Total 2052 Secretariat-General Services:			9,32,74,444	74,98,35,037	2,90,81,98,000
Grant : 14 Home										
Parameter : 1 Voted										
2052	00	090	15	00	01			1,61,67,831	17,23,40,877	17,78,35,000
					Total 1 NULL:			1,61,67,831	17,23,40,877	17,78,35,000
					02			18,21,161	1,56,51,957	1,87,21,000
					Total 2 NULL:			18,21,161	1,56,51,957	1,87,21,000
					11			6,38,949	6,38,949	7,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 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	2,18,863			2,18,863	1,16,21,703	1,33,20,000
			Total 13 NULL:	1,14,02,840	2,18,863			2,18,863	1,16,21,703	1,33,20,000
			50	94,63,949	1,51,415			1,51,415	96,15,364	75,50,000
			Total 50 NULL:	94,63,949	1,51,415			1,51,415	96,15,364	75,50,000
			Total 0 NULL:	19,15,09,580	1,83,59,270			1,83,59,270	20,98,68,850	21,81,26,000
			Total 15 Home Department:	19,15,09,580	1,83,59,270			1,83,59,270	20,98,68,850	21,81,26,000
16	00	01		17,18,571	1,06,744			1,06,744	18,25,315	19,66,000
			Total 1 NULL:	17,18,571	1,06,744			1,06,744	18,25,315	19,66,000
			11		16,375			16,375	16,375	50,000
			Total 11 NULL:		16,375			16,375	16,375	50,000
			13	1,42,413					1,42,413	23,00,000
			Total 13 NULL:	1,42,413					1,42,413	23,00,000
			Total 0 NULL:	18,60,984	1,23,119			1,23,119	19,84,103	43,16,000
			Total 16 Directorate of Prosecution:	18,60,984	1,23,119			1,23,119	19,84,103	43,16,000
44	00	01		5,01,89,347	47,48,650			47,48,650	5,49,37,997	5,60,00,000
			Total 1 NULL:	5,01,89,347	47,48,650			47,48,650	5,49,37,997	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	1,72,905	75,866			75,866	2,48,771	4,50,000
			Total 11 NULL:	1,72,905	75,866			75,866	2,48,771	4,50,000
			13	80,91,801	1,377			1,377	80,93,178	81,00,000
			Total 13 NULL:	80,91,801	1,377			1,377	80,93,178	81,00,000
			51	49,25,000	43,86,786			43,86,786	93,11,786	35,00,000
			Total 51 NULL:	49,25,000	43,86,786			43,86,786	93,11,786	35,00,000
			Total 0 NULL:	6,83,19,239	92,12,679			92,12,679	7,75,31,918	7,30,50,000
			Total 44 Home Department:	6,83,19,239	92,12,679			92,12,679	7,75,31,918	7,30,50,000
			Total 90 Secretariat:	26,16,89,803	2,76,95,068			2,76,95,068	28,93,84,871	29,54,92,000
911	00	00	00			- 28,937		- 28,937	- 28,937	
			Total 0 NULL:			- 28,937		- 28,937	- 28,937	
			Total 0 NULL:			- 28,937		- 28,937	- 28,937	
			Total 0 NULL:			- 28,937		- 28,937	- 28,937	
			Total 911 Deduct Refund:			- 28,937		- 28,937	- 28,937	
			Total 0 NULL:	26,16,89,803	2,76,95,068	- 28,937		2,76,66,131	28,93,55,934	29,54,92,000
			Total 2052 Secretariat-General Services:	65,65,60,593	9,56,43,618	- 28,937	- 23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2052												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00	01	4,60,09,828	16,79,848		16,79,848	4,76,89,676	5,69,99,000	
Total 1 NULL:					4,60,09,828	16,79,848			16,79,848	4,76,89,676	5,69,99,000	
02					8,80,677					8,80,677	8,85,000	
Total 2 NULL:					8,80,677					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	
13					12,70,202	1,83,357			1,83,357	14,53,559	20,00,000	
Total 13 NULL:					12,70,202	1,83,357			1,83,357	14,53,559	20,00,000	
Total 0 NULL:					4,82,83,411	18,63,205			18,63,205	5,01,46,616	6,00,84,000	
Total 23 Land Revenue Department:					4,82,83,411	18,63,205			18,63,205	5,01,46,616	6,00,84,000	
Total 90 Secretariat:					4,82,83,411	18,63,205			18,63,205	5,01,46,616	6,00,84,000	
Total 0 NULL:					4,82,83,411	18,63,205			18,63,205	5,01,46,616	6,00,84,000	
Total 2052 Secretariat-General Services:					65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	74,98,35,037	2,90,81,98,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	2,24,98,664	26,55,026		26,55,026	2,51,53,690	2,52,40,000	
Total 1 :					2,24,98,664	26,55,026			26,55,026	2,51,53,690	2,52,40,000	
02					48,80,180	2,97,264			2,97,264	51,77,444	52,27,000	
Total 2 :					48,80,180	2,97,264			2,97,264	51,77,444	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					17,85,502	6,33,699			6,33,699	24,19,201	35,00,000	
Total 13 :					17,85,502	6,33,699			6,33,699	24,19,201	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:					2,97,39,045	35,85,989			35,85,989	3,33,25,034	3,52,80,000	
Total 24 Law Department:					2,97,39,045	35,85,989			35,85,989	3,33,25,034	3,52,80,000	
Total 90 Secretariat:					2,97,39,045	35,85,989			35,85,989	3,33,25,034	3,52,80,000	
Total 0 NULL:					2,97,39,045	35,85,989			35,85,989	3,33,25,034	3,52,80,000	
Total 2052 Secretariat-General Services:					65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	74,98,35,037	2,90,81,98,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01	3,17,34,844	32,71,994		32,71,994	3,50,06,838	4,11,50,000	
Total 1 NULL:					3,17,34,844	32,71,994			32,71,994	3,50,06,838	4,11,50,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 26 Motor Vehicles													
Parameter : 1 Voted													
2052	00	090	27	00	02	72,04,925	8,71,222			8,71,222	80,76,147	95,08,000	
Total 2 NULL:						72,04,925	8,71,222			8,71,222	80,76,147	95,08,000	
11						61,555	32,998			32,998	94,553	2,07,000	
Total 11 NULL:						61,555	32,998			32,998	94,553	2,07,000	
13						42,43,939	1,76,015			1,76,015	44,19,954	54,70,000	
Total 13 NULL:						42,43,939	1,76,015			1,76,015	44,19,954	54,70,000	
72						20,00,000					20,00,000	25,00,000	
Total 72 NULL:						20,00,000					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:						4,86,29,579	43,52,229			43,52,229	5,29,81,808	6,68,35,000	
Total 27 Motor Vehicles Division:						4,86,29,579	43,52,229			43,52,229	5,29,81,808	6,68,35,000	
Total 90 Secretariat:						4,86,29,579	43,52,229			43,52,229	5,29,81,808	6,68,35,000	
Total 0 NULL:						4,86,29,579	43,52,229			43,52,229	5,29,81,808	6,68,35,000	
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	74,98,35,037	2,90,81,98,000
Grant : 27 Parliamentary Affairs													
Parameter : 1 Voted													
2052	00	090	31	00	01	1,62,23,414	4,00,916			4,00,916	1,66,24,330	1,66,25,000	
Total 1 NULL:						1,62,23,414	4,00,916			4,00,916	1,66,24,330	1,66,25,000	
02						36,84,373	4,11,107			4,11,107	40,95,480	45,53,000	
Total 2 NULL:						36,84,373	4,11,107			4,11,107	40,95,480	45,53,000	
11						2,20,750	1,91,750			1,91,750	4,12,500	4,13,000	
Total 11 NULL:						2,20,750	1,91,750			1,91,750	4,12,500	4,13,000	
13						13,77,756	17,60,339			17,60,339	31,38,095	35,00,000	
Total 13 NULL:						13,77,756	17,60,339			17,60,339	31,38,095	35,00,000	
Total 0 NULL:						2,15,06,293	27,64,112			27,64,112	2,42,70,405	2,50,91,000	
61 01						14,34,191	1,24,630			1,24,630	15,58,821	15,82,000	
Total 1 :						14,34,191	1,24,630			1,24,630	15,58,821	15,82,000	
02						4,22,311	38,990			38,990	4,61,301	5,04,000	
Total 2 :						4,22,311	38,990			38,990	4,61,301	5,04,000	
11						1,00,500	90,750			90,750	1,91,250	2,47,000	
Total 11 :						1,00,500	90,750			90,750	1,91,250	2,47,000	
13						16,24,839	6,53,972			6,53,972	22,78,811	29,00,000	
Total 13 :						16,24,839	6,53,972			6,53,972	22,78,811	29,00,000	
Total 61 Law Commission:						35,81,841	9,08,342			9,08,342	44,90,183	52,33,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2052	00	090	31 Total 31 Legal	2,50,88,134	36,72,454			36,72,454	2,87,60,588	3,03,24,000	
Affairs Department:											
Total 90 Secretariat:				2,50,88,134	36,72,454			36,72,454	2,87,60,588	3,03,24,000	
Total 0 NULL:				2,50,88,134	36,72,454			36,72,454	2,87,60,588	3,03,24,000	
Total 2052 Secretariat-General Services:				65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	74,98,35,037	2,90,81,98,000
Grant : 28 Department Of Personnel											
Parameter : 1 Voted											
2052	00	090	29 00 01	5,35,96,290	50,47,821			50,47,821	5,86,44,111	6,27,36,000	
Total 1 NULL:				5,35,96,290	50,47,821			50,47,821	5,86,44,111	6,27,36,000	
			02	1,39,14,229	1,02,80,467			1,02,80,467	2,41,94,696	30,62,80,000	
Total 2 NULL:				1,39,14,229	1,02,80,467			1,02,80,467	2,41,94,696	30,62,80,000	
			11	2,98,048	76,546			76,546	3,74,594	7,00,000	
Total 11 NULL:				2,98,048	76,546			76,546	3,74,594	7,00,000	
			13	56,25,760	3,74,836			3,74,836	60,00,596	1,60,00,000	
Total 13 NULL:				56,25,760	3,74,836			3,74,836	60,00,596	1,60,00,000	
Total 0 NULL:				7,34,34,327	1,57,79,670			1,57,79,670	8,92,13,997	38,57,16,000	
Total 29 Department of Personnel AR & Training:				7,34,34,327	1,57,79,670			1,57,79,670	8,92,13,997	38,57,16,000	
45	00	01		2,71,58,734	20,51,831			20,51,831	2,92,10,565	3,06,52,000	
Total 1 NULL:				2,71,58,734	20,51,831			20,51,831	2,92,10,565	3,06,52,000	
			02	14,63,051	1,58,197			1,58,197	16,21,248	16,61,000	
Total 2 NULL:				14,63,051	1,58,197			1,58,197	16,21,248	16,61,000	
			11	3,43,920	65,000			65,000	4,08,920	8,00,000	
Total 11 NULL:				3,43,920	65,000			65,000	4,08,920	8,00,000	
			13	63,31,031	60,582			60,582	63,91,613	64,00,000	
Total 13 NULL:				63,31,031	60,582			60,582	63,91,613	64,00,000	
Total 0 NULL:				3,52,96,736	23,35,610			23,35,610	3,76,32,346	3,95,13,000	
Total 45 Chief information Commission:				3,52,96,736	23,35,610			23,35,610	3,76,32,346	3,95,13,000	
46	00	01		1,14,97,251	9,57,631			9,57,631	1,24,54,882	84,68,000	
Total 1 NULL:				1,14,97,251	9,57,631			9,57,631	1,24,54,882	84,68,000	
			02	7,44,750	95,425			95,425	8,40,175	9,04,000	
Total 2 NULL:				7,44,750	95,425			95,425	8,40,175	9,04,000	
			13	50,42,676	96,416			96,416	51,39,092	48,00,000	
Total 13 NULL:				50,42,676	96,416			96,416	51,39,092	48,00,000	
Total 0 NULL:				1,72,84,677	11,49,472			11,49,472	1,84,34,149	1,41,72,000	
Total 46 Administrative Reform Commission:				1,72,84,677	11,49,472			11,49,472	1,84,34,149	1,41,72,000	
Total 90 Secretariat:				12,60,15,740	1,92,64,752			1,92,64,752	14,52,80,492	43,94,01,000	

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 : 28 Department Of Personnel Parameter : 1 Voted													
2052	00					Total 0 NULL:	12,60,15,740	1,92,64,752		1,92,64,752	14,52,80,492	43,94,01,000	
						Total 2052 Secretariat-General Services:	65,65,60,593	9,56,43,618	- 28,937	- 23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 28 Department Of Personnel Parameter : 1 Voted														
2052	00	090	29	00	02	5,09,991	57,18,433			57,18,433	62,28,424	30,62,80,000		
Total 2 NULL:						5,09,991	57,18,433			57,18,433	62,28,424	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:						18,86,255	57,18,433			57,18,433	76,04,688	32,22,80,000		
Total 29 Department of Personnel AR & Training:						18,86,255	57,18,433			57,18,433	76,04,688	32,22,80,000		
Total 90 Secretariat:						18,86,255	57,18,433			57,18,433	76,04,688	32,22,80,000		
Total 0 NULL:						18,86,255	57,18,433			57,18,433	76,04,688	32,22,80,000		
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 28 Department Of Personnel Parameter : 1 Voted														
2052	00	090	29	00	02	5,58,687	50,33,027			50,33,027	55,91,714	30,62,80,000		
Total 2 NULL:						5,58,687	50,33,027			50,33,027	55,91,714	30,62,80,000		
Total 0 NULL:						5,58,687	50,33,027			50,33,027	55,91,714	30,62,80,000		
Total 29 Department of Personnel AR & Training:						5,58,687	50,33,027			50,33,027	55,91,714	30,62,80,000		
Total 90 Secretariat:						5,58,687	50,33,027			50,33,027	55,91,714	30,62,80,000		
Total 0 NULL:						5,58,687	50,33,027			50,33,027	55,91,714	30,62,80,000		
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 28 Department Of Personnel Parameter : 1 Voted														
2052	00	090	29	00	02	2,73,895	15,90,929			15,90,929	18,64,824	30,62,80,000		
Total 2 NULL:						2,73,895	15,90,929			15,90,929	18,64,824	30,62,80,000		
Total 0 NULL:						2,73,895	15,90,929			15,90,929	18,64,824	30,62,80,000		
Total 29 Department of Personnel AR & Training:						2,73,895	15,90,929			15,90,929	18,64,824	30,62,80,000		
Total 90 Secretariat:						2,73,895	15,90,929			15,90,929	18,64,824	30,62,80,000		
Total 0 NULL:						2,73,895	15,90,929			15,90,929	18,64,824	30,62,80,000		
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
----- Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 28 Department Of Personnel Parameter : 1 Voted -----														
2052	00	090	29	00	02	10,64,645	94,28,515			94,28,515	1,04,93,160	30,62,80,000		
Total 2 NULL:						10,64,645	94,28,515			94,28,515	1,04,93,160	30,62,80,000		
Total 0 NULL:						10,64,645	94,28,515			94,28,515	1,04,93,160	30,62,80,000		
Total 29 Department of Personnel AR & Training:						10,64,645	94,28,515			94,28,515	1,04,93,160	30,62,80,000		
Total 90 Secretariat:						10,64,645	94,28,515			94,28,515	1,04,93,160	30,62,80,000		
Total 0 NULL:						10,64,645	94,28,515			94,28,515	1,04,93,160	30,62,80,000		
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
----- Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 28 Department Of Personnel Parameter : 1 Voted -----														
2052	00	090	29	00	02	2,79,650	33,55,857			33,55,857	36,35,507	30,62,80,000		
Total 2 NULL:						2,79,650	33,55,857			33,55,857	36,35,507	30,62,80,000		
Total 0 NULL:						2,79,650	33,55,857			33,55,857	36,35,507	30,62,80,000		
Total 29 Department of Personnel AR & Training:						2,79,650	33,55,857			33,55,857	36,35,507	30,62,80,000		
Total 90 Secretariat:						2,79,650	33,55,857			33,55,857	36,35,507	30,62,80,000		
Total 0 NULL:						2,79,650	33,55,857			33,55,857	36,35,507	30,62,80,000		
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 28 Department Of Personnel Parameter : 1 Voted														
2052	00	090	29	00	02	6,59,175	11,03,488			11,03,488	17,62,663	30,62,80,000		
Total 2 NULL:						6,59,175	11,03,488			11,03,488	17,62,663	30,62,80,000		
Total 0 NULL:						6,59,175	11,03,488			11,03,488	17,62,663	30,62,80,000		
Total 29 Department of Personnel AR & Training:						6,59,175	11,03,488			11,03,488	17,62,663	30,62,80,000		
Total 90 Secretariat:						6,59,175	11,03,488			11,03,488	17,62,663	30,62,80,000		
Total 0 NULL:						6,59,175	11,03,488			11,03,488	17,62,663	30,62,80,000		
Total 2052 Secretariat-General Services:						65,65,60,593	9,56,43,618	-	28,937	-	23,40,237	9,32,74,444	74,98,35,037	2,90,81,98,000

CPAO Payment :	11,03,488
CPAO Deduct Refund :	
Total CPAO Figure :	11,03,488
Total Suspense :	11,32,425

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	45	01	4,60,16,945				4,60,16,945	4,68,97,000
					Total 1 :	4,60,16,945				4,60,16,945	4,68,97,000
				02		39,71,763	20,770		20,770	39,92,533	39,92,000
					Total 2 :	39,71,763	20,770		20,770	39,92,533	39,92,000
				11		2,19,167	10,400		10,400	2,29,567	2,50,000
					Total 11 :	2,19,167	10,400		10,400	2,29,567	2,50,000
				13		19,77,387	6,80,244		6,80,244	26,57,631	22,61,000
					Total 13 :	19,77,387	6,80,244		6,80,244	26,57,631	22,61,000
				27		14,09,772	17,67,759		17,67,759	31,77,531	40,39,000
					Total 27 :	14,09,772	17,67,759		17,67,759	31,77,531	40,39,000
					Total 45 East District:	5,35,95,034	24,79,173		24,79,173	5,60,74,207	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		18,878	18,878	3,56,166	10,00,000
					Total 2 :	3,37,288		18,878	18,878	3,56,166	10,00,000
				11		80,678		11,050	11,050	91,728	1,50,000
					Total 11 :	80,678		11,050	11,050	91,728	1,50,000
				13		14,98,981		29,082	29,082	15,28,063	15,00,000
					Total 13 :	14,98,981		29,082	29,082	15,28,063	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		59,010	59,010	1,04,86,395	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:	6,40,16,698	24,79,173	59,010	25,38,183	6,65,54,881	7,79,94,000
					Total 93 District Establishments:	6,40,16,698	24,79,173	59,010	25,38,183	6,65,54,881	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		85,500	85,500	4,88,805	10,40,000
					Total 2 :	4,03,305		85,500	85,500	4,88,805	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 Head	Minor 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		85,500	85,500	1,95,02,576	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		85,500	85,500	4,40,36,770	7,57,67,000
						Total 94 Other Establishments:	4,39,51,270		85,500	85,500	4,40,36,770	7,57,67,000
						Total 0 NULL:	10,79,67,968	24,79,173	1,44,510	26,23,683	11,05,91,651	15,37,61,000
						Total 2053 District Administration:	35,89,20,358	3,57,46,221		3,57,46,221	39,46,66,579	59,41,80,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01			2,45,14,025	55,74,486	55,74,486	3,00,88,511	2,15,51,000
					Total 1 :			2,45,14,025	55,74,486	55,74,486	3,00,88,511	2,15,51,000
					02			10,55,650	1,09,724	1,09,724	11,65,374	12,89,000
					Total 2 :			10,55,650	1,09,724	1,09,724	11,65,374	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			18,65,872	55,776	55,776	19,21,648	21,00,000
					Total 13 :			18,65,872	55,776	55,776	19,21,648	21,00,000
					71			68,340			68,340	1,00,000
					Total 71 :			68,340			68,340	1,00,000
					Total 46 West District:			2,77,06,829	57,39,986	57,39,986	3,34,46,815	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:			3,16,30,293	57,39,986	57,39,986	3,73,70,279	4,23,95,000
					Total 93 District Establishments:			3,16,30,293	57,39,986	57,39,986	3,73,70,279	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			81,87,349	7,03,468	7,03,468	88,90,817	97,81,000
					Total 1 :			81,87,349	7,03,468	7,03,468	88,90,817	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	81,975					81,975	1,00,000
					Total 11 :	81,975					81,975	1,00,000
					13	3,88,266					3,88,266	4,00,000
					Total 13 :	3,88,266					3,88,266	4,00,000
					Total 63 Yuksom Sub-Division:	94,14,024	7,03,468			7,03,468	1,01,17,492	1,10,46,000
	64				01	1,17,73,935	11,25,030			11,25,030	1,28,98,965	1,24,31,000
					Total 1 :	1,17,73,935	11,25,030			11,25,030	1,28,98,965	1,24,31,000
					02	18,32,524	67,458			67,458	18,99,982	14,62,000
					Total 2 :	18,32,524	67,458			67,458	18,99,982	14,62,000
					11	75,422					75,422	1,00,000
					Total 11 :	75,422					75,422	1,00,000
					13	3,11,430	27,530			27,530	3,38,960	4,00,000
					Total 13 :	3,11,430	27,530			27,530	3,38,960	4,00,000
					Total 64 Dentam Sub-Division:	1,39,93,311	12,20,018			12,20,018	1,52,13,329	1,43,93,000
					Total 60 Sub-Divisional Establishments:	3,63,37,331	19,23,486			19,23,486	3,82,60,817	5,49,14,000
					Total 94 Other Establishments:	3,63,37,331	19,23,486			19,23,486	3,82,60,817	5,49,14,000
					Total 0 NULL:	6,79,67,624	76,63,472			76,63,472	7,56,31,096	9,73,09,000
					Total 2053 District Administration:	35,89,20,358	3,57,46,221			3,57,46,221	39,46,66,579	59,41,80,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	47	01			2,16,88,658	15,84,626	15,84,626	2,32,73,284	2,92,00,000
					Total 1 :			2,16,88,658	15,84,626	15,84,626	2,32,73,284	2,92,00,000
					02			13,51,615	1,45,340	1,45,340	14,96,955	18,10,000
					Total 2 :			13,51,615	1,45,340	1,45,340	14,96,955	18,10,000
					11			64,508	14,896	14,896	79,404	2,47,000
					Total 11 :			64,508	14,896	14,896	79,404	2,47,000
					13			21,50,178	1,12,084	1,12,084	22,62,262	20,30,000
					Total 13 :			21,50,178	1,12,084	1,12,084	22,62,262	20,30,000
					Total 47 North District:			2,52,54,959	18,56,946	18,56,946	2,71,11,905	3,32,87,000
					Total 0 NULL:			2,52,54,959	18,56,946	18,56,946	2,71,11,905	3,32,87,000
					Total 93 District Establishments:			2,52,54,959	18,56,946	18,56,946	2,71,11,905	3,32,87,000
094	60	55	01					1,13,26,045	8,52,126	8,52,126	1,21,78,171	1,26,62,000
					Total 1 :			1,13,26,045	8,52,126	8,52,126	1,21,78,171	1,26,62,000
					02			4,61,450	41,950	41,950	5,03,400	5,03,000
					Total 2 :			4,61,450	41,950	41,950	5,03,400	5,03,000
					11			53,567	31,200	31,200	84,767	1,00,000
					Total 11 :			53,567	31,200	31,200	84,767	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:			1,19,48,687	9,25,276	9,25,276	1,28,73,963	1,37,65,000
58			01					83,37,860	14,69,212	14,69,212	98,07,072	1,18,30,000
					Total 1 :			83,37,860	14,69,212	14,69,212	98,07,072	1,18,30,000
					02			1,95,525	21,725	21,725	2,17,250	2,61,000
					Total 2 :			1,95,525	21,725	21,725	2,17,250	2,61,000
					11			45,420			45,420	1,00,000
					Total 11 :			45,420			45,420	1,00,000
					13			3,31,137	33,489	33,489	3,64,626	4,00,000
					Total 13 :			3,31,137	33,489	33,489	3,64,626	4,00,000
					Total 58 Dzongu Sub-Division:			89,09,942	15,24,426	15,24,426	1,04,34,368	1,25,91,000
59			01					88,01,837	7,84,350	7,84,350	95,86,187	1,01,47,000
					Total 1 :			88,01,837	7,84,350	7,84,350	95,86,187	1,01,47,000
					02			8,52,010	85,830	85,830	9,37,840	10,57,000
					Total 2 :			8,52,010	85,830	85,830	9,37,840	10,57,000
					11			88,424	7,300	7,300	95,724	1,00,000
					Total 11 :			88,424	7,300	7,300	95,724	1,00,000
					13			3,83,332	1,262	1,262	3,84,594	4,00,000
					Total 13 :			3,83,332	1,262	1,262	3,84,594	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:	1,01,25,603	8,78,742		8,78,742	1,10,04,345	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:	3,09,22,257	33,28,444		33,28,444	3,42,50,701	5,04,91,000
						Total 94 Other Establishments:	3,09,22,257	33,28,444		33,28,444	3,42,50,701	5,04,91,000
						Total 0 NULL:	5,61,77,216	51,85,390		51,85,390	6,13,62,606	8,37,78,000
						Total 2053 District Administration:	35,89,20,358	3,57,46,221		3,57,46,221	39,46,66,579	59,41,80,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	48	01			2,64,79,562	54,71,050	54,71,050	3,19,50,612	3,52,85,000
					Total 1 :			2,64,79,562	54,71,050	54,71,050	3,19,50,612	3,52,85,000
					02			43,41,364	2,75,233	2,75,233	46,16,597	48,12,000
					Total 2 :			43,41,364	2,75,233	2,75,233	46,16,597	48,12,000
					11			2,25,736	9,908	9,908	2,35,644	4,41,000
					Total 11 :			2,25,736	9,908	9,908	2,35,644	4,41,000
					13			17,96,936	97,200	97,200	18,94,136	23,50,000
					Total 13 :			17,96,936	97,200	97,200	18,94,136	23,50,000
					71			23,830	17,250	17,250	41,080	2,18,000
					Total 71 :			23,830	17,250	17,250	41,080	2,18,000
					Total 48 South District:			3,28,67,428	58,70,641	58,70,641	3,87,38,069	4,31,06,000
					Total 0 NULL:			3,28,67,428	58,70,641	58,70,641	3,87,38,069	4,31,06,000
					Total 93 District Establishments:			3,28,67,428	58,70,641	58,70,641	3,87,38,069	4,31,06,000
	094	60	57	01				1,39,70,831	11,33,446	11,33,446	1,51,04,277	1,67,09,000
					Total 1 :			1,39,70,831	11,33,446	11,33,446	1,51,04,277	1,67,09,000
					02			11,27,493			11,27,493	11,50,000
					Total 2 :			11,27,493			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			3,94,219			3,94,219	5,25,000
					Total 13 :			3,94,219			3,94,219	5,25,000
					Total 57 Ravangla Sub-Division:			1,56,11,535	11,33,446	11,33,446	1,67,44,981	1,85,31,000
	61	01						1,01,26,047	7,99,064	7,99,064	1,09,25,111	1,19,23,000
					Total 1 :			1,01,26,047	7,99,064	7,99,064	1,09,25,111	1,19,23,000
					02			12,11,815	1,24,940	1,24,940	13,36,755	15,06,000
					Total 2 :			12,11,815	1,24,940	1,24,940	13,36,755	15,06,000
					11			81,223			81,223	1,00,000
					Total 11 :			81,223			81,223	1,00,000
					13			3,12,648			3,12,648	4,00,000
					Total 13 :			3,12,648			3,12,648	4,00,000
					Total 61 Yangyang Sub-Division:			1,17,31,733	9,24,004	9,24,004	1,26,55,737	1,39,29,000
	62	01						1,26,48,576	12,04,135	12,04,135	1,38,52,711	1,54,64,000
					Total 1 :			1,26,48,576	12,04,135	12,04,135	1,38,52,711	1,54,64,000
					02			7,28,170	92,225	92,225	8,20,395	10,77,000
					Total 2 :			7,28,170	92,225	92,225	8,20,395	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	3,03,173	6,438			6,438	3,09,611	4,00,000
Total 13 :						3,03,173	6,438			6,438	3,09,611	4,00,000
Total 62 Jorthang Sub-Division:						1,37,16,094	13,02,798			13,02,798	1,50,18,892	1,70,41,000
Total 60 Sub-Divisional Establishments:						4,10,59,362	33,60,248			33,60,248	4,44,19,610	4,95,01,000
Total 94 Other Establishments:						4,10,59,362	33,60,248			33,60,248	4,44,19,610	4,95,01,000
Total 0 NULL:						7,39,26,790	92,30,889			92,30,889	8,31,57,679	9,26,07,000
Total 2053 District Administration:						35,89,20,358	3,57,46,221			3,57,46,221	39,46,66,579	59,41,80,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	02			-	18,878	-	18,878	39,92,000
Total 2 :								-	18,878	-	18,878	39,92,000
Total 45 East District:								-	18,878	-	18,878	39,92,000
	49		01		25,96,699	13,35,649	-	40,132	12,95,517	38,92,216	1,00,00,000	
Total 1 :						25,96,699	13,35,649	-	40,132	12,95,517	38,92,216	1,00,00,000
			02		6,91,448					6,91,448	10,00,000	
Total 2 :						6,91,448				6,91,448	10,00,000	
			13		2,89,989	1,49,092			1,49,092	4,39,081	15,00,000	
Total 13 :						2,89,989	1,49,092		1,49,092	4,39,081	15,00,000	
			50		9,76,096	8,00,500			8,00,500	17,76,596	45,55,000	
Total 50 :						9,76,096	8,00,500		8,00,500	17,76,596	45,55,000	
Total 49 Pakyong District:						45,54,232	22,85,241	-	40,132	22,45,109	67,99,341	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	
			02					-	85,500	-	85,500	10,00,000
Total 2 Other Charges:								-	85,500	-	85,500	10,00,000
Total 50 Soreng District:						2,584		-	85,500	-	82,916	1,10,00,000
Total 0 NULL:						45,56,816	22,85,241	-	1,44,510	21,40,731	66,97,547	3,20,47,000
Total 93 District Establishments:						45,56,816	22,85,241	-	1,44,510	21,40,731	66,97,547	3,20,47,000
	094	60	50	01	1,21,16,378	23,01,798			23,01,798	1,44,18,176	3,31,49,000	
Total 1 :						1,21,16,378	23,01,798		23,01,798	1,44,18,176	3,31,49,000	
			02		3,80,272	19,765			19,765	4,00,037	10,40,000	
Total 2 :						3,80,272	19,765		19,765	4,00,037	10,40,000	
			11		57,375					57,375	1,00,000	
Total 11 :						57,375				57,375	1,00,000	
			13		67,057	6,600			6,600	73,657	5,50,000	
Total 13 :						67,057	6,600		6,600	73,657	5,50,000	
Total 50 Pakyong Sub-Division:						1,26,21,082	23,28,163		23,28,163	1,49,49,245	3,48,39,000	
	51		01		56,46,274	14,45,084			14,45,084	70,91,358	1,97,12,000	
Total 1 :						56,46,274	14,45,084		14,45,084	70,91,358	1,97,12,000	
			02		4,94,169	1,32,459			1,32,459	6,26,628	13,93,000	
Total 2 :						4,94,169	1,32,459		1,32,459	6,26,628	13,93,000	
			11			9,200			9,200	9,200	1,00,000	
Total 11 :							9,200		9,200	9,200	1,00,000	
			13		1,09,743	91,336			91,336	2,01,079	5,50,000	
Total 13 :						1,09,743	91,336		91,336	2,01,079	5,50,000	
Total 51 Rongli Sub-Division:						62,50,186	16,78,079		16,78,079	79,28,265		

Major Head	Sub Major Head	Minor 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	51								2,17,55,000
				60	01	62,69,599	14,81,280			14,81,280	77,50,879	1,71,86,000
					Total 1 :	62,69,599	14,81,280			14,81,280	77,50,879	1,71,86,000
					02	5,68,895	74,900			74,900	6,43,795	14,87,000
					Total 2 :	5,68,895	74,900			74,900	6,43,795	14,87,000
					11	9,654					9,654	1,00,000
					Total 11 :	9,654					9,654	1,00,000
					13	24,810	51,130			51,130	75,940	4,00,000
					Total 13 :	24,810	51,130			51,130	75,940	4,00,000
					Total 60 Rangpo Sub-Division:	68,72,958	16,07,310			16,07,310	84,80,268	1,91,73,000
					Total 60 Sub-Divisional Establishments:	2,57,44,226	56,13,552			56,13,552	3,13,57,778	7,57,67,000
					Total 94 Other Establishments:	2,57,44,226	56,13,552			56,13,552	3,13,57,778	7,57,67,000
					Total 0 NULL:	3,03,01,042	78,98,793		-	1,44,510	77,54,283	10,78,14,000
					Total 2053 District Administration:	35,89,20,358	3,57,46,221			3,57,46,221	39,46,66,579	59,41,80,000

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	50	01	54,06,421	10,82,932			10,82,932	64,89,353	1,00,00,000
Total 1 Other Charges:						54,06,421	10,82,932			10,82,932	64,89,353	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	5,60,504	28,000			28,000	5,88,504	13,00,000
Total 13 Other Charges:						5,60,504	28,000			28,000	5,88,504	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:						1,05,13,314	11,10,932			11,10,932	1,16,24,246	1,70,05,000
Total 0 NULL:						1,05,13,314	11,10,932			11,10,932	1,16,24,246	1,70,05,000
Total 93 District Establishments:						1,05,13,314	11,10,932			11,10,932	1,16,24,246	1,70,05,000
	094	60	52		01	1,10,07,892	20,68,340			20,68,340	1,30,76,232	2,74,87,000
Total 1 :						1,10,07,892	20,68,340			20,68,340	1,30,76,232	2,74,87,000
					02	4,94,789	1,09,232			1,09,232	6,04,021	11,98,000
Total 2 :						4,94,789	1,09,232			1,09,232	6,04,021	11,98,000
					11	1,03,438					1,03,438	1,50,000
Total 11 :						1,03,438					1,03,438	1,50,000
					13	4,66,091					4,66,091	6,40,000
Total 13 :						4,66,091					4,66,091	6,40,000
Total 52 Soreng Sub-Division:						1,20,72,210	21,77,572			21,77,572	1,42,49,782	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:						1,20,66,404	21,77,572			21,77,572	1,42,43,976	4,19,06,000
Total 94 Other Establishments:						1,20,66,404	21,77,572			21,77,572	1,42,43,976	4,19,06,000
Total 0 NULL:						2,25,79,718	32,88,504			32,88,504	2,58,68,222	5,89,11,000
Total 2053 District Administration:						35,89,20,358	3,57,46,221			3,57,46,221	39,46,66,579	59,41,80,000

CPAO Payment :	32,88,504
CPAO Deduct Refund :	
Total CPAO Figure :	32,88,504
Total Suspense :	32,88,504

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	1,44,09,032	14,80,593		14,80,593	1,58,89,625	1,59,51,000
					Total 1 :	1,44,09,032	14,80,593		14,80,593	1,58,89,625	1,59,51,000
					13	3,84,117	2,03,226		2,03,226	5,87,343	6,60,000
					Total 13 :	3,84,117	2,03,226		2,03,226	5,87,343	6,60,000
					Total 58 Directorate of Accounts:	1,47,93,149	16,83,819		16,83,819	1,64,76,968	1,66,11,000
					59	01	1,42,03,211	13,38,675	13,38,675	1,55,41,886	1,55,66,000
						Total 1 :	1,42,03,211	13,38,675	13,38,675	1,55,41,886	1,55,66,000
					02	2,80,755	21,300		21,300	3,02,055	3,68,000
						Total 2 :	2,80,755	21,300	21,300	3,02,055	3,68,000
					11	3,04,500	18,900		18,900	3,23,400	3,30,000
						Total 11 :	3,04,500	18,900	18,900	3,23,400	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:	1,51,07,311	13,78,875		13,78,875	1,64,86,186	1,65,86,000
					60	01	3,96,26,577	35,01,269	35,01,269	4,31,27,846	4,73,48,000
						Total 1 :	3,96,26,577	35,01,269	35,01,269	4,31,27,846	4,73,48,000
					02	16,76,369	1,54,370		1,54,370	18,30,739	20,78,000
						Total 2 :	16,76,369	1,54,370	1,54,370	18,30,739	20,78,000
					11	57,432				57,432	1,30,000
						Total 11 :	57,432			57,432	1,30,000
					13	41,80,048	46,170		46,170	42,26,218	59,18,000
						Total 13 :	41,80,048	46,170	46,170	42,26,218	59,18,000
					Total 60 Pension, Group Insurance & Provident Fund:	4,55,40,426	37,01,809		37,01,809	4,92,42,235	5,54,74,000
					Total 10 Finance Department:	7,54,40,886	67,64,503		67,64,503	8,22,05,389	8,86,71,000
					Total 95 Directorate of Accounts and Treasuries:	7,54,40,886	67,64,503		67,64,503	8,22,05,389	8,86,71,000
096	00	44	01		3,66,12,820	29,51,674		29,51,674	3,95,64,494	4,22,55,000	
					Total 1 :	3,66,12,820	29,51,674		29,51,674	3,95,64,494	4,22,55,000
					02	9,55,261	35,127		35,127	9,90,388	13,02,000
						Total 2 :	9,55,261	35,127	35,127	9,90,388	13,02,000
					11	1,45,667	3,250		3,250	1,48,917	1,19,000
						Total 11 :	1,45,667	3,250	3,250	1,48,917	1,19,000
					13	16,11,051	28,278		28,278	16,39,329	11,92,000
						Total 13 :	16,11,051	28,278	28,278	16,39,329	11,92,000
					Total 44 Head Office Establishment:	3,93,24,799	30,18,329		30,18,329	4,23,43,128	4,48,68,000
					Total 0 NULL:	3,93,24,799	30,18,329		30,18,329	4,23,43,128	4,48,68,000
					Total 96 Pay and Accounts Offices:	3,93,24,799	30,18,329		30,18,329	4,23,43,128	4,48,68,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096										
	098	00	44	01		1,04,44,966	9,05,794			9,05,794	1,13,50,760	1,21,01,000
						Total 1 :	1,04,44,966	9,05,794		9,05,794	1,13,50,760	1,21,01,000
				02		33,187	8,000			8,000	41,187	1,25,000
						Total 2 :	33,187	8,000		8,000	41,187	1,25,000
				11		5,60,075	4,29,625			4,29,625	9,89,700	9,90,000
						Total 11 :	5,60,075	4,29,625		4,29,625	9,89,700	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:	1,13,69,017	13,43,419		13,43,419	1,27,12,436	1,35,46,000
						Total 0 NULL:	1,13,69,017	13,43,419		13,43,419	1,27,12,436	1,35,46,000
						Total 98 Local Fund Audit:	1,13,69,017	13,43,419		13,43,419	1,27,12,436	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			24,60,561	2,95,098		23,40,237	26,35,335	50,95,896	51,00,000
						Total 2 NULL:	24,60,561	2,95,098	23,40,237	26,35,335	50,95,896	51,00,000
						Total 0 NULL:	24,60,561	2,95,098	23,40,237	26,35,335	50,95,896	51,00,000
						Total 43 Mission Mode Project (90 10% CSS):	24,60,561	2,95,098	23,40,237	26,35,335	50,95,896	51,00,000
						Total 800 Other Expenditure:	55,67,369	2,95,098	23,40,237	26,35,335	82,02,704	1,01,00,000
						Total 0 NULL:	13,17,02,071	1,14,21,349	23,40,237	1,37,61,586	14,54,63,657	15,71,85,000
						Total 2054 Treasury and Accounts Administration:	22,04,04,292	2,09,73,216	23,40,237	2,33,13,453	24,37,17,745	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	2,88,53,545	25,38,741			25,38,741	3,13,92,286	3,44,31,000
Total 1 :						2,88,53,545	25,38,741			25,38,741	3,13,92,286	3,44,31,000
					02	3,87,840	36,315			36,315	4,24,155	4,64,000
Total 2 :						3,87,840	36,315			36,315	4,24,155	4,64,000
					11	50,751	5,250			5,250	56,001	99,000
Total 11 :						50,751	5,250			5,250	56,001	99,000
					13	20,41,113	82,743			82,743	21,23,856	8,17,000
Total 13 :						20,41,113	82,743			82,743	21,23,856	8,17,000
Total 45 East District:						3,13,33,249	26,63,049			26,63,049	3,39,96,298	3,58,11,000
Total 0 NULL:						3,13,33,249	26,63,049			26,63,049	3,39,96,298	3,58,11,000
Total 96 Pay and Accounts Offices:						3,13,33,249	26,63,049			26,63,049	3,39,96,298	3,58,11,000
Total 0 NULL:						3,13,33,249	26,63,049			26,63,049	3,39,96,298	3,58,11,000
Total 2054 Treasury and Accounts Administration:						22,04,04,292	2,09,73,216		23,40,237	2,33,13,453	24,37,17,745	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	1,66,32,517	10,18,863			10,18,863	1,76,51,380	2,04,96,000
Total 1 :						1,66,32,517	10,18,863			10,18,863	1,76,51,380	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						10,11,760	59,077			59,077	10,70,837	11,78,000
Total 13 :						10,11,760	59,077			59,077	10,70,837	11,78,000
Total 46 West District:						1,78,92,832	10,77,940			10,77,940	1,89,70,772	2,19,49,000
Total 0 NULL:						1,78,92,832	10,77,940			10,77,940	1,89,70,772	2,19,49,000
Total 96 Pay and Accounts Offices:						1,78,92,832	10,77,940			10,77,940	1,89,70,772	2,19,49,000
Total 0 NULL:						1,78,92,832	10,77,940			10,77,940	1,89,70,772	2,19,49,000
Total 2054 Treasury and Accounts Administration:						22,04,04,292	2,09,73,216		23,40,237	2,33,13,453	24,37,17,745	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	13,15,156			13,15,156	88,94,480	95,07,000
Total 1 :						75,79,324	13,15,156			13,15,156	88,94,480	95,07,000
02						3,84,345	49,520			49,520	4,33,865	4,71,000
Total 2 :						3,84,345	49,520			49,520	4,33,865	4,71,000
11						86,355					86,355	2,20,000
Total 11 :						86,355					86,355	2,20,000
13						7,17,473	26,940			26,940	7,44,413	9,56,000
Total 13 :						7,17,473	26,940			26,940	7,44,413	9,56,000
Total 47 North District:						87,67,497	13,91,616			13,91,616	1,01,59,113	1,11,54,000
Total 0 NULL:						87,67,497	13,91,616			13,91,616	1,01,59,113	1,11,54,000
Total 96 Pay and Accounts Offices:						87,67,497	13,91,616			13,91,616	1,01,59,113	1,11,54,000
Total 0 NULL:						87,67,497	13,91,616			13,91,616	1,01,59,113	1,11,54,000
Total 2054 Treasury and Accounts Administration:						22,04,04,292	2,09,73,216		23,40,237	2,33,13,453	24,37,17,745	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	2,09,87,849	18,92,471			18,92,471	2,28,80,320	2,35,81,000
Total 1 :						2,09,87,849	18,92,471			18,92,471	2,28,80,320	2,35,81,000
					02	8,47,300	99,524			99,524	9,46,824	11,58,000
Total 2 :						8,47,300	99,524			99,524	9,46,824	11,58,000
					11	2,19,881					2,19,881	2,20,000
Total 11 :						2,19,881					2,19,881	2,20,000
					13	12,54,669	3,270			3,270	12,57,939	12,60,000
Total 13 :						12,54,669	3,270			3,270	12,57,939	12,60,000
Total 48 South District:						2,33,09,699	19,95,265			19,95,265	2,53,04,964	2,62,19,000
Total 0 NULL:						2,33,09,699	19,95,265			19,95,265	2,53,04,964	2,62,19,000
Total 96 Pay and Accounts Offices:						2,33,09,699	19,95,265			19,95,265	2,53,04,964	2,62,19,000
Total 0 NULL:						2,33,09,699	19,95,265			19,95,265	2,53,04,964	2,62,19,000
Total 2054 Treasury and Accounts Administration:						22,04,04,292	2,09,73,216		23,40,237	2,33,13,453	24,37,17,745	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	30,71,660	8,41,242			8,41,242	39,12,902	1,00,00,000
Total 1 :						30,71,660	8,41,242			8,41,242	39,12,902	1,00,00,000
02						70,599	18,276			18,276	88,875	10,00,000
Total 2 :						70,599	18,276			18,276	88,875	10,00,000
11						99,968					99,968	1,00,000
Total 11 :						99,968					99,968	1,00,000
13						2,80,807	2,45,980			2,45,980	5,26,787	9,99,000
Total 13 :						2,80,807	2,45,980			2,45,980	5,26,787	9,99,000
Total 49 Pakyong District:						35,23,034	11,05,498			11,05,498	46,28,532	1,20,99,000
Total 0 NULL:						35,23,034	11,05,498			11,05,498	46,28,532	1,20,99,000
Total 96 Pay and Accounts Offices:						35,23,034	11,05,498			11,05,498	46,28,532	1,20,99,000
Total 0 NULL:						35,23,034	11,05,498			11,05,498	46,28,532	1,20,99,000
Total 2054 Treasury and Accounts Administration:						22,04,04,292	2,09,73,216		23,40,237	2,33,13,453	24,37,17,745	27,65,17,000

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 : 10 Finance													
Parameter : 1 Voted													
2054	00	096	00	50	01			29,26,835	8,69,950		8,69,950	37,96,785	1,00,00,000
					Total 1 :			29,26,835	8,69,950		8,69,950	37,96,785	1,00,00,000
					02			3,39,961	55,500		55,500	3,95,461	10,00,000
					Total 2 :			3,39,961	55,500		55,500	3,95,461	10,00,000
					11			92,474				92,474	1,00,000
					Total 11 :			92,474				92,474	1,00,000
					13			5,16,640	3,93,049		3,93,049	9,09,689	10,00,000
					Total 13 :			5,16,640	3,93,049		3,93,049	9,09,689	10,00,000
					Total 50 Soreng District:			38,75,910	13,18,499		13,18,499	51,94,409	1,21,00,000
					Total 0 NULL:			38,75,910	13,18,499		13,18,499	51,94,409	1,21,00,000
					Total 96 Pay and Accounts Offices:			38,75,910	13,18,499		13,18,499	51,94,409	1,21,00,000
					Total 0 NULL:			38,75,910	13,18,499		13,18,499	51,94,409	1,21,00,000
Total 2054 Treasury and Accounts Administration:								22,04,04,292	2,09,73,216		23,40,237	24,37,17,745	27,65,17,000

CPAO Payment :	13,18,499
CPAO Deduct Refund :	
Total CPAO Figure :	13,18,499
Total Suspense :	13,18,499

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						4,58,07,06,793	42,75,28,249	-	2,95,000	-	1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	9,76,27,608	88,45,459			88,45,459	10,64,73,067	15,93,00,000
					Total 1 NULL:	9,76,27,608	88,45,459			88,45,459	10,64,73,067	15,93,00,000
					02	48,72,532	1,64,754			1,64,754	50,37,286	55,61,000
					Total 2 NULL:	48,72,532	1,64,754			1,64,754	50,37,286	55,61,000
					05	2,11,950					2,11,950	3,00,000
					Total 5 NULL:	2,11,950					2,11,950	3,00,000
					11	11,68,062	16,856			16,856	11,84,918	15,00,000
					Total 11 NULL:	11,68,062	16,856			16,856	11,84,918	15,00,000
					13	32,54,045	23,920			23,920	32,77,965	38,00,000
					Total 13 NULL:	32,54,045	23,920			23,920	32,77,965	38,00,000
					25	6,00,000	1,60,16,476			1,60,16,476	1,66,16,476	5,01,00,000
					Total 25 NULL:	6,00,000	1,60,16,476			1,60,16,476	1,66,16,476	5,01,00,000
					41	5,00,000	3,00,000			3,00,000	8,00,000	8,00,000
					Total 41 NULL:	5,00,000	3,00,000			3,00,000	8,00,000	8,00,000
					50	1,01,75,019	4,73,701			4,73,701	1,06,48,720	1,05,00,000
					Total 50 NULL:	1,01,75,019	4,73,701			4,73,701	1,06,48,720	1,05,00,000
					51	42,21,412	1,33,239			1,33,239	43,54,651	1,20,00,000
					Total 51 NULL:	42,21,412	1,33,239			1,33,239	43,54,651	1,20,00,000
					57		14,38,000			14,38,000	14,38,000	14,38,000
					Total 57 NULL:		14,38,000			14,38,000	14,38,000	14,38,000
					59		53,000			53,000	53,000	20,00,000
					Total 59 NULL:		53,000			53,000	53,000	20,00,000
					Total 0 NULL:	12,26,30,628	2,74,65,405			2,74,65,405	15,00,96,033	24,72,99,000
					Total 60 Director General of Police:	12,26,30,628	2,74,65,405			2,74,65,405	15,00,96,033	24,72,99,000
					Total 1 Direction and Administration:	12,26,30,628	2,74,65,405			2,74,65,405	15,00,96,033	24,72,99,000
003	61	00			01	42,64,114	3,40,242			3,40,242	46,04,356	50,37,000
					Total 1 NULL:	42,64,114	3,40,242			3,40,242	46,04,356	50,37,000
					02	3,11,938	29,620			29,620	3,41,558	4,89,000
					Total 2 NULL:	3,11,938	29,620			29,620	3,41,558	4,89,000
					11	1,24,428					1,24,428	3,00,000
					Total 11 NULL:	1,24,428					1,24,428	3,00,000
					13	1,76,602					1,76,602	2,00,000
					Total 13 NULL:	1,76,602					1,76,602	2,00,000
					51	3,96,650					3,96,650	4,00,000
					Total 51 NULL:	3,96,650					3,96,650	4,00,000
					52	96,270					96,270	1,00,000
					Total 52 NULL:	96,270					96,270	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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	61	00		Total 0 NULL:	53,70,002	3,69,862		3,69,862	57,39,864	65,26,000
						Total 61 Police Training Centre:	53,70,002	3,69,862		3,69,862	57,39,864	65,26,000
			62	00	01		3,32,73,725	14,96,474		14,96,474	3,47,70,199	3,51,97,000
						Total 1 NULL:	3,32,73,725	14,96,474		14,96,474	3,47,70,199	3,51,97,000
					02		8,31,405	79,050		79,050	9,10,455	9,94,000
						Total 2 NULL:	8,31,405	79,050		79,050	9,10,455	9,94,000
					11		2,81,060				2,81,060	3,50,000
						Total 11 NULL:	2,81,060				2,81,060	3,50,000
					13		2,25,329	6,067		6,067	2,31,396	2,70,000
						Total 13 NULL:	2,25,329	6,067		6,067	2,31,396	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:	3,52,19,655	15,81,591		15,81,591	3,68,01,246	3,74,11,000
						Total 62 Police Training Centre at Yangang:	3,52,19,655	15,81,591		15,81,591	3,68,01,246	3,74,11,000
						Total 3 Education and Training:	4,05,89,657	19,51,453		19,51,453	4,25,41,110	4,39,37,000
101	62	00	01				25,72,34,161	2,34,04,069		2,34,04,069	28,06,38,230	28,11,19,000
						Total 1 NULL:	25,72,34,161	2,34,04,069		2,34,04,069	28,06,38,230	28,11,19,000
					02		51,63,064	2,50,820		2,50,820	54,13,884	41,36,000
						Total 2 NULL:	51,63,064	2,50,820		2,50,820	54,13,884	41,36,000
					11		13,29,960	54,524		54,524	13,84,484	20,63,000
						Total 11 NULL:	13,29,960	54,524		54,524	13,84,484	20,63,000
					13		24,64,235	32,903		32,903	24,97,138	25,00,000
						Total 13 NULL:	24,64,235	32,903		32,903	24,97,138	25,00,000
					14		3,39,849	37,120		37,120	3,76,969	6,19,000
						Total 14 NULL:	3,39,849	37,120		37,120	3,76,969	6,19,000
					41		5,00,000	5,00,000		5,00,000	10,00,000	10,00,000
						Total 41 NULL:	5,00,000	5,00,000		5,00,000	10,00,000	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
					52			16,52,108		16,52,108	16,52,108	25,00,000
						Total 52 NULL:		16,52,108		16,52,108	16,52,108	25,00,000
						Total 0 NULL:	27,10,31,268	2,59,31,544		2,59,31,544	29,69,62,812	29,79,37,000
						Total 62 Intelligence Branch:	27,10,31,268	2,59,31,544		2,59,31,544	29,69,62,812	29,79,37,000
			63	00	01		6,33,77,972	57,74,793		57,74,793	6,91,52,765	7,10,39,000
						Total 1 NULL:	6,33,77,972	57,74,793		57,74,793	6,91,52,765	7,10,39,000
					02		24,58,932	2,49,770		2,49,770	27,08,702	32,57,000
						Total 2 NULL:	24,58,932	2,49,770		2,49,770	27,08,702	32,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	02	19,508					19,508	1,26,000
Total 2 NULL:						19,508					19,508	1,26,000
Total 0 NULL:						19,508					19,508	1,26,000
Total 65 India Reserve Battalion:						19,508					19,508	1,26,000
	67	00	01			30,27,08,195	3,03,02,097		84,000	3,03,86,097	33,30,94,292	36,47,88,000
Total 1 NULL:						30,27,08,195	3,03,02,097		84,000	3,03,86,097	33,30,94,292	36,47,88,000
			02			3,80,526	50,430		24,000	74,430	4,54,956	5,58,000
Total 2 NULL:						3,80,526	50,430		24,000	74,430	4,54,956	5,58,000
			11			31,89,550	8,31,292	-	1,08,000	7,23,292	39,12,842	44,50,000
Total 11 NULL:						31,89,550	8,31,292	-	1,08,000	7,23,292	39,12,842	44,50,000
			13			25,90,061	2,637	-	1,71,000	- 1,68,363	24,21,698	22,28,000
Total 13 NULL:						25,90,061	2,637	-	1,71,000	- 1,68,363	24,21,698	22,28,000
			22									16,50,000
Total 22 NULL:												16,50,000
			50			96,172	2,25,111			2,25,111	3,21,283	4,13,000
Total 50 NULL:						96,172	2,25,111			2,25,111	3,21,283	4,13,000
			51			41,79,683	77,315			77,315	42,56,998	40,73,000
Total 51 NULL:						41,79,683	77,315			77,315	42,56,998	40,73,000
Total 0 NULL:						31,31,44,187	3,14,88,882	-	1,71,000	3,13,17,882	34,44,62,069	37,81,60,000
Total 67 Indian Reserve Battalion (3rd IRBn):						31,31,44,187	3,14,88,882	-	1,71,000	3,13,17,882	34,44,62,069	37,81,60,000
Total 104 Special Police:						1,06,10,86,556	9,83,07,021	-	1,71,000	9,81,36,021	1,15,92,22,577	1,24,53,23,000
108	67	00	01			28,80,69,014	2,63,80,237			2,63,80,237	31,44,49,251	33,37,60,000
Total 1 NULL:						28,80,69,014	2,63,80,237			2,63,80,237	31,44,49,251	33,37,60,000
			02			1,09,98,824	8,69,718			8,69,718	1,18,68,542	1,29,56,000
Total 2 NULL:						1,09,98,824	8,69,718			8,69,718	1,18,68,542	1,29,56,000
			11			11,68,553	54,400			54,400	12,22,953	14,85,000
Total 11 NULL:						11,68,553	54,400			54,400	12,22,953	14,85,000
			13			8,19,001	9,885			9,885	8,28,886	9,90,000
Total 13 NULL:						8,19,001	9,885			9,885	8,28,886	9,90,000
			14			59,745	13,982			13,982	73,727	83,000
Total 14 NULL:						59,745	13,982			13,982	73,727	83,000
			51			47,69,396	4,49,874			4,49,874	52,19,270	50,00,000
Total 51 NULL:						47,69,396	4,49,874			4,49,874	52,19,270	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:						30,61,38,183	2,77,78,096			2,77,78,096	33,39,16,279	35,48,49,000
Total 67 Reserve Line & Police Band:						30,61,38,183	2,77,78,096			2,77,78,096	33,39,16,279	35,48,49,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	108	67							
				Total 108 State Headquarters Police:	30,61,38,183	2,77,78,096		2,77,78,096	33,39,16,279	35,48,49,000
109	00	49	01			27,16,997		27,16,997	27,16,997	10,00,00,000
				Total 1 :		27,16,997		27,16,997	27,16,997	10,00,00,000
				Total 49 Pakyong District:		27,16,997		27,16,997	27,16,997	10,00,00,000
				Total 0 NULL:		27,16,997		27,16,997	27,16,997	10,00,00,000
68	00	01			1,38,51,797	10,72,632		10,72,632	1,49,24,429	1,50,00,000
				Total 1 NULL:	1,38,51,797	10,72,632		10,72,632	1,49,24,429	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	36,857		36,857	5,00,251	8,00,000
				Total 13 NULL:	4,63,394	36,857		36,857	5,00,251	8,00,000
			41		2,75,000	3,25,000		3,25,000	6,00,000	6,00,000
				Total 41 NULL:	2,75,000	3,25,000		3,25,000	6,00,000	6,00,000
				Total 0 NULL:	1,47,88,691	14,34,489		14,34,489	1,62,23,180	1,66,88,000
				Total 68 DIGP Range Office (North & East):	1,47,88,691	14,34,489		14,34,489	1,62,23,180	1,66,88,000
				Total 109 District Police:	1,47,88,691	41,51,486		41,51,486	1,89,40,177	11,66,88,000
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		8,92,19,974	77,41,074		77,41,074	9,69,61,048	11,00,91,000
				Total 1 NULL:	8,92,19,974	77,41,074		77,41,074	9,69,61,048	11,00,91,000
			02		27,26,164	5,06,664		5,06,664	32,32,828	36,23,000
				Total 2 NULL:	27,26,164	5,06,664		5,06,664	32,32,828	36,23,000
			11		11,42,286				11,42,286	16,50,000
				Total 11 NULL:	11,42,286				11,42,286	16,50,000
			13		9,83,261	1,95,397		1,95,397	11,78,658	13,75,000
				Total 13 NULL:	9,83,261	1,95,397		1,95,397	11,78,658	13,75,000
			14		2,05,108	6,360		6,360	2,11,468	2,48,000
				Total 14 NULL:	2,05,108	6,360		6,360	2,11,468	2,48,000
			51		19,96,953				19,96,953	20,00,000
				Total 51 NULL:	19,96,953				19,96,953	20,00,000
			52		15,57,057				15,57,057	20,00,000
				Total 52 NULL:	15,57,057				15,57,057	20,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	114	70	00		Total 0 NULL:	9,78,30,803	84,49,495		84,49,495	10,62,80,298	12,09,87,000
						Total 70 Police Wireless Branch:	9,78,30,803	84,49,495		84,49,495	10,62,80,298	12,09,87,000
						Total 114 Wireless and Computers:	9,78,30,803	84,49,495		84,49,495	10,62,80,298	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				64,68,007	6,08,860		6,08,860	70,76,867	72,34,000
						Total 1 NULL:	64,68,007	6,08,860		6,08,860	70,76,867	72,34,000
					02		5,27,368	44,050		44,050	5,71,418	9,19,000
						Total 2 NULL:	5,27,368	44,050		44,050	5,71,418	9,19,000
					11		38,050				38,050	83,000
						Total 11 NULL:	38,050				38,050	83,000
					13		2,35,703	1,69,367		1,69,367	4,05,070	4,13,000
						Total 13 NULL:	2,35,703	1,69,367		1,69,367	4,05,070	4,13,000
					50		58,990	15,000		15,000	73,990	1,65,000
						Total 50 NULL:	58,990	15,000		15,000	73,990	1,65,000
					51		96,206	24,246		24,246	1,20,452	2,00,000
						Total 51 NULL:	96,206	24,246		24,246	1,20,452	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:	75,42,029	8,61,523		8,61,523	84,03,552	94,27,000
						Total 0 NULL:	75,42,029	8,61,523		8,61,523	84,03,552	94,27,000
						Total 116 Forensic Science:	75,42,029	8,61,523		8,61,523	84,03,552	94,27,000
800	74	00	01				70,28,140	5,06,393		5,06,393	75,34,533	69,41,000
						Total 1 NULL:	70,28,140	5,06,393		5,06,393	75,34,533	69,41,000
					02		14,16,800	1,05,720		1,05,720	15,22,520	20,87,000
						Total 2 NULL:	14,16,800	1,05,720		1,05,720	15,22,520	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:	88,89,812	6,12,113		6,12,113	95,01,925	96,08,000
						Total 74 Check-Post Administration (Head Quarter):	88,89,812	6,12,113		6,12,113	95,01,925	96,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	800	74									
			75	00	01	24,13,39,811	2,21,58,712			2,21,58,712	26,34,98,523	30,17,76,000
					Total 1 NULL:	24,13,39,811	2,21,58,712			2,21,58,712	26,34,98,523	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	39,06,274	2,04,402			2,04,402	41,10,676	37,13,000
					Total 13 NULL:	39,06,274	2,04,402			2,04,402	41,10,676	37,13,000
					14	3,20,105					3,20,105	3,83,000
					Total 14 NULL:	3,20,105					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	13,62,178					13,62,178	25,00,000
					Total 27 NULL:	13,62,178					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:	24,92,13,256	2,23,63,114			2,23,63,114	27,15,76,370	31,07,07,000
					Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	24,92,13,256	2,23,63,114			2,23,63,114	27,15,76,370	31,07,07,000
					Total 800 Other Expenditure:	25,81,03,068	2,29,75,227			2,29,75,227	28,10,78,295	32,03,15,000
911	00	00	00			- 1,32,554					- 1,32,554	
					Total 0 NULL:	- 1,32,554					- 1,32,554	
					Total 0 NULL:	- 1,32,554					- 1,32,554	
					Total 0 NULL:	- 1,32,554					- 1,32,554	
					Total 911 Deduct Recoveries of Overpayments:	- 1,32,554					- 1,32,554	
					Total 0 NULL:	2,29,55,51,137	22,69,27,833		- 1,71,000	22,67,56,833	2,52,23,07,970	2,89,53,82,000
					Total 2055 Police:	4,58,07,06,793	42,75,28,249	- 2,95,000	- 1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - 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:						4,58,07,06,793	42,75,28,249	-	2,95,000	-	1,71,000	42,70,62,249	5,00,77,69,042

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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
					59		1,05,000			1,05,000	1,05,000	20,00,000
					Total 59 NULL:		1,05,000			1,05,000	1,05,000	20,00,000
					Total 0 NULL:	4,00,000	1,05,000			1,05,000	5,05,000	1,25,00,000
					Total 60 Director General of Police:	4,00,000	1,05,000			1,05,000	5,05,000	1,25,00,000
					Total 1 Direction and Administration:	4,00,000	1,05,000			1,05,000	5,05,000	1,25,00,000
108	66	00	01			9,71,29,954	84,59,330			84,59,330	10,55,89,284	11,11,75,000
					Total 1 NULL:	9,71,29,954	84,59,330			84,59,330	10,55,89,284	11,11,75,000
					02	11,17,147	1,32,150			1,32,150	12,49,297	14,91,000
					Total 2 NULL:	11,17,147	1,32,150			1,32,150	12,49,297	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	80,948			80,948	5,03,564	5,25,000
					Total 13 NULL:	4,22,616	80,948			80,948	5,03,564	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:	10,14,10,229	86,72,428			86,72,428	11,00,82,657	11,97,04,000
					Total 66 Traffic Police:	10,14,10,229	86,72,428			86,72,428	11,00,82,657	11,97,04,000
					Total 108 State Headquarters Police:	10,14,10,229	86,72,428			86,72,428	11,00,82,657	11,97,04,000
109	00	45	01			30,23,51,247	2,05,08,999			2,05,08,999	32,28,60,246	42,11,47,000
					Total 1 :	30,23,51,247	2,05,08,999			2,05,08,999	32,28,60,246	42,11,47,000
					02	1,61,56,240	5,50,907			5,50,907	1,67,07,147	3,32,52,000
					Total 2 :	1,61,56,240	5,50,907			5,50,907	1,67,07,147	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	15,60,873	18,591			18,591	15,79,464	10,00,000
					Total 13 :	15,60,873	18,591			18,591	15,79,464	10,00,000
					14	10,43,100	2,48,594			2,48,594	12,91,694	10,00,000
					Total 14 :	10,43,100	2,48,594			2,48,594	12,91,694	10,00,000
					41	1,87,500	62,500			62,500	2,50,000	2,50,000
					Total 41 :	1,87,500	62,500			62,500	2,50,000	2,50,000
					51	29,67,011	3,93,930			3,93,930	33,60,941	20,00,000
					Total 51 :	29,67,011	3,93,930			3,93,930	33,60,941	20,00,000
					Total 45 East District:	32,54,42,706	2,17,83,521			2,17,83,521	34,72,26,227	45,94,99,000

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 : 30 Police Parameter : 1 Voted												
2055	00	109	00	45	01	13,66,45,046	39,19,585			39,19,585	14,05,64,631	10,00,00,000
Total 1 :						13,66,45,046	39,19,585			39,19,585	14,05,64,631	10,00,00,000
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	39,19,585			39,19,585	15,23,58,653	11,22,00,000
Total 0 NULL:						47,38,81,774	2,57,03,106			2,57,03,106	49,95,84,880	57,16,99,000
Total 109 District Police:						47,38,81,774	2,57,03,106			2,57,03,106	49,95,84,880	57,16,99,000
911	00	00	00			- 7,05,099		- 2,95,000		- 2,95,000	- 10,00,099	
Total 0 NULL:						- 7,05,099		- 2,95,000		- 2,95,000	- 10,00,099	
Total 0 NULL:						- 7,05,099		- 2,95,000		- 2,95,000	- 10,00,099	
Total 0 NULL:						- 7,05,099		- 2,95,000		- 2,95,000	- 10,00,099	
Total 911 Deduct Recoveries of Overpayments:						- 7,05,099		- 2,95,000		- 2,95,000	- 10,00,099	
Total 0 NULL:						57,49,86,904	3,44,80,534	- 2,95,000		3,41,85,534	60,91,72,438	70,39,03,000
Total 2055 Police:						4,58,07,06,793	42,75,28,249	- 2,95,000	- 1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	46	01	13,95,27,863	1,11,57,453	1,11,57,453	15,06,85,316	20,59,17,000
					Total 1 :	13,95,27,863	1,11,57,453	1,11,57,453	15,06,85,316	20,59,17,000
					02	1,85,82,360	4,08,206	4,08,206	1,89,90,566	3,48,90,000
					Total 2 :	1,85,82,360	4,08,206	4,08,206	1,89,90,566	3,48,90,000
					11	5,77,972	10,100	10,100	5,88,072	5,90,000
					Total 11 :	5,77,972	10,100	10,100	5,88,072	5,90,000
					13	5,64,603	28,596	28,596	5,93,199	6,50,000
					Total 13 :	5,64,603	28,596	28,596	5,93,199	6,50,000
					14	1,73,388	48,078	48,078	2,21,466	3,18,000
					Total 14 :	1,73,388	48,078	48,078	2,21,466	3,18,000
					41	90,000			90,000	1,20,000
					Total 41 :	90,000			90,000	1,20,000
					51	18,72,299	1,27,638	1,27,638	19,99,937	10,00,000
					Total 51 :	18,72,299	1,27,638	1,27,638	19,99,937	10,00,000
					Total 46 West District:	16,13,88,485	1,17,80,071	1,17,80,071	17,31,68,556	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:	24,83,50,163	1,17,80,071	1,17,80,071	26,01,30,234	35,29,45,000
					Total 109 District Police:	24,83,50,163	1,17,80,071	1,17,80,071	26,01,30,234	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:	24,82,85,720	1,17,80,071	1,17,80,071	26,00,65,791	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:	4,58,07,06,793	42,75,28,249	-	2,95,000	-	1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	47	01	8,13,05,560	72,81,566			72,81,566	8,85,87,126	9,86,37,000
					Total 1 :	8,13,05,560	72,81,566			72,81,566	8,85,87,126	9,86,37,000
					02	1,05,24,066	10,28,807			10,28,807	1,15,52,873	1,26,56,000
					Total 2 :	1,05,24,066	10,28,807			10,28,807	1,15,52,873	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	8,82,723	79,576			79,576	9,62,299	12,00,000
					Total 13 :	8,82,723	79,576			79,576	9,62,299	12,00,000
					14	1,82,100					1,82,100	2,07,000
					Total 14 :	1,82,100					1,82,100	2,07,000
					41	1,50,000					1,50,000	1,50,000
					Total 41 :	1,50,000					1,50,000	1,50,000
					51	16,81,214	12,597			12,597	16,93,811	17,00,000
					Total 51 :	16,81,214	12,597			12,597	16,93,811	17,00,000
					Total 47 North District:	9,52,48,689	84,02,546			84,02,546	10,36,51,235	11,52,93,000
					Total 0 NULL:	9,52,48,689	84,02,546			84,02,546	10,36,51,235	11,52,93,000
					Total 109 District Police:	9,52,48,689	84,02,546			84,02,546	10,36,51,235	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:	9,52,36,796	84,02,546			84,02,546	10,36,39,342	11,52,93,000
					Total 2055 Police:	4,58,07,06,793	42,75,28,249	- 2,95,000	- 1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	59		92,000			92,000	92,000	20,00,000
					Total 59 NULL:		92,000			92,000	92,000	20,00,000
					Total 0 NULL:		92,000			92,000	92,000	20,00,000
					Total 60 Director General of Police:		92,000			92,000	92,000	20,00,000
					Total 1 Direction and Administration:		92,000			92,000	92,000	20,00,000
104	65	00	01			53,27,78,969	4,87,54,644	-	31,40,019	4,56,14,625	57,83,93,594	60,52,94,000
					Total 1 NULL:	53,27,78,969	4,87,54,644	-	31,40,019	4,56,14,625	57,83,93,594	60,52,94,000
					11	42,30,259	2,00,138			2,00,138	44,30,397	44,50,000
					Total 11 NULL:	42,30,259	2,00,138			2,00,138	44,30,397	44,50,000
					13	14,21,128	7,468			7,468	14,28,596	18,98,000
					Total 13 NULL:	14,21,128	7,468			7,468	14,28,596	18,98,000
					51	34,79,214	35,754			35,754	35,14,968	37,25,000
					Total 51 NULL:	34,79,214	35,754			35,754	35,14,968	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:	56,19,09,570	4,89,98,004	-	31,40,019	4,58,57,985	60,77,67,555	65,53,67,000
					Total 65 India Reserve Battalion:	56,19,09,570	4,89,98,004	-	31,40,019	4,58,57,985	60,77,67,555	65,53,67,000
66	00	01				31,73,86,335	2,94,12,984		31,40,019	3,25,53,003	34,99,39,338	36,95,38,000
					Total 1 NULL:	31,73,86,335	2,94,12,984		31,40,019	3,25,53,003	34,99,39,338	36,95,38,000
					02	82,500	9,300			9,300	91,800	1,10,000
					Total 2 NULL:	82,500	9,300			9,300	91,800	1,10,000
					11	32,65,344	6,93,970			6,93,970	39,59,314	44,50,000
					Total 11 NULL:	32,65,344	6,93,970			6,93,970	39,59,314	44,50,000
					13	10,73,119	1,22,950			1,22,950	11,96,069	18,57,000
					Total 13 NULL:	10,73,119	1,22,950			1,22,950	11,96,069	18,57,000
					51	27,64,413	1,64,465			1,64,465	29,28,878	33,00,000
					Total 51 NULL:	27,64,413	1,64,465			1,64,465	29,28,878	33,00,000
					Total 0 NULL:	32,45,71,711	3,04,03,669		31,40,019	3,35,43,688	35,81,15,399	37,92,55,000
					Total 66 India Reserve Battalion (2nd IRBn):	32,45,71,711	3,04,03,669		31,40,019	3,35,43,688	35,81,15,399	37,92,55,000
					Total 104 Special Police:	88,64,81,281	7,94,01,673			7,94,01,673	96,58,82,954	1,03,46,22,000
109	00	48	01			31,85,05,614	2,82,28,652			2,82,28,652	34,67,34,266	37,11,34,000
					Total 1 :	31,85,05,614	2,82,28,652			2,82,28,652	34,67,34,266	37,11,34,000
					02	2,34,95,077	23,08,550			23,08,550	2,58,03,627	2,75,04,000
					Total 2 :	2,34,95,077	23,08,550			23,08,550	2,58,03,627	2,75,04,000
					11	7,07,322	56,000			56,000	7,63,322	13,75,000
					Total 11 :	7,07,322	56,000			56,000	7,63,322	13,75,000
					13							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	48		9,02,149	5,16,520			5,16,520	14,18,669	13,25,000
					Total 13 :	9,02,149	5,16,520			5,16,520	14,18,669	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		3,00,000					3,00,000	1,20,000
					Total 41 :	3,00,000					3,00,000	1,20,000
				51		41,91,084	2,51,458			2,51,458	44,42,542	35,00,000
					Total 51 :	41,91,084	2,51,458			2,51,458	44,42,542	35,00,000
					Total 48 South District:	34,85,14,274	3,13,61,180			3,13,61,180	37,98,75,454	40,53,71,000
					Total 0 NULL:	34,85,14,274	3,13,61,180			3,13,61,180	37,98,75,454	40,53,71,000
					Total 109 District Police:	34,85,14,274	3,13,61,180			3,13,61,180	37,98,75,454	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 911 Deduct Recoveries of Overpayments:	- 4,73,132					- 4,73,132	
					Total 0 NULL:	1,23,45,22,423	11,08,54,853			11,08,54,853	1,34,53,77,276	1,44,19,93,000
					Total 2055 Police:	4,58,07,06,793	42,75,28,249	- 2,95,000	- 1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	59		77,995			77,995	77,995	20,00,000
Total 59 NULL:							77,995			77,995	77,995	20,00,000
Total 0 NULL:							77,995			77,995	77,995	20,00,000
Total 60 Director General of Police:							77,995			77,995	77,995	20,00,000
Total 1 Direction and Administration:							77,995			77,995	77,995	20,00,000
109	00	49	01			5,51,44,344	1,99,97,015			1,99,97,015	7,51,41,359	10,00,00,000
Total 1 :						5,51,44,344	1,99,97,015			1,99,97,015	7,51,41,359	10,00,00,000
			02			42,47,520	1,36,500			1,36,500	43,84,020	30,00,000
Total 2 :						42,47,520	1,36,500			1,36,500	43,84,020	30,00,000
			11			48,563	9,765			9,765	58,328	8,50,000
Total 11 :						48,563	9,765			9,765	58,328	8,50,000
			13			4,86,526	2,21,805			2,21,805	7,08,331	20,00,000
Total 13 :						4,86,526	2,21,805			2,21,805	7,08,331	20,00,000
			14			2,18,763	1,07,590			1,07,590	3,26,353	10,00,000
Total 14 :						2,18,763	1,07,590			1,07,590	3,26,353	10,00,000
			27				7,81,000			7,81,000	7,81,000	10,41,000
Total 27 :							7,81,000			7,81,000	7,81,000	10,41,000
			41			62,500	62,500			62,500	1,25,000	2,50,000
Total 41 :						62,500	62,500			62,500	1,25,000	2,50,000
			51			5,03,702					5,03,702	51,00,000
Total 51 :						5,03,702					5,03,702	51,00,000
Total 49 Pakyong District:						6,07,11,918	2,13,16,175			2,13,16,175	8,20,28,093	11,32,41,000
Total 0 NULL:						6,07,11,918	2,13,16,175			2,13,16,175	8,20,28,093	11,32,41,000
Total 109 District Police:						6,07,11,918	2,13,16,175			2,13,16,175	8,20,28,093	11,32,41,000
Total 0 NULL:						6,07,11,918	2,13,94,170			2,13,94,170	8,21,06,088	11,52,41,000
Total 2055 Police:						4,58,07,06,793	42,75,28,249	- 2,95,000	- 1,71,000	42,70,62,249	5,00,77,69,042	5,75,57,67,000

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			4,83,56,168	1,20,34,999	
					Total 1 :			4,83,56,168	1,20,34,999	
					02			58,93,949	15,09,237	
					Total 2 :			58,93,949	15,09,237	
					11			1,60,220		
					Total 11 :			1,60,220		
					13			7,04,358	89,986	
					Total 13 :			7,04,358	89,986	
					14			1,96,056		
					Total 14 :			1,96,056		
					41			50,000	20,000	
					Total 41 :			50,000	20,000	
					51			5,09,898	34,020	
					Total 51 :			5,09,898	34,020	
					Total 50 Soreng District:			5,58,70,649	1,36,88,242	
					Total 0 NULL:			5,58,70,649	1,36,88,242	
					Total 109 District Police:			5,58,70,649	1,36,88,242	
					Total 0 NULL:			5,58,70,649	1,36,88,242	
					Total 2055 Police:			4,58,07,06,793	42,75,28,249	- 2,95,000 - 1,71,000

CPAO Payment :	1,36,88,242
CPAO Deduct Refund :	
Total CPAO Figure :	1,36,88,242
Total Suspense :	1,39,83,242

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,00,31,207	45,87,313			45,87,313	5,46,18,520	6,00,31,000
Total 1 NULL:						5,00,31,207	45,87,313			45,87,313	5,46,18,520	6,00,31,000
02						19,91,971					19,91,971	20,43,000
Total 2 NULL:						19,91,971					19,91,971	20,43,000
11						1,47,595	50,575			50,575	1,98,170	2,00,000
Total 11 NULL:						1,47,595	50,575			50,575	1,98,170	2,00,000
13						64,54,342	2,15,913			2,15,913	66,70,255	67,00,000
Total 13 NULL:						64,54,342	2,15,913			2,15,913	66,70,255	67,00,000
50						1,89,85,734	1,78,390			1,78,390	1,91,64,124	1,97,50,000
Total 50 NULL:						1,89,85,734	1,78,390			1,78,390	1,91,64,124	1,97,50,000
Total 0 NULL:						7,76,10,849	50,32,191			50,32,191	8,26,43,040	8,87,24,000
Total 61 State Jail, Rongnek:						7,76,10,849	50,32,191			50,32,191	8,26,43,040	8,87,24,000
Total 1 Direction and Administration:						7,76,10,849	50,32,191			50,32,191	8,26,43,040	8,87,24,000
102	61	00	21			2,56,808	1,49,940			1,49,940	4,06,748	5,00,000
Total 21 NULL:						2,56,808	1,49,940			1,49,940	4,06,748	5,00,000
Total 0 NULL:						2,56,808	1,49,940			1,49,940	4,06,748	5,00,000
Total 61 State Jail, Rongnek:						2,56,808	1,49,940			1,49,940	4,06,748	5,00,000
Total 102 Jail manufactures:						2,56,808	1,49,940			1,49,940	4,06,748	5,00,000
Total 0 NULL:						7,78,67,657	51,82,131			51,82,131	8,30,49,788	8,92,24,000
Total 2056 Jails:						10,40,79,745	79,12,357			79,12,357	11,19,92,102	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	1,86,02,636	15,73,728			15,73,728	2,01,76,364	2,73,70,000
Total 1 NULL:						1,86,02,636	15,73,728			15,73,728	2,01,76,364	2,73,70,000
02						12,67,404	10,385			10,385	12,77,789	12,85,000
Total 2 NULL:						12,67,404	10,385			10,385	12,77,789	12,85,000
11						1,99,677					1,99,677	2,00,000
Total 11 NULL:						1,99,677					1,99,677	2,00,000
13						10,19,806					10,19,806	12,00,000
Total 13 NULL:						10,19,806					10,19,806	12,00,000
50						51,22,565	11,46,113			11,46,113	62,68,678	95,00,000
Total 50 NULL:						51,22,565	11,46,113			11,46,113	62,68,678	95,00,000
Total 0 NULL:						2,62,12,088	27,30,226			27,30,226	2,89,42,314	3,95,55,000
Total 63 Sub-Jail Namchi:						2,62,12,088	27,30,226			27,30,226	2,89,42,314	3,95,55,000
Total 1 Direction and Administration:						2,62,12,088	27,30,226			27,30,226	2,89,42,314	3,95,55,000
Total 0 NULL:						2,62,12,088	27,30,226			27,30,226	2,89,42,314	3,95,55,000
Total 2056 Jails:						10,40,79,745	79,12,357			79,12,357	11,19,92,102	12,87,79,000

CPAO Payment :	27,30,226
CPAO Deduct Refund :	
Total CPAO Figure :	27,30,226
Total Suspense :	27,30,226

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	8,93,27,038	76,88,463			76,88,463	9,70,15,501	10,71,38,000
					Total 1 NULL:	8,93,27,038	76,88,463			76,88,463	9,70,15,501	10,71,38,000
					02	50,49,362	4,93,797			4,93,797	55,43,159	67,57,000
					Total 2 NULL:	50,49,362	4,93,797			4,93,797	55,43,159	67,57,000
					11	88,187					88,187	3,00,000
					Total 11 NULL:	88,187					88,187	3,00,000
					13	16,65,935					16,65,935	20,09,000
					Total 13 NULL:	16,65,935					16,65,935	20,09,000
					21	1,61,25,269	76,495			76,495	1,62,01,764	1,75,00,000
					Total 21 NULL:	1,61,25,269	76,495			76,495	1,62,01,764	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	1,35,000			1,35,000	61,63,622	74,50,000
					Total 50 NULL:	60,28,622	1,35,000			1,35,000	61,63,622	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:	12,42,71,973	83,93,755			83,93,755	13,26,65,728	14,76,54,000
					Total 60 Sikkim Government Press, Gangtok:	12,42,71,973	83,93,755			83,93,755	13,26,65,728	14,76,54,000
					Total 103 Government Presses:	12,42,71,973	83,93,755			83,93,755	13,26,65,728	14,76,54,000
					Total 0 NULL:	12,42,71,973	83,93,755			83,93,755	13,26,65,728	14,76,54,000
					Total 2058 Stationery and Printing:	12,42,71,973	83,93,755			83,93,755	13,26,65,728	14,76,54,000

CPAO Payment :	83,93,755
CPAO Deduct Refund :	
Total CPAO Figure :	83,93,755
Total Suspense :	83,93,755

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	19,53,34,302	1,69,14,109	-	21,947	1,68,92,162	21,22,26,464	22,81,98,000			
Total 1 :						19,53,34,302	1,69,14,109	-	21,947	1,68,92,162	21,22,26,464	22,81,98,000			
02						1,67,75,670	5,09,950			5,09,950	1,72,85,620	1,83,77,000			
Total 2 :						1,67,75,670	5,09,950			5,09,950	1,72,85,620	1,83,77,000			
11						89,201					89,201	3,92,000			
Total 11 :						89,201					89,201	3,92,000			
13						50,51,026	4,64,363			4,64,363	55,15,389	60,19,000			
Total 13 :						50,51,026	4,64,363			4,64,363	55,15,389	60,19,000			
Total 44 Head Quarter Establishment:						21,72,50,199	1,78,88,422	-	21,947	1,78,66,475	23,51,16,674	25,29,86,000			
Total 61 Chief Engineer (Buildings) Establishment:						21,72,50,199	1,78,88,422	-	21,947	1,78,66,475	23,51,16,674	25,29,86,000			
Total 1 Direction and Administration:						21,72,50,199	1,78,88,422	-	21,947	1,78,66,475	23,51,16,674	25,29,86,000			
911	00	00	00			-	50,000				-	50,000			
Total 0 NULL:						-	50,000				-	50,000			
Total 0 NULL:						-	50,000				-	50,000			
Total 0 NULL:						-	50,000				-	50,000			
Total 0 NULL:						-	50,000				-	50,000			
Total 911 Deduct Recoveries of Overpayments:						-	50,000				-	50,000			
Total 80 General:						21,72,00,199	1,78,88,422	-	21,947	1,78,66,475	23,50,66,674	25,29,86,000			
Total 2059 Public Works:						30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	2,43,78,006	33,22,45,520	37,86,03,000	
Grant : 30 Police															
Parameter : 1 Voted															
2059	01	053	61	82	27	36,09,866	1,41,800			1,41,800	37,51,666	65,00,000			
Total 27 :						36,09,866	1,41,800			1,41,800	37,51,666	65,00,000			
Total 82 Maintenance & repairs of Office Buildings:						36,09,866	1,41,800			1,41,800	37,51,666	65,00,000			
Total 61 Other Maintenance Expenditure:						36,09,866	1,41,800			1,41,800	37,51,666	65,00,000			
Total 53 Maintenance and Repairs:						36,09,866	1,41,800			1,41,800	37,51,666	65,00,000			
Total 1 Office Buildings:						36,09,866	1,41,800			1,41,800	37,51,666	65,00,000			
Total 2059 Public Works:						30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	2,43,78,006	33,22,45,520	37,86,03,000	
Grant : 44 Governor															
Parameter : 3 Charged															
2059	60	053	60	67	02	4,29,199					4,29,199	4,38,000			
Total 2 :						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	4,38,000			
Total 60 Work Charged Establishment:						4,29,199					4,29,199	4,38,000			
61	68		21			6,56,500	16,500			-	5,56,500	-	5,40,000	1,16,500	8,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 44 Governor											
Parameter : 3 Charged											
2059	60	053	61	68							
					Total 21 :	6,56,500	16,500	-	5,56,500	-	5,40,000
				27		6,62,155					6,62,155
					Total 27 :	6,62,155					6,62,155
					Total 68 Maintenance and repairs of official residence of the Governor-(charged):	13,18,655	16,500	-	5,56,500	-	5,40,000
					Total 61 Other Maintenance Expenditure:	13,18,655	16,500	-	5,56,500	-	5,40,000
					Total 53 Maintenance and Repairs:	17,47,854	16,500	-	5,56,500	-	5,40,000
103	44	00		72		4,50,000					4,50,000
					Total 72 NULL:	4,50,000					4,50,000
					Total 0 NULL:	4,50,000					4,50,000
					Total 44 Governor:	4,50,000					4,50,000
					Total 103 Furnishings:	4,50,000					4,50,000
					Total 60 Other Buildings:	21,97,854	16,500	-	5,56,500	-	5,40,000
					Total 2059 Public Works:	30,78,67,514	2,49,56,453	-	21,947	-	5,56,500
									2,43,78,006	33,22,45,520	37,86,03,000

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 : 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:	30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	2,43,78,006	33,22,45,520

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 3 Buildings And Housing Parameter : 1 Voted													
2059	80	001	61	46	01	2,36,04,729	19,70,142			19,70,142	2,55,74,871	2,85,30,000	
Total 1 :						2,36,04,729	19,70,142			19,70,142	2,55,74,871	2,85,30,000	
11						52,845					52,845	54,000	
Total 11 :						52,845					52,845	54,000	
13						2,33,540	37,049			37,049	2,70,589	2,79,000	
Total 13 :						2,33,540	37,049			37,049	2,70,589	2,79,000	
Total 46 West District:						2,38,91,114	20,07,191			20,07,191	2,58,98,305	2,88,63,000	
Total 61 Chief Engineer (Buildings) Establishment:						2,38,91,114	20,07,191			20,07,191	2,58,98,305	2,88,63,000	
Total 1 Direction and Administration:						2,38,91,114	20,07,191			20,07,191	2,58,98,305	2,88,63,000	
Total 80 General:						2,38,91,114	20,07,191			20,07,191	2,58,98,305	2,88,63,000	
Total 2059 Public Works:						30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	33,22,45,520	37,86,03,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 3 Buildings And Housing Parameter : 1 Voted														
2059	01	053	60	74	02		1,49,225			1,49,225	1,49,225	5,75,000		
Total 2 :							1,49,225			1,49,225	1,49,225	5,75,000		
Total 74 Maintenance & repairs of Office buildings under North District:							1,49,225			1,49,225	1,49,225	5,75,000		
Total 60 Work Charged Establishment:							1,49,225			1,49,225	1,49,225	5,75,000		
Total 53 Maintenance and Repairs:							1,49,225			1,49,225	1,49,225	5,75,000		
Total 1 Office Buildings:							1,49,225			1,49,225	1,49,225	5,75,000		
80	001	61	47	01		82,69,694	7,55,215			7,55,215	90,24,909	93,22,000		
Total 1 :							82,69,694	7,55,215			7,55,215	90,24,909	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							1,27,361					1,27,361	1,41,000	
Total 13 :							1,27,361					1,27,361	1,41,000	
Total 47 North District:							96,56,930	7,55,215			7,55,215	1,04,12,145	1,08,54,000	
Total 61 Chief Engineer (Buildings) Establishment:							96,56,930	7,55,215			7,55,215	1,04,12,145	1,08,54,000	
Total 1 Direction and Administration:							96,56,930	7,55,215			7,55,215	1,04,12,145	1,08,54,000	
Total 80 General:							96,56,930	7,55,215			7,55,215	1,04,12,145	1,08,54,000	
Total 2059 Public Works:							30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	33,22,45,520	37,86,03,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI													
Grant : 3 Buildings And Housing													
Parameter : 1 Voted													
2059	80	001	61	48	01	4,52,20,672	39,68,064			39,68,064	4,91,88,736	5,15,51,000	
Total 1 :						4,52,20,672	39,68,064			39,68,064	4,91,88,736	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						1,43,066					1,43,066	1,44,000	
Total 11 :						1,43,066					1,43,066	1,44,000	
13						5,01,801	30,036			30,036	5,31,837	6,11,000	
Total 13 :						5,01,801	30,036			30,036	5,31,837	6,11,000	
Total 48 South District:						5,04,13,231	39,98,100			39,98,100	5,44,11,331	5,68,88,000	
Total 61 Chief Engineer (Buildings) Establishment:						5,04,13,231	39,98,100			39,98,100	5,44,11,331	5,68,88,000	
Total 1 Direction and Administration:						5,04,13,231	39,98,100			39,98,100	5,44,11,331	5,68,88,000	
Total 80 General:						5,04,13,231	39,98,100			39,98,100	5,44,11,331	5,68,88,000	
Total 2059 Public Works:						30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	2,43,78,006	33,22,45,520
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:						30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	2,43,78,006	33,22,45,520

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

Source : 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:						30,78,67,514	2,49,56,453	-	21,947	-	5,56,500	2,43,78,006	33,22,45,520	37,86,03,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	21,947

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 : 27 Parliamentary Affairs											
Parameter : 3 Charged											
2062	00	103	62	44	01	3,10,10,936	27,20,169		27,20,169	3,37,31,105	3,61,14,000
					Total 1 :	3,10,10,936	27,20,169		27,20,169	3,37,31,105	3,61,14,000
					02	29,02,083	4,09,994		4,09,994	33,12,077	32,88,000
					Total 2 :	29,02,083	4,09,994		4,09,994	33,12,077	32,88,000
					11	2,53,945	2,34,550		2,34,550	4,88,495	16,50,000
					Total 11 :	2,53,945	2,34,550		2,34,550	4,88,495	16,50,000
					13	46,84,989	2,09,622		2,09,622	48,94,611	50,00,000
					Total 13 :	46,84,989	2,09,622		2,09,622	48,94,611	50,00,000
					Total 44 Head Office Establishment:	3,88,51,953	35,74,335		35,74,335	4,24,26,288	4,60,52,000
					Total 62 Sikkim Lokayukta/Up-Lokaukta:	3,88,51,953	35,74,335		35,74,335	4,24,26,288	4,60,52,000
					Total 103 Lokayukta/Up-Lokayukta:	3,88,51,953	35,74,335		35,74,335	4,24,26,288	4,60,52,000
					Total 0 NULL:	3,88,51,953	35,74,335		35,74,335	4,24,26,288	4,60,52,000
					Total 2062 Vigilance:	13,20,88,445	1,21,55,672		1,21,55,672	14,42,44,117	16,01,43,000
Grant : 42 Vigilance											
Parameter : 1 Voted											
2062	00	105	60	00	01	8,26,16,016	70,18,031		70,18,031	8,96,34,047	10,13,20,000
					Total 1 NULL:	8,26,16,016	70,18,031		70,18,031	8,96,34,047	10,13,20,000
					02	60,56,384	6,04,176		6,04,176	66,60,560	64,93,000
					Total 2 NULL:	60,56,384	6,04,176		6,04,176	66,60,560	64,93,000
					11	8,17,314	5,380		5,380	8,22,694	8,25,000
					Total 11 NULL:	8,17,314	5,380		5,380	8,22,694	8,25,000
					13	32,21,778	7,78,750		7,78,750	40,00,528	47,53,000
					Total 13 NULL:	32,21,778	7,78,750		7,78,750	40,00,528	47,53,000
					41	5,25,000	1,75,000		1,75,000	7,00,000	7,00,000
					Total 41 NULL:	5,25,000	1,75,000		1,75,000	7,00,000	7,00,000
					Total 0 NULL:	9,32,36,492	85,81,337		85,81,337	10,18,17,829	11,40,91,000
					Total 60 Establishment:	9,32,36,492	85,81,337		85,81,337	10,18,17,829	11,40,91,000
					Total 105 Other Vigilance Agencies:	9,32,36,492	85,81,337		85,81,337	10,18,17,829	11,40,91,000
					Total 0 NULL:	9,32,36,492	85,81,337		85,81,337	10,18,17,829	11,40,91,000
					Total 2062 Vigilance:	13,20,88,445	1,21,55,672		1,21,55,672	14,42,44,117	16,01,43,000

CPAO Payment :	1,21,55,672
CPAO Deduct Refund :	
Total CPAO Figure :	1,21,55,672
Total Suspense :	1,21,55,672

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	01	2,62,74,750	87,58,250			87,58,250	3,50,33,000	3,50,33,000
Total 1 NULL:						2,62,74,750	87,58,250			87,58,250	3,50,33,000	3,50,33,000
					02	5,25,00,000	1,62,29,000			1,62,29,000	6,87,29,000	7,00,00,000
Total 2 NULL:						5,25,00,000	1,62,29,000			1,62,29,000	6,87,29,000	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	2,49,87,250			2,49,87,250	12,95,99,500	13,94,83,000
Total 60 Sikkim House, New Delhi:						10,46,12,250	2,49,87,250			2,49,87,250	12,95,99,500	13,94,83,000
61	00				01	30,72,474	2,86,720			2,86,720	33,59,194	51,04,000
Total 1 NULL:						30,72,474	2,86,720			2,86,720	33,59,194	51,04,000
					02	14,81,809	1,66,688			1,66,688	16,48,497	17,38,000
Total 2 NULL:						14,81,809	1,66,688			1,66,688	16,48,497	17,38,000
					13	54,826	1,19,577			1,19,577	1,74,403	8,25,000
Total 13 NULL:						54,826	1,19,577			1,19,577	1,74,403	8,25,000
Total 0 NULL:						46,09,109	5,72,985			5,72,985	51,82,094	76,67,000
Total 61 Sikkim Guest House, Guwahati:						46,09,109	5,72,985			5,72,985	51,82,094	76,67,000
Total 115 Guest Houses, Government Hostels etc.:						10,92,21,359	2,55,60,235			2,55,60,235	13,47,81,594	14,71,50,000
Total 0 NULL:						10,92,21,359	2,55,60,235			2,55,60,235	13,47,81,594	14,71,50,000
Total 2070 Other Administrative Services:						38,07,66,832	6,08,49,788			6,08,49,788	44,16,16,620	71,72,33,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,79,93,756	18,73,099			18,73,099	1,98,66,855	2,58,00,000
Total 31 :						1,79,93,756	18,73,099			18,73,099	1,98,66,855	2,58,00,000
Total 44 Head Office Establishment:						1,79,93,756	18,73,099			18,73,099	1,98,66,855	2,58,00,000
Total 63 Sikkim State Human Right Commission:						1,79,93,756	18,73,099			18,73,099	1,98,66,855	2,58,00,000
Total 1 Direction and Administration:						1,79,93,756	18,73,099			18,73,099	1,98,66,855	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:				1,79,93,756	18,73,099			18,73,099	1,98,66,855	2,58,00,000
Total 2070 Other Administrative Services:				38,07,66,832	6,08,49,788			6,08,49,788	44,16,16,620	71,72,33,000
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2070	00	003	30	00	40					
Total 40 NULL:				28,39,698	85,272			85,272	29,24,970	56,00,000
Total 0 NULL:				28,39,698	85,272			85,272	29,24,970	56,00,000
Total 30 Department of Personnel, AR and Training:				28,39,698	85,272			85,272	29,24,970	56,00,000
44	00	01								
Total 1 NULL:				1,04,05,963	9,00,585			9,00,585	1,13,06,548	1,36,47,000
Total 0 NULL:				1,04,05,963	9,00,585			9,00,585	1,13,06,548	1,36,47,000
		02								
Total 2 NULL:				10,54,070	94,610			94,610	11,48,680	14,72,000
Total 0 NULL:				10,54,070	94,610			94,610	11,48,680	14,72,000
		11								
Total 11 NULL:				2,16,775					2,16,775	2,50,000
Total 0 NULL:				2,16,775					2,16,775	2,50,000
		13								
Total 13 NULL:				19,83,591	96,822			96,822	20,80,413	46,68,000
Total 0 NULL:				19,83,591	96,822			96,822	20,80,413	46,68,000
Total 0 NULL:				1,36,60,399	10,92,017			10,92,017	1,47,52,416	2,00,37,000
Total 44 Accounts and Administrative Training Institute:				1,36,60,399	10,92,017			10,92,017	1,47,52,416	2,00,37,000
Total 3 Training:				1,65,00,097	11,77,289			11,77,289	1,76,77,386	2,56,37,000
Total 0 NULL:				1,65,00,097	11,77,289			11,77,289	1,76,77,386	2,56,37,000
Total 2070 Other Administrative Services:				38,07,66,832	6,08,49,788			6,08,49,788	44,16,16,620	71,72,33,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	106	60	00	01					
Total 1 NULL:				41,72,350	3,52,491			3,52,491	45,24,841	42,44,000
Total 0 NULL:				41,72,350	3,52,491			3,52,491	45,24,841	42,44,000
		02								
Total 2 NULL:				35,95,287					35,95,287	39,05,000
Total 0 NULL:				35,95,287					35,95,287	39,05,000
		11								
Total 11 NULL:				55,850					55,850	2,50,000
Total 0 NULL:				55,850					55,850	2,50,000
		13								
Total 13 NULL:				5,43,178	53,217			53,217	5,96,395	6,00,000
Total 0 NULL:				5,43,178	53,217			53,217	5,96,395	6,00,000
		52								
Total 52 NULL:				77,196					77,196	4,00,000
Total 0 NULL:				77,196					77,196	4,00,000
Total 0 NULL:				84,43,861	4,05,708			4,05,708	88,49,569	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:			84,43,861	4,05,708		4,05,708	88,49,569	93,99,000
				Total 106 Civil Defence:			84,43,861	4,05,708		4,05,708	88,49,569	93,99,000
	107	60	00	01		1,97,49,990	16,04,377			16,04,377	2,13,54,367	2,16,57,000
				Total 1 NULL:			1,97,49,990	16,04,377		16,04,377	2,13,54,367	2,16,57,000
				02		12,22,851					12,22,851	16,08,000
				Total 2 NULL:			12,22,851				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		3,78,849	29,338			29,338	4,08,187	8,00,000
				Total 13 NULL:			3,78,849	29,338		29,338	4,08,187	8,00,000
				50		9,86,767					9,86,767	10,00,000
				Total 50 NULL:			9,86,767				9,86,767	10,00,000
				51		5,87,431	33,528			33,528	6,20,959	18,00,000
				Total 51 NULL:			5,87,431	33,528		33,528	6,20,959	18,00,000
				Total 0 NULL:			2,30,76,414	16,67,243		16,67,243	2,47,43,657	2,71,15,000
				Total 60 Establishment:			2,30,76,414	16,67,243		16,67,243	2,47,43,657	2,71,15,000
				Total 107 Home Guards:			2,30,76,414	16,67,243		16,67,243	2,47,43,657	2,71,15,000
	108	60	00	01		11,44,64,524	1,12,49,191			1,12,49,191	12,57,13,715	14,30,88,000
				Total 1 NULL:			11,44,64,524	1,12,49,191		1,12,49,191	12,57,13,715	14,30,88,000
				02		30,32,135	2,92,610			2,92,610	33,24,745	37,94,000
				Total 2 NULL:			30,32,135	2,92,610		2,92,610	33,24,745	37,94,000
				11		6,98,254	31,700			31,700	7,29,954	10,00,000
				Total 11 NULL:			6,98,254	31,700		31,700	7,29,954	10,00,000
				13		11,09,112	32,355			32,355	11,41,467	12,00,000
				Total 13 NULL:			11,09,112	32,355		32,355	11,41,467	12,00,000
				51		1,88,41,740	2,26,430			2,26,430	1,90,68,170	1,91,00,000
				Total 51 NULL:			1,88,41,740	2,26,430		2,26,430	1,90,68,170	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:			13,95,16,293	1,18,32,286		1,18,32,286	15,13,48,579	16,96,82,000
				Total 60 Establishment:			13,95,16,293	1,18,32,286		1,18,32,286	15,13,48,579	16,96,82,000
				Total 108 Fire Protection and Control:			13,95,16,293	1,18,32,286		1,18,32,286	15,13,48,579	16,96,82,000
				Total 0 NULL:			17,10,36,568	1,39,05,237		1,39,05,237	18,49,41,805	20,61,96,000
				Total 2070 Other Administrative Services:			38,07,66,832	6,08,49,788		6,08,49,788	44,16,16,620	71,72,33,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	001	64	44	01	1,87,07,069	17,71,498			17,71,498	2,04,78,567	2,37,27,000

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 : 1 Voted										
2070	00	001	64	44						
				Total 1 :	1,87,07,069	17,71,498		17,71,498	2,04,78,567	2,37,27,000
			02		29,50,838	3,02,196		3,02,196	32,53,034	39,29,000
				Total 2 :	29,50,838	3,02,196		3,02,196	32,53,034	39,29,000
			11		1,31,025	12,564		12,564	1,43,589	10,31,000
				Total 11 :	1,31,025	12,564		12,564	1,43,589	10,31,000
			13		30,45,706	2,18,333		2,18,333	32,64,039	39,00,000
				Total 13 :	30,45,706	2,18,333		2,18,333	32,64,039	39,00,000
				Total 44 Head Office Establishment:	2,48,34,638	23,04,591		23,04,591	2,71,39,229	3,25,87,000
				Total 64 Skill Development and Entrepreneurship:	2,48,34,638	23,04,591		23,04,591	2,71,39,229	3,25,87,000
				Total 1 Direction and Administration:	2,48,34,638	23,04,591		23,04,591	2,71,39,229	3,25,87,000
003	29	00	96			20,00,000		20,00,000	20,00,000	60,00,000
				Total 96 NULL:		20,00,000		20,00,000	20,00,000	60,00,000
				Total 0 NULL:		20,00,000		20,00,000	20,00,000	60,00,000
				Total 29 Skill Development Mission:		20,00,000		20,00,000	20,00,000	60,00,000
45	00	31			2,05,36,000				2,05,36,000	2,05,36,000
				Total 31 NULL:	2,05,36,000				2,05,36,000	2,05,36,000
				Total 0 NULL:	2,05,36,000				2,05,36,000	2,05,36,000
				Total 45 State Institute of Capacity Building Karfectar:	2,05,36,000				2,05,36,000	2,05,36,000
48	00	13			3,37,264	34,281		34,281	3,71,545	11,00,000
				Total 13 NULL:	3,37,264	34,281		34,281	3,71,545	11,00,000
				Total 0 NULL:	3,37,264	34,281		34,281	3,71,545	11,00,000
				Total 48 Directorate of Craftsmanship Training & Employment:	3,37,264	34,281		34,281	3,71,545	11,00,000
				Total 3 Training:	2,08,73,264	20,34,281		20,34,281	2,29,07,545	2,76,36,000
				Total 0 NULL:	4,57,07,902	43,38,872		43,38,872	5,00,46,774	6,02,23,000
				Total 2070 Other Administrative Services:	38,07,66,832	6,08,49,788		6,08,49,788	44,16,16,620	71,72,33,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 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	9,91,000	9,91,000	42,37,000	16,90,000
					Total 84 NULL:			32,46,000	9,91,000	9,91,000	42,37,000	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	93,00,000	93,00,000	1,53,00,000	2,90,00,000
			Total 93 NULL:					60,00,000	93,00,000	93,00,000	1,53,00,000	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
			98						35,18,000	35,18,000	35,18,000	9,80,000
			Total 98 NULL:						35,18,000	35,18,000	35,18,000	9,80,000
			Total 0 NULL:					1,96,31,000	1,38,09,000	1,38,09,000	3,34,40,000	18,22,27,000
			Total 29 Skill Development Mission:					1,96,31,000	1,38,09,000	1,38,09,000	3,34,40,000	18,22,27,000
			Total 3 Training:					1,96,31,000	1,38,09,000	1,38,09,000	3,34,40,000	18,22,27,000
			Total 0 NULL:					1,96,31,000	1,38,09,000	1,38,09,000	3,34,40,000	18,22,27,000
			Total 2070 Other Administrative Services:					38,07,66,832	6,08,49,788	6,08,49,788	44,16,16,620	71,72,33,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	02	6,76,150	1,86,056			1,86,056	8,62,206	7,00,00,000
Total 2 NULL:						6,76,150	1,86,056			1,86,056	8,62,206	7,00,00,000
Total 0 NULL:						6,76,150	1,86,056			1,86,056	8,62,206	7,00,00,000
Total 60 Sikkim House, New Delhi:						6,76,150	1,86,056			1,86,056	8,62,206	7,00,00,000
Total 115 Guest Houses, Government Hostels etc.:						6,76,150	1,86,056			1,86,056	8,62,206	7,00,00,000
Total 0 NULL:						6,76,150	1,86,056			1,86,056	8,62,206	7,00,00,000
Total 2070 Other Administrative Services:						38,07,66,832	6,08,49,788			6,08,49,788	44,16,16,620	71,72,33,000

CPAO Payment :	1,86,056
CPAO Deduct Refund :	
Total CPAO Figure :	1,86,056
Total Suspense :	1,86,056

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,29,86,19,434	39,47,02,028			39,47,02,028	4,69,33,21,462	4,45,00,00,000
Total 71 NULL:						4,29,86,19,434	39,47,02,028			39,47,02,028	4,69,33,21,462	4,45,00,00,000
Total 0 NULL:						4,29,86,19,434	39,47,02,028			39,47,02,028	4,69,33,21,462	4,45,00,00,000
Total 0 NULL:						4,29,86,19,434	39,47,02,028			39,47,02,028	4,69,33,21,462	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:						4,29,86,19,434	39,47,02,028			39,47,02,028	4,69,33,21,462	4,45,00,00,000
102	00	00	00	04		1,28,46,02,767	8,13,59,353			8,13,59,353	1,36,59,62,120	1,67,00,00,000
Total 4 NULL:						1,28,46,02,767	8,13,59,353			8,13,59,353	1,36,59,62,120	1,67,00,00,000
Total 0 NULL:						1,28,46,02,767	8,13,59,353			8,13,59,353	1,36,59,62,120	1,67,00,00,000
Total 0 NULL:						1,28,46,02,767	8,13,59,353			8,13,59,353	1,36,59,62,120	1,67,00,00,000
Total 102 Commuted value of Pension:						1,28,46,02,767	8,13,59,353			8,13,59,353	1,36,59,62,120	1,67,00,00,000
104	60	00	00	04		1,54,00,38,528	9,75,33,762			9,75,33,762	1,63,75,72,290	1,55,00,00,000
Total 4 NULL:						1,54,00,38,528	9,75,33,762			9,75,33,762	1,63,75,72,290	1,55,00,00,000
Total 0 NULL:						1,54,00,38,528	9,75,33,762			9,75,33,762	1,63,75,72,290	1,55,00,00,000
Total 60 Payment of Gratuities:						1,54,00,38,528	9,75,33,762			9,75,33,762	1,63,75,72,290	1,55,00,00,000
Total 104 Gratuities:						1,54,00,38,528	9,75,33,762			9,75,33,762	1,63,75,72,290	1,55,00,00,000
105	00	00	00	04		1,17,90,39,027	10,46,18,085			10,46,18,085	1,28,36,57,112	1,33,50,00,000
Total 4 NULL:						1,17,90,39,027	10,46,18,085			10,46,18,085	1,28,36,57,112	1,33,50,00,000
Total 0 NULL:						1,17,90,39,027	10,46,18,085			10,46,18,085	1,28,36,57,112	1,33,50,00,000
Total 0 NULL:						1,17,90,39,027	10,46,18,085			10,46,18,085	1,28,36,57,112	1,33,50,00,000
Total 105 Family pensions:						1,17,90,39,027	10,46,18,085			10,46,18,085	1,28,36,57,112	1,33,50,00,000
115	00	00	00	76		1,12,67,11,530	7,01,13,149			7,01,13,149	1,19,68,24,679	1,23,00,00,000
Total 76 NULL:						1,12,67,11,530	7,01,13,149			7,01,13,149	1,19,68,24,679	1,23,00,00,000
Total 0 NULL:						1,12,67,11,530	7,01,13,149			7,01,13,149	1,19,68,24,679	1,23,00,00,000
Total 0 NULL:						1,12,67,11,530	7,01,13,149			7,01,13,149	1,19,68,24,679	1,23,00,00,000
Total 115 Leave Encashment Benefits:						1,12,67,11,530	7,01,13,149			7,01,13,149	1,19,68,24,679	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		- 78,13,136		- 5,08,868		- 5,08,868	- 83,22,004	
Total 0 NULL:						- 78,13,136		- 5,08,868		- 5,08,868	- 83,22,004	
Total 0 NULL:						- 78,13,136		- 5,08,868		- 5,08,868	- 83,22,004	
Total 0 NULL:						- 78,13,136		- 5,08,868		- 5,08,868	- 83,22,004	

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:	- 78,13,136		- 5,08,868		- 5,08,868	- 83,22,004	
Total 1 Civil:				9,42,11,83,881	74,83,26,377	- 5,08,868		74,78,17,509	10,16,90,01,390	10,23,50,00,000
Total 2071 Pensions and Other Retirement benefits:				9,46,03,65,229	75,38,03,430	- 5,08,868		75,32,94,562	10,21,36,59,791	11,63,46,53,000
Grant : 20 Judiciary										
Parameter : 3 Charged										
2071	01	106	00 00 04	1,47,68,113	35,16,428			35,16,428	1,82,84,541	3,82,32,000
Total 4 NULL:				1,47,68,113	35,16,428			35,16,428	1,82,84,541	3,82,32,000
Total 0 NULL:				1,47,68,113	35,16,428			35,16,428	1,82,84,541	3,82,32,000
Total 0 NULL:				1,47,68,113	35,16,428			35,16,428	1,82,84,541	3,82,32,000
Total 106 Pensionary charges in respect of High Court Judges:				1,47,68,113	35,16,428			35,16,428	1,82,84,541	3,82,32,000
Total 1 Civil:				1,47,68,113	35,16,428			35,16,428	1,82,84,541	3,82,32,000
Total 2071 Pensions and Other Retirement benefits:				9,46,03,65,229	75,38,03,430	- 5,08,868		75,32,94,562	10,21,36,59,791	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	2,44,13,275	19,60,625			19,60,625	2,63,73,900	2,64,21,000
Total 4 NULL:						2,44,13,275	19,60,625			19,60,625	2,63,73,900	2,64,21,000
Total 0 NULL:						2,44,13,275	19,60,625			19,60,625	2,63,73,900	2,64,21,000
Total 60 Ex-Members of State Legislature:						2,44,13,275	19,60,625			19,60,625	2,63,73,900	2,64,21,000
Total 111 Pensions to Legislators:						2,44,13,275	19,60,625			19,60,625	2,63,73,900	2,64,21,000
Total 1 Civil:						2,44,13,275	19,60,625			19,60,625	2,63,73,900	2,64,21,000
Total 2071 Pensions and Other Retirement benefits:						9,46,03,65,229	75,38,03,430	-	5,08,868	75,32,94,562	10,21,36,59,791	11,63,46,53,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 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:						9,46,03,65,229	75,38,03,430	-	5,08,868		75,32,94,562	10,21,36,59,791	11,63,46,53,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	5,08,868

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,34,01,771	20,75,792			20,75,792	2,54,77,563	2,60,58,000
Total 1 NULL:						2,34,01,771	20,75,792			20,75,792	2,54,77,563	2,60,58,000
02						13,66,600	1,45,624			1,45,624	15,12,224	41,15,000
Total 2 NULL:						13,66,600	1,45,624			1,45,624	15,12,224	41,15,000
11						16,430	2,43,165			2,43,165	2,59,595	5,50,000
Total 11 NULL:						16,430	2,43,165			2,43,165	2,59,595	5,50,000
13						1,53,286	3,000			3,000	1,56,286	2,57,000
Total 13 NULL:						1,53,286	3,000			3,000	1,56,286	2,57,000
Total 0 NULL:						2,49,38,087	24,67,581			24,67,581	2,74,05,668	3,09,80,000
Total 10 Finance Department:						2,49,38,087	24,67,581			24,67,581	2,74,05,668	3,09,80,000
Total 103 State Lotteries:						2,49,38,087	24,67,581			24,67,581	2,74,05,668	3,09,80,000
800	00	00	00	00	50	2,64,29,641	46,16,483			46,16,483	3,10,46,124	47,37,49,000
Total 50 NULL:						2,64,29,641	46,16,483			46,16,483	3,10,46,124	47,37,49,000
Total 0 NULL:						2,64,29,641	46,16,483			46,16,483	3,10,46,124	47,37,49,000
Total 0 NULL:						2,64,29,641	46,16,483			46,16,483	3,10,46,124	47,37,49,000
Total 800 Other expenditure:						2,64,29,641	46,16,483			46,16,483	3,10,46,124	47,37,49,000
Total 0 NULL:						5,13,67,728	70,84,064			70,84,064	5,84,51,792	50,47,29,000
Total 2075 Miscellaneous General Services:						8,32,99,020	70,84,064			70,84,064	9,03,83,084	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:						8,32,99,020	70,84,064			70,84,064	9,03,83,084	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:						8,32,99,020	70,84,064			70,84,064	9,03,83,084	53,71,49,000

CPAO Payment :	70,84,064
CPAO Deduct Refund :	
Total CPAO Figure :	70,84,064
Total Suspense :	70,84,064

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		1,66,93,433	15,46,359			15,46,359	1,82,39,792	4,98,61,000
					Total 1 NULL:	1,66,93,433	15,46,359			15,46,359	1,82,39,792	4,98,61,000
					02	10,55,633	1,00,450			1,00,450	11,56,083	27,01,000
					Total 2 NULL:	10,55,633	1,00,450			1,00,450	11,56,083	27,01,000
					13	20,730					20,730	32,000
					Total 13 NULL:	20,730					20,730	32,000
					Total 0 NULL:	1,77,69,796	16,46,809			16,46,809	1,94,16,605	5,25,94,000
					Total 0 NULL:	1,77,69,796	16,46,809			16,46,809	1,94,16,605	5,25,94,000
					Total 66 Teacher's Training Institute:	1,77,69,796	16,46,809			16,46,809	1,94,16,605	5,25,94,000
					Total 66 Teacher's Training Institute:	1,77,69,796	16,46,809			16,46,809	1,94,16,605	5,25,94,000
		67	00	01		4,71,14,675	35,33,108			35,33,108	5,06,47,783	5,06,56,000
					Total 1 NULL:	4,71,14,675	35,33,108			35,33,108	5,06,47,783	5,06,56,000
					02	7,80,561	85,830			85,830	8,66,391	7,15,000
					Total 2 NULL:	7,80,561	85,830			85,830	8,66,391	7,15,000
					Total 2 NULL:	7,80,561	85,830			85,830	8,66,391	7,15,000
					11	8,790	21,453			21,453	30,243	1,16,000
					Total 11 NULL:	8,790	21,453			21,453	30,243	1,16,000
					Total 11 NULL:	8,790	21,453			21,453	30,243	1,16,000
					13	1,37,198	1,32,154			1,32,154	2,69,352	4,62,000
					Total 13 NULL:	1,37,198	1,32,154			1,32,154	2,69,352	4,62,000
					Total 13 NULL:	1,37,198	1,32,154			1,32,154	2,69,352	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
					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:	5,10,41,224	37,72,545		37,72,545	5,48,13,769	5,79,49,000
						Total 67 State Institute of Education:	5,10,41,224	37,72,545		37,72,545	5,48,13,769	5,79,49,000
						Total 107 Teachers Training:	6,88,11,020	54,19,354		54,19,354	7,42,30,374	11,05,43,000
	108	00	00		74		4,69,78,260	99,44,927		99,44,927	5,69,23,187	5,75,00,000
						Total 74 NULL:	4,69,78,260	99,44,927		99,44,927	5,69,23,187	5,75,00,000
					75		1,42,31,420				1,42,31,420	2,10,00,000
						Total 75 NULL:	1,42,31,420				1,42,31,420	2,10,00,000
						Total 0 NULL:	6,12,09,680	99,44,927		99,44,927	7,11,54,607	7,85,00,000
						Total 0 NULL:	6,12,09,680	99,44,927		99,44,927	7,11,54,607	7,85,00,000
						Total 108 Text Books:	6,12,09,680	99,44,927		99,44,927	7,11,54,607	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:	24,14,98,300	1,53,64,281		1,53,64,281	25,68,62,581	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		- 1,79,253	- 1,00,000		- 1,00,000	- 2,79,253	2,50,61,56,000
						Total 1 :	- 1,79,253	- 1,00,000		- 1,00,000	- 2,79,253	2,50,61,56,000
					02		- 18,99,537				- 18,99,537	28,02,89,000
						Total 2 :	- 18,99,537				- 18,99,537	28,02,89,000
						Total 45 East District:	- 20,78,790	- 1,00,000		- 1,00,000	- 21,78,790	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:	-	21,79,956	-	1,00,000	-	1,00,000	-	22,79,956	3,99,82,18,000	
					Total 104 Teachers and Other Services:	-	21,79,956	-	1,00,000	-	1,00,000	-	22,79,956	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	
	109	65	00	73					10,00,000	10,00,000	10,00,000		10,00,000	50,00,000	
					Total 73 NULL:				10,00,000	10,00,000	10,00,000		10,00,000	50,00,000	
					Total 0 NULL:				10,00,000	10,00,000	10,00,000		10,00,000	50,00,000	
					Total 65 Establishment Expenses:				10,00,000	10,00,000	10,00,000		10,00,000	50,00,000	
					Total 109 Government Secondary Schools:				10,00,000	10,00,000	10,00,000		10,00,000	50,00,000	
	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:	-	3,42,927		10,00,000	-	1,00,000		9,00,000	5,57,073	4,17,53,46,000
	03	103	33	00	50				17,40,000	17,40,000	17,40,000		17,40,000	1,00,00,000	
					Total 50 NULL:				17,40,000	17,40,000	17,40,000		17,40,000	1,00,00,000	
					Total 0 NULL:				17,40,000	17,40,000	17,40,000		17,40,000	1,00,00,000	
					Total 33 CM Internship Programme:				17,40,000	17,40,000	17,40,000		17,40,000	1,00,00,000	
	34	00	50				33,85,485				33,85,485		33,85,485	50,00,000	
					Total 50 NULL:		33,85,485				33,85,485		33,85,485	50,00,000	
					Total 0 NULL:		33,85,485				33,85,485		33,85,485	50,00,000	
					Total 34 Nar Bahadur Bhandari Fellowship:		33,85,485				33,85,485		33,85,485	50,00,000	
	65	00	01				16,63,09,555		1,46,83,139		1,46,83,139		18,09,92,694	18,32,57,000	
					Total 1 NULL:		16,63,09,555		1,46,83,139		1,46,83,139		18,09,92,694	18,32,57,000	
				02			1,78,43,416		16,66,851		16,66,851		1,95,10,267	2,12,82,000	
					Total 2 NULL:		1,78,43,416		16,66,851		16,66,851		1,95,10,267	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		3,900		3,900		6,400	83,000	
					Total 14 NULL:		2,500		3,900		3,900		6,400	83,000	
				51			20,709				20,709		20,709	38,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 7 Education										
Parameter : 1 Voted										
2202	03	103	65	00						
				Total 51 NULL:	20,709				20,709	38,000
				Total 0 NULL:	18,44,09,579	1,63,53,890		1,63,53,890	20,07,63,469	20,49,60,000
			Total 65 Government Degree College, Gangtok:	18,44,09,579	1,63,53,890			1,63,53,890	20,07,63,469	20,49,60,000
66	00	01		2,30,51,253	1,58,548			1,58,548	2,32,09,801	2,33,78,000
			Total 1 NULL:	2,30,51,253	1,58,548			1,58,548	2,32,09,801	2,33,78,000
			02	49,11,232	77,321			77,321	49,88,553	50,05,000
			Total 2 NULL:	49,11,232	77,321			77,321	49,88,553	50,05,000
			13	1,09,930	54,049			54,049	1,63,979	1,65,000
			Total 13 NULL:	1,09,930	54,049			54,049	1,63,979	1,65,000
			50	9,65,953	17,025			17,025	9,82,978	10,37,000
			Total 50 NULL:	9,65,953	17,025			17,025	9,82,978	10,37,000
			Total 0 NULL:	2,90,38,368	3,06,943			3,06,943	2,93,45,311	2,95,85,000
			Total 66 Sikkim Law College:	2,90,38,368	3,06,943			3,06,943	2,93,45,311	2,95,85,000
67	00	01		2,00,18,881	22,05,880			22,05,880	2,22,24,761	2,59,25,000
			Total 1 NULL:	2,00,18,881	22,05,880			22,05,880	2,22,24,761	2,59,25,000
			02	30,38,275	3,08,225			3,08,225	33,46,500	35,91,000
			Total 2 NULL:	30,38,275	3,08,225			3,08,225	33,46,500	35,91,000
			11	61,825					61,825	66,000
			Total 11 NULL:	61,825					61,825	66,000
			13	94,650	11,478			11,478	1,06,128	1,24,000
			Total 13 NULL:	94,650	11,478			11,478	1,06,128	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:	2,46,51,191	25,25,583			25,25,583	2,71,76,774	3,11,48,000
			Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,46,51,191	25,25,583			25,25,583	2,71,76,774	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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	70	00		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		4,04,62,333	19,16,131		19,16,131	4,23,78,464	4,24,02,000
						Total 1 NULL:	4,04,62,333	19,16,131		19,16,131	4,23,78,464	4,24,02,000
					02		82,76,444	11,23,032		11,23,032	93,99,476	94,09,000
						Total 2 NULL:	82,76,444	11,23,032		11,23,032	93,99,476	94,09,000
					50		3,61,270	43,699		43,699	4,04,969	4,13,000
						Total 50 NULL:	3,61,270	43,699		43,699	4,04,969	4,13,000
						Total 0 NULL:	4,91,00,047	30,82,862		30,82,862	5,21,82,909	5,22,24,000
						Total 73 Establishment of New College at Gangtok:	4,91,00,047	30,82,862		30,82,862	5,21,82,909	5,22,24,000
			76	00	01		45,74,263	4,24,344		4,24,344	49,98,607	54,62,000
						Total 1 NULL:	45,74,263	4,24,344		4,24,344	49,98,607	54,62,000
					02		43,68,595	4,04,555		4,04,555	47,73,150	49,76,000
						Total 2 NULL:	43,68,595	4,04,555		4,04,555	47,73,150	49,76,000
						Total 0 NULL:	89,42,858	8,28,899		8,28,899	97,71,757	1,04,38,000
						Total 76 Establishment of New Degree College at North Sikkim:	89,42,858	8,28,899		8,28,899	97,71,757	1,04,38,000
			78	00	31		2,25,00,000				2,25,00,000	3,00,00,000
						Total 31 NULL:	2,25,00,000				2,25,00,000	3,00,00,000
						Total 0 NULL:	2,25,00,000				2,25,00,000	3,00,00,000
						Total 78 Establishment of State Institute of Science & Technology(SIST):	2,25,00,000				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:	37,63,26,264	2,48,38,177		2,48,38,177	40,11,64,441	44,29,60,000
						Total 3 University and Higher Education:	37,63,26,264	2,48,38,177		2,48,38,177	40,11,64,441	44,29,60,000
	80	001	60	00	01		25,68,62,824	2,79,12,165		2,79,12,165	28,47,74,989	30,15,22,000
						Total 1 NULL:	25,68,62,824	2,79,12,165		2,79,12,165	28,47,74,989	30,15,22,000
					02		81,98,305	8,67,509		8,67,509	90,65,814	76,45,000
						Total 2 NULL:	81,98,305	8,67,509		8,67,509	90,65,814	76,45,000
					11		4,85,115	1,00,881		1,00,881	5,85,996	11,78,000
						Total 11 NULL:	4,85,115	1,00,881		1,00,881	5,85,996	11,78,000
					13		56,95,316	2,90,318		2,90,318	59,85,634	60,00,000
						Total 13 NULL:	56,95,316	2,90,318		2,90,318	59,85,634	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	80	001	60	00	31	32,50,000	32,50,000			32,50,000	65,00,000	65,00,000	
Total 31 NULL:						32,50,000	32,50,000			32,50,000	65,00,000	65,00,000	
					50	66,45,099	7,68,982			7,68,982	74,14,081	50,00,000	
Total 50 NULL:						66,45,099	7,68,982			7,68,982	74,14,081	50,00,000	
					51	80,32,913	22,81,367			22,81,367	1,03,14,280	1,05,00,000	
Total 51 NULL:						80,32,913	22,81,367			22,81,367	1,03,14,280	1,05,00,000	
					56	15,00,00,000					15,00,00,000	15,00,00,000	
Total 56 NULL:						15,00,00,000					15,00,00,000	15,00,00,000	
					72	74,51,696					74,51,696	78,66,000	
Total 72 NULL:						74,51,696					74,51,696	78,66,000	
					76	1,78,92,494	40,23,082			40,23,082	2,19,15,576	2,58,00,000	
Total 76 NULL:						1,78,92,494	40,23,082			40,23,082	2,19,15,576	2,58,00,000	
					77	37,49,400	7,65,000			7,65,000	45,14,400	75,00,000	
Total 77 NULL:						37,49,400	7,65,000			7,65,000	45,14,400	75,00,000	
					78	58,71,000	58,71,000			58,71,000	1,17,42,000	1,17,42,000	
Total 78 NULL:						58,71,000	58,71,000			58,71,000	1,17,42,000	1,17,42,000	
					80	93,35,000					93,35,000	1,00,00,000	
Total 80 NULL:						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	
					87		99,02,000			99,02,000	99,02,000	1,00,00,000	
Total 87 NULL:							99,02,000			99,02,000	99,02,000	1,00,00,000	
					88	5,56,960	42,181			42,181	5,99,141	6,00,000	
Total 88 NULL:						5,56,960	42,181			42,181	5,99,141	6,00,000	
					89		72,79,200			72,79,200	72,79,200	1,00,00,000	
Total 89 NULL:							72,79,200			72,79,200	72,79,200	1,00,00,000	
Total 0 NULL:						48,42,22,735	6,33,53,685			6,33,53,685	54,75,76,420	57,20,53,000	
Total 60 Establishment:						48,42,22,735	6,33,53,685			6,33,53,685	54,75,76,420	57,20,53,000	
Total 1 Direction and Administration:						48,42,22,735	6,33,53,685			6,33,53,685	54,75,76,420	57,20,53,000	
107	61	00			84	6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000	
Total 84 NULL:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000	
Total 0 NULL:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000	
Total 61 Post Metric State Govt. Scholarships:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000	
Total 107 Scholarships:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000	
Total 80 General:						54,42,22,735	8,33,53,685			8,33,53,685	62,75,76,420	65,20,53,000	
Total 2202 General Education:						11,16,05,46,168	99,63,25,178	-	1,96,583	-	23,659	12,15,66,51,104	29,63,15,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - 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:						11,16,05,46,168	99,63,25,178	-	1,96,583	-	23,659	99,61,04,936	12,15,66,51,104	29,63,15,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK													
Grant : 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		1,02,76,82,934	6,18,97,137		-	23,24,568	5,95,72,569	1,08,72,55,503	1,42,22,71,000
Total 1 :						1,02,76,82,934	6,18,97,137		-	23,24,568	5,95,72,569	1,08,72,55,503	1,42,22,71,000
				02		8,52,93,595	49,23,350			3,99,000	53,22,350	9,06,15,945	9,44,64,000
Total 2 :						8,52,93,595	49,23,350			3,99,000	53,22,350	9,06,15,945	9,44,64,000
Total 45 East District:						1,11,29,76,529	6,68,20,487		-	19,25,568	6,48,94,919	1,17,78,71,448	1,51,67,35,000
Total 63 Junior High Schools:						1,11,29,76,529	6,68,20,487		-	19,25,568	6,48,94,919	1,17,78,71,448	1,51,67,35,000
Total 101 Government Primary Schools:						1,11,29,76,529	6,68,20,487		-	19,25,568	6,48,94,919	1,17,78,71,448	1,51,67,35,000
Total 1 Elementary Education:						1,11,29,76,529	6,68,20,487		-	19,25,568	6,48,94,919	1,17,78,71,448	1,51,67,35,000
02	001	58	45	01		15,20,01,301	1,51,08,143			12,424	1,51,20,567	16,71,21,868	16,99,42,000
Total 1 :						15,20,01,301	1,51,08,143			12,424	1,51,20,567	16,71,21,868	16,99,42,000
				02		80,70,943	6,70,539				6,70,539	87,41,482	92,39,000
Total 2 :						80,70,943	6,70,539				6,70,539	87,41,482	92,39,000
				13		4,79,120	78,596				78,596	5,57,716	7,83,000
Total 13 :						4,79,120	78,596				78,596	5,57,716	7,83,000
				51		5,49,203	37,716				37,716	5,86,919	2,88,000
Total 51 :						5,49,203	37,716				37,716	5,86,919	2,88,000
Total 45 East District:						16,11,00,567	1,58,94,994			12,424	1,59,07,418	17,70,07,985	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:						16,11,00,567	1,58,94,994			12,424	1,59,07,418	17,70,07,985	18,52,52,000
Total 1 Direction and Administration:						16,11,00,567	1,58,94,994			12,424	1,59,07,418	17,70,07,985	18,52,52,000
104	64	45	01			1,92,64,06,551	12,19,89,224			14,93,186	12,34,82,410	2,04,98,88,961	2,50,61,56,000
Total 1 :						1,92,64,06,551	12,19,89,224			14,93,186	12,34,82,410	2,04,98,88,961	2,50,61,56,000
				02		22,23,59,985	1,49,12,975	-	14,167	4,19,958	1,53,18,766	23,76,78,751	28,02,89,000
Total 2 :						22,23,59,985	1,49,12,975	-	14,167	4,19,958	1,53,18,766	23,76,78,751	28,02,89,000
Total 45 East District:						2,14,87,66,536	13,69,02,199	-	14,167	19,13,144	13,88,01,176	2,28,75,67,712	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:	2,14,87,41,536	13,69,02,199	- 14,167	19,13,144	13,88,01,176	2,28,75,42,712	3,04,36,96,000
						Total 104 Teachers and Other Services:	2,14,87,41,536	13,69,02,199	- 14,167	19,13,144	13,88,01,176	2,28,75,42,712	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:	2,30,98,05,711	15,27,97,193	- 14,167	19,25,568	15,47,08,594	2,46,45,14,305	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				1,22,61,598	11,01,468		11,01,468	1,33,63,066	1,32,63,000	
						Total 1 NULL:	1,22,61,598	11,01,468		11,01,468	1,33,63,066	1,32,63,000	
					02		46,80,590	4,11,686		4,11,686	50,92,276	46,91,000	
						Total 2 NULL:	46,80,590	4,11,686		4,11,686	50,92,276	46,91,000	
					11		51,090	14,850		14,850	65,940	66,000	
						Total 11 NULL:	51,090	14,850		14,850	65,940	66,000	
					13		1,05,809	18,110		18,110	1,23,919	1,24,000	
						Total 13 NULL:	1,05,809	18,110		18,110	1,23,919	1,24,000	
					50		72,766	10,166		10,166	82,932	83,000	
						Total 50 NULL:	72,766	10,166		10,166	82,932	83,000	
						Total 0 NULL:	1,71,71,853	15,56,280		15,56,280	1,87,28,133	1,82,27,000	
						Total 69 Sanskrit Mahavidhalaya, Samdong:	1,71,71,853	15,56,280		15,56,280	1,87,28,133	1,82,27,000	
						Total 103 Government Colleges and Institutes:	1,71,11,853	15,56,280		15,56,280	1,86,68,133	20,14,84,000	
						Total 3 University and Higher Education:	1,71,11,853	15,56,280		15,56,280	1,86,68,133	20,14,84,000	
						Total 2202 General Education:	11,16,05,46,168	99,63,25,178	- 1,96,583	- 23,659	99,61,04,936	12,15,66,51,104	29,63,15,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 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:	8,53,16,880	46,67,950			46,67,950	8,99,84,830	11,50,74,000
				Total 1 Direction and Administration:	8,53,16,880	46,67,950			46,67,950	8,99,84,830	11,50,74,000
104	64	46	01		83,82,45,843	5,18,78,725		6,08,956	5,24,87,681	89,07,33,524	1,21,17,73,000
				Total 1 :	83,82,45,843	5,18,78,725		6,08,956	5,24,87,681	89,07,33,524	1,21,17,73,000
			02		20,59,79,166	1,28,18,641			1,28,18,641	21,87,97,807	25,72,51,000
				Total 2 :	20,59,79,166	1,28,18,641			1,28,18,641	21,87,97,807	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:	1,04,44,23,009	6,46,97,366		6,08,956	6,53,06,322	1,10,97,29,331	1,46,92,72,000
				Total 64 High and Higher Secondary School:	1,04,44,23,009	6,46,97,366		6,08,956	6,53,06,322	1,10,97,29,331	1,46,92,72,000
				Total 104 Teachers and Other Services:	1,04,44,23,009	6,46,97,366		6,08,956	6,53,06,322	1,10,97,29,331	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:	1,12,96,73,471	6,93,65,316		6,08,956	6,99,74,272	1,19,96,47,743	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		2,48,55,569	45,63,649			45,63,649	2,94,19,218	2,43,20,000
				Total 1 NULL:	2,48,55,569	45,63,649			45,63,649	2,94,19,218	2,43,20,000
			02		1,53,72,685	13,89,250			13,89,250	1,67,61,935	1,71,96,000
				Total 2 NULL:	1,53,72,685	13,89,250			13,89,250	1,67,61,935	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	42,000	
						Total 50 NULL:	29,950				29,950	42,000	
						Total 0 NULL:	4,03,74,308	59,52,899		59,52,899	4,63,27,207	4,17,65,000	
						Total 72 Establishment of College at Gyalshing:	4,03,74,308	59,52,899		59,52,899	4,63,27,207	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					17,66,196	1,43,450		1,43,450	19,09,646	42,90,000	
						Total 1 NULL:	17,66,196	1,43,450		1,43,450	19,09,646	42,90,000	
					02		68,25,783	6,06,879		6,06,879	74,32,662	75,14,000	
						Total 2 NULL:	68,25,783	6,06,879		6,06,879	74,32,662	75,14,000	
						Total 0 NULL:	85,91,979	7,50,329		7,50,329	93,42,308	1,18,04,000	
						Total 75 Establishment of Vocational College at Dentam:	85,91,979	7,50,329		7,50,329	93,42,308	1,18,04,000	
						Total 103 Government Colleges and Institutes:	7,38,48,892	67,03,228		67,03,228	8,05,52,120	10,26,57,000	
						Total 3 University and Higher Education:	7,38,48,892	67,03,228		67,03,228	8,05,52,120	10,26,57,000	
						Total 2202 General Education:	11,16,05,46,168	99,63,25,178	- 1,96,583	- 23,659	99,61,04,936	12,15,66,51,104	29,63,15,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN														
Grant : 7 Education														
Parameter : 1 Voted														
2202	01	101	63	45	01	1,32,29,394	2,36,900	-	75,20,774	-	72,83,874	59,45,520	1,42,22,71,000	
Total 1 :						1,32,29,394	2,36,900	-	75,20,774	-	72,83,874	59,45,520	1,42,22,71,000	
Total 45 East District:						1,32,29,394	2,36,900	-	75,20,774	-	72,83,874	59,45,520	1,42,22,71,000	
			47	01		34,71,55,885	3,21,38,860		54,96,474		3,76,35,334	38,47,91,219	43,26,10,000	
Total 1 :						34,71,55,885	3,21,38,860		54,96,474		3,76,35,334	38,47,91,219	43,26,10,000	
				02		3,95,99,227	16,35,700		20,24,300		36,60,000	4,32,59,227	3,04,05,000	
Total 2 :						3,95,99,227	16,35,700		20,24,300		36,60,000	4,32,59,227	3,04,05,000	
Total 47 North District:						38,67,55,112	3,37,74,560		75,20,774		4,12,95,334	42,80,50,446	46,30,15,000	
Total 63 Junior High Schools:						39,99,84,506	3,40,11,460				3,40,11,460	43,39,95,966	1,88,52,86,000	
Total 101 Government Primary Schools:						39,99,84,506	3,40,11,460				3,40,11,460	43,39,95,966	1,88,52,86,000	
Total 1 Elementary Education:						39,99,84,506	3,40,11,460				3,40,11,460	43,39,95,966	1,88,52,86,000	
02	001	58	47	01		3,71,54,863	36,27,132				36,27,132	4,07,81,995	4,09,71,000	
Total 1 :						3,71,54,863	36,27,132				36,27,132	4,07,81,995	4,09,71,000	
				02		20,93,725	2,40,725				2,40,725	23,34,450	28,53,000	
Total 2 :						20,93,725	2,40,725				2,40,725	23,34,450	28,53,000	
				11		42,045					42,045		1,29,000	
Total 11 :						42,045					42,045		1,29,000	
				13		2,16,710					2,16,710		4,13,000	
Total 13 :						2,16,710					2,16,710		4,13,000	
				51		1,51,890					1,51,890		1,52,000	
Total 51 :						1,51,890					1,51,890		1,52,000	
Total 47 North District:						3,96,59,233	38,67,857				38,67,857	4,35,27,090	4,45,18,000	
Total 58 Directorate of Education:						3,96,59,233	38,67,857				38,67,857	4,35,27,090	4,45,18,000	
Total 1 Direction and Administration:						3,96,59,233	38,67,857				38,67,857	4,35,27,090	4,45,18,000	
104	64	47	01			27,84,92,214	2,46,51,739				2,46,51,739	30,31,43,953	31,51,17,000	
Total 1 :						27,84,92,214	2,46,51,739				2,46,51,739	30,31,43,953	31,51,17,000	
				02		7,33,70,151	67,29,925				67,29,925	8,01,00,076	5,36,26,000	
Total 2 :						7,33,70,151	67,29,925				67,29,925	8,01,00,076	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:						35,19,50,632	3,13,81,664				3,13,81,664	38,33,32,296	36,89,17,000	
Total 64 High and Higher Secondary School:						35,19,50,632	3,13,81,664				3,13,81,664	38,33,32,296	36,89,17,000	
Total 104 Teachers and Other Services:						35,19,50,632	3,13,81,664				3,13,81,664	38,33,32,296	36,89,17,000	
Total 2 Secondary Education:						39,16,09,865	3,52,49,521				3,52,49,521	42,68,59,386	41,34,35,000	
Total 2202 General Education:						11,16,05,46,168	99,63,25,178	-	1,96,583	-	23,659	99,61,04,936	12,15,66,51,104	29,63,15,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - NAMCHI														
Grant : 7 Education														
Parameter : 1 Voted														
2202	00	911	00	00	00	-	2,45,331	-	50,000	-	50,000	-	2,95,331	
Total 0 NULL:						-	2,45,331	-	50,000	-	50,000	-	2,95,331	
Total 0 NULL:						-	2,45,331	-	50,000	-	50,000	-	2,95,331	
Total 0 NULL:						-	2,45,331	-	50,000	-	50,000	-	2,95,331	
Total 911 Deduct Recoveries of Overpayments:						-	2,45,331	-	50,000	-	50,000	-	2,95,331	
Total 0 NULL:						-	2,45,331	-	50,000	-	50,000	-	2,95,331	
01	101	63	45	01		83,53,923			-	77,55,423	-	5,98,500	1,42,22,71,000	
Total 1 :						83,53,923			-	77,55,423	-	5,98,500	1,42,22,71,000	
								-	30,000	-	30,000	-	9,44,64,000	
Total 2 :								-	30,000	-	30,000	-	9,44,64,000	
Total 45 East District:						83,53,923		-	30,000	-	77,85,423	5,68,500	1,51,67,35,000	
						86,81,06,385	7,73,29,462	-	2,416	66,49,154	8,39,76,200	95,20,82,585	1,07,17,23,000	
Total 1 :						86,81,06,385	7,73,29,462	-	2,416	66,49,154	8,39,76,200	95,20,82,585	1,07,17,23,000	
						13,16,97,747	1,43,33,487			11,03,400	1,54,36,887	14,71,34,634	11,73,44,000	
Total 2 :						13,16,97,747	1,43,33,487			11,03,400	1,54,36,887	14,71,34,634	11,73,44,000	
Total 48 South District:						99,98,04,132	9,16,62,949	-	2,416	77,52,554	9,94,13,087	1,09,92,17,219	1,18,90,67,000	
Total 63 Junior High Schools:						1,00,81,58,055	9,16,62,949	-	32,416	-	2,869	9,16,27,664	1,09,97,85,719	2,70,58,02,000
Total 101 Government Primary Schools:						1,00,81,58,055	9,16,62,949	-	32,416	-	2,869	9,16,27,664	1,09,97,85,719	2,70,58,02,000
107	66	00	01			1,19,38,100	10,26,575				10,26,575	1,29,64,675	4,98,61,000	
Total 1 NULL:						1,19,38,100	10,26,575				10,26,575	1,29,64,675	4,98,61,000	
						3,90,000	39,000				39,000	4,29,000	27,01,000	
Total 2 NULL:						3,90,000	39,000				39,000	4,29,000	27,01,000	
Total 0 NULL:						1,23,28,100	10,65,575				10,65,575	1,33,93,675	5,25,62,000	
Total 66 Teacher's Training Institute:						1,23,28,100	10,65,575				10,65,575	1,33,93,675	5,25,62,000	
Total 107 Teachers Training:						1,23,28,100	10,65,575				10,65,575	1,33,93,675	5,25,62,000	
Total 1 Elementary Education:						1,02,04,86,155	9,27,28,524	-	32,416	-	2,869	9,26,93,239	1,11,31,79,394	2,75,83,64,000
02	001	58	48	01		10,89,70,495	52,82,252				52,82,252	11,42,52,747	11,47,05,000	
Total 1 :						10,89,70,495	52,82,252				52,82,252	11,42,52,747	11,47,05,000	
						68,84,577	7,14,465				7,14,465	75,99,042	78,28,000	
Total 2 :						68,84,577	7,14,465				7,14,465	75,99,042	78,28,000	
						1,53,698					1,53,698	1,65,000		
Total 11 :						1,53,698					1,53,698	1,65,000		
						3,57,029	1,02,913				1,02,913	4,59,942	6,52,000	
Total 13 :						3,57,029	1,02,913				1,02,913	4,59,942	6,52,000	
						1,19,253	1,43,680				1,43,680	2,62,933	2,63,000	
Total 51 :						1,19,253	1,43,680				1,43,680	2,62,933	2,63,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 7 Education										
Parameter : 1 Voted										
2202	02	001	58	48	Total 48 South District:	11,64,85,052	62,43,310	62,43,310	12,27,28,362	12,36,13,000
					Total 58 Directorate of Education:	11,64,85,052	62,43,310	62,43,310	12,27,28,362	12,36,13,000
					Total 1 Direction and Administration:	11,64,85,052	62,43,310	62,43,310	12,27,28,362	12,36,13,000
	104	64	48	01		96,27,27,512	9,36,08,046	9,36,08,046	1,05,63,35,558	1,15,10,72,000
					Total 1 :	96,27,27,512	9,36,08,046	9,36,08,046	1,05,63,35,558	1,15,10,72,000
				02		18,68,36,091	1,79,69,575	1,79,69,575	20,48,05,666	19,33,07,000
					Total 2 :	18,68,36,091	1,79,69,575	1,79,69,575	20,48,05,666	19,33,07,000
				11		33,360	2,800	2,800	36,160	2,48,000
					Total 11 :	33,360	2,800	2,800	36,160	2,48,000
					Total 48 South District:	1,14,95,96,963	11,15,80,421	11,15,80,421	1,26,11,77,384	1,34,46,27,000
					Total 64 High and Higher Secondary School:	1,14,95,96,963	11,15,80,421	11,15,80,421	1,26,11,77,384	1,34,46,27,000
					Total 104 Teachers and Other Services:	1,14,95,96,963	11,15,80,421	11,15,80,421	1,26,11,77,384	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:	1,26,56,63,236	11,78,23,731	11,78,23,731	1,38,34,86,967	1,46,82,40,000
	03	103	68	00	01	7,32,97,391	65,87,286	- 12,81,000	53,06,286	7,86,03,677
					Total 1 NULL:	7,32,97,391	65,87,286	- 12,81,000	53,06,286	7,86,03,677
				02		2,14,96,420	16,72,840	12,81,000	29,53,840	2,44,50,260
					Total 2 NULL:	2,14,96,420	16,72,840	12,81,000	29,53,840	2,44,50,260
				11			67,975		67,975	83,000
					Total 11 NULL:		67,975		67,975	83,000
					Total 0 NULL:	9,47,93,811	83,28,101	83,28,101	10,31,21,912	10,35,49,000
					Total 68 New Degree College, Namchi:	9,47,93,811	83,28,101	83,28,101	10,31,21,912	10,35,49,000
					Total 103 Government Colleges and Institutes:	9,47,93,811	83,28,101	83,28,101	10,31,21,912	10,35,49,000
					Total 3 University and Higher Education:	9,47,93,811	83,28,101	83,28,101	10,31,21,912	10,35,49,000
					Total 2202 General Education:	11,16,05,46,168	99,63,25,178	- 1,96,583	99,61,04,936	12,15,66,51,104

Major Head	Sub Major Head	Minor 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	16,39,42,254	4,52,88,077			4,52,88,077	20,92,30,331	1,42,22,71,000
Total 1 :						16,39,42,254	4,52,88,077			4,52,88,077	20,92,30,331	1,42,22,71,000
02						1,94,30,331	52,57,951			52,57,951	2,46,88,282	9,44,64,000
Total 2 :						1,94,30,331	52,57,951			52,57,951	2,46,88,282	9,44,64,000
Total 45 East District:						18,33,72,585	5,05,46,028			5,05,46,028	23,39,18,613	1,51,67,35,000
Total 63 Junior High Schools:						18,33,72,585	5,05,46,028			5,05,46,028	23,39,18,613	1,51,67,35,000
Total 101 Government Primary Schools:						18,33,72,585	5,05,46,028			5,05,46,028	23,39,18,613	1,51,67,35,000
Total 1 Elementary Education:						18,33,72,585	5,05,46,028			5,05,46,028	23,39,18,613	1,51,67,35,000
02	001	58	45	01		98,07,453	19,44,262			19,44,262	1,17,51,715	16,99,42,000
Total 1 :						98,07,453	19,44,262			19,44,262	1,17,51,715	16,99,42,000
02						4,24,040	18,600			18,600	4,42,640	92,39,000
Total 2 :						4,24,040	18,600			18,600	4,42,640	92,39,000
Total 45 East District:						1,02,31,493	19,62,862			19,62,862	1,21,94,355	17,91,81,000
49 01						49,80,532	6,538			6,538	49,87,070	50,00,000
Total 1 :						49,80,532	6,538			6,538	49,87,070	50,00,000
02						3,19,515	2,81,795			2,81,795	6,01,310	10,00,000
Total 2 :						3,19,515	2,81,795			2,81,795	6,01,310	10,00,000
Total 49 Pakyong District:						53,00,047	2,88,333			2,88,333	55,88,380	60,00,000
Total 58 Directorate of Education:						1,55,31,540	22,51,195			22,51,195	1,77,82,735	18,51,81,000
Total 1 Direction and Administration:						1,55,31,540	22,51,195			22,51,195	1,77,82,735	18,51,81,000
104	64	45	01			20,61,70,193	8,49,12,383			8,49,12,383	29,10,82,576	2,50,61,56,000
Total 1 :						20,61,70,193	8,49,12,383			8,49,12,383	29,10,82,576	2,50,61,56,000
02						3,46,59,030	1,35,35,950			1,35,35,950	4,81,94,980	28,02,89,000
Total 2 :						3,46,59,030	1,35,35,950			1,35,35,950	4,81,94,980	28,02,89,000
Total 45 East District:						24,08,29,223	9,84,48,333			9,84,48,333	33,92,77,556	2,78,64,45,000
Total 64 High and Higher Secondary School:						24,08,29,223	9,84,48,333			9,84,48,333	33,92,77,556	2,78,64,45,000
Total 104 Teachers and Other Services:						24,08,29,223	9,84,48,333			9,84,48,333	33,92,77,556	2,78,64,45,000
Total 2 Secondary Education:						25,63,60,763	10,06,99,528			10,06,99,528	35,70,60,291	2,97,16,26,000
03	103	70	00	01		33,47,460	33,19,156			33,19,156	66,66,616	4,60,94,000
Total 1 NULL:						33,47,460	33,19,156			33,19,156	66,66,616	4,60,94,000
02						10,79,793	10,76,900			10,76,900	21,56,693	1,33,22,000
Total 2 NULL:						10,79,793	10,76,900			10,76,900	21,56,693	1,33,22,000
Total 0 NULL:						44,27,253	43,96,056			43,96,056	88,23,309	5,94,16,000
Total 70 Art College at Rhenock:						44,27,253	43,96,056			43,96,056	88,23,309	5,94,16,000
Total 103 Government Colleges and Institutes:						44,27,253	43,96,056			43,96,056	88,23,309	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	43,96,056				43,96,056	88,23,309	5,94,16,000	
Total 2202 General Education:						11,16,05,46,168	99,63,25,178	-	1,96,583	-	23,659	99,61,04,936	12,15,66,51,104	29,63,15,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	46	01	12,08,04,531	2,17,07,766			2,17,07,766	14,25,12,297	86,14,15,000
Total 1 :						12,08,04,531	2,17,07,766			2,17,07,766	14,25,12,297	86,14,15,000
					02	2,35,87,455	50,79,600			50,79,600	2,86,67,055	9,82,38,000
Total 2 :						2,35,87,455	50,79,600			50,79,600	2,86,67,055	9,82,38,000
Total 46 West District:						14,43,91,986	2,67,87,366			2,67,87,366	17,11,79,352	95,96,53,000
Total 63 Junior High Schools:						14,43,91,986	2,67,87,366			2,67,87,366	17,11,79,352	95,96,53,000
Total 101 Government Primary Schools:						14,43,91,986	2,67,87,366			2,67,87,366	17,11,79,352	95,96,53,000
Total 1 Elementary Education:						14,43,91,986	2,67,87,366			2,67,87,366	17,11,79,352	95,96,53,000
02	001	58	50		01	1,34,98,287	1,04,260			1,04,260	1,36,02,547	50,00,000
Total 1 :						1,34,98,287	1,04,260			1,04,260	1,36,02,547	50,00,000
					02	10,39,727	5,27,386			5,27,386	15,67,113	10,00,000
Total 2 :						10,39,727	5,27,386			5,27,386	15,67,113	10,00,000
Total 50 Soreng District:						1,45,38,014	6,31,646			6,31,646	1,51,69,660	60,00,000
Total 58 Directorate of Education:						1,45,38,014	6,31,646			6,31,646	1,51,69,660	60,00,000
Total 1 Direction and Administration:						1,45,38,014	6,31,646			6,31,646	1,51,69,660	60,00,000
104	64	46			01	19,13,21,434	4,66,57,979			4,66,57,979	23,79,79,413	1,21,17,73,000
Total 1 :						19,13,21,434	4,66,57,979			4,66,57,979	23,79,79,413	1,21,17,73,000
					02	4,87,97,468	1,36,19,812			1,36,19,812	6,24,17,280	25,72,51,000
Total 2 :						4,87,97,468	1,36,19,812			1,36,19,812	6,24,17,280	25,72,51,000
Total 46 West District:						24,01,18,902	6,02,77,791			6,02,77,791	30,03,96,693	1,46,90,24,000
Total 64 High and Higher Secondary School:						24,01,18,902	6,02,77,791			6,02,77,791	30,03,96,693	1,46,90,24,000
Total 104 Teachers and Other Services:						24,01,18,902	6,02,77,791			6,02,77,791	30,03,96,693	1,46,90,24,000
Total 2 Secondary Education:						25,46,56,916	6,09,09,437			6,09,09,437	31,55,66,353	1,47,50,24,000
03	103	71	71		01	84,60,171	10,821			10,821	84,70,992	1,89,79,000
Total 1 :						84,60,171	10,821			10,821	84,70,992	1,89,79,000
					02	22,41,205	20,152			20,152	22,61,357	60,07,000
Total 2 :						22,41,205	20,152			20,152	22,61,357	60,07,000
					11	60,719					60,719	66,000
Total 11 :						60,719					60,719	66,000
					13	80,169					80,169	2,07,000
Total 13 :						80,169					80,169	2,07,000
					50	24,839					24,839	1,65,000
Total 50 :						24,839					24,839	1,65,000
Total 71 Establishment of B.Ed. College at Soreng:						1,08,67,103	30,973			30,973	1,08,98,076	2,54,24,000
Total 71 B.Ed College:						1,08,67,103	30,973			30,973	1,08,98,076	2,54,24,000

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 : 129 Chief Pay and Accounts Office - SORENG													
Grant : 7 Education													
Parameter : 1 Voted													
2202	03	103	74	00	01	42,05,190	28,67,128			28,67,128	70,72,318	1,59,21,000	
Total 1 NULL:						42,05,190	28,67,128			28,67,128	70,72,318	1,59,21,000	
					02	28,90,052	7,22,800			7,22,800	36,12,852	78,91,000	
Total 2 NULL:						28,90,052	7,22,800			7,22,800	36,12,852	78,91,000	
					13		24,954			24,954	24,954	83,000	
Total 13 NULL:							24,954			24,954	24,954	83,000	
Total 0 NULL:						70,95,242	36,14,882			36,14,882	1,07,10,124	2,38,95,000	
Total 74 Establishment of Science College at Chakung:						70,95,242	36,14,882			36,14,882	1,07,10,124	2,38,95,000	
Total 103 Government Colleges and Institutes:						1,79,62,345	36,45,855			36,45,855	2,16,08,200	4,93,19,000	
Total 3 University and Higher Education:						1,79,62,345	36,45,855			36,45,855	2,16,08,200	4,93,19,000	
Total 2202 General Education:						11,16,05,46,168	99,63,25,178	-	1,96,583	-	23,659	99,61,04,936	12,15,66,51,104

CPAO Payment :	9,13,42,658
CPAO Deduct Refund :	
Total CPAO Figure :	9,13,42,658
Total Suspense :	9,15,39,241

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,37,51,971	11,40,380			11,40,380	1,48,92,351	1,90,13,000
Total 1 NULL:						1,37,51,971	11,40,380			11,40,380	1,48,92,351	1,90,13,000
					02	18,36,710	1,89,415			1,89,415	20,26,125	21,28,000
Total 2 NULL:						18,36,710	1,89,415			1,89,415	20,26,125	21,28,000
					13	1,99,698	21,544			21,544	2,21,242	3,30,000
Total 13 NULL:						1,99,698	21,544			21,544	2,21,242	3,30,000
					31	15,00,00,000					15,00,00,000	20,00,00,000
Total 31 NULL:						15,00,00,000					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	1,859			1,859	6,006	42,000
Total 51 NULL:						4,147	1,859			1,859	6,006	42,000
					76		2,25,00,000			2,25,00,000	2,25,00,000	4,50,00,000
Total 76 NULL:							2,25,00,000			2,25,00,000	2,25,00,000	4,50,00,000
Total 0 NULL:						16,60,03,748	2,38,53,198			2,38,53,198	18,98,56,946	26,76,37,000
Total 60 Establishment:						16,60,03,748	2,38,53,198			2,38,53,198	18,98,56,946	26,76,37,000
Total 1 Direction and Administration:						16,60,03,748	2,38,53,198			2,38,53,198	18,98,56,946	26,76,37,000
Total 0 NULL:						16,60,03,748	2,38,53,198			2,38,53,198	18,98,56,946	26,76,37,000
Total 2203 Technical Education:						16,60,03,748	2,38,53,198			2,38,53,198	18,98,56,946	26,76,37,000

CPAO Payment :	2,38,53,198
CPAO Deduct Refund :	
Total CPAO Figure :	2,38,53,198
Total Suspense :	2,38,53,198

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,29,60,066	10,61,192			10,61,192	1,40,21,258	1,75,14,000
Total 1 NULL:						1,29,60,066	10,61,192			10,61,192	1,40,21,258	1,75,14,000
02						28,30,963	3,02,330			3,02,330	31,33,293	33,03,000
Total 2 NULL:						28,30,963	3,02,330			3,02,330	31,33,293	33,03,000
13						8,83,361	10,764			10,764	8,94,125	10,00,000
Total 13 NULL:						8,83,361	10,764			10,764	8,94,125	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:						1,72,74,390	13,74,286			13,74,286	1,86,48,676	2,24,17,000
Total 61 National Cadet Corps.:						1,72,74,390	13,74,286			13,74,286	1,86,48,676	2,24,17,000
Total 102 Youth Welfare Programme for Students:						1,72,74,390	13,74,286			13,74,286	1,86,48,676	2,24,17,000
Total 0 NULL:						1,72,74,390	13,74,286			13,74,286	1,86,48,676	2,24,17,000
Total 2204 Sports and Youth Services:						21,14,89,191	2,69,44,316			2,69,44,316	23,84,33,507	26,87,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	10,38,83,108	94,13,965			94,13,965	11,32,97,073	12,26,07,000
Total 1 :						10,38,83,108	94,13,965			94,13,965	11,32,97,073	12,26,07,000
02						1,25,87,777	4,92,454			4,92,454	1,30,80,231	1,36,85,000
Total 2 :						1,25,87,777	4,92,454			4,92,454	1,30,80,231	1,36,85,000
11						1,99,823					1,99,823	2,00,000
Total 11 :						1,99,823					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:						12,11,91,513	99,06,419			99,06,419	13,10,97,932	14,11,72,000
47					01	72,75,660	6,95,508			6,95,508	79,71,168	1,03,61,000
Total 1 :						72,75,660	6,95,508			6,95,508	79,71,168	1,03,61,000
02						6,60,000	66,000			66,000	7,26,000	7,92,000
Total 2 :						6,60,000	66,000			66,000	7,26,000	7,92,000
11						99,950					99,950	1,00,000
Total 11 :						99,950					99,950	1,00,000
13						1,21,085					1,21,085	3,00,000
Total 13 :						1,21,085					1,21,085	3,00,000
Total 47 Mangan District:						81,56,695	7,61,508			7,61,508	89,18,203	1,15,53,000
49					01	86,82,860	8,24,693			8,24,693	95,07,553	1,38,71,000
Total 1 :						86,82,860	8,24,693			8,24,693	95,07,553	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	4,04,250					4,04,250	3,60,000
					Total 2 :	4,04,250					4,04,250	3,60,000
					11	99,350					99,350	1,00,000
					Total 11 :	99,350					99,350	1,00,000
					13	1,60,355	58,932			58,932	2,19,287	3,00,000
					Total 13 :	1,60,355	58,932			58,932	2,19,287	3,00,000
					Total 49 Pakyong District:	93,46,815	8,83,625			8,83,625	1,02,30,440	1,46,31,000
					Total 60 Establishment:	13,86,95,023	1,15,51,552			1,15,51,552	15,02,46,575	16,73,56,000
					Total 1 Direction and Administration:	13,86,95,023	1,15,51,552			1,15,51,552	15,02,46,575	16,73,56,000
103	64	00			31	50,00,000	20,00,000			20,00,000	70,00,000	50,00,000
					Total 31 NULL:	50,00,000	20,00,000			20,00,000	70,00,000	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:	70,00,000	20,00,000			20,00,000	90,00,000	1,15,00,000
					Total 64 Assistance and Incentives:	70,00,000	20,00,000			20,00,000	90,00,000	1,15,00,000
					Total 103 Youth Welfare Programmes for Non-Students:	70,00,000	20,00,000			20,00,000	90,00,000	1,15,00,000
104	65	00			72		31,42,932			31,42,932	31,42,932	50,00,000
					Total 72 NULL:		31,42,932			31,42,932	31,42,932	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	31,42,932			31,42,932	61,42,034	80,01,000
					Total 65 Development Activities:	29,99,102	31,42,932			31,42,932	61,42,034	80,01,000
67	00				31	18,28,200					18,28,200	50,00,000
					Total 31 NULL:	18,28,200					18,28,200	50,00,000
					Total 0 NULL:	18,28,200					18,28,200	50,00,000
					Total 67 Soreng Girls Sports Academy:	18,28,200					18,28,200	50,00,000
68	00				31		50,00,000			50,00,000	50,00,000	50,00,000
					Total 31 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 0 NULL:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 68 Khelo India Sports Centre of Excellence:		50,00,000			50,00,000	50,00,000	50,00,000
					Total 104 Sports and Games:	48,27,302	81,42,932			81,42,932	1,29,70,234	1,80,01,000

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 : 39 Sports And Youth Affairs Parameter : 1 Voted -----												
2204	00					Total 0 NULL:	15,05,22,325	2,16,94,484		2,16,94,484	17,22,16,809	19,68,57,000
						Total 2204 Sports and Youth Services:	21,14,89,191	2,69,44,316		2,69,44,316	23,84,33,507	26,87,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	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	1,03,58,538	11,47,906			11,47,906	1,15,06,444	1,44,24,000
					Total 1 :	1,03,58,538	11,47,906			11,47,906	1,15,06,444	1,44,24,000
					02	6,49,502	6,387			6,387	6,55,889	6,57,000
					Total 2 :	6,49,502	6,387			6,387	6,55,889	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:	1,11,71,105	11,54,293			11,54,293	1,23,25,398	1,53,16,000
				48	01	1,81,04,798	17,97,854			17,97,854	1,99,02,652	2,03,54,000
					Total 1 :	1,81,04,798	17,97,854			17,97,854	1,99,02,652	2,03,54,000
					02	20,78,968	41,950			41,950	21,20,918	21,78,000
					Total 2 :	20,78,968	41,950			41,950	21,20,918	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:	2,04,13,189	18,39,804			18,39,804	2,22,52,993	2,27,67,000
				50	01	46,75,202	3,87,224			3,87,224	50,62,426	45,52,000
					Total 1 :	46,75,202	3,87,224			3,87,224	50,62,426	45,52,000
					02	11,37,570	9,725			9,725	11,47,295	12,56,000
					Total 2 :	11,37,570	9,725			9,725	11,47,295	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:	59,55,408	3,96,949			3,96,949	63,52,357	60,43,000
					Total 60 Establishment:	4,05,26,771	33,91,046			33,91,046	4,39,17,817	4,41,26,000
					Total 1 Direction and Administration:	4,05,26,771	33,91,046			33,91,046	4,39,17,817	4,41,26,000
104	66	00			34	28,74,495	4,84,500			4,84,500	33,58,995	50,00,000
					Total 34 NULL:	28,74,495	4,84,500			4,84,500	33,58,995	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	4,84,500			4,84,500	36,50,205	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	4,84,500			4,84,500	36,50,205	53,00,000
					Total 104 Sports and Games:	31,65,705	4,84,500			4,84,500	36,50,205	53,00,000
					Total 0 NULL:	4,36,92,476	38,75,546			38,75,546	4,75,68,022	4,94,26,000
					Total 2204 Sports and Youth Services:	21,14,89,191	2,69,44,316			2,69,44,316	23,84,33,507	26,87,00,000

CPAO Payment :	38,75,546
CPAO Deduct Refund :	
Total CPAO Figure :	38,75,546
Total Suspense :	38,75,546

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 : 5 Culture												
Parameter : 1 Voted												
2205	00	001	00	44	01	4,84,69,076	49,11,095			49,11,095	5,33,80,171	5,39,02,000
Total 1 :						4,84,69,076	49,11,095			49,11,095	5,33,80,171	5,39,02,000
11						2,64,870	73,883			73,883	3,38,753	6,00,000
Total 11 :						2,64,870	73,883			73,883	3,38,753	6,00,000
13						25,19,977					25,19,977	25,20,000
Total 13 :						25,19,977					25,19,977	25,20,000
Total 44 Head Office Establishment:						5,12,53,923	49,84,978			49,84,978	5,62,38,901	5,70,22,000
Total 0 NULL:						5,12,53,923	49,84,978			49,84,978	5,62,38,901	5,70,22,000
Total 1 Direction and Administration:						5,12,53,923	49,84,978			49,84,978	5,62,38,901	5,70,22,000
102	60	00	00	01		3,45,85,888	19,40,203			19,40,203	3,65,26,091	3,66,80,000
Total 1 NULL:						3,45,85,888	19,40,203			19,40,203	3,65,26,091	3,66,80,000
02						2,19,30,886	21,86,057			21,86,057	2,41,16,943	2,57,22,000
Total 2 NULL:						2,19,30,886	21,86,057			21,86,057	2,41,16,943	2,57,22,000
13						36,03,622	8,99,911			8,99,911	45,03,533	61,44,000
Total 13 NULL:						36,03,622	8,99,911			8,99,911	45,03,533	61,44,000
50						1,01,94,573	25,90,848			25,90,848	1,27,85,421	3,28,78,000
Total 50 NULL:						1,01,94,573	25,90,848			25,90,848	1,27,85,421	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:						7,04,31,527	76,17,019			76,17,019	7,80,48,546	10,29,24,000
Total 60 Establishment:						7,04,31,527	76,17,019			76,17,019	7,80,48,546	10,29,24,000
62	00	00	00	31			40,00,000			40,00,000	40,00,000	1,30,00,000
Total 31 NULL:							40,00,000			40,00,000	40,00,000	1,30,00,000
Total 0 NULL:							40,00,000			40,00,000	40,00,000	1,30,00,000
Total 62 Namgyal Institute of Tibetology:							40,00,000			40,00,000	40,00,000	1,30,00,000
63	00	00	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:						7,14,31,527	1,16,17,019			1,16,17,019	8,30,48,546	11,69,24,000
104	62	00	00	01		1,11,15,741	21,85,215			21,85,215	1,33,00,956	1,55,99,000
Total 1 NULL:						1,11,15,741	21,85,215			21,85,215	1,33,00,956	1,55,99,000
50						4,38,52,628	57,69,501			57,69,501	4,96,22,129	2,27,07,000
Total 50 NULL:						4,38,52,628	57,69,501			57,69,501	4,96,22,129	2,27,07,000
Total 0 NULL:						5,49,68,369	79,54,716			79,54,716	6,29,23,085	3,83,06,000
Total 62 State Archives:						5,49,68,369	79,54,716			79,54,716	6,29,23,085	3,83,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER														
Grant : 5 Culture														
Parameter : 1 Voted														
2205	00	104	62											
Total 104 Archives:						5,49,68,369	79,54,716			79,54,716	6,29,23,085	3,83,06,000		
105	63	00	01											
Total 1 NULL:						1,69,76,937	15,42,873			15,42,873	1,85,19,810	1,86,03,000		
Total 0 NULL:						1,69,76,937	15,42,873			15,42,873	1,85,19,810	1,86,03,000		
Total 0 NULL:						1,69,76,937	15,42,873			15,42,873	1,85,19,810	1,86,03,000		
Total 63 State Central and District Libraries:						1,69,76,937	15,42,873			15,42,873	1,85,19,810	1,86,03,000		
Total 105 Public Libraries:						1,69,76,937	15,42,873			15,42,873	1,85,19,810	1,86,03,000		
911	00	00	00											
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 0 NULL:						- 26,90,500					- 26,90,500			
Total 911 Deduct Recoveries of Overpayments:						- 26,90,500					- 26,90,500			
Total 0 NULL:						19,19,40,256	2,60,99,586			2,60,99,586	21,80,39,842	23,08,55,000		
Total 2205 Art and Culture:						19,19,40,256	2,60,99,586			2,60,99,586	21,80,39,842	23,08,55,000		

CPAO Payment :	2,60,99,586
CPAO Deduct Refund :	
Total CPAO Figure :	2,60,99,586
Total Suspense :	2,60,99,586

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 : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	001	60	00	01	18,47,73,836	26,40,798		26,40,798	18,74,14,634	18,61,91,000
					Total 1 NULL:	18,47,73,836	26,40,798		26,40,798	18,74,14,634	18,61,91,000
				11		7,58,666	10,600		10,600	7,69,266	8,25,000
				Total 11 NULL:	7,58,666	10,600		10,600	7,69,266	8,25,000	
				13		50,29,665	3,78,592		3,78,592	54,08,257	57,75,000
				Total 13 NULL:	50,29,665	3,78,592		3,78,592	54,08,257	57,75,000	
				50		53,865	53,910		53,910	1,07,775	7,65,000
				Total 50 NULL:	53,865	53,910		53,910	1,07,775	7,65,000	
				51		41,99,738	7,62,894		7,62,894	49,62,632	1,43,56,000
				Total 51 NULL:	41,99,738	7,62,894		7,62,894	49,62,632	1,43,56,000	
				Total 0 NULL:	19,48,15,770	38,46,794		38,46,794	19,86,62,564	20,79,12,000	
				Total 60 Establishment:	19,48,15,770	38,46,794		38,46,794	19,86,62,564	20,79,12,000	
	61	00	01			4,69,19,679	70,57,138		70,57,138	5,39,76,817	5,39,89,000
				Total 1 NULL:	4,69,19,679	70,57,138		70,57,138	5,39,76,817	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	12,60,700		12,60,700	59,00,680	95,01,000
				Total 50 NULL:	46,39,980	12,60,700		12,60,700	59,00,680	95,01,000	
				51		9,12,974	9,12,974		9,12,974	18,25,948	5,00,01,000
				Total 51 NULL:	9,12,974	9,12,974		9,12,974	18,25,948	5,00,01,000	
				Total 0 NULL:	6,08,09,114	92,30,812		92,30,812	7,00,39,926	12,18,28,000	
				Total 61 State Heath Mechanical Workshop:	6,08,09,114	92,30,812		92,30,812	7,00,39,926	12,18,28,000	
				Total 1 Direction and Administration:	25,56,24,884	1,30,77,606		1,30,77,606	26,87,02,490	32,97,40,000	
109	44	00	01			34,04,751	29,49,814		29,49,814	63,54,565	63,68,000
				Total 1 NULL:	34,04,751	29,49,814		29,49,814	63,54,565	63,68,000	
				Total 0 NULL:	34,04,751	29,49,814		29,49,814	63,54,565	63,68,000	
				Total 44 Head Office Establishment:	34,04,751	29,49,814		29,49,814	63,54,565	63,68,000	
				Total 109 School Health Scheme:	34,04,751	29,49,814		29,49,814	63,54,565	63,68,000	
110	61	00	01			2,19,93,524	36,41,744		36,41,744	2,56,35,268	2,57,03,000
				Total 1 NULL:	2,19,93,524	36,41,744		36,41,744	2,56,35,268	2,57,03,000	
				11		95,885				95,885	1,24,000
				Total 11 NULL:	95,885					95,885	1,24,000
				13		5,88,596	18,998		18,998	6,07,594	8,67,000
				Total 13 NULL:	5,88,596	18,998		18,998	6,07,594	8,67,000	
				14		1,15,271	32,292		32,292	1,47,563	3,40,000
				Total 14 NULL:	1,15,271	32,292		32,292	1,47,563	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	27,63,10,008					27,63,10,008	34,50,00,000	
						Total 21 NULL:	27,63,10,008				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	1,13,65,520			1,13,65,520	2,90,67,198	3,00,00,000	
						Total 71 NULL:	1,77,01,678	1,13,65,520		1,13,65,520	2,90,67,198	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	4,49,000			4,49,000	14,43,050	30,00,000	
						Total 84 NULL:	9,94,050	4,49,000		4,49,000	14,43,050	30,00,000	
					85		29,99,490			29,99,490	29,99,490	30,00,000	
						Total 85 NULL:		29,99,490		29,99,490	29,99,490	30,00,000	
					86	5,94,04,482					5,94,04,482	6,50,00,000	
						Total 86 NULL:	5,94,04,482				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	64,00,000					64,00,000	40,00,000	
						Total 93 NULL:	64,00,000				64,00,000	40,00,000	
						Total 0 NULL:	45,03,63,669	1,85,07,044		1,85,07,044	46,88,70,713	56,73,46,000	
						Total 61 Central Health Stores:	45,03,63,669	1,85,07,044		1,85,07,044	46,88,70,713	56,73,46,000	
62	00			01		96,24,74,352	7,45,76,638	-	10,784	7,45,65,854	1,03,70,40,206	1,12,62,72,000	
						Total 1 NULL:	96,24,74,352	7,45,76,638	-	10,784	7,45,65,854	1,03,70,40,206	1,12,62,72,000
					02	7,96,62,862	69,49,310			69,49,310	8,66,12,172	9,78,40,000	
						Total 2 NULL:	7,96,62,862	69,49,310		69,49,310	8,66,12,172	9,78,40,000	
					11	3,33,029	47,257			47,257	3,80,286	7,06,000	
						Total 11 NULL:	3,33,029	47,257		47,257	3,80,286	7,06,000	
					13	1,51,45,140	6,08,689			6,08,689	1,57,53,829	33,98,000	
						Total 13 NULL:	1,51,45,140	6,08,689		6,08,689	1,57,53,829	33,98,000	
					21	14,74,371	20,72,782			20,72,782	35,47,153	49,99,000	
						Total 21 NULL:	14,74,371	20,72,782		20,72,782	35,47,153	49,99,000	
					27	1,52,53,264	23,08,614			23,08,614	1,75,61,878	2,55,00,000	
						Total 27 NULL:	1,52,53,264	23,08,614		23,08,614	1,75,61,878	2,55,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	62	00								2,55,00,000
				51		15,03,876	1,05,984			1,05,984	16,09,860	21,03,000
				Total 51 NULL:		15,03,876	1,05,984			1,05,984	16,09,860	21,03,000
				Total 0 NULL:		1,07,58,46,894	8,66,69,274	-	10,784	8,66,58,490	1,16,25,05,384	1,26,08,18,000
				Total 62 S.T.N.M. Hospital, Gangtok:		1,07,58,46,894	8,66,69,274	-	10,784	8,66,58,490	1,16,25,05,384	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 Hospital:		-	43,200			-	43,200	23,55,02,000
				Total 63 Other Hospitals(PMGY):		-	43,200			-	43,200	23,55,02,000
				Total 110 Hospital and Dispensaries:		1,52,61,67,363	10,51,76,318	-	10,784	10,51,65,534	1,63,13,32,897	2,06,36,66,000
	800	00	44	31			4,50,000			4,50,000	4,50,000	6,00,000
				Total 31 :			4,50,000			4,50,000	4,50,000	6,00,000
				79		6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	10,00,00,000
				Total 79 :		6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	10,00,00,000
				82		3,75,00,000					3,75,00,000	5,00,00,000
				Total 82 :		3,75,00,000					3,75,00,000	5,00,00,000
				85		4,46,16,000					4,46,16,000	5,00,00,000
				Total 85 :		4,46,16,000					4,46,16,000	5,00,00,000
				91		46,77,91,419	1,21,57,659			1,21,57,659	47,99,49,078	60,94,00,000
				Total 91 :		46,77,91,419	1,21,57,659			1,21,57,659	47,99,49,078	60,94,00,000
				93		26,50,700					26,50,700	35,00,000
				Total 93 :		26,50,700					26,50,700	35,00,000
				94		79,26,961					79,26,961	1,00,00,000
				Total 94 :		79,26,961					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	3,75,000			3,75,000	11,25,000	15,00,000
				Total 98 :		7,50,000	3,75,000			3,75,000	11,25,000	15,00,000
				Total 44 Head Office Establishment:		62,17,35,080	3,29,82,659			3,29,82,659	65,47,17,739	82,55,00,000
		59		78		2,05,49,877					2,05,49,877	2,50,00,000
				Total 78 :		2,05,49,877					2,05,49,877	2,50,00,000
				Total 59 S.T.N.M. Hospital, Gangtok:		2,05,49,877					2,05,49,877	2,50,00,000
				Total 0 NULL:		64,22,84,957	3,29,82,659			3,29,82,659	67,52,67,616	85,05,00,000
	64	44		01		10,17,056	50,088			50,088	10,67,144	10,95,000
				Total 1 :		10,17,056	50,088			50,088	10,67,144	10,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
2210	01	800	64	44	Total 44 Head Office Establishment:		10,17,056	50,088		50,088	10,67,144	10,95,000	
				59	01		33,69,820	3,06,554		3,06,554	36,76,374	39,17,000	
				Total 1 :			33,69,820	3,06,554		3,06,554	36,76,374	39,17,000	
				Total 59 S.T.N.M. Hospital, Gangtok:			33,69,820	3,06,554		3,06,554	36,76,374	39,17,000	
				Total 64 Indigenous System of Medicines:			43,86,876	3,56,642		3,56,642	47,43,518	50,12,000	
67	00			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			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			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			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			00	31		73,79,000	10,69,000		10,69,000	84,48,000	1,12,63,000	
				Total 31 NULL:			73,79,000	10,69,000		10,69,000	84,48,000	1,12,63,000	
				Total 0 NULL:			73,79,000	10,69,000		10,69,000	84,48,000	1,12,63,000	
				Total 71 Sowa Rigpa Project:			73,79,000	10,69,000		10,69,000	84,48,000	1,12,63,000	
				Total 800 Other Expenditure:			65,58,50,833	3,44,08,301		3,44,08,301	69,02,59,134	86,85,75,000	
911	00			00	00		- 4,87,790	- 45,594		- 45,594	- 5,33,384		
				Total 0 NULL:			- 4,87,790	- 45,594		- 45,594	- 5,33,384		
				Total 0 NULL:			- 4,87,790	- 45,594		- 45,594	- 5,33,384		
				Total 0 NULL:			- 4,87,790	- 45,594		- 45,594	- 5,33,384		
				Total 911 Deduct Recoveries of Overpayments:			- 4,87,790	- 45,594		- 45,594	- 5,33,384		
				Total 1 Urban Health Services-Allopathy:			2,44,05,60,041	15,56,12,039	- 56,378		15,55,55,661	2,59,61,15,702	3,26,83,49,000
03	101	00		46	01		- 65,414				- 65,414	6,16,41,000	
				Total 1 :			- 65,414				- 65,414	6,16,41,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	101	00	46		Total 46 West District:	-	65,414			-	65,414	6,16,41,000
						Total 0 NULL:	-	65,414			-	65,414	6,16,41,000
						Total 101 Health Sub-centres:	-	65,414			-	65,414	6,16,41,000
	800	60	61	31			3,79,70,000				3,79,70,000	5,50,00,000	
						Total 31 :	3,79,70,000				3,79,70,000	5,50,00,000	
					36		2,68,73,000	14,66,000		14,66,000	2,83,39,000	4,81,33,000	
						Total 36 :	2,68,73,000	14,66,000		14,66,000	2,83,39,000	4,81,33,000	
						Total 61 State Health Society, Sikkim:	6,48,43,000	14,66,000		14,66,000	6,63,09,000	10,31,33,000	
						Total 60 National Rural Health Mission:	6,48,43,000	14,66,000		14,66,000	6,63,09,000	10,31,33,000	
						Total 800 Other expenditure:	6,48,43,000	14,66,000		14,66,000	6,63,09,000	10,31,33,000	
						Total 3 Rural Health Services - Allopathy:	6,47,77,586	14,66,000		14,66,000	6,62,43,586	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				63,65,909	2,24,074		2,24,074	65,89,983	66,00,000	
						Total 1 NULL:	63,65,909	2,24,074		2,24,074	65,89,983	66,00,000	
					13		44,51,879	20,27,911		20,27,911	64,79,790	90,00,000	
						Total 13 NULL:	44,51,879	20,27,911		20,27,911	64,79,790	90,00,000	
						Total 0 NULL:	1,08,17,788	22,51,985		22,51,985	1,30,69,773	1,56,00,000	
						Total 66 Pharmacy College, Sajong:	1,08,17,788	22,51,985		22,51,985	1,30,69,773	1,56,00,000	
	71	00	01				1,54,88,108	16,01,391		16,01,391	1,70,89,499	1,73,15,000	
						Total 1 NULL:	1,54,88,108	16,01,391		16,01,391	1,70,89,499	1,73,15,000	
					13		16,04,944	65,660		65,660	16,70,604	50,00,000	
						Total 13 NULL:	16,04,944	65,660		65,660	16,70,604	50,00,000	
						Total 0 NULL:	1,70,93,052	16,67,051		16,67,051	1,87,60,103	2,23,15,000	
						Total 71 Development of Nursing Services:	1,70,93,052	16,67,051		16,67,051	1,87,60,103	2,23,15,000	
						Total 105 Allopathy:	3,29,10,676	39,19,036		39,19,036	3,68,29,712	4,29,15,000	
						Total 5 Medical Education, Training and Research:	3,29,10,676	39,19,036		39,19,036	3,68,29,712	4,29,15,000	
06	101	66	44	01			1,00,91,702	5,83,464		5,83,464	1,06,75,166	1,07,52,000	
						Total 1 :	1,00,91,702	5,83,464		5,83,464	1,06,75,166	1,07,52,000	
						Total 44 Head Office Establishment:	1,00,91,702	5,83,464		5,83,464	1,06,75,166	1,07,52,000	
						Total 66 National Vector Borne Disease Control Programme:	1,00,91,702	5,83,464		5,83,464	1,06,75,166	1,07,52,000	
	67	44	01				1,12,83,692	2,56,808		2,56,808	1,15,40,500	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	44								
					Total 1 :	1,12,83,692	2,56,808			2,56,808	1,15,40,500	1,15,56,000
					Total 44 Head Office Establishment:	1,12,83,692	2,56,808			2,56,808	1,15,40,500	1,15,56,000
					Total 67 National Tuberculosis Control Programme:	1,12,83,692	2,56,808			2,56,808	1,15,40,500	1,15,56,000
69	00	01				77,25,097	59,43,190			59,43,190	1,36,68,287	1,36,71,000
					Total 1 NULL:	77,25,097	59,43,190			59,43,190	1,36,68,287	1,36,71,000
				11		39,750					39,750	42,000
					Total 11 NULL:	39,750					39,750	42,000
					Total 0 NULL:	77,64,847	59,43,190			59,43,190	1,37,08,037	1,37,13,000
					Total 69 National Leprosy Control Programme:	77,64,847	59,43,190			59,43,190	1,37,08,037	1,37,13,000
70	00	36				71,38,000					71,38,000	71,38,000
					Total 36 NULL:	71,38,000					71,38,000	71,38,000
					Total 0 NULL:	71,38,000					71,38,000	71,38,000
					Total 70 Thyroid Centre:	71,38,000					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:	4,07,28,241	67,83,462			67,83,462	4,75,11,703	5,20,59,000
102	70	00	01			1,19,00,473	19,17,751			19,17,751	1,38,18,224	1,38,23,000
					Total 1 NULL:	1,19,00,473	19,17,751			19,17,751	1,38,18,224	1,38,23,000
				13		4,57,433	45,489			45,489	5,02,922	22,30,000
					Total 13 NULL:	4,57,433	45,489			45,489	5,02,922	22,30,000
					Total 0 NULL:	1,23,57,906	19,63,240			19,63,240	1,43,21,146	1,60,53,000
					Total 70 Prevention of Food Adulteration:	1,23,57,906	19,63,240			19,63,240	1,43,21,146	1,60,53,000
					Total 102 Prevention of food adulteration:	1,23,57,906	19,63,240			19,63,240	1,43,21,146	1,60,53,000
104	71	00	01			51,40,798	21,89,985			21,89,985	73,30,783	73,34,000
					Total 1 NULL:	51,40,798	21,89,985			21,89,985	73,30,783	73,34,000
				13		5,36,630					5,36,630	10,00,000
					Total 13 NULL:	5,36,630					5,36,630	10,00,000
					Total 0 NULL:	56,77,428	21,89,985			21,89,985	78,67,413	83,34,000
					Total 71 Drug Cell:	56,77,428	21,89,985			21,89,985	78,67,413	83,34,000
					Total 104 Drug control:	56,77,428	21,89,985			21,89,985	78,67,413	83,34,000
107	17	00	36			45,00,000					45,00,000	59,66,000

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 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
						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			1,26,15,929	18,15,693			18,15,693	1,44,31,622	1,45,25,000
						Total 1 :	1,26,15,929	18,15,693		18,15,693	1,44,31,622	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:	1,29,40,941	18,15,693		18,15,693	1,47,56,634	1,48,64,000
						Total 72 Health Campaign:	1,29,40,941	18,15,693		18,15,693	1,47,56,634	1,48,64,000
						Total 112 Public Health Education:	1,29,40,941	18,15,693		18,15,693	1,47,56,634	1,48,64,000
						Total 6 Public Health:	7,87,04,516	1,27,52,380		1,27,52,380	9,14,56,896	9,97,76,000
						Total 2210 Medical and Public Health:	4,69,33,44,613	29,22,98,203	- 56,378	29,22,41,825	4,98,55,86,438	7,38,04,17,000

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 : 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:	4,69,33,44,613	29,22,98,203	-	56,378	29,22,41,825	4,98,55,86,438	7,38,04,17,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	11,90,705	4,08,828			4,08,828	15,99,533	1,43,56,000
					Total 51 NULL:	11,90,705	4,08,828			4,08,828	15,99,533	1,43,56,000
					Total 0 NULL:	11,90,705	4,08,828			4,08,828	15,99,533	1,43,56,000
					Total 60 Establishment:	11,90,705	4,08,828			4,08,828	15,99,533	1,43,56,000
					Total 1 Direction and Administration:	11,90,705	4,08,828			4,08,828	15,99,533	1,43,56,000
	110	61	00		84	2,76,421	93,579			93,579	3,70,000	30,00,000
					Total 84 NULL:	2,76,421	93,579			93,579	3,70,000	30,00,000
					Total 0 NULL:	2,76,421	93,579			93,579	3,70,000	30,00,000
					Total 61 Central Health Stores:	2,76,421	93,579			93,579	3,70,000	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	20,88,23,241	1,90,80,059			1,90,80,059	22,79,03,300	23,55,02,000
					Total 1 Purchase of Drugs/Diagnostic/DDK:	20,88,23,241	1,90,80,059			1,90,80,059	22,79,03,300	23,55,02,000
					02	4,33,03,525	29,500			29,500	4,33,33,025	5,56,82,000
					Total 2 Purchase of Drugs/Diagnostic/DDK:	4,33,03,525	29,500			29,500	4,33,33,025	5,56,82,000
					11	1,64,510	23,600			23,600	1,88,110	2,07,000
					Total 11 Purchase of Drugs/Diagnostic/DDK:	1,64,510	23,600			23,600	1,88,110	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	5,83,206					5,83,206	8,00,000
					Total 14 Purchase of Drugs/Diagnostic/DDK:	5,83,206					5,83,206	8,00,000
					21	10,05,390	16,400			16,400	10,21,790	15,00,000
					Total 21 Purchase of Drugs/Diagnostic/DDK:	10,05,390	16,400			16,400	10,21,790	15,00,000
					51	8,54,431	6,940			6,940	8,61,371	8,46,000
					Total 51 Purchase of Drugs/Diagnostic/DDK:	8,54,431	6,940			6,940	8,61,371	8,46,000
					Total 74 Singtam Hospital:	25,52,94,906	1,91,56,499			1,91,56,499	27,44,51,405	29,51,37,000
					Total 63 Other Hospitals(PMGY):	25,52,94,906	1,91,56,499			1,91,56,499	27,44,51,405	29,51,37,000
					Total 110 Hospital and Dispensaries:	25,55,60,887	1,92,50,078			1,92,50,078	27,48,10,965	1,42,44,09,000
	800	00	45		78	83,21,241	6,73,443			6,73,443	89,94,684	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 :	83,21,241	6,73,443		6,73,443	89,94,684	89,99,000
						Total 45 East District:	83,21,241	6,73,443		6,73,443	89,94,684	89,99,000
						Total 0 NULL:	83,21,241	6,73,443		6,73,443	89,94,684	89,99,000
						Total 800 Other Expenditure:	83,21,241	6,73,443		6,73,443	89,94,684	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:	26,49,01,398	2,03,32,349		2,03,32,349	28,52,33,747	1,44,77,64,000
03	101	00	45	01			11,23,03,228	91,35,843		91,35,843	12,14,39,071	13,87,17,000
						Total 1 :	11,23,03,228	91,35,843		91,35,843	12,14,39,071	13,87,17,000
					11		86,920				86,920	97,000
						Total 11 :	86,920				86,920	97,000
					13		4,22,922	18,168		18,168	4,41,090	4,95,000
						Total 13 :	4,22,922	18,168		18,168	4,41,090	4,95,000
						Total 45 East District:	11,28,13,070	91,54,011		91,54,011	12,19,67,081	13,93,09,000
						Total 0 NULL:	11,28,13,070	91,54,011		91,54,011	12,19,67,081	13,93,09,000
						Total 101 Health Sub-centres:	11,28,13,070	91,54,011		91,54,011	12,19,67,081	13,93,09,000
103	00	45	01				11,02,22,801	1,43,83,207		1,43,83,207	12,46,06,008	12,60,53,000
						Total 1 :	11,02,22,801	1,43,83,207		1,43,83,207	12,46,06,008	12,60,53,000
					11		94,470	4,200		4,200	98,670	99,000
						Total 11 :	94,470	4,200		4,200	98,670	99,000
					13		1,79,269				1,79,269	2,48,000
						Total 13 :	1,79,269				1,79,269	2,48,000
						Total 45 East District:	11,04,96,540	1,43,87,407		1,43,87,407	12,48,83,947	12,64,00,000
						Total 0 NULL:	11,04,96,540	1,43,87,407		1,43,87,407	12,48,83,947	12,64,00,000
						Total 103 Primary Health Centres:	11,04,96,540	1,43,87,407		1,43,87,407	12,48,83,947	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:	22,99,71,610	2,35,41,418		2,35,41,418	25,35,13,028	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	80,98,384	9,61,851			9,61,851	90,60,235	97,80,000
Total 1 :						80,98,384	9,61,851			9,61,851	90,60,235	97,80,000
Total 45 East District:						80,98,384	9,61,851			9,61,851	90,60,235	97,80,000
Total 66 National Vector Borne Disease Control Programme:						80,98,384	9,61,851			9,61,851	90,60,235	97,80,000
Total 101 Prevention and control of diseases:						80,98,384	9,61,851			9,61,851	90,60,235	97,80,000
112	72	45	01			49,21,827					49,21,827	49,81,000
Total 1 :						49,21,827					49,21,827	49,81,000
Total 45 East District:						49,21,827					49,21,827	49,81,000
Total 72 Health Campaign:						49,21,827					49,21,827	49,81,000
Total 112 Public Health Education:						49,21,827					49,21,827	49,81,000
Total 6 Public Health:						1,30,20,211	9,61,851			9,61,851	1,39,82,062	1,47,61,000
Total 2210 Medical and Public Health:						4,69,33,44,613	29,22,98,203	-	56,378	29,22,41,825	4,98,55,86,438	7,38,04,17,000

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	53,865			53,865	5,74,081	1,43,56,000
					Total 51 NULL:	5,20,216	53,865			53,865	5,74,081	1,43,56,000
					Total 0 NULL:	5,20,216	53,865			53,865	5,74,081	1,43,56,000
					Total 60 Establishment:	5,20,216	53,865			53,865	5,74,081	1,43,56,000
					Total 1 Direction and Administration:	5,20,216	53,865			53,865	5,74,081	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	12,07,21,680	81,37,241			81,37,241	12,88,58,921	14,26,18,000
					Total 1 :	12,07,21,680	81,37,241			81,37,241	12,88,58,921	14,26,18,000
					02	1,97,79,661					1,97,79,661	2,20,52,000
					Total 2 :	1,97,79,661					1,97,79,661	2,20,52,000
					11	1,52,427	7,592			7,592	1,60,019	2,06,000
					Total 11 :	1,52,427	7,592			7,592	1,60,019	2,06,000
					13	4,98,274	12,000			12,000	5,10,274	5,99,000
					Total 13 :	4,98,274	12,000			12,000	5,10,274	5,99,000
					21	7,62,945	2,30,917			2,30,917	9,93,862	9,99,000
					Total 21 :	7,62,945	2,30,917			2,30,917	9,93,862	9,99,000
					51	6,25,895	1,66,125			1,66,125	7,92,020	9,81,000
					Total 51 :	6,25,895	1,66,125			1,66,125	7,92,020	9,81,000
					Total 71 Gyalshing Hospital:	14,25,40,882	85,53,875			85,53,875	15,10,94,757	16,74,55,000
					Total 63 Other Hospitals(PMGY):	14,25,40,882	85,53,875			85,53,875	15,10,94,757	16,74,55,000
					Total 110 Hospital and Dispensaries:	14,27,30,881	85,53,875			85,53,875	15,12,84,756	17,04,55,000
	800	00	46		78	23,97,551	3,62,531			3,62,531	27,60,082	89,99,000
					Total 78 :	23,97,551	3,62,531			3,62,531	27,60,082	89,99,000
					Total 46 West District:	23,97,551	3,62,531			3,62,531	27,60,082	89,99,000
					Total 0 NULL:	23,97,551	3,62,531			3,62,531	27,60,082	89,99,000
					Total 800 Other Expenditure:	23,97,551	3,62,531			3,62,531	27,60,082	89,99,000
					Total 1 Urban Health Services-Allopathy:	14,56,48,648	89,70,271			89,70,271	15,46,18,919	19,38,10,000
	03	101	00	46	01	5,31,34,782					5,31,34,782	6,16,41,000
					Total 1 :	5,31,34,782					5,31,34,782	6,16,41,000
					02	92,71,250					92,71,250	95,17,000
					Total 2 :	92,71,250					92,71,250	95,17,000
					11		14,040			14,040	14,040	97,000
					Total 11 :		14,040			14,040	14,040	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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	46	13	1,08,412	55,275			55,275	1,63,687	2,17,000
					Total 13 :	1,08,412	55,275			55,275	1,63,687	2,17,000
					Total 46 West District:	6,25,14,444	69,315			69,315	6,25,83,759	7,14,72,000
					Total 0 NULL:	6,25,14,444	69,315			69,315	6,25,83,759	7,14,72,000
					Total 101 Health Sub-centres:	6,25,14,444	69,315			69,315	6,25,83,759	7,14,72,000
	103	00	46	01		9,41,52,627	75,064			75,064	9,42,27,691	11,13,19,000
					Total 1 :	9,41,52,627	75,064			75,064	9,42,27,691	11,13,19,000
					02	2,40,31,838					2,40,31,838	2,60,30,000
					Total 2 :	2,40,31,838					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:	11,82,27,739	75,064			75,064	11,83,02,803	13,74,83,000
					Total 0 NULL:	11,82,27,739	75,064			75,064	11,83,02,803	13,74,83,000
					Total 103 Primary Health Centres:	11,82,27,739	75,064			75,064	11,83,02,803	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:	18,61,02,183	1,44,379			1,44,379	18,62,46,562	25,70,88,000
	06	101	66	46	01	25,41,415					25,41,415	30,88,000
					Total 1 :	25,41,415					25,41,415	30,88,000
					Total 46 West District:	25,41,415					25,41,415	30,88,000
					Total 66 National Vector Borne Disease Control Programme:	25,41,415					25,41,415	30,88,000
		67	46	01		37,73,821					37,73,821	45,06,000
					Total 1 :	37,73,821					37,73,821	45,06,000
					Total 46 West District:	37,73,821					37,73,821	45,06,000
					Total 67 National Tuberculosis Control Programme:	37,73,821					37,73,821	45,06,000
					Total 101 Prevention and control of diseases:	63,15,236					63,15,236	75,94,000
	112	72	46	01		8,69,790					8,69,790	10,52,000
					Total 1 :	8,69,790					8,69,790	10,52,000
					Total 46 West District:	8,69,790					8,69,790	10,52,000
					Total 72 Health Campaign:	8,69,790					8,69,790	10,52,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
2210	06	112	Total 112 Public Health Education:				8,69,790					8,69,790	10,52,000
			Total 6 Public Health:				71,85,026					71,85,026	86,46,000
			Total 2210 Medical and Public Health:				4,69,33,44,613	29,22,98,203	-	56,378	29,22,41,825	4,98,55,86,438	7,38,04,17,000

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	1,49,040			1,49,040	5,87,040	1,43,56,000
					Total 51 NULL:	4,38,000	1,49,040			1,49,040	5,87,040	1,43,56,000
					Total 0 NULL:	4,38,000	1,49,040			1,49,040	5,87,040	1,43,56,000
					Total 60 Establishment:	4,38,000	1,49,040			1,49,040	5,87,040	1,43,56,000
					Total 1 Direction and Administration:	4,38,000	1,49,040			1,49,040	5,87,040	1,43,56,000
	110	61	00		84	1,88,910	54,000			54,000	2,42,910	30,00,000
					Total 84 NULL:	1,88,910	54,000			54,000	2,42,910	30,00,000
					Total 0 NULL:	1,88,910	54,000			54,000	2,42,910	30,00,000
					Total 61 Central Health Stores:	1,88,910	54,000			54,000	2,42,910	30,00,000
		63	72		01	9,61,37,574	83,25,334			83,25,334	10,44,62,908	11,48,21,000
					Total 1 :	9,61,37,574	83,25,334			83,25,334	10,44,62,908	11,48,21,000
					02	2,58,22,524	19,37,425			19,37,425	2,77,59,949	2,80,63,000
					Total 2 :	2,58,22,524	19,37,425			19,37,425	2,77,59,949	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	34,328			34,328	5,06,130	7,00,000
					Total 21 :	4,71,802	34,328			34,328	5,06,130	7,00,000
					51	8,19,580	35,400			35,400	8,54,980	9,82,000
					Total 51 :	8,19,580	35,400			35,400	8,54,980	9,82,000
					Total 72 Mangan Hospital:	12,35,71,231	1,03,32,487			1,03,32,487	13,39,03,718	14,51,31,000
					Total 63 Other Hospitals(PMGY):	12,35,71,231	1,03,32,487			1,03,32,487	13,39,03,718	14,51,31,000
					Total 110 Hospital and Dispensaries:	12,37,60,141	1,03,86,487			1,03,86,487	13,41,46,628	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:	12,73,62,239	1,05,35,527			1,05,35,527	13,78,97,766	16,64,87,000
	03	101	00	47	01	4,45,71,318	46,08,836			46,08,836	4,91,80,154	6,92,81,000
					Total 1 :	4,45,71,318	46,08,836			46,08,836	4,91,80,154	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:	4,46,23,616	46,08,836		46,08,836	4,92,32,452	6,97,05,000	
						Total 0 NULL:	4,46,23,616	46,08,836		46,08,836	4,92,32,452	6,97,05,000	
						Total 101 Health Sub-centres:	4,46,23,616	46,08,836		46,08,836	4,92,32,452	6,97,05,000	
	103	00	47	01			4,09,37,236	46,35,467		46,35,467	4,55,72,703	5,50,66,000	
						Total 1 :	4,09,37,236	46,35,467		46,35,467	4,55,72,703	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:	4,11,05,783	46,35,467		46,35,467	4,57,41,250	5,52,42,000	
						Total 0 NULL:	4,11,05,783	46,35,467		46,35,467	4,57,41,250	5,52,42,000	
						Total 103 Primary Health Centres:	4,11,05,783	46,35,467		46,35,467	4,57,41,250	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:	8,88,42,399	92,44,303		92,44,303	9,80,86,702	17,30,80,000	
06	101	67	47	01			7,19,892	58,268		58,268	7,78,160	8,06,000	
						Total 1 :	7,19,892	58,268		58,268	7,78,160	8,06,000	
						Total 47 North District:	7,19,892	58,268		58,268	7,78,160	8,06,000	
						Total 67 National Tuberculosis Control Programme:	7,19,892	58,268		58,268	7,78,160	8,06,000	
						Total 101 Prevention and control of diseases:	7,19,892	58,268		58,268	7,78,160	8,06,000	
	112	72	47	01			20,01,303	1,88,218		1,88,218	21,89,521	27,92,000	
						Total 1 :	20,01,303	1,88,218		1,88,218	21,89,521	27,92,000	
						Total 47 North District:	20,01,303	1,88,218		1,88,218	21,89,521	27,92,000	
						Total 72 Health Campaign:	20,01,303	1,88,218		1,88,218	21,89,521	27,92,000	
						Total 112 Public Health Education:	20,01,303	1,88,218		1,88,218	21,89,521	27,92,000	
						Total 6 Public Health:	27,21,195	2,46,486		2,46,486	29,67,681	35,98,000	
						Total 2210 Medical and Public Health:	4,69,33,44,613	29,22,98,203	- 56,378		29,22,41,825	4,98,55,86,438	7,38,04,17,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	01	001	60	00	51	7,70,875	8,74,511		8,74,511	16,45,386	1,43,56,000
					Total 51 NULL:	7,70,875	8,74,511		8,74,511	16,45,386	1,43,56,000
					Total 0 NULL:	7,70,875	8,74,511		8,74,511	16,45,386	1,43,56,000
					Total 60 Establishment:	7,70,875	8,74,511		8,74,511	16,45,386	1,43,56,000
					Total 1 Direction and Administration:	7,70,875	8,74,511		8,74,511	16,45,386	1,43,56,000
110	61	00	84			1,81,630	80,820		80,820	2,62,450	30,00,000
					Total 84 NULL:	1,81,630	80,820		80,820	2,62,450	30,00,000
					Total 0 NULL:	1,81,630	80,820		80,820	2,62,450	30,00,000
					Total 61 Central Health Stores:	1,81,630	80,820		80,820	2,62,450	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			24,86,91,886	55,48,727	-	2,34,000	53,14,727	25,40,06,613
					Total 1 :	24,86,91,886	55,48,727	-	2,34,000	53,14,727	25,40,06,613
			02			5,28,12,785	16,00,430		24,68,500	40,68,930	5,68,81,715
					Total 2 :	5,28,12,785	16,00,430		24,68,500	40,68,930	5,68,81,715
			11			1,71,296					1,71,296
					Total 11 :	1,71,296					1,71,296
			13			4,24,956	3,540			3,540	4,28,496
					Total 13 :	4,24,956	3,540			3,540	4,28,496
			21			25,47,666	41,74,519			41,74,519	67,22,185
					Total 21 :	25,47,666	41,74,519			41,74,519	67,22,185
			51			7,05,999	4,46,083			4,46,083	11,52,082
					Total 51 :	7,05,999	4,46,083			4,46,083	11,52,082
					Total 73 Namchi Hospital:	30,53,54,588	1,17,73,299		22,34,500	1,40,07,799	31,93,62,387
77	01					87,25,939	1,78,15,839			1,78,15,839	2,65,41,778
					Total 1 :	87,25,939	1,78,15,839			1,78,15,839	2,65,41,778
			11			38,950	13,980			13,980	52,930
					Total 11 :	38,950	13,980			13,980	52,930
			13			82,115					82,115
					Total 13 :	82,115					82,115
					Total 77 T.B. Hospital Namchi:	88,47,004	1,78,29,819			1,78,29,819	2,66,76,823
					Total 63 Other Hospitals(PMGY):	31,64,36,092	2,96,03,118			2,96,03,118	34,60,39,210
					Total 110 Hospital and Dispensaries:	31,66,17,722	2,96,83,938			2,96,83,938	34,63,01,660
800	00	48	78			77,65,368	9,83,070		9,83,070	87,48,438	2,40,00,000
					Total 78 :	77,65,368	9,83,070		9,83,070	87,48,438	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:	77,65,368	9,83,070		9,83,070	87,48,438	2,40,00,000
						Total 0 NULL:	77,65,368	9,83,070		9,83,070	87,48,438	2,40,00,000
						Total 800 Other Expenditure:	77,65,368	9,83,070		9,83,070	87,48,438	2,40,00,000
						Total 1 Urban Health Services-Allopathy:	32,51,53,965	3,15,41,519		3,15,41,519	35,66,95,484	43,39,07,000
03	101	00	48	01			4,79,70,447	51,49,275		51,49,275	5,31,19,722	5,73,95,000
						Total 1 :	4,79,70,447	51,49,275		51,49,275	5,31,19,722	5,73,95,000
					11		70,400	25,150		25,150	95,550	99,000
						Total 11 :	70,400	25,150		25,150	95,550	99,000
					13		2,54,914	67,475		67,475	3,22,389	3,23,000
						Total 13 :	2,54,914	67,475		67,475	3,22,389	3,23,000
						Total 48 South District:	4,82,95,761	52,41,900		52,41,900	5,35,37,661	5,78,17,000
						Total 0 NULL:	4,82,95,761	52,41,900		52,41,900	5,35,37,661	5,78,17,000
						Total 101 Health Sub-centres:	4,82,95,761	52,41,900		52,41,900	5,35,37,661	5,78,17,000
	103	00	48	01			8,35,83,450	76,84,323		76,84,323	9,12,67,773	10,50,08,000
						Total 1 :	8,35,83,450	76,84,323		76,84,323	9,12,67,773	10,50,08,000
					11		60,186	10,720		10,720	70,906	99,000
						Total 11 :	60,186	10,720		10,720	70,906	99,000
						Total 48 South District:	8,36,43,636	76,95,043		76,95,043	9,13,38,679	10,51,07,000
						Total 0 NULL:	8,36,43,636	76,95,043		76,95,043	9,13,38,679	10,51,07,000
						Total 103 Primary Health Centres:	8,36,43,636	76,95,043		76,95,043	9,13,38,679	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:	13,80,64,397	1,29,36,943		1,29,36,943	15,10,01,340	21,10,57,000
06	101	67	48	01			30,44,697				30,44,697	36,86,000
						Total 1 :	30,44,697				30,44,697	36,86,000
						Total 48 South District:	30,44,697				30,44,697	36,86,000
						Total 67 National Tuberculosis Control Programme:	30,44,697				30,44,697	36,86,000
						Total 101 Prevention and control of diseases:	30,44,697				30,44,697	36,86,000
	112	72	48	01			32,67,213	86,162		86,162	33,53,375	39,31,000
						Total 1 :	32,67,213	86,162		86,162	33,53,375	39,31,000
					11		9,400	7,540		7,540	16,940	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	7,540		7,540	16,940	17,000
					13		28,213				28,213	29,000
						Total 13 :	28,213				28,213	29,000
						Total 48 South District:	33,04,826	93,702		93,702	33,98,528	39,77,000
						Total 72 Health Campaign:	33,04,826	93,702		93,702	33,98,528	39,77,000
						Total 112 Public Health Education:	33,04,826	93,702		93,702	33,98,528	39,77,000
						Total 6 Public Health:	63,49,523	93,702		93,702	64,43,225	76,63,000
						Total 2210 Medical and Public Health:	4,69,33,44,613	29,22,98,203	-	56,378	29,22,41,825	4,98,55,86,438

CPAO Payment :	4,45,72,164
CPAO Deduct Refund :	
Total CPAO Figure :	4,45,72,164
Total Suspense :	4,46,28,542

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	80,09,003	12,05,948			12,05,948	92,14,951	92,38,000
Total 1 :						80,09,003	12,05,948			12,05,948	92,14,951	92,38,000
Total 44 Head Office Establishment:						80,09,003	12,05,948			12,05,948	92,14,951	92,38,000
Total 16 Human Resource in Health and Medical Education:						80,09,003	12,05,948			12,05,948	92,14,951	92,38,000
Total 1 Direction and Administration:						80,09,003	12,05,948			12,05,948	92,14,951	92,38,000
003	16	00	01			16,61,375	2,65,810			2,65,810	19,27,185	19,52,000
Total 1 NULL:						16,61,375	2,65,810			2,65,810	19,27,185	19,52,000
Total 0 NULL:						16,61,375	2,65,810			2,65,810	19,27,185	19,52,000
Total 16 Human Resource in Health and Medical Education:						16,61,375	2,65,810			2,65,810	19,27,185	19,52,000
Total 3 Training:						16,61,375	2,65,810			2,65,810	19,27,185	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:						1,27,58,430	14,71,758			14,71,758	1,42,30,188	1,43,85,000
Total 2211 Family Welfare:						19,70,67,555	91,92,129			91,92,129	20,62,59,684	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	2,500			2,500	1,77,20,804	1,77,50,000
					Total 1 :	1,77,18,304	2,500			2,500	1,77,20,804	1,77,50,000
					Total 45 East District:	1,77,18,304	2,500			2,500	1,77,20,804	1,77,50,000
					Total 16 Human Resource in Health and Medical Education:	1,77,18,304	2,500			2,500	1,77,20,804	1,77,50,000
					Total 1 Direction and Administration:	1,77,18,304	2,500			2,500	1,77,20,804	1,77,50,000
101	16	45	01			4,52,66,213	17,57,621			17,57,621	4,70,23,834	4,70,29,000
					Total 1 :	4,52,66,213	17,57,621			17,57,621	4,70,23,834	4,70,29,000
					Total 45 East District:	4,52,66,213	17,57,621			17,57,621	4,70,23,834	4,70,29,000
					Total 16 Human Resource in Health and Medical Education:	4,52,66,213	17,57,621			17,57,621	4,70,23,834	4,70,29,000
					Total 101 Rural Family Welfare Services:	4,52,66,213	17,57,621			17,57,621	4,70,23,834	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:	6,29,20,002	17,60,121			17,60,121	6,46,80,123	6,47,79,000
					Total 2211 Family Welfare:	19,70,67,555	91,92,129			91,92,129	20,62,59,684	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	1,52,73,928					1,52,73,928	1,52,78,000
Total 1 :						1,52,73,928					1,52,73,928	1,52,78,000
Total 46 West District:						1,52,73,928					1,52,73,928	1,52,78,000
Total 16 Human Resource in Health and Medical Education:						1,52,73,928					1,52,73,928	1,52,78,000
Total 1 Direction and Administration:						1,52,73,928					1,52,73,928	1,52,78,000
101	16	46	01			4,18,34,684					4,18,34,684	4,18,38,000
Total 1 :						4,18,34,684					4,18,34,684	4,18,38,000
Total 46 West District:						4,18,34,684					4,18,34,684	4,18,38,000
Total 16 Human Resource in Health and Medical Education:						4,18,34,684					4,18,34,684	4,18,38,000
Total 101 Rural Family Welfare Services:						4,18,34,684					4,18,34,684	4,18,38,000
Total 0 NULL:						5,71,08,612					5,71,08,612	5,71,16,000
Total 2211 Family Welfare:						19,70,67,555	91,92,129			91,92,129	20,62,59,684	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	37,16,603	59,026			59,026	37,75,629	41,57,000
Total 1 :						37,16,603	59,026			59,026	37,75,629	41,57,000
Total 47 North District:						37,16,603	59,026			59,026	37,75,629	41,57,000
Total 16 Human Resource in Health and Medical Education:						37,16,603	59,026			59,026	37,75,629	41,57,000
Total 1 Direction and Administration:						37,16,603	59,026			59,026	37,75,629	41,57,000
101	16	47	01			30,43,104	58,648			58,648	31,01,752	34,64,000
Total 1 :						30,43,104	58,648			58,648	31,01,752	34,64,000
Total 47 North District:						30,43,104	58,648			58,648	31,01,752	34,64,000
Total 16 Human Resource in Health and Medical Education:						30,43,104	58,648			58,648	31,01,752	34,64,000
Total 101 Rural Family Welfare Services:						30,43,104	58,648			58,648	31,01,752	34,64,000
Total 0 NULL:						67,59,707	1,17,674			1,17,674	68,77,381	76,21,000
Total 2211 Family Welfare:						19,70,67,555	91,92,129			91,92,129	20,62,59,684	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	1,06,42,502	11,83,624			11,83,624	1,18,26,126	1,38,69,000
Total 1 :						1,06,42,502	11,83,624			11,83,624	1,18,26,126	1,38,69,000
Total 48 South District:						1,06,42,502	11,83,624			11,83,624	1,18,26,126	1,38,69,000
Total 16 Human Resource in Health and Medical Education:						1,06,42,502	11,83,624			11,83,624	1,18,26,126	1,38,69,000
Total 1 Direction and Administration:						1,06,42,502	11,83,624			11,83,624	1,18,26,126	1,38,69,000
101	16	48	01			4,68,78,302	46,58,952			46,58,952	5,15,37,254	5,34,06,000
Total 1 :						4,68,78,302	46,58,952			46,58,952	5,15,37,254	5,34,06,000
Total 48 South District:						4,68,78,302	46,58,952			46,58,952	5,15,37,254	5,34,06,000
Total 16 Human Resource in Health and Medical Education:						4,68,78,302	46,58,952			46,58,952	5,15,37,254	5,34,06,000
Total 101 Rural Family Welfare Services:						4,68,78,302	46,58,952			46,58,952	5,15,37,254	5,34,06,000
Total 0 NULL:						5,75,20,804	58,42,576			58,42,576	6,33,63,380	6,72,75,000
Total 2211 Family Welfare:						19,70,67,555	91,92,129			91,92,129	20,62,59,684	21,11,76,000

CPAO Payment :	58,42,576
CPAO Deduct Refund :	
Total CPAO Figure :	58,42,576
Total Suspense :	58,42,576

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	21,22,60,663	4,06,30,430		4,06,30,430	25,28,91,093	27,14,77,000
Total 1 :					21,22,60,663	4,06,30,430			4,06,30,430	25,28,91,093	27,14,77,000
				02		55,02,339	8,21,142		8,21,142	63,23,481	69,19,000
Total 2 :					55,02,339	8,21,142			8,21,142	63,23,481	69,19,000
				11		2,43,059				2,43,059	2,48,000
Total 11 :					2,43,059					2,43,059	2,48,000
				13		24,70,939	10,741		10,741	24,81,680	26,63,000
Total 13 :					24,70,939	10,741			10,741	24,81,680	26,63,000
				26		3,95,540	24,000		24,000	4,19,540	4,54,000
Total 26 :					3,95,540	24,000			24,000	4,19,540	4,54,000
				51		40,54,491	1,56,206		1,56,206	42,10,697	18,15,000
Total 51 :					40,54,491	1,56,206			1,56,206	42,10,697	18,15,000
Total 44 Head Office Establishment:					22,49,27,031	4,16,42,519			4,16,42,519	26,65,69,550	28,35,76,000
Total 34 P.H.E. Department:					22,49,27,031	4,16,42,519			4,16,42,519	26,65,69,550	28,35,76,000
Total 1 Direction and Administration:					22,49,27,031	4,16,42,519			4,16,42,519	26,65,69,550	28,35,76,000
911	00	00	00	00		- 51,381				- 51,381	
Total 0 NULL:					- 51,381					- 51,381	
Total 0 NULL:					- 51,381					- 51,381	
Total 0 NULL:					- 51,381					- 51,381	
Total 911 Deduct Recoveries of Overpayments:					- 51,381					- 51,381	
Total 1 Water Supply:					22,48,75,650	4,16,42,519			4,16,42,519	26,65,18,169	28,35,76,000
Total 2215 Water Supply and Sanitation:					51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
2215	01	001	36	44	01	3,53,46,175	38,57,858		38,57,858	3,92,04,033	4,45,10,000
Total 1 :					3,53,46,175	38,57,858			38,57,858	3,92,04,033	4,45,10,000
				11		34,156				34,156	4,50,000
Total 11 :					34,156					34,156	4,50,000
				13		26,55,145	52,825		52,825	27,07,970	30,31,000
Total 13 :					26,55,145	52,825			52,825	27,07,970	30,31,000
				50		73,91,388	8,95,404		8,95,404	82,86,792	93,96,000
Total 50 :					73,91,388	8,95,404			8,95,404	82,86,792	93,96,000
Total 44 Head Office Establishment:					4,54,26,864	48,06,087			48,06,087	5,02,32,951	5,73,87,000
Total 36 Rural Development Department:					4,54,26,864	48,06,087			48,06,087	5,02,32,951	5,73,87,000
Total 1 Direction and Administration:					4,54,26,864	48,06,087			48,06,087	5,02,32,951	5,73,87,000
Total 1 Water Supply:					4,54,26,864	48,06,087			48,06,087	5,02,32,951	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:	51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	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:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	911	00	00	00	-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 911 Deduct Recoveries of Overpayments:						-	34,429				-	34,429
Total 1 Water Supply:						-	34,429				-	34,429
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	45	01	3,15,05,603	18,75,344			18,75,344	3,33,80,947	3,48,47,000
Total 1 :						3,15,05,603	18,75,344			18,75,344	3,33,80,947	3,48,47,000
02						6,90,000	69,000			69,000	7,59,000	8,27,000
Total 2 :						6,90,000	69,000			69,000	7,59,000	8,27,000
11						24,400					24,400	90,000
Total 11 :						24,400					24,400	90,000
13						3,90,277					3,90,277	5,03,000
Total 13 :						3,90,277					3,90,277	5,03,000
Total 45 East District:						3,26,10,280	19,44,344			19,44,344	3,45,54,624	3,62,67,000
Total 36 Rural Development Department:						3,26,10,280	19,44,344			19,44,344	3,45,54,624	3,62,67,000
Total 1 Direction and Administration:						3,26,10,280	19,44,344			19,44,344	3,45,54,624	3,62,67,000
Total 1 Water Supply:						3,26,10,280	19,44,344			19,44,344	3,45,54,624	3,62,67,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	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	2,59,79,761	24,98,761			24,98,761	2,84,78,522	3,04,40,000
Total 1 :						2,59,79,761	24,98,761			24,98,761	2,84,78,522	3,04,40,000
11						82,985					82,985	83,000
Total 11 :						82,985					82,985	83,000
13						1,65,900	23,925			23,925	1,89,825	2,07,000
Total 13 :						1,65,900	23,925			23,925	1,89,825	2,07,000
Total 53 Geyzing Sub-Division:						2,62,28,646	25,22,686			25,22,686	2,87,51,332	3,07,30,000
Total 34 P.H.E. Department:						2,62,28,646	25,22,686			25,22,686	2,87,51,332	3,07,30,000
Total 1 Direction and Administration:						2,62,28,646	25,22,686			25,22,686	2,87,51,332	3,07,30,000
Total 1 Water Supply:						2,62,28,646	25,22,686			25,22,686	2,87,51,332	3,07,30,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	2,07,14,502	17,17,869			17,17,869	2,24,32,371	2,26,16,000
Total 1 :						2,07,14,502	17,17,869			17,17,869	2,24,32,371	2,26,16,000
11						56,028					56,028	90,000
Total 11 :						56,028					56,028	90,000
13						5,21,655	25,062			25,062	5,46,717	7,12,000
Total 13 :						5,21,655	25,062			25,062	5,46,717	7,12,000
Total 46 West District:						2,12,92,185	17,42,931			17,42,931	2,30,35,116	2,34,18,000
Total 36 Rural Development Department:						2,12,92,185	17,42,931			17,42,931	2,30,35,116	2,34,18,000
Total 1 Direction and Administration:						2,12,92,185	17,42,931			17,42,931	2,30,35,116	2,34,18,000
Total 1 Water Supply:						2,12,92,185	17,42,931			17,42,931	2,30,35,116	2,34,18,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	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	1,09,87,618	10,94,988			10,94,988	1,20,82,606	1,38,79,000
Total 1 :						1,09,87,618	10,94,988			10,94,988	1,20,82,606	1,38,79,000
02						26,82,420	61,400			61,400	27,43,820	12,59,000
Total 2 :						26,82,420	61,400			61,400	27,43,820	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:						1,46,60,826	11,56,388			11,56,388	1,58,17,214	1,64,10,000
Total 34 P.H.E. Department:						1,46,60,826	11,56,388			11,56,388	1,58,17,214	1,64,10,000
Total 1 Direction and Administration:						1,46,60,826	11,56,388			11,56,388	1,58,17,214	1,64,10,000
Total 1 Water Supply:						1,46,60,826	11,56,388			11,56,388	1,58,17,214	1,64,10,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	2,04,83,607	17,00,351			17,00,351	2,21,83,958	2,62,85,000
Total 1 :						2,04,83,607	17,00,351			17,00,351	2,21,83,958	2,62,85,000
11						49,173					49,173	66,000
Total 11 :						49,173					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:						2,08,94,298	17,00,351			17,00,351	2,25,94,649	2,68,58,000
Total 36 Rural Development Department:						2,08,94,298	17,00,351			17,00,351	2,25,94,649	2,68,58,000
Total 1 Direction and Administration:						2,08,94,298	17,00,351			17,00,351	2,25,94,649	2,68,58,000
Total 1 Water Supply:						2,08,94,298	17,00,351			17,00,351	2,25,94,649	2,68,58,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	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	4,83,64,063	43,48,775			43,48,775	5,27,12,838	5,94,43,000
Total 1 :						4,83,64,063	43,48,775			43,48,775	5,27,12,838	5,94,43,000
11						1,32,415	37,575			37,575	1,69,990	2,07,000
Total 11 :						1,32,415	37,575			37,575	1,69,990	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:						4,85,26,298	43,86,350			43,86,350	5,29,12,648	5,98,01,000
Total 34 P.H.E. Department:						4,85,26,298	43,86,350			43,86,350	5,29,12,648	5,98,01,000
Total 1 Direction and Administration:						4,85,26,298	43,86,350			43,86,350	5,29,12,648	5,98,01,000
Total 1 Water Supply:						4,85,26,298	43,86,350			43,86,350	5,29,12,648	5,98,01,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	1,55,22,312	11,17,608			11,17,608	1,66,39,920	1,66,53,000
Total 1 :						1,55,22,312	11,17,608			11,17,608	1,66,39,920	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	7,250			7,250	63,540	92,000
Total 11 :						56,290	7,250			7,250	63,540	92,000
13						2,70,783	27,000			27,000	2,97,783	2,98,000
Total 13 :						2,70,783	27,000			27,000	2,97,783	2,98,000
Total 48 South District:						1,75,98,110	11,51,858			11,51,858	1,87,49,968	1,87,92,000
Total 36 Rural Development Department:						1,75,98,110	11,51,858			11,51,858	1,87,49,968	1,87,92,000
Total 1 Direction and Administration:						1,75,98,110	11,51,858			11,51,858	1,87,49,968	1,87,92,000
Total 1 Water Supply:						1,75,98,110	11,51,858			11,51,858	1,87,49,968	1,87,92,000
Total 2215 Water Supply and Sanitation:						51,60,02,728	6,10,53,514			6,10,53,514	57,70,56,242	78,77,39,000

CPAO Payment :	55,38,208
CPAO Deduct Refund :	
Total CPAO Figure :	55,38,208
Total Suspense :	55,38,208

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,41,699	5,500			5,500	1,47,199	2,32,000
Total 50 :						1,41,699	5,500			5,500	1,47,199	2,32,000
Total 45 East District:						1,41,699	5,500			5,500	1,47,199	2,32,000
Total 61 Furnishing:						1,41,699	5,500			5,500	1,47,199	2,32,000
Total 800 Other Expenditure:						1,41,699	5,500			5,500	1,47,199	2,32,000
Total 5 Genera Pool Accomodation:						1,41,699	5,500			5,500	1,47,199	2,32,000
Total 2216 Housing:						28,80,557	22,58,196		1,71,000	24,29,196	53,09,753	1,85,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	27,02,858	22,52,696			22,52,696	49,55,554	90,00,000
Total 27 :						27,02,858	22,52,696			22,52,696	49,55,554	90,00,000
Total 89 Maintenance Expenditure:						27,02,858	22,52,696			22,52,696	49,55,554	90,00,000
Total 61 Other Maintenance Expenditure:						27,02,858	22,52,696			22,52,696	49,55,554	90,00,000
Total 53 Maintenance and Repairs:						27,02,858	22,52,696			22,52,696	49,55,554	90,00,000
Total 6 Police Housing:						27,02,858	22,52,696			22,52,696	49,55,554	90,00,000
Total 2216 Housing:						28,80,557	22,58,196		1,71,000	24,29,196	53,09,753	1,85,90,000

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	3,58,000
Total 2 :						36,000					36,000	3,58,000
Total 74 Maintenance & repairs of Govt. Quarters under South District:						36,000					36,000	3,58,000
Total 60 Work Charged Establishment:						36,000					36,000	3,58,000
Total 53 Maintenance and Repairs:						36,000					36,000	3,58,000
Total 5 Genera Pool Accomodation:						36,000					36,000	3,58,000
Total 2216 Housing:						28,80,557	22,58,196		1,71,000	24,29,196	53,09,753	1,85,90,000
Grant : 30 Police Parameter : 1 Voted												
2216	06	053	61	89	27				1,71,000	1,71,000	1,71,000	90,00,000
Total 27 :									1,71,000	1,71,000	1,71,000	90,00,000
Total 89 Maintenance Expenditure:									1,71,000	1,71,000	1,71,000	90,00,000
Total 61 Other Maintenance Expenditure:									1,71,000	1,71,000	1,71,000	90,00,000
Total 53 Maintenance and Repairs:									1,71,000	1,71,000	1,71,000	90,00,000
Total 6 Police Housing:									1,71,000	1,71,000	1,71,000	90,00,000
Total 2216 Housing:						28,80,557	22,58,196		1,71,000	24,29,196	53,09,753	1,85,90,000

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 : 41 Urban Development												
Parameter : 1 Voted												
2217	01	001	60	44	01	4,50,34,442	74,861		11,400	86,261	4,51,20,703	4,83,35,000
Total 1 :						4,50,34,442	74,861		11,400	86,261	4,51,20,703	4,83,35,000
02						4,05,000	40,500			40,500	4,45,500	4,86,000
Total 2 :						4,05,000	40,500			40,500	4,45,500	4,86,000
11						74,675			5,600	5,600	80,275	83,000
Total 11 :						74,675			5,600	5,600	80,275	83,000
13						19,18,966					19,18,966	19,93,000
Total 13 :						19,18,966					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:						4,96,33,083	1,15,361		17,000	1,32,361	4,97,65,444	5,30,97,000
Total 60 Establishment:						4,96,33,083	1,15,361		17,000	1,32,361	4,97,65,444	5,30,97,000
Total 1 Direction and Administration:						4,96,33,083	1,15,361		17,000	1,32,361	4,97,65,444	5,30,97,000
800	60	44	90			5,43,807	30,77,697			30,77,697	36,21,504	50,00,000
Total 90 :						5,43,807	30,77,697			30,77,697	36,21,504	50,00,000
Total 44 Head Office Establishment:						5,43,807	30,77,697			30,77,697	36,21,504	50,00,000
Total 60 Establishment:						5,43,807	30,77,697			30,77,697	36,21,504	50,00,000
Total 800 Other expenditure:						5,43,807	30,77,697			30,77,697	36,21,504	50,00,000
Total 1 State Capital Development:						5,01,76,890	31,93,058		17,000	32,10,058	5,33,86,948	5,80,97,000
05	001	60	44	01		3,41,81,290	64,95,266		- 17,000	64,78,266	4,06,59,556	4,32,60,000
Total 1 :						3,41,81,290	64,95,266		- 17,000	64,78,266	4,06,59,556	4,32,60,000
02						48,06,000	4,42,375			4,42,375	52,48,375	57,41,000
Total 2 :						48,06,000	4,42,375			4,42,375	52,48,375	57,41,000
Total 44 Head Office Establishment:						3,89,87,290	69,37,641		- 17,000	69,20,641	4,59,07,931	4,90,01,000
Total 60 Town Planning Cell:						3,89,87,290	69,37,641		- 17,000	69,20,641	4,59,07,931	4,90,01,000
Total 1 Direction and Administration:						3,89,87,290	69,37,641		- 17,000	69,20,641	4,59,07,931	4,90,01,000
Total 5 Other Urban Development Schemes:						3,89,87,290	69,37,641		- 17,000	69,20,641	4,59,07,931	4,90,01,000
80	001	00	44	01		6,07,56,760	57,80,339			57,80,339	6,65,37,099	6,94,68,000
Total 1 :						6,07,56,760	57,80,339			57,80,339	6,65,37,099	6,94,68,000
11						3,02,470	7,374			7,374	3,09,844	7,92,000
Total 11 :						3,02,470	7,374			7,374	3,09,844	7,92,000
13						25,90,378	1,62,684			1,62,684	27,53,062	31,06,000
Total 13 :						25,90,378	1,62,684			1,62,684	27,53,062	31,06,000
50						49,65,598					49,65,598	50,00,000
Total 50 :						49,65,598					49,65,598	50,00,000
51						12,40,663	7,07,420			7,07,420	19,48,083	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 :	12,40,663	7,07,420		7,07,420	19,48,083	26,63,000
					55		3,05,47,698	23,02,000		23,02,000	3,28,49,698	7,00,00,000
						Total 55 :	3,05,47,698	23,02,000		23,02,000	3,28,49,698	7,00,00,000
						Total 44 Head Office Establishment:	10,04,03,567	89,59,817		89,59,817	10,93,63,384	15,10,29,000
						Total 0 NULL:	10,04,03,567	89,59,817		89,59,817	10,93,63,384	15,10,29,000
						Total 1 Direction and Administration:	10,04,03,567	89,59,817		89,59,817	10,93,63,384	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:	10,03,82,004	89,59,817		89,59,817	10,93,41,821	15,10,29,000
						Total 2217 Urban Development:	27,22,28,197	2,75,62,279	-	20,990	29,97,69,486	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	1,16,99,188	20,04,790			20,04,790	1,37,03,978	1,46,68,000
Total 1 :						1,16,99,188	20,04,790			20,04,790	1,37,03,978	1,46,68,000
50						3,99,563	1,25,989			1,25,989	5,25,552	6,00,000
Total 50 :						3,99,563	1,25,989			1,25,989	5,25,552	6,00,000
Total 45 East District:						1,20,98,751	21,30,779			21,30,779	1,42,29,530	1,52,68,000
Total 61 Garbage Disposal:						1,20,98,751	21,30,779			21,30,779	1,42,29,530	1,52,68,000
Total 800 Other Expenditure:						1,20,98,751	21,30,779			21,30,779	1,42,29,530	1,52,68,000
Total 80 General:						1,20,98,751	21,30,779			21,30,779	1,42,29,530	1,52,68,000
Total 2217 Urban Development:						27,22,28,197	2,75,62,279	-	20,990	2,75,41,289	29,97,69,486	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:						27,22,28,197	2,75,62,279	-	20,990	2,75,41,289	29,97,69,486	37,32,39,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 41 Urban Development										
Parameter : 1 Voted										
2217	80	001	00	48	01			45,97,878	5,49,06,600	6,00,12,000
					Total 1 :			45,97,878	5,49,06,600	6,00,12,000
					02	-	41,534	20,544	-	1,37,95,000
					Total 2 :	-	41,534	20,544	-	1,37,95,000
					11		4,550	4,550	1,63,517	2,64,000
					Total 11 :		4,550	4,550	1,63,517	2,64,000
					13		20,720	41,534	20,814	8,67,000
					Total 13 :		20,720	41,534	20,814	8,67,000
					Total 48 South District:		46,23,148	46,02,158	5,57,15,751	7,49,38,000
					Total 0 NULL:		46,23,148	46,02,158	5,57,15,751	7,49,38,000
					Total 1 Direction and Administration:		46,23,148	46,02,158	5,57,15,751	7,49,38,000
800	61		48		01			16,77,426	2,07,79,005	2,43,58,000
					Total 1 :			16,77,426	2,07,79,005	2,43,58,000
					21		2,25,066		2,25,066	2,48,000
					Total 21 :		2,25,066		2,25,066	2,48,000
					51		40,410	40,410	2,12,461	3,00,000
					Total 51 :		40,410	40,410	2,12,461	3,00,000
					Total 48 South District:		17,17,836	17,17,836	2,12,16,532	2,49,06,000
					Total 61 Garbage Disposal:		17,17,836	17,17,836	2,12,16,532	2,49,06,000
					Total 800 Other Expenditure:		17,17,836	17,17,836	2,12,16,532	2,49,06,000
					Total 80 General:		63,40,984	63,19,994	7,69,32,283	9,98,44,000
					Total 2217 Urban Development:		2,75,62,279	2,75,41,289	29,97,69,486	37,32,39,000

CPAO Payment :	63,40,984
CPAO Deduct Refund :	20,990
Total CPAO Figure :	63,19,994
Total Suspense :	63,40,984

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	15,60,372	1,36,020	-	1,00,000	36,020	15,96,392	17,17,000
					Total 1 NULL:	15,60,372	1,36,020	-	1,00,000	36,020	15,96,392	17,17,000
					31	13,15,680	2,55,840			2,55,840	15,71,520	24,30,000
					Total 31 NULL:	13,15,680	2,55,840			2,55,840	15,71,520	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:	55,41,217	3,91,860	-	1,00,000	2,91,860	58,33,077	1,50,47,000
					Total 60 Establishment:	55,41,217	3,91,860	-	1,00,000	2,91,860	58,33,077	1,50,47,000
					Total 1 Direction and Administration:	55,41,217	3,91,860	-	1,00,000	2,91,860	58,33,077	1,50,47,000
					Total 1 Films:	55,41,217	3,91,860	-	1,00,000	2,91,860	58,33,077	1,50,47,000
60	001	60	00	01	1,99,89,799	16,98,613		1,00,000	17,98,613	2,17,88,412	2,31,37,000	
					Total 1 NULL:	1,99,89,799	16,98,613		1,00,000	17,98,613	2,17,88,412	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	25,98,706	1,05,295			1,05,295	27,04,001	22,08,000
					Total 13 NULL:	25,98,706	1,05,295			1,05,295	27,04,001	22,08,000
					50	42,38,682	1,12,492			1,12,492	43,51,174	91,33,000
					Total 50 NULL:	42,38,682	1,12,492			1,12,492	43,51,174	91,33,000
					Total 0 NULL:	2,70,94,278	19,16,400		1,00,000	20,16,400	2,91,10,678	3,47,52,000
					Total 60 Establishment:	2,70,94,278	19,16,400		1,00,000	20,16,400	2,91,10,678	3,47,52,000
					Total 1 Direction and Administration:	2,70,94,278	19,16,400		1,00,000	20,16,400	2,91,10,678	3,47,52,000
101	00	00	01		8,19,879	75,190			75,190	8,95,069	9,74,000	
					Total 1 NULL:	8,19,879	75,190			75,190	8,95,069	9,74,000
					50	21,60,000	7,20,000			7,20,000	28,80,000	36,00,000
					Total 50 NULL:	21,60,000	7,20,000			7,20,000	28,80,000	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:	2,37,03,879	7,95,190			7,95,190	2,44,99,069	2,65,74,000
					Total 0 NULL:	2,37,03,879	7,95,190			7,95,190	2,44,99,069	2,65,74,000
					Total 101 Advertising and Visual Publicity:	2,37,03,879	7,95,190			7,95,190	2,44,99,069	2,65,74,000
102	00	44	01		18,92,886	1,72,326			1,72,326	20,65,212	22,33,000	
					Total 1 :	18,92,886	1,72,326			1,72,326	20,65,212	22,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	44	02	1,31,38,411	13,78,942	-	10,740	13,68,202	1,45,06,613	1,51,54,000
Total 2 :						1,31,38,411	13,78,942	-	10,740	13,68,202	1,45,06,613	1,51,54,000
						9,300					9,300	32,000
Total 11 :						9,300					9,300	32,000
						6,25,725	10,590			10,590	6,36,315	7,08,000
Total 13 :						6,25,725	10,590			10,590	6,36,315	7,08,000
Total 44 Head Office Establishment:						1,56,66,322	15,61,858	-	10,740	15,51,118	1,72,17,440	1,81,27,000
Total 0 NULL:						1,56,66,322	15,61,858	-	10,740	15,51,118	1,72,17,440	1,81,27,000
Total 102 Information Centres:						1,56,66,322	15,61,858	-	10,740	15,51,118	1,72,17,440	1,81,27,000
109	60	00	01			39,23,960	3,64,132			3,64,132	42,88,092	46,06,000
Total 1 NULL:						39,23,960	3,64,132			3,64,132	42,88,092	46,06,000
						62,800					62,800	73,000
Total 13 NULL:						62,800					62,800	73,000
Total 0 NULL:						39,86,760	3,64,132			3,64,132	43,50,892	46,79,000
Total 60 Establishment:						39,86,760	3,64,132			3,64,132	43,50,892	46,79,000
Total 109 Photo Services:						39,86,760	3,64,132			3,64,132	43,50,892	46,79,000
110	62	00	01			3,51,78,527	31,88,768			31,88,768	3,83,67,295	3,83,79,000
Total 1 NULL:						3,51,78,527	31,88,768			31,88,768	3,83,67,295	3,83,79,000
						13,05,968	1,34,175			1,34,175	14,40,143	16,10,000
Total 2 NULL:						13,05,968	1,34,175			1,34,175	14,40,143	16,10,000
						94,400					94,400	3,89,000
Total 13 NULL:						94,400					94,400	3,89,000
						8,00,000					8,00,000	23,00,000
Total 50 NULL:						8,00,000					8,00,000	23,00,000
Total 0 NULL:						3,73,78,895	33,22,943			33,22,943	4,07,01,838	4,26,78,000
Total 62 Sikkim Herald:						3,73,78,895	33,22,943			33,22,943	4,07,01,838	4,26,78,000
Total 110 Publications:						3,73,78,895	33,22,943			33,22,943	4,07,01,838	4,26,78,000
						10,78,30,134	79,60,523	-	10,740	1,00,000	80,49,783	11,58,79,917
Total 60 Others:						10,78,30,134	79,60,523	-	10,740	1,00,000	80,49,783	11,58,79,917
Total 2220 Information and Publicity:						12,62,28,804	1,05,81,167	-	10,740	1,05,70,427	13,67,99,231	20,22,17,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	001	60	00	01		4,03,480			4,03,480	4,03,480	2,31,37,000
						Total 1 NULL:	4,03,480			4,03,480	4,03,480	2,31,37,000
						Total 0 NULL:	4,03,480			4,03,480	4,03,480	2,31,37,000
						Total 60 Establishment:	4,03,480			4,03,480	4,03,480	2,31,37,000
						Total 1 Direction and Administration:	4,03,480			4,03,480	4,03,480	2,31,37,000
	102	00	46	01		38,91,424	1,694			1,694	38,93,118	39,28,000
						Total 1 :	38,91,424	1,694		1,694	38,93,118	39,28,000
					11	32,230					32,230	32,000
						Total 11 :	32,230				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:	43,33,143	1,694		1,694	43,34,837	43,70,000
		49	01			4,54,800	25,667			25,667	4,80,467	1,000
						Total 1 :	4,54,800	25,667		25,667	4,80,467	1,000
						Total 49 Pakyong District:	4,54,800	25,667		25,667	4,80,467	1,000
						Total 0 NULL:	47,87,943	27,361		27,361	48,15,304	43,71,000
						Total 102 Information Centres:	47,87,943	27,361		27,361	48,15,304	43,71,000
						Total 60 Others:	47,87,943	4,30,841		4,30,841	52,18,784	2,75,08,000
						Total 2220 Information and Publicity:	12,62,28,804	1,05,81,167	- 10,740	1,05,70,427	13,67,99,231	20,22,17,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	001	60	00	01		2,07,014			2,07,014	2,07,014	2,31,37,000
						Total 1 NULL:	2,07,014			2,07,014	2,07,014	2,31,37,000
						Total 0 NULL:	2,07,014			2,07,014	2,07,014	2,31,37,000
						Total 60 Establishment:	2,07,014			2,07,014	2,07,014	2,31,37,000
						Total 1 Direction and Administration:	2,07,014			2,07,014	2,07,014	2,31,37,000
	102	00	47	01		26,49,522	31,974			31,974	26,81,496	26,82,000
						Total 1 :	26,49,522	31,974		31,974	26,81,496	26,82,000
					11	24,700					24,700	33,000
						Total 11 :	24,700				24,700	33,000
					13	2,54,842					2,54,842	2,55,000
						Total 13 :	2,54,842				2,54,842	2,55,000
						Total 47 North District:	29,29,064	31,974		31,974	29,61,038	29,70,000
						Total 0 NULL:	29,29,064	31,974		31,974	29,61,038	29,70,000
						Total 102 Information Centres:	29,29,064	31,974		31,974	29,61,038	29,70,000
						Total 60 Others:	29,29,064	2,38,988		2,38,988	31,68,052	2,61,07,000
						Total 2220 Information and Publicity:	12,62,28,804	1,05,81,167	- 10,740	1,05,70,427	13,67,99,231	20,22,17,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	44,16,800	3,95,768			3,95,768	48,12,568	50,37,000
Total 1 :						44,16,800	3,95,768			3,95,768	48,12,568	50,37,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						2,96,959	73,448			73,448	3,70,407	3,73,000
Total 13 :						2,96,959	73,448			73,448	3,70,407	3,73,000
Total 48 South District:						47,46,759	4,69,216			4,69,216	52,15,975	54,43,000
Total 0 NULL:						47,46,759	4,69,216			4,69,216	52,15,975	54,43,000
Total 102 Information Centres:						47,46,759	4,69,216			4,69,216	52,15,975	54,43,000
Total 60 Others:						47,46,759	4,69,216			4,69,216	52,15,975	54,43,000
Total 2220 Information and Publicity:						12,62,28,804	1,05,81,167	-	10,740	1,05,70,427	13,67,99,231	20,22,17,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	49	01	3,12,867	1,93,884			1,93,884	5,06,751	1,000
Total 1 :						3,12,867	1,93,884			1,93,884	5,06,751	1,000
13						80,820	8,95,855			8,95,855	9,76,675	13,01,000
Total 13 :						80,820	8,95,855			8,95,855	9,76,675	13,01,000
Total 49 Pakyong District:						3,93,687	10,89,739			10,89,739	14,83,426	13,02,000
Total 0 NULL:						3,93,687	10,89,739			10,89,739	14,83,426	13,02,000
Total 102 Information Centres:						3,93,687	10,89,739			10,89,739	14,83,426	13,02,000
Total 60 Others:						3,93,687	10,89,739			10,89,739	14,83,426	13,02,000
Total 2220 Information and Publicity:						12,62,28,804	1,05,81,167	-	10,740	1,05,70,427	13,67,99,231	20,22,17,000

CPAO Payment :	10,89,739
CPAO Deduct Refund :	
Total CPAO Figure :	10,89,739
Total Suspense :	11,00,479

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	01	6,21,30,246	55,68,907		57,150	56,26,057	6,77,56,303	6,88,12,000
Total 1 NULL:						6,21,30,246	55,68,907		57,150	56,26,057	6,77,56,303	6,88,12,000
02						48,57,705	4,18,500	-	89,400	3,29,100	51,86,805	52,01,000
Total 2 NULL:						48,57,705	4,18,500	-	89,400	3,29,100	51,86,805	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						17,70,119	13,818			13,818	17,83,937	18,80,000
Total 13 NULL:						17,70,119	13,818			13,818	17,83,937	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:						7,20,95,887	60,01,225	-	32,250	59,68,975	7,80,64,862	7,93,05,000
Total 60 Establishment:						7,20,95,887	60,01,225	-	32,250	59,68,975	7,80,64,862	7,93,05,000
Total 1 Direction and Administration:						7,20,95,887	60,01,225	-	32,250	59,68,975	7,80,64,862	7,93,05,000
Total 1 Welfare of Scheduled Castes:						7,20,95,887	60,01,225	-	32,250	59,68,975	7,80,64,862	7,93,05,000
02	001	60	00	01		2,41,24,512	21,98,188	- 99,528	- 1,37,970	19,60,690	2,60,85,202	3,21,61,000
Total 1 NULL:						2,41,24,512	21,98,188	- 99,528	- 1,37,970	19,60,690	2,60,85,202	3,21,61,000
02						32,06,088	4,34,028		89,400	5,23,428	37,29,516	51,24,000
Total 2 NULL:						32,06,088	4,34,028		89,400	5,23,428	37,29,516	51,24,000
13						1,66,415	16,069			16,069	1,82,484	1,96,000
Total 13 NULL:						1,66,415	16,069			16,069	1,82,484	1,96,000
Total 0 NULL:						2,74,97,015	26,48,285	- 99,528	- 48,570	25,00,187	2,99,97,202	3,74,81,000
Total 60 Establishment:						2,74,97,015	26,48,285	- 99,528	- 48,570	25,00,187	2,99,97,202	3,74,81,000
Total 1 Direction and Administration:						2,74,97,015	26,48,285	- 99,528	- 48,570	25,00,187	2,99,97,202	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:	19,21,36,703	26,48,285	-	99,528	-	48,570	25,00,187	19,46,36,890	4,63,69,000
03	277	43	00	83			8,49,000				8,49,000	8,49,000			
						Total 83 NULL:		8,49,000			8,49,000	8,49,000			
						Total 0 NULL:		8,49,000			8,49,000	8,49,000			
						Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:		8,49,000			8,49,000	8,49,000			
		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	8,49,000			8,49,000	58,49,000	58,49,000		
		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	8,49,000			8,49,000	1,73,79,000	3,43,47,000		
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			

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	42	68	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
			53	00	71		29,348			29,348	29,348	3,00,000
					Total 71 NULL:		29,348			29,348	29,348	3,00,000
					Total 0 NULL:		29,348			29,348	29,348	3,00,000
					Total 53 Detention Centre:		29,348			29,348	29,348	3,00,000
			54	00	71	5,00,000					5,00,000	5,00,000
					Total 71 NULL:	5,00,000					5,00,000	5,00,000
					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	19,50,061	3,28,638		80,820	4,09,458	23,59,519	28,68,000
					Total 31 NULL:	19,50,061	3,28,638		80,820	4,09,458	23,59,519	28,68,000
					Total 0 NULL:	18,33,621	3,28,638		80,820	4,09,458	22,43,079	28,68,000
					Total 66 Welfare Board:	18,33,621	3,28,638		80,820	4,09,458	22,43,079	28,68,000
					Total 800 Other Expenditure:	34,33,621	3,57,986		80,820	4,38,806	38,72,427	47,68,000
					Total 80 General:	34,33,621	3,57,986		80,820	4,38,806	38,72,427	47,68,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,20,68,89,303	3,53,35,755	-	99,528	3,52,36,227	2,24,21,25,530	4,63,41,10,000

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 : 38 Social Justice And Welfare											
Parameter : 5 Centrally Sponsored Scheme											
2225	01	277	42	74	34		70,000		70,000	70,000	1,80,00,000
Total 34 :							70,000		70,000	70,000	1,80,00,000
Total 74 Post-Matric Scholarship to students belonging to SC Community:							70,000		70,000	70,000	1,80,00,000
Total 42 Scheme for Development of Scheduled Caste:							70,000		70,000	70,000	1,80,00,000
Total 277 Education:							70,000		70,000	70,000	1,80,00,000
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	70,000		70,000	5,90,59,000	9,80,00,000
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
277	51	75	34				12,00,000		12,00,000	12,00,000	12,00,000
Total 34 :							12,00,000		12,00,000	12,00,000	12,00,000
Total 75 Pre-Matric Scholarship to students belonging to ST Community(Central Share):							12,00,000		12,00,000	12,00,000	12,00,000
Total 51 Umbrella Scheme for Education of ST Student:							12,00,000		12,00,000	12,00,000	12,00,000
Total 277 Education S.T.(P):							12,00,000		12,00,000	12,00,000	12,00,000
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	70,74,000		70,74,000	1,24,93,000	4,00,00,000
Total 51 NULL:						54,19,000	70,74,000		70,74,000	1,24,93,000	4,00,00,000
Total 0 NULL:						7,46,94,312	70,74,000		70,74,000	8,17,68,312	49,00,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						7,46,94,312	70,74,000		70,74,000	8,17,68,312	49,00,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						7,46,94,312	70,74,000		70,74,000	8,17,68,312	49,00,00,000
796	71	72	50			8,53,95,821	6,58,641		6,58,641	8,60,54,462	15,31,90,000
Total 50 :						8,53,95,821	6,58,641		6,58,641	8,60,54,462	15,31,90,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	02	796	71	72	Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):	8,53,95,821	6,58,641			6,58,641	8,60,54,462	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	6,58,641			6,58,641	8,60,54,462	15,31,90,000
Total 796 Tribal Area Sub Plan (STP):						8,53,95,821	6,58,641			6,58,641	8,60,54,462	15,31,90,000
Total 2 Welfare of Scheduled Tribes:						25,26,34,133	89,32,641			89,32,641	26,15,66,774	78,83,90,000
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	1,51,17,000			1,51,17,000	3,73,76,000	7,00,00,000
Total 82 NULL:						2,22,59,000	1,51,17,000			1,51,17,000	3,73,76,000	7,00,00,000
Total 0 NULL:						2,27,85,250	1,51,17,000			1,51,17,000	3,79,02,250	7,08,50,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:						2,27,85,250	1,51,17,000			1,51,17,000	3,79,02,250	7,08,50,000
61 00 76						2,23,31,000					2,23,31,000	6,00,00,000
Total 76 NULL:						2,23,31,000					2,23,31,000	6,00,00,000
Total 0 NULL:						2,23,31,000					2,23,31,000	6,00,00,000
Total 61 Educational Support:						2,23,31,000					2,23,31,000	6,00,00,000
Total 277 Education:						4,51,16,250	1,51,17,000			1,51,17,000	6,02,33,250	13,08,50,000
Total 3 Welfare of Backward Classes:						4,51,16,250	1,51,17,000			1,51,17,000	6,02,33,250	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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,20,68,89,303	3,53,35,755	-	99,528	3,52,36,227	2,24,21,25,530	4,63,41,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	45	01	26,47,821	2,74,850			2,74,850	29,22,671	43,65,000
Total 1 :						26,47,821	2,74,850			2,74,850	29,22,671	43,65,000
02						1,62,000	18,000			18,000	1,80,000	2,15,000
Total 2 :						1,62,000	18,000			18,000	1,80,000	2,15,000
Total 45 East District:						28,09,821	2,92,850			2,92,850	31,02,671	45,80,000
Total 60 Establishment:						28,09,821	2,92,850			2,92,850	31,02,671	45,80,000
Total 1 Direction and Administration:						28,09,821	2,92,850			2,92,850	31,02,671	45,80,000
Total 2 Welfare of Scheduled Tribes:						28,09,821	2,92,850			2,92,850	31,02,671	45,80,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,20,68,89,303	3,53,35,755	-	99,528	3,52,36,227	2,24,21,25,530	4,63,41,10,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	32,29,578	2,75,566		2,75,566	35,05,144	46,57,000	
					Total 1 :	32,29,578	2,75,566		2,75,566	35,05,144	46,57,000	
				02		5,11,500				5,11,500	5,57,000	
					Total 2 :	5,11,500				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:	38,46,245	2,75,566		2,75,566	41,21,811	53,42,000	
					Total 60 Establishment:	38,46,245	2,75,566		2,75,566	41,21,811	53,42,000	
					Total 1 Direction and Administration:	38,46,245	2,75,566		2,75,566	41,21,811	53,42,000	
					Total 1 Welfare of Scheduled Castes:	38,46,245	2,75,566		2,75,566	41,21,811	53,42,000	
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,20,68,89,303	3,53,35,755	-	99,528	3,52,36,227	2,24,21,25,530	4,63,41,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	47	01	42,44,957	3,72,794			3,72,794	46,17,751	49,13,000
Total 1 :						42,44,957	3,72,794			3,72,794	46,17,751	49,13,000
02						2,71,800	26,400			26,400	2,98,200	3,26,000
Total 2 :						2,71,800	26,400			26,400	2,98,200	3,26,000
11						42,935					42,935	43,000
Total 11 :						42,935					42,935	43,000
Total 47 North District:						45,59,692	3,99,194			3,99,194	49,58,886	52,82,000
Total 60 Establishment:						45,59,692	3,99,194			3,99,194	49,58,886	52,82,000
Total 1 Direction and Administration:						45,59,692	3,99,194			3,99,194	49,58,886	52,82,000
Total 2 Welfare of Scheduled Tribes:						45,59,692	3,99,194			3,99,194	49,58,886	52,82,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,20,68,89,303	3,53,35,755	-	99,528	3,52,36,227	2,24,21,25,530	4,63,41,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	44,00,336	3,82,458			3,82,458	47,82,794	52,92,000
Total 1 :						44,00,336	3,82,458			3,82,458	47,82,794	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	9,550			9,550	35,050	45,000
Total 11 :						25,500	9,550			9,550	35,050	45,000
13						88,223					88,223	89,000
Total 13 :						88,223					88,223	89,000
Total 48 South District:						47,27,396	3,92,008			3,92,008	51,19,404	56,56,000
Total 60 Establishment:						47,27,396	3,92,008			3,92,008	51,19,404	56,56,000
Total 1 Direction and Administration:						47,27,396	3,92,008			3,92,008	51,19,404	56,56,000
Total 1 Welfare of Scheduled Castes:						47,27,396	3,92,008			3,92,008	51,19,404	56,56,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,20,68,89,303	3,53,35,755	-	99,528	3,52,36,227	2,24,21,25,530	4,63,41,10,000

CPAO Payment :	3,92,008
CPAO Deduct Refund :	
Total CPAO Figure :	3,92,008
Total Suspense :	4,91,536

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	6,43,93,875	59,74,707			59,74,707	7,03,68,582	7,91,74,000
					Total 1 NULL:	6,43,93,875	59,74,707			59,74,707	7,03,68,582	7,91,74,000
					02	42,43,938	4,26,060			4,26,060	46,69,998	55,57,000
					Total 2 NULL:	42,43,938	4,26,060			4,26,060	46,69,998	55,57,000
					11	4,100	57,680			57,680	61,780	3,00,000
					Total 11 NULL:	4,100	57,680			57,680	61,780	3,00,000
					13	16,98,468	2,90,889			2,90,889	19,89,357	27,00,000
					Total 13 NULL:	16,98,468	2,90,889			2,90,889	19,89,357	27,00,000
					50	3,23,220	19,87,988			19,87,988	23,11,208	53,00,000
					Total 50 NULL:	3,23,220	19,87,988			19,87,988	23,11,208	53,00,000
					Total 0 NULL:	7,06,63,601	87,37,324			87,37,324	7,94,00,925	9,30,31,000
					Total 60 Establishment:	7,06,63,601	87,37,324			87,37,324	7,94,00,925	9,30,31,000
					Total 1 Direction and Administration:	7,06,63,601	87,37,324			87,37,324	7,94,00,925	9,30,31,000
					Total 1 Labour:	7,06,63,601	87,37,324			87,37,324	7,94,00,925	9,30,31,000
					Total 2230 Labour and Employment:	11,40,81,079	1,31,88,227			1,31,88,227	12,72,69,306	14,82,04,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,69,49,000	16,03,436			16,03,436	1,85,52,436	2,02,50,000
					Total 1 NULL:	1,69,49,000	16,03,436			16,03,436	1,85,52,436	2,02,50,000
					02	28,52,645	3,64,450			3,64,450	32,17,095	38,41,000
					Total 2 NULL:	28,52,645	3,64,450			3,64,450	32,17,095	38,41,000
					11	98,399	15,750			15,750	1,14,149	1,65,000
					Total 11 NULL:	98,399	15,750			15,750	1,14,149	1,65,000
					13	4,14,639	23,977			23,977	4,38,616	4,51,000
					Total 13 NULL:	4,14,639	23,977			23,977	4,38,616	4,51,000
					21	1,29,693					1,29,693	14,00,000
					Total 21 NULL:	1,29,693					1,29,693	14,00,000
					34	13,47,863	3,87,885			3,87,885	17,35,748	20,97,000
					Total 34 NULL:	13,47,863	3,87,885			3,87,885	17,35,748	20,97,000
					Total 0 NULL:	2,17,92,239	23,95,498			23,95,498	2,41,87,737	2,82,04,000
					Total 60 Industrial Training Institutes, Rangpo:	2,17,92,239	23,95,498			23,95,498	2,41,87,737	2,82,04,000
	61		00		01	82,29,278	7,35,974		50,001	7,85,975	90,15,253	96,34,000
					Total 1 NULL:	82,29,278	7,35,974		50,001	7,85,975	90,15,253	96,34,000
					02	27,43,620	2,40,675			2,40,675	29,84,295	32,89,000
					Total 2 NULL:	27,43,620	2,40,675			2,40,675	29,84,295	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	2,66,737	17,948			17,948	2,84,685	3,85,000
Total 13 NULL:						2,66,737	17,948			17,948	2,84,685	3,85,000
21						9,201					9,201	5,00,000
Total 21 NULL:						9,201					9,201	5,00,000
34						2,43,123	1,49,158			1,49,158	3,92,281	6,64,000
Total 34 NULL:						2,43,123	1,49,158			1,49,158	3,92,281	6,64,000
Total 0 NULL:						1,15,16,009	11,43,755		50,001	11,93,756	1,27,09,765	1,45,82,000
Total 61 Industrial Training Institutes, Namchi:						1,15,16,009	11,43,755		50,001	11,93,756	1,27,09,765	1,45,82,000
62	00	01				73,87,191	7,12,830			7,12,830	81,00,021	81,70,000
Total 1 NULL:						73,87,191	7,12,830			7,12,830	81,00,021	81,70,000
02						12,17,586					12,17,586	12,19,000
Total 2 NULL:						12,17,586					12,17,586	12,19,000
11						59,093					59,093	1,10,000
Total 11 NULL:						59,093					59,093	1,10,000
13						3,74,877	58,782			58,782	4,33,659	9,64,000
Total 13 NULL:						3,74,877	58,782			58,782	4,33,659	9,64,000
21						25,705	32,038			32,038	57,743	4,00,000
Total 21 NULL:						25,705	32,038			32,038	57,743	4,00,000
34						4,86,775	1,08,000			1,08,000	5,94,775	6,50,000
Total 34 NULL:						4,86,775	1,08,000			1,08,000	5,94,775	6,50,000
Total 0 NULL:						95,51,227	9,11,650			9,11,650	1,04,62,877	1,15,13,000
Total 62 Industrial Training Institutes, Gyalshing:						95,51,227	9,11,650			9,11,650	1,04,62,877	1,15,13,000
63	00	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:						4,34,17,478	44,50,903		50,001	45,00,904	4,79,18,382	5,48,98,000
911	00	00	00						-	50,001	-	50,001
Total 0 NULL:									-	50,001	-	50,001
Total 0 NULL:									-	50,001	-	50,001
Total 0 NULL:									-	50,001	-	50,001
Total 911 Deduct Recoveries of Overpayments:									-	50,001	-	50,001
Total 3 Training:						4,34,17,478	44,50,903			44,50,903	4,78,68,381	5,48,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 1 Voted -----												
2230					Total 2230 Labour and Employment:	11,40,81,079	1,31,88,227			1,31,88,227	12,72,69,306	14,82,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 47 Skill Development Parameter : 1 Voted												
2230	03	101	60	00	11				7,200	7,200	7,200	1,65,000
Total 11 NULL:									7,200	7,200	7,200	1,65,000
Total 0 NULL:									7,200	7,200	7,200	1,65,000
Total 60 Industrial Training Institutes, Rangpo:									7,200	7,200	7,200	1,65,000
61	00	11							- 7,200	- 7,200	- 7,200	1,10,000
Total 11 NULL:									- 7,200	- 7,200	- 7,200	1,10,000
Total 0 NULL:									- 7,200	- 7,200	- 7,200	1,10,000
Total 61 Industrial Training Institutes, Namchi:									- 7,200	- 7,200	- 7,200	1,10,000
Total 101 Industrial Training Institutes:												2,75,000
Total 3 Training:												2,75,000
Total 2230 Labour and Employment:						11,40,81,079	1,31,88,227			1,31,88,227	12,72,69,306	14,82,04,000

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												
2235	60	104	10	00	71	44,17,867	5,00,000			5,00,000	49,17,867	99,00,000
Total 71 NULL:						44,17,867	5,00,000			5,00,000	49,17,867	99,00,000
Total 0 NULL:						44,17,867	5,00,000			5,00,000	49,17,867	99,00,000
Total 10 Finance Department:						44,17,867	5,00,000			5,00,000	49,17,867	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						44,17,867	5,00,000			5,00,000	49,17,867	99,00,000
Total 60 Other Social Security and Welfare Programmes:						44,17,867	5,00,000			5,00,000	49,17,867	99,00,000
Total 2235 Social Security and Welfare:						1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000
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:						1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	4,75,29,229	63,46,476			63,46,476	5,38,75,705	5,49,14,000
Total 1 :						4,75,29,229	63,46,476			63,46,476	5,38,75,705	5,49,14,000
Total 02 :						93,47,415	9,40,676			9,40,676	1,02,88,091	1,03,44,000
Total 11 :						1,66,027	21,035			21,035	1,87,062	2,50,000
Total 13 :						12,11,269	1,66,452			1,66,452	13,77,721	16,00,000
Total 60 Social Welfare Division:						5,82,53,940	74,74,639			74,74,639	6,57,28,579	6,71,08,000
Total 61 01 :						3,12,93,424	8,34,676			8,34,676	3,21,28,100	3,21,99,000
Total 61 02 :						48,62,159	2,54,245			2,54,245	51,16,404	55,57,000
Total 61 11 :						3,25,987	1,200			1,200	3,27,187	4,13,000
Total 61 13 :						31,39,752	1,67,067			1,67,067	33,06,819	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 :	31,39,752	1,67,067		1,67,067	33,06,819	36,37,000
					27		19,99,900				19,99,900	20,00,000
						Total 27 :	19,99,900				19,99,900	20,00,000
						Total 61 Women & Child Welfare Division:	4,16,21,222	12,57,188		12,57,188	4,28,78,410	4,38,06,000
						Total 39 Social Welfare Department:	9,98,75,162	87,31,827		87,31,827	10,86,06,989	11,09,14,000
						Total 1 Direction and Administration:	9,98,75,162	87,31,827		87,31,827	10,86,06,989	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		1,78,411	1,74,921		1,74,921	3,53,332	8,00,000
						Total 73 NULL:	1,78,411	1,74,921		1,74,921	3,53,332	8,00,000
					75		4,24,87,000	47,40,000		47,40,000	4,72,27,000	5,95,00,000
						Total 75 NULL:	4,24,87,000	47,40,000		47,40,000	4,72,27,000	5,95,00,000
					82			9,00,000		9,00,000	9,00,000	49,00,000
						Total 82 NULL:		9,00,000		9,00,000	9,00,000	49,00,000
					84			75,00,000		75,00,000	75,00,000	1,00,00,000
						Total 84 NULL:		75,00,000		75,00,000	75,00,000	1,00,00,000
					87			30,00,000		30,00,000	30,00,000	30,00,000
						Total 87 NULL:		30,00,000		30,00,000	30,00,000	30,00,000
					88		9,19,000	4,60,000		4,60,000	13,79,000	18,38,000
						Total 88 NULL:	9,19,000	4,60,000		4,60,000	13,79,000	18,38,000
						Total 0 NULL:	4,37,87,311	1,67,74,921		1,67,74,921	6,05,62,232	8,04,38,000
						Total 60 Welfare Activities:	4,37,87,311	1,67,74,921		1,67,74,921	6,05,62,232	8,04,38,000
						Total 101 Welfare of handicapped:	4,37,87,311	1,67,74,921		1,67,74,921	6,05,62,232	8,04,38,000
102	62	00			73		10,70,000	3,56,000		3,56,000	14,26,000	14,26,000
						Total 73 NULL:	10,70,000	3,56,000		3,56,000	14,26,000	14,26,000
						Total 0 NULL:	10,70,000	3,56,000		3,56,000	14,26,000	14,26,000
						Total 62 Other Child Welfare Programme:	10,70,000	3,56,000		3,56,000	14,26,000	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
					52			7,50,000		7,50,000	7,50,000	15,00,000
						Total 52 NULL:		7,50,000		7,50,000	7,50,000	15,00,000
						Total 0 NULL:	42,95,000	7,50,000		7,50,000	50,45,000	81,00,000
						Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	42,95,000	7,50,000		7,50,000	50,45,000	81,00,000
						Total 102 Child Welfare:	53,65,000	11,06,000		11,06,000	64,71,000	95,26,000

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 : 38 Social Justice And Welfare											
Parameter : 1 Voted											
2235	02	103	53	00	81	95,000	1,05,000		1,05,000	2,00,000	6,00,000
					Total 81 NULL:	95,000	1,05,000		1,05,000	2,00,000	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		16,00,00,000	32,00,00,000	32,00,00,000
				Total 91 NULL:		16,00,00,000	16,00,00,000		16,00,00,000	32,00,00,000	32,00,00,000
				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	16,01,05,000		16,01,05,000	32,08,44,620	32,08,00,000
				Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):		16,07,39,620	16,01,05,000		16,01,05,000	32,08,44,620	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		12,225	16,72,571		16,72,571	16,84,796	60,00,000
				Total 52 NULL:		12,225	16,72,571		16,72,571	16,84,796	60,00,000
				Total 0 NULL:		40,857	16,72,571		16,72,571	17,13,428	61,15,000
				Total 63 Working Women's Hostel, Deorali:		40,857	16,72,571		16,72,571	17,13,428	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	10,00,000		10,00,000	30,00,000	30,93,000
				Total 31 NULL:		20,00,000	10,00,000		10,00,000	30,00,000	30,93,000
				Total 0 NULL:		20,00,000	10,00,000		10,00,000	30,00,000	30,93,000
				Total 65 State Women Commission:		20,00,000	10,00,000		10,00,000	30,00,000	30,93,000
				Total 103 Women's Welfare:		16,28,80,477	16,27,77,571		16,27,77,571	32,56,58,048	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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	800	70	00								
						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:	31,94,87,450	18,93,90,319		18,93,90,319	50,88,77,769	55,00,72,000
03	101	60	00	71			40,25,41,000	4,35,46,000		4,35,46,000	44,60,87,000	56,65,00,000
						Total 71 NULL:	40,25,41,000	4,35,46,000		4,35,46,000	44,60,87,000	56,65,00,000
					74		17,40,000				17,40,000	17,50,000
						Total 74 NULL:	17,40,000				17,40,000	17,50,000
						Total 0 NULL:	40,42,81,000	4,35,46,000		4,35,46,000	44,78,27,000	56,82,50,000
						Total 60 Pension Schemes:	40,42,81,000	4,35,46,000		4,35,46,000	44,78,27,000	56,82,50,000
						Total 101 National Old Age Pension Scheme:	40,42,81,000	4,35,46,000		4,35,46,000	44,78,27,000	56,82,50,000
	102	61	00	71			5,02,92,000	55,64,000		55,64,000	5,58,56,000	6,79,00,000
						Total 71 NULL:	5,02,92,000	55,64,000		55,64,000	5,58,56,000	6,79,00,000
					72		1,72,28,000	19,38,000		19,38,000	1,91,66,000	2,35,00,000
						Total 72 NULL:	1,72,28,000	19,38,000		19,38,000	1,91,66,000	2,35,00,000
					75		1,54,28,000	17,34,000		17,34,000	1,71,62,000	2,26,00,000
						Total 75 NULL:	1,54,28,000	17,34,000		17,34,000	1,71,62,000	2,26,00,000
						Total 0 NULL:	8,29,48,000	92,36,000		92,36,000	9,21,84,000	11,40,00,000
						Total 61 Pension Schemes:	8,29,48,000	92,36,000		92,36,000	9,21,84,000	11,40,00,000
						Total 102 National Family Benefit Scheme:	8,29,48,000	92,36,000		92,36,000	9,21,84,000	11,40,00,000
						Total 3 National Social Assistance Programme:	48,72,29,000	5,27,82,000		5,27,82,000	54,00,11,000	68,22,50,000
						Total 2235 Social Security and Welfare:	1,27,71,75,229	26,12,85,195		26,12,85,195	1,53,84,60,424	1,86,98,35,000

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			78,86,855	7,06,514	7,06,514	85,93,369	95,80,000
					Total 1 :			78,86,855	7,06,514	7,06,514	85,93,369	95,80,000
					02			18,65,377	2,25,416	2,25,416	20,90,793	22,29,000
					Total 2 :			18,65,377	2,25,416	2,25,416	20,90,793	22,29,000
					Total 49 Gangtok Sub-Division:			97,52,232	9,31,930	9,31,930	1,06,84,162	1,18,09,000
	62				01			3,83,476	37,936	37,936	4,21,412	24,92,000
					Total 1 :			3,83,476	37,936	37,936	4,21,412	24,92,000
					02			17,40,605	27,125	27,125	17,67,730	18,54,000
					Total 2 :			17,40,605	27,125	27,125	17,67,730	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:			13,04,04,103	65,061	65,061	13,04,69,164	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:			14,07,59,585	9,96,991	9,96,991	14,17,56,576	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	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 5 Centrally Sponsored Scheme													
2235	02	102	65	Total 65 Maternity Benefit Programme:			3,66,000				3,66,000	2,28,24,000	
				Total 102 Child Welfare:			20,87,87,585	9,96,991			9,96,991	20,97,84,576	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:			20,90,12,965	9,96,991			9,96,991	21,00,09,956	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:			1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000

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	84,90,348	14,46,944			14,46,944	99,37,292	1,15,59,000
					Total 1 :	84,90,348	14,46,944			14,46,944	99,37,292	1,15,59,000
			02			16,68,612	2,12,796			2,12,796	18,81,408	21,03,000
					Total 2 :	16,68,612	2,12,796			2,12,796	18,81,408	21,03,000
					Total 50 Pakyong Sub-Division:	1,01,58,960	16,59,740			16,59,740	1,18,18,700	1,36,62,000
51				01		59,05,611	10,66,572			10,66,572	69,72,183	76,99,000
					Total 1 :	59,05,611	10,66,572			10,66,572	69,72,183	76,99,000
				02		12,27,506	1,18,298			1,18,298	13,45,804	15,13,000
					Total 2 :	12,27,506	1,18,298			1,18,298	13,45,804	15,13,000
					Total 51 Rongli Sub-Division:	71,33,117	11,84,870			11,84,870	83,17,987	92,12,000
67				01		1,19,95,507	21,24,539			21,24,539	1,41,20,046	1,54,45,000
					Total 1 :	1,19,95,507	21,24,539			21,24,539	1,41,20,046	1,54,45,000
				02		17,78,176	1,73,924			1,73,924	19,52,100	22,28,000
					Total 2 :	17,78,176	1,73,924			1,73,924	19,52,100	22,28,000
					Total 67 Singtam Sub-Division:	1,37,73,683	22,98,463			22,98,463	1,60,72,146	1,76,73,000
68				01		90,09,447	16,15,674			16,15,674	1,06,25,121	1,15,30,000
					Total 1 :	90,09,447	16,15,674			16,15,674	1,06,25,121	1,15,30,000
				02		27,57,573	2,80,548			2,80,548	30,38,121	34,42,000
					Total 2 :	27,57,573	2,80,548			2,80,548	30,38,121	34,42,000
					Total 68 Gangtok Rural Project:	1,17,67,020	18,96,222			18,96,222	1,36,63,242	1,49,72,000
					Total 52 I.C.D.S. Progamme:	4,28,32,780	70,39,295			70,39,295	4,98,72,075	5,55,19,000
					Total 102 Child Welfare:	4,28,32,780	70,39,295			70,39,295	4,98,72,075	5,55,19,000
					Total 2 Social Welfare:	4,28,32,780	70,39,295			70,39,295	4,98,72,075	5,55,19,000
					Total 2235 Social Security and Welfare:	1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000

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	1,33,99,952	11,14,103			11,14,103	1,45,14,055	1,49,39,000
Total 1 :						1,33,99,952	11,14,103			11,14,103	1,45,14,055	1,49,39,000
02						30,81,759	3,16,300			3,16,300	33,98,059	40,77,000
Total 2 :						30,81,759	3,16,300			3,16,300	33,98,059	40,77,000
Total 52 Soreng Sub-Division:						1,64,81,711	14,30,403			14,30,403	1,79,12,114	1,90,16,000
53				01		1,41,19,235	13,56,514			13,56,514	1,54,75,749	1,80,04,000
Total 1 :						1,41,19,235	13,56,514			13,56,514	1,54,75,749	1,80,04,000
02						25,71,734	2,09,592			2,09,592	27,81,326	27,15,000
Total 2 :						25,71,734	2,09,592			2,09,592	27,81,326	27,15,000
Total 53 Gyalshing Sub-Division:						1,66,90,969	15,66,106			15,66,106	1,82,57,075	2,07,19,000
Total 52 I.C.D.S. Progamme:						3,31,72,680	29,96,509			29,96,509	3,61,69,189	3,97,35,000
Total 102 Child Welfare:						3,31,72,680	29,96,509			29,96,509	3,61,69,189	3,97,35,000
Total 2 Social Welfare:						3,31,72,680	29,96,509			29,96,509	3,61,69,189	3,97,35,000
Total 2235 Social Security and Welfare:						1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000

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	76,05,993	7,43,700			7,43,700	83,49,693	84,12,000
					Total 1 :	76,05,993	7,43,700			7,43,700	83,49,693	84,12,000
					02	26,55,538	4,00,132			4,00,132	30,55,670	34,20,000
					Total 2 :	26,55,538	4,00,132			4,00,132	30,55,670	34,20,000
					Total 54 Mangan Sub-Division:	1,02,61,531	11,43,832			11,43,832	1,14,05,363	1,18,32,000
				55	01	53,78,575	5,83,705			5,83,705	59,62,280	60,38,000
					Total 1 :	53,78,575	5,83,705			5,83,705	59,62,280	60,38,000
					02	20,17,178	1,91,722			1,91,722	22,08,900	24,89,000
					Total 2 :	20,17,178	1,91,722			1,91,722	22,08,900	24,89,000
					Total 55 Chungthang Sub-Division:	73,95,753	7,75,427			7,75,427	81,71,180	85,27,000
				69	01	56,14,612	5,19,038			5,19,038	61,33,650	62,40,000
					Total 1 :	56,14,612	5,19,038			5,19,038	61,33,650	62,40,000
					02	21,36,807	1,96,214			1,96,214	23,33,021	30,10,000
					Total 2 :	21,36,807	1,96,214			1,96,214	23,33,021	30,10,000
					Total 69 Dzongu Rural Project:	77,51,419	7,15,252			7,15,252	84,66,671	92,50,000
					Total 52 I.C.D.S. Progamme:	2,54,08,703	26,34,511			26,34,511	2,80,43,214	2,96,09,000
					Total 102 Child Welfare:	2,54,08,703	26,34,511			26,34,511	2,80,43,214	2,96,09,000
					Total 2 Social Welfare:	2,54,08,703	26,34,511			26,34,511	2,80,43,214	2,96,09,000
					Total 2235 Social Security and Welfare:	1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000

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	1,51,00,643	13,41,368			13,41,368	1,64,42,011	1,83,24,000
					Total 1 :	1,51,00,643	13,41,368			13,41,368	1,64,42,011	1,83,24,000
					02	7,78,750	80,220			80,220	8,58,970	9,46,000
					Total 2 :	7,78,750	80,220			80,220	8,58,970	9,46,000
					11	49,400					49,400	50,000
					Total 11 :	49,400					49,400	50,000
					13	1,29,648					1,29,648	1,32,000
					Total 13 :	1,29,648					1,29,648	1,32,000
					Total 48 South District:	1,60,58,441	14,21,588			14,21,588	1,74,80,029	1,94,52,000
					Total 39 Social Welfare Department:	1,60,58,441	14,21,588			14,21,588	1,74,80,029	1,94,52,000
					Total 1 Direction and Administration:	1,60,58,441	14,21,588			14,21,588	1,74,80,029	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:	1,60,75,873	14,21,588			14,21,588	1,74,97,461	2,43,52,000
					Total 2235 Social Security and Welfare:	1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000

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	1,50,08,004	4,36,280			4,36,280	1,54,44,284	1,65,07,000
Total 1 :						1,50,08,004	4,36,280			4,36,280	1,54,44,284	1,65,07,000
			02			16,30,349	1,41,420			1,41,420	17,71,769	17,87,000
Total 2 :						16,30,349	1,41,420			1,41,420	17,71,769	17,87,000
Total 56 Namchi Sub-Division:						1,66,38,353	5,77,700			5,77,700	1,72,16,053	1,82,94,000
57				01		1,06,45,574	21,59,812			21,59,812	1,28,05,386	1,35,10,000
Total 1 :						1,06,45,574	21,59,812			21,59,812	1,28,05,386	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:						1,23,04,057	21,59,812			21,59,812	1,44,63,869	1,53,03,000
66				01		71,90,244	6,32,844			6,32,844	78,23,088	78,64,000
Total 1 :						71,90,244	6,32,844			6,32,844	78,23,088	78,64,000
				02		21,33,757	1,53,626			1,53,626	22,87,383	26,24,000
Total 2 :						21,33,757	1,53,626			1,53,626	22,87,383	26,24,000
Total 66 Jorethang Sub-Division:						93,24,001	7,86,470			7,86,470	1,01,10,471	1,04,88,000
Total 52 I.C.D.S. Progamme:						3,82,66,411	35,23,982			35,23,982	4,17,90,393	4,40,85,000
Total 102 Child Welfare:						3,82,66,411	35,23,982			35,23,982	4,17,90,393	4,40,85,000
Total 2 Social Welfare:						3,82,66,411	35,23,982			35,23,982	4,17,90,393	4,40,85,000
Total 2235 Social Security and Welfare:						1,27,71,75,229	26,12,85,195			26,12,85,195	1,53,84,60,424	1,86,98,35,000

CPAO Payment :	49,45,570
CPAO Deduct Refund :	
Total CPAO Figure :	49,45,570
Total Suspense :	49,45,570

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,04,500			9,04,500	89,88,657	15,69,06,000
Total 1 NULL:						80,84,157	9,04,500			9,04,500	89,88,657	15,69,06,000
				02		49,11,025	7,83,125			7,83,125	56,94,150	6,84,86,000
Total 2 NULL:						49,11,025	7,83,125			7,83,125	56,94,150	6,84,86,000
				11		42,805					42,805	1,34,000
Total 11 NULL:						42,805					42,805	1,34,000
				13		9,30,841	2,47,376			2,47,376	11,78,217	12,11,000
Total 13 NULL:						9,30,841	2,47,376			2,47,376	11,78,217	12,11,000
				31		1,20,82,000	13,81,000			13,81,000	1,34,63,000	1,34,63,000
Total 31 NULL:						1,20,82,000	13,81,000			13,81,000	1,34,63,000	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:						5,02,50,828	33,16,001			33,16,001	5,35,66,829	29,02,00,000
Total 60 Establishment:						5,02,50,828	33,16,001			33,16,001	5,35,66,829	29,02,00,000
Total 1 Direction and Administration:						5,02,50,828	33,16,001			33,16,001	5,35,66,829	29,02,00,000
Total 80 General:						5,02,50,828	33,16,001			33,16,001	5,35,66,829	29,02,00,000
Total 2236 Nutrition:						23,66,65,362	1,69,38,208			1,69,38,208	25,36,03,570	1,20,58,68,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted											
2236	80	001	60	00	01	4,01,12,487	44,72,000		44,72,000	4,45,84,487	15,69,06,000
					Total 1 NULL:	4,01,12,487	44,72,000		44,72,000	4,45,84,487	15,69,06,000
				02		1,09,96,950	24,39,100		24,39,100	1,34,36,050	6,84,86,000
					Total 2 NULL:	1,09,96,950	24,39,100		24,39,100	1,34,36,050	6,84,86,000
					Total 0 NULL:	5,11,09,437	69,11,100		69,11,100	5,80,20,537	22,53,92,000
					Total 60 Establishment:	5,11,09,437	69,11,100		69,11,100	5,80,20,537	22,53,92,000
					Total 1 Direction and Administration:	5,11,09,437	69,11,100		69,11,100	5,80,20,537	22,53,92,000
					Total 80 General:	5,11,09,437	69,11,100		69,11,100	5,80,20,537	22,53,92,000
					Total 2236 Nutrition:	23,66,65,362	1,69,38,208		1,69,38,208	25,36,03,570	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	3,57,30,296					3,57,30,296	15,69,06,000
					Total 1 NULL:	3,57,30,296					3,57,30,296	15,69,06,000
					02	1,59,52,150	15,91,325			15,91,325	1,75,43,475	6,84,86,000
					Total 2 NULL:	1,59,52,150	15,91,325			15,91,325	1,75,43,475	6,84,86,000
					Total 0 NULL:	5,16,82,446	15,91,325			15,91,325	5,32,73,771	22,53,92,000
					Total 60 Establishment:	5,16,82,446	15,91,325			15,91,325	5,32,73,771	22,53,92,000
					Total 1 Direction and Administration:	5,16,82,446	15,91,325			15,91,325	5,32,73,771	22,53,92,000
					Total 80 General:	5,16,82,446	15,91,325			15,91,325	5,32,73,771	22,53,92,000
					Total 2236 Nutrition:	23,66,65,362	1,69,38,208			1,69,38,208	25,36,03,570	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	22,08,132			22,08,132	2,14,96,499	15,69,06,000
					Total 1 NULL:	1,92,88,367	22,08,132			22,08,132	2,14,96,499	15,69,06,000
					02	53,46,000	11,88,000			11,88,000	65,34,000	6,84,86,000
					Total 2 NULL:	53,46,000	11,88,000			11,88,000	65,34,000	6,84,86,000
					Total 0 NULL:	2,46,34,367	33,96,132			33,96,132	2,80,30,499	22,53,92,000
					Total 60 Establishment:	2,46,34,367	33,96,132			33,96,132	2,80,30,499	22,53,92,000
					Total 1 Direction and Administration:	2,46,34,367	33,96,132			33,96,132	2,80,30,499	22,53,92,000
					Total 80 General:	2,46,34,367	33,96,132			33,96,132	2,80,30,499	22,53,92,000
					Total 2236 Nutrition:	23,66,65,362	1,69,38,208			1,69,38,208	25,36,03,570	1,20,58,68,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	3,83,79,998					3,83,79,998	15,69,06,000
Total 1 NULL:						3,83,79,998					3,83,79,998	15,69,06,000
					02	1,82,30,125	17,23,650			17,23,650	1,99,53,775	6,84,86,000
Total 2 NULL:						1,82,30,125	17,23,650			17,23,650	1,99,53,775	6,84,86,000
Total 0 NULL:						5,66,10,123	17,23,650			17,23,650	5,83,33,773	22,53,92,000
Total 60 Establishment:						5,66,10,123	17,23,650			17,23,650	5,83,33,773	22,53,92,000
Total 1 Direction and Administration:						5,66,10,123	17,23,650			17,23,650	5,83,33,773	22,53,92,000
Total 80 General:						5,66,10,123	17,23,650			17,23,650	5,83,33,773	22,53,92,000
Total 2236 Nutrition:						23,66,65,362	1,69,38,208			1,69,38,208	25,36,03,570	1,20,58,68,000

CPAO Payment :	17,23,650
CPAO Deduct Refund :	
Total CPAO Figure :	17,23,650
Total Suspense :	17,23,650

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		1,67,14,868	21,44,562			21,44,562	1,88,59,430	1,90,51,000
Total 1 NULL:						1,67,14,868	21,44,562			21,44,562	1,88,59,430	1,90,51,000
02						27,07,331	3,22,296			3,22,296	30,29,627	33,12,000
Total 2 NULL:						27,07,331	3,22,296			3,22,296	30,29,627	33,12,000
11						1,81,201	1,07,294			1,07,294	2,88,495	8,00,000
Total 11 NULL:						1,81,201	1,07,294			1,07,294	2,88,495	8,00,000
13						5,97,162					5,97,162	6,00,000
Total 13 NULL:						5,97,162					5,97,162	6,00,000
Total 0 NULL:						2,02,00,562	25,74,152			25,74,152	2,27,74,714	2,37,63,000
Total 60 Establishment:						2,02,00,562	25,74,152			25,74,152	2,27,74,714	2,37,63,000
Total 1 Direction and Administration:						2,02,00,562	25,74,152			25,74,152	2,27,74,714	2,37,63,000
Total 80 General:						2,02,00,562	25,74,152			25,74,152	2,27,74,714	2,37,63,000
Total 2245 Relief on Account of Natural Calamities:						1,04,45,00,562	25,74,152	-	100	25,74,052	1,04,70,74,614	1,61,77,63,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2245	02	800	00	00	73			-	100	-	100	32,20,00,000
Total 73 NULL:								-	100	-	100	32,20,00,000
Total 0 NULL:								-	100	-	100	32,20,00,000
Total 0 NULL:								-	100	-	100	32,20,00,000
Total 800 Other Expenditure:								-	100	-	100	32,20,00,000
Total 2 Floods, Cyclones etc:								-	100	-	100	32,20,00,000
Total 2245 Relief on Account of Natural Calamities:						1,04,45,00,562	25,74,152	-	100	25,74,052	1,04,70,74,614	1,61,77,63,000

CPAO Payment :	
CPAO Deduct Refund :	100
Total CPAO Figure :	- 100
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 : 6 Ecclesiastical											
Parameter : 1 Voted											
2250	00	103	00	44	01	2,65,80,816	40,38,307		40,38,307	3,06,19,123	3,71,42,000
					Total 1 :	2,65,80,816	40,38,307		40,38,307	3,06,19,123	3,71,42,000
				02		39,88,006				39,88,006	40,13,000
				Total 2 :	39,88,006					39,88,006	40,13,000
				11		67,100	38,250		38,250	1,05,350	1,65,000
				Total 11 :	67,100	38,250			38,250	1,05,350	1,65,000
				13		4,98,555	6,01,489		6,01,489	11,00,044	5,50,000
				Total 13 :	4,98,555	6,01,489			6,01,489	11,00,044	5,50,000
				34		7,12,000				7,12,000	14,40,000
				Total 34 :	7,12,000					7,12,000	14,40,000
				50		12,25,235	20,65,836		20,65,836	32,91,071	37,00,000
				Total 50 :	12,25,235	20,65,836			20,65,836	32,91,071	37,00,000
				Total 44 Head Office Establishment:	3,30,71,712	67,43,882			67,43,882	3,98,15,594	4,70,10,000
			67	01		13,52,040	77,924		77,924	14,29,964	14,75,000
				Total 1 :	13,52,040	77,924			77,924	14,29,964	14,75,000
				13		2,65,684	12,657		12,657	2,78,341	2,89,000
				Total 13 :	2,65,684	12,657			12,657	2,78,341	2,89,000
				50		1,36,757	66,430		66,430	2,03,187	4,00,000
				Total 50 :	1,36,757	66,430			66,430	2,03,187	4,00,000
				Total 67 Buddha Gaya Establishment:	17,54,481	1,57,011			1,57,011	19,11,492	21,64,000
			68	01		5,04,60,403	47,58,313		47,58,313	5,52,18,716	5,51,95,000
				Total 1 :	5,04,60,403	47,58,313			47,58,313	5,52,18,716	5,51,95,000
				02		80,66,144	2,39,290		2,39,290	83,05,434	83,16,000
				Total 2 :	80,66,144	2,39,290			2,39,290	83,05,434	83,16,000
				11		13,175				13,175	42,000
				Total 11 :	13,175					13,175	42,000
				13		2,15,818	9,847		9,847	2,25,665	2,57,000
				Total 13 :	2,15,818	9,847			9,847	2,25,665	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:	6,62,55,540	50,07,450			50,07,450	7,12,62,990	7,24,60,000
				Total 0 NULL:	10,10,81,733	1,19,08,343			1,19,08,343	11,29,90,076	12,16,34,000
			60	56	31		15,00,000		15,00,000	15,00,000	15,00,000
				Total 31 :		15,00,000			15,00,000	15,00,000	15,00,000
				Total 56 Drothopthang Tong Gyalpo Gumpa:		15,00,000			15,00,000	15,00,000	15,00,000
			57	31		15,00,000	22,50,000		22,50,000	37,50,000	15,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	103	60	57								
						Total 31 :	15,00,000	22,50,000		22,50,000	37,50,000	15,00,000
						Total 57 Sanga Choeling Gumpa:	15,00,000	22,50,000		22,50,000	37,50,000	15,00,000
				59	31			25,00,000		25,00,000	25,00,000	50,00,000
						Total 31 :		25,00,000		25,00,000	25,00,000	50,00,000
						Total 59 World Renewal Spritual Trust,Brahma Kumaris:		25,00,000		25,00,000	25,00,000	50,00,000
				60	31		25,00,000				25,00,000	50,00,000
						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
				67	31			10,00,000		10,00,000	10,00,000	20,00,000
						Total 31 :		10,00,000		10,00,000	10,00,000	20,00,000
						Total 67 Shivalaya Mandir,Kamrithang:		10,00,000		10,00,000	10,00,000	20,00,000
				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		3,39,66,000	1,44,00,000		1,44,00,000	4,83,66,000	5,20,00,000
						Total 31 :	3,39,66,000	1,44,00,000		1,44,00,000	4,83,66,000	5,20,00,000
						Total 71 Shrines and Temples:	3,39,66,000	1,44,00,000		1,44,00,000	4,83,66,000	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 Agamllok 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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	84	Total 84 Upper Niya Sherpa Gumpa:	15,00,000					15,00,000	30,00,000
				86	31		22,50,000				22,50,000	30,00,000
					Total 31 :	22,50,000					22,50,000	30,00,000
					Total 86 Tangay Mangdang Gumpa:	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	50,00,000
					Total 31 :	37,50,000					37,50,000	50,00,000
					Total 90 Sarva Dharma Mandir, Hee Gaon:	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	1,00,00,000
					Total 31 :	75,00,000					75,00,000	1,00,00,000
					Total 97 Nadak Gumpa, Namchi:	75,00,000					75,00,000	1,00,00,000
					Total 60 Grants to Monastries, Shrines and Temples:	9,84,60,000	2,16,50,000			2,16,50,000	12,01,10,000	14,40,84,000
					Total 103 Upkeep of Shrines, Temples etc.:	19,95,41,733	3,35,58,343			3,35,58,343	23,31,00,076	26,57,18,000
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 911 Deduct Recoveries of Overpayments:	-	14,787				-	14,787
					Total 0 NULL:	19,95,26,946	3,35,58,343			3,35,58,343	23,30,85,289	26,57,18,000
					Total 2250 Other Social Services:	19,95,26,946	3,35,58,343			3,35,58,343	23,30,85,289	26,57,18,000

CPAO Payment :	3,35,58,343
CPAO Deduct Refund :	
Total CPAO Figure :	3,35,58,343
Total Suspense :	3,35,58,343

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01	39,77,434	1,82,682			1,82,682	41,60,116	46,13,000
Total 1 NULL:						39,77,434	1,82,682			1,82,682	41,60,116	46,13,000
11						74,756					74,756	79,000
Total 11 NULL:						74,756					74,756	79,000
13						71,218	6,364			6,364	77,582	84,000
Total 13 NULL:						71,218	6,364			6,364	77,582	84,000
Total 0 NULL:						41,23,408	1,89,046			1,89,046	43,12,454	47,76,000
Total 5 Culture Department:						41,23,408	1,89,046			1,89,046	43,12,454	47,76,000
Total 90 Secretariat:						41,23,408	1,89,046			1,89,046	43,12,454	47,76,000
Total 0 NULL:						41,23,408	1,89,046			1,89,046	43,12,454	47,76,000
Total 2251 Secretariat-Social Services:						59,93,811	7,04,796			7,04,796	66,98,607	75,31,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	18,57,954	5,10,368			5,10,368	23,68,322	27,05,000
Total 1 NULL:						18,57,954	5,10,368			5,10,368	23,68,322	27,05,000
13						12,449	5,382			5,382	17,831	50,000
Total 13 NULL:						12,449	5,382			5,382	17,831	50,000
Total 0 NULL:						18,70,403	5,15,750			5,15,750	23,86,153	27,55,000
Total 18 Information and Public Relation Department:						18,70,403	5,15,750			5,15,750	23,86,153	27,55,000
Total 90 Secretariat:						18,70,403	5,15,750			5,15,750	23,86,153	27,55,000
Total 0 NULL:						18,70,403	5,15,750			5,15,750	23,86,153	27,55,000
Total 2251 Secretariat-Social Services:						59,93,811	7,04,796			7,04,796	66,98,607	75,31,000

CPAO Payment :	7,04,796
CPAO Deduct Refund :	
Total CPAO Figure :	7,04,796
Total Suspense :	7,04,796

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,10,91,625	28,79,603			28,79,603	4,39,71,228	5,10,99,000
Total 1 :						4,10,91,625	28,79,603			28,79,603	4,39,71,228	5,10,99,000
					02	43,07,376					43,07,376	43,20,000
Total 2 :						43,07,376					43,07,376	43,20,000
					11	73,843					73,843	77,000
Total 11 :						73,843					73,843	77,000
					13	8,26,694	13,694			13,694	8,40,388	9,42,000
Total 13 :						8,26,694	13,694			13,694	8,40,388	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:						4,66,11,904	28,93,297			28,93,297	4,95,05,201	5,67,53,000
Total 1 Agriculture Department:						4,66,11,904	28,93,297			28,93,297	4,95,05,201	5,67,53,000
Total 1 Direction and Administration:						4,66,11,904	28,93,297			28,93,297	4,95,05,201	5,67,53,000
103	04	00			79	5,55,555	2,78,000			2,78,000	8,33,555	10,00,000
Total 79 NULL:						5,55,555	2,78,000			2,78,000	8,33,555	10,00,000
Total 0 NULL:						5,55,555	2,78,000			2,78,000	8,33,555	10,00,000
Total 4 National Oilseed and Oil Palm Mission:						5,55,555	2,78,000			2,78,000	8,33,555	10,00,000
Total 103 Seeds:						5,55,555	2,78,000			2,78,000	8,33,555	10,00,000
104	01	44			01	3,16,73,862	69,70,117			69,70,117	3,86,43,979	4,81,05,000
Total 1 :						3,16,73,862	69,70,117			69,70,117	3,86,43,979	4,81,05,000
					02	11,25,227	7,08,940			7,08,940	18,34,167	15,37,54,000
Total 2 :						11,25,227	7,08,940			7,08,940	18,34,167	15,37,54,000
					11		3,100			3,100	3,100	42,000
Total 11 :							3,100			3,100	3,100	42,000
					13	10,453	4,500			4,500	14,953	83,000
Total 13 :						10,453	4,500			4,500	14,953	83,000
					51	37,595					37,595	2,07,000
Total 51 :						37,595					37,595	2,07,000
Total 44 Head Office Establishment:						3,28,47,137	76,86,657			76,86,657	4,05,33,794	20,21,91,000
Total 1 Agriculture Department:						3,28,47,137	76,86,657			76,86,657	4,05,33,794	20,21,91,000
Total 104 Agricultural Farms:						3,28,47,137	76,86,657			76,86,657	4,05,33,794	20,21,91,000
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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	13	43,407					43,407	46,000
					Total 13 :	43,407					43,407	46,000
					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	12,17,000					12,17,000	30,00,000
					Total 93 NULL:	12,17,000					12,17,000	30,00,000
					94	5,94,45,000					5,94,45,000	4,00,00,000
					Total 94 NULL:	5,94,45,000					5,94,45,000	4,00,00,000
					Total 0 NULL:	6,44,25,000					6,44,25,000	5,40,00,000
					Total 3 National Mission on Sustainable Agriculture:	6,44,25,000					6,44,25,000	5,40,00,000
					Total 107 Plant Protection:	6,44,86,246					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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	00									
						Total 74 NULL:	5,91,557				5,91,557	6,00,000	
						Total 0 NULL:	5,91,557				5,91,557	6,00,000	
						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:	15,62,20,989	1,08,57,954		1,08,57,954	16,70,78,943	32,57,11,000	
						Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874	-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 1 Agriculture													
Parameter : 5 Centrally Sponsored Scheme													
2401	00	103	04	00	78	50,00,000	25,00,000			25,00,000	75,00,000	1,00,00,000	
Total 78 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 4 National Oilseed and Oil Palm Mission:						50,00,000	25,00,000			25,00,000	75,00,000	1,00,00,000	
Total 103 Seeds:						50,00,000	25,00,000			25,00,000	75,00,000	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			1,09,59,289					1,09,59,289	2,78,33,000	
Total 87 NULL:						1,09,59,289					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:						63,88,78,029					63,88,78,029	1,00,03,33,000	
Total 3 National Mission on Sustainable Agriculture:						63,88,78,029					63,88,78,029	1,00,03,33,000	
Total 107 Plant Protection:						63,88,78,029					63,88,78,029	1,00,03,33,000	
109	05	00	85			2,85,00,000	95,00,000			95,00,000	3,80,00,000	5,14,32,000	
Total 85 NULL:						2,85,00,000	95,00,000			95,00,000	3,80,00,000	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	95,00,000			95,00,000	11,30,82,000	20,14,32,000	
Total 5 National Mission on Agriculture Extension and Technology:						10,35,82,000	95,00,000			95,00,000	11,30,82,000	20,14,32,000	
Total 109 Extension and Farmers'Training:						10,35,82,000	95,00,000			95,00,000	11,30,82,000	20,14,32,000	
Total 0 NULL:						74,74,60,029	1,20,00,000			1,20,00,000	75,94,60,029	1,21,17,65,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	44	01	8,44,26,199	72,82,756			72,82,756	9,17,08,955	10,71,45,000	
Total 1 :						8,44,26,199	72,82,756			72,82,756	9,17,08,955	10,71,45,000	
			02			41,73,673	3,99,641			3,99,641	45,73,314	48,03,000	
Total 2 :						41,73,673	3,99,641			3,99,641	45,73,314	48,03,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	13	9,36,498	1,14,543		1,14,543	10,51,041	24,50,000	
					Total 13 :	9,36,498	1,14,543		1,14,543	10,51,041	24,50,000	
					14	2,45,812				2,45,812	6,60,000	
					Total 14 :	2,45,812				2,45,812	6,60,000	
					50		4,36,147		4,36,147	4,36,147	9,60,000	
					Total 50 :		4,36,147		4,36,147	4,36,147	9,60,000	
					Total 44 Head Office Establishment:	8,97,82,182	82,33,087		82,33,087	9,80,15,269	11,60,18,000	
					Total 16 Horticulture Department:	8,97,82,182	82,33,087		82,33,087	9,80,15,269	11,60,18,000	
					Total 1 Direction and Administration:	8,97,82,182	82,33,087		82,33,087	9,80,15,269	11,60,18,000	
119	02	00			84		1,25,00,000		1,25,00,000	1,25,00,000	3,49,21,000	
					Total 84 NULL:		1,25,00,000		1,25,00,000	1,25,00,000	3,49,21,000	
					85	8,34,000				8,34,000	50,79,000	
					Total 85 NULL:	8,34,000				8,34,000	50,79,000	
					Total 0 NULL:	8,34,000	1,25,00,000		1,25,00,000	1,33,34,000	4,00,00,000	
					Total 2 National Horticultural Mission:	8,34,000	1,25,00,000		1,25,00,000	1,33,34,000	4,00,00,000	
62	00	00			01	39,71,960	3,00,422		3,00,422	42,72,382	42,99,000	
					Total 1 NULL:	39,71,960	3,00,422		3,00,422	42,72,382	42,99,000	
					Total 0 NULL:	39,71,960	3,00,422		3,00,422	42,72,382	42,99,000	
					Total 62 Fruits:	39,71,960	3,00,422		3,00,422	42,72,382	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:	49,29,960	1,28,00,422		1,28,00,422	1,77,30,382	4,44,23,000	
800	16	00			74	14,42,137	81,300		81,300	15,23,437	16,14,000	
					Total 74 NULL:	14,42,137	81,300		81,300	15,23,437	16,14,000	
					Total 0 NULL:	14,42,137	81,300		81,300	15,23,437	16,14,000	
					Total 16 Horticulture Department:	14,42,137	81,300		81,300	15,23,437	16,14,000	
					Total 800 Other expenditure:	14,42,137	81,300		81,300	15,23,437	16,14,000	
					Total 0 NULL:	9,61,54,279	2,11,14,809		2,11,14,809	11,72,69,088	16,20,55,000	
					Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874	-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 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	5,62,00,000			5,62,00,000	16,71,25,000	49,24,00,000	
Total 81 NULL:						11,09,25,000	5,62,00,000			5,62,00,000	16,71,25,000	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	5,62,00,000			5,62,00,000	18,46,25,000	54,66,50,000	
Total 2 National Horticultural Mission:						12,84,25,000	5,62,00,000			5,62,00,000	18,46,25,000	54,66,50,000	
Total 119 Horticulture and Vegetable Crops:						12,84,25,000	5,62,00,000			5,62,00,000	18,46,25,000	54,66,50,000	
Total 0 NULL:						12,84,25,000	5,62,00,000			5,62,00,000	18,46,25,000	54,66,50,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	45	01	3,38,95,378	35,18,130			35,18,130	3,74,13,508	4,50,31,000	
Total 1 :						3,38,95,378	35,18,130			35,18,130	3,74,13,508	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						1,86,818	3,750			3,750	1,90,568	2,04,000	
Total 51 :						1,86,818	3,750			3,750	1,90,568	2,04,000	
Total 45 Gangtok District:						3,42,51,151	35,21,880			35,21,880	3,77,73,031	4,54,05,000	
Total 1 Agriculture Department:						3,42,51,151	35,21,880			35,21,880	3,77,73,031	4,54,05,000	
Total 1 Direction and Administration:						3,42,51,151	35,21,880			35,21,880	3,77,73,031	4,54,05,000	
104	01	44	02			3,36,43,517	20,67,970			20,67,970	3,57,11,487	15,37,54,000	
Total 2 :						3,36,43,517	20,67,970			20,67,970	3,57,11,487	15,37,54,000	
Total 44 Head Office Establishment:						3,36,43,517	20,67,970			20,67,970	3,57,11,487	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	66,000	
Total 11 :						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:						3,02,19,871					3,02,19,871	3,02,55,000	
Total 1 Agriculture Department:						6,38,63,388	20,67,970			20,67,970	6,59,31,358	18,40,09,000	
Total 104 Agricultural Farms:						6,38,63,388	20,67,970			20,67,970	6,59,31,358	18,40,09,000	
105	62	45	14			9,53,844	4,42,201			4,42,201	13,96,045	9,82,000	
Total 14 :						9,53,844	4,42,201			4,42,201	13,96,045	9,82,000	
Total 45 East District:						9,53,844	4,42,201			4,42,201	13,96,045	9,82,000	
Total 62 Agriculture Input Scheme:						9,53,844	4,42,201			4,42,201	13,96,045	9,82,000	
Total 105 Manures and Fertilisers:						9,53,844	4,42,201			4,42,201	13,96,045	9,82,000	
Total 0 NULL:						9,90,68,383	60,32,051			60,32,051	10,51,00,434	23,03,96,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	45	01	5,23,54,209	2,39,548			2,39,548	5,25,93,757	5,42,39,000	
Total 1 :						5,23,54,209	2,39,548			2,39,548	5,25,93,757	5,42,39,000	
02						6,37,74,655	43,58,945			43,58,945	6,81,33,600	9,22,28,000	
Total 2 :						6,37,74,655	43,58,945			43,58,945	6,81,33,600	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	1,46,567					1,46,567	2,88,000
					Total 13 :	1,46,567					1,46,567	2,88,000
					Total 45 East District:	11,62,75,431	45,98,493			45,98,493	12,08,73,924	14,67,55,000
					Total 16 Horticulture Department:	11,62,75,431	45,98,493			45,98,493	12,08,73,924	14,67,55,000
					Total 1 Direction and Administration:	11,62,75,431	45,98,493			45,98,493	12,08,73,924	14,67,55,000
104	16	45	01			1,87,40,099	42,58,817			42,58,817	2,29,98,916	3,88,56,000
					Total 1 :	1,87,40,099	42,58,817			42,58,817	2,29,98,916	3,88,56,000
					Total 45 East District:	1,87,40,099	42,58,817			42,58,817	2,29,98,916	3,88,56,000
					Total 16 Horticulture Department:	1,87,40,099	42,58,817			42,58,817	2,29,98,916	3,88,56,000
					Total 104 Agricultural Farms:	1,87,40,099	42,58,817			42,58,817	2,29,98,916	3,88,56,000
					Total 0 NULL:	13,50,15,530	88,57,310			88,57,310	14,38,72,840	18,56,11,000
					Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911

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 : 105 Chief Pay and Accounts Officer - GAYZING													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	46	01	1,66,60,030	14,10,605			14,10,605	1,80,70,635	1,81,35,000	
Total 1 :						1,66,60,030	14,10,605			14,10,605	1,80,70,635	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:						1,67,46,693	14,10,605			14,10,605	1,81,57,298	1,84,88,000	
Total 1 Agriculture Department:						1,67,46,693	14,10,605			14,10,605	1,81,57,298	1,84,88,000	
Total 1 Direction and Administration:						1,67,46,693	14,10,605			14,10,605	1,81,57,298	1,84,88,000	
104	01	44	02			3,32,89,597	17,80,385			17,80,385	3,50,69,982	15,37,54,000	
Total 2 :						3,32,89,597	17,80,385			17,80,385	3,50,69,982	15,37,54,000	
Total 44 Head Office Establishment:						3,32,89,597	17,80,385			17,80,385	3,50,69,982	15,37,54,000	
46 01						2,51,70,083	10,34,377			10,34,377	2,62,04,460	3,26,05,000	
Total 1 :						2,51,70,083	10,34,377			10,34,377	2,62,04,460	3,26,05,000	
Total 46 West District:						2,51,70,083	10,34,377			10,34,377	2,62,04,460	3,26,05,000	
Total 1 Agriculture Department:						5,84,59,680	28,14,762			28,14,762	6,12,74,442	18,63,59,000	
Total 104 Agricultural Farms:						5,84,59,680	28,14,762			28,14,762	6,12,74,442	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:						7,53,15,175	42,25,367			42,25,367	7,95,40,542	20,49,69,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	46	01	2,88,73,478	15,61,821			15,61,821	3,04,35,299	4,21,33,000	
Total 1 :						2,88,73,478	15,61,821			15,61,821	3,04,35,299	4,21,33,000	
02						5,93,39,156	33,44,075			33,44,075	6,26,83,231	8,60,01,000	
Total 2 :						5,93,39,156	33,44,075			33,44,075	6,26,83,231	8,60,01,000	
11						1,11,375	38,575			38,575	1,49,950	2,06,000	
Total 11 :						1,11,375	38,575			38,575	1,49,950	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 Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	46	Total 46 West District:	8,84,82,093	49,44,471		49,44,471	9,34,26,564	12,86,28,000	
					Total 16 Horticulture Department:	8,84,82,093	49,44,471		49,44,471	9,34,26,564	12,86,28,000	
					Total 1 Direction and Administration:	8,84,82,093	49,44,471		49,44,471	9,34,26,564	12,86,28,000	
	104	16	46	01		1,31,47,955	7,89,381		7,89,381	1,39,37,336	1,72,74,000	
					Total 1 :	1,31,47,955	7,89,381		7,89,381	1,39,37,336	1,72,74,000	
				11		66,250	65,750		65,750	1,32,000	1,32,000	
					Total 11 :	66,250	65,750		65,750	1,32,000	1,32,000	
				13		89,165				89,165	91,000	
					Total 13 :	89,165				89,165	91,000	
					Total 46 West District:	1,33,03,370	8,55,131		8,55,131	1,41,58,501	1,74,97,000	
					Total 16 Horticulture Department:	1,33,03,370	8,55,131		8,55,131	1,41,58,501	1,74,97,000	
					Total 104 Agricultural Farms:	1,33,03,370	8,55,131		8,55,131	1,41,58,501	1,74,97,000	
					Total 0 NULL:	10,17,85,463	57,99,602		57,99,602	10,75,85,065	14,61,25,000	
					Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874	-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	47	01	69,90,186					69,90,186	76,04,000	
					Total 1 :	69,90,186					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:	72,22,137					72,22,137	78,59,000	
					Total 1 Agriculture Department:	72,22,137					72,22,137	78,59,000	
					Total 1 Direction and Administration:	72,22,137					72,22,137	78,59,000	
104	01	44	02			1,40,77,182	12,48,375			12,48,375	1,53,25,557	15,37,54,000	
					Total 2 :	1,40,77,182	12,48,375			12,48,375	1,53,25,557	15,37,54,000	
					Total 44 Head Office Establishment:	1,40,77,182	12,48,375			12,48,375	1,53,25,557	15,37,54,000	
			47	01		1,20,49,090	15,80,033			15,80,033	1,36,29,123	1,56,70,000	
					Total 1 :	1,20,49,090	15,80,033			15,80,033	1,36,29,123	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:	1,20,69,510	15,80,033			15,80,033	1,36,49,543	1,57,20,000	
					Total 1 Agriculture Department:	2,61,46,692	28,28,408			28,28,408	2,89,75,100	16,94,74,000	
					Total 104 Agricultural Farms:	2,61,46,692	28,28,408			28,28,408	2,89,75,100	16,94,74,000	
					Total 0 NULL:	3,33,68,829	28,28,408			28,28,408	3,61,97,237	17,73,33,000	
					Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	47	01	83,47,426	8,11,703			8,11,703	91,59,129	1,14,53,000	
					Total 1 :	83,47,426	8,11,703			8,11,703	91,59,129	1,14,53,000	
					02	2,36,81,850	23,16,975			23,16,975	2,59,98,825	3,05,04,000	
					Total 2 :	2,36,81,850	23,16,975			23,16,975	2,59,98,825	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	1,36,724	21,576			21,576	1,58,300	1,98,000	
					Total 13 :	1,36,724	21,576			21,576	1,58,300	1,98,000	
					Total 47 North District:	3,22,79,375	31,50,254			31,50,254	3,54,29,629	4,22,71,000	

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 : 15 Horticulture Parameter : 1 Voted										
2401	00	001	16	Total 16 Horticulture Department:				31,50,254	3,54,29,629	4,22,71,000
				Total 1 Direction and Administration:				31,50,254	3,54,29,629	4,22,71,000
	104	16	47	01				11,34,298	1,09,30,225	1,16,06,000
				Total 1 :				11,34,298	1,09,30,225	1,16,06,000
				13				4,500	4,500	50,000
				Total 13 :				4,500	4,500	50,000
				Total 47 North District:				11,38,798	1,09,34,725	1,16,56,000
				Total 16 Horticulture Department:				11,38,798	1,09,34,725	1,16,56,000
				Total 104 Agricultural Farms:				11,38,798	1,09,34,725	1,16,56,000
				Total 0 NULL:				42,89,052	4,63,64,354	5,39,27,000
				Total 2401 Crop Husbandry:				17,19,42,297	2,07,00,90,911	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	5,63,081			5,63,081	73,37,965	93,93,000
					Total 1 :	67,74,884	5,63,081			5,63,081	73,37,965	93,93,000
					11	49,950					49,950	50,000
					Total 11 :	49,950					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:	71,56,499	5,63,081			5,63,081	77,19,580	97,78,000
					Total 1 Agriculture Department:	79,96,076	5,63,081		-	8,39,577	-	6,08,77,000
					Total 1 Direction and Administration:	79,96,076	5,63,081		-	8,39,577	-	6,08,77,000
104	01	44	02			3,80,53,264	36,08,075			36,08,075	4,16,61,339	15,37,54,000
					Total 2 :	3,80,53,264	36,08,075			36,08,075	4,16,61,339	15,37,54,000
					Total 44 Head Office Establishment:	3,80,53,264	36,08,075			36,08,075	4,16,61,339	15,37,54,000
			48	01		4,56,16,696	37,89,018			37,89,018	4,94,05,714	5,10,31,000
					Total 1 :	4,56,16,696	37,89,018			37,89,018	4,94,05,714	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:	4,57,33,182	37,89,018			37,89,018	4,95,22,200	5,11,48,000
					Total 1 Agriculture Department:	8,37,86,446	73,97,093			73,97,093	9,11,83,539	20,49,02,000
					Total 104 Agricultural Farms:	8,37,86,446	73,97,093			73,97,093	9,11,83,539	20,49,02,000
105	62	48	14				74,367			74,367	74,367	5,14,000
					Total 14 :		74,367			74,367	74,367	5,14,000
					Total 48 South District:		74,367			74,367	74,367	5,14,000
					Total 62 Agriculture Input Scheme:		74,367			74,367	74,367	5,14,000
					Total 105 Manures and Fertilisers:		74,367			74,367	74,367	5,14,000
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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	107	01	48								
						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
						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 911 Deduct Recoveries of Overpayments:	- 11,420				- 11,420	
						Total 0 NULL:	9,17,87,105	80,34,541	- 8,39,577	71,94,964	9,89,82,069	26,63,10,000
						Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874	- 8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	02		- 11,995				- 11,995	48,03,000
						Total 2 :	- 11,995				- 11,995	48,03,000
						Total 44 Head Office Establishment:	- 11,995				- 11,995	48,03,000
				48	01		5,33,77,033	49,472		49,472	5,34,26,505	5,34,38,000
						Total 1 :	5,33,77,033	49,472		49,472	5,34,26,505	5,34,38,000
					02		6,97,23,718	63,04,565		63,04,565	7,60,28,283	7,80,02,000
						Total 2 :	6,97,23,718	63,04,565		63,04,565	7,60,28,283	7,80,02,000
					11		1,60,400				1,60,400	1,65,000
						Total 11 :	1,60,400				1,60,400	1,65,000
					13		2,31,199	8,032		8,032	2,39,231	2,48,000
						Total 13 :	2,31,199	8,032		8,032	2,39,231	2,48,000
						Total 48 South District:	12,34,92,350	63,62,069		63,62,069	12,98,54,419	13,18,53,000
						Total 16 Horticulture Department:	12,34,80,355	63,62,069		63,62,069	12,98,42,424	13,66,56,000
						Total 1 Direction and Administration:	12,34,80,355	63,62,069		63,62,069	12,98,42,424	13,66,56,000
	104	16	48	01			47,14,326	50,85,847		50,85,847	98,00,173	1,32,13,000
						Total 1 :	47,14,326	50,85,847		50,85,847	98,00,173	1,32,13,000
					11		49,415				49,415	50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104	16	48								
						Total 11 :	49,415				49,415	50,000
					13		47,108				47,108	50,000
						Total 13 :	47,108				47,108	50,000
						Total 48 South District:	48,10,849	50,85,847		50,85,847	98,96,696	1,33,13,000
						Total 16 Horticulture Department:	48,10,849	50,85,847		50,85,847	98,96,696	1,33,13,000
						Total 104 Agricultural Farms:	48,10,849	50,85,847		50,85,847	98,96,696	1,33,13,000
						Total 0 NULL:	12,82,91,204	1,14,47,916		1,14,47,916	13,97,39,120	14,99,69,000
						Total 2401 Crop Husbandry:	1,89,81,48,614	17,27,81,874	-	8,39,577	17,19,42,297	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 128 Chief Pay and Accounts Office - PAKYONG													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	49	01	84,31,271	29,07,978			29,07,978	1,13,39,249	50,00,000	
Total 1 :						84,31,271	29,07,978			29,07,978	1,13,39,249	50,00,000	
11							6,000			6,000	6,000	10,000	
Total 11 :							6,000			6,000	6,000	10,000	
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:						84,73,896	29,13,978			29,13,978	1,13,87,874	51,20,000	
Total 1 Agriculture Department:						84,73,896	29,13,978			29,13,978	1,13,87,874	51,20,000	
Total 1 Direction and Administration:						84,73,896	29,13,978			29,13,978	1,13,87,874	51,20,000	
104	01	44	02			51,62,107	16,52,700			16,52,700	68,14,807	15,37,54,000	
Total 2 :						51,62,107	16,52,700			16,52,700	68,14,807	15,37,54,000	
Total 44 Head Office Establishment:						51,62,107	16,52,700			16,52,700	68,14,807	15,37,54,000	
Total 1 Agriculture Department:						51,62,107	16,52,700			16,52,700	68,14,807	15,37,54,000	
Total 104 Agricultural Farms:						51,62,107	16,52,700			16,52,700	68,14,807	15,37,54,000	
Total 0 NULL:						1,36,36,003	45,66,678			45,66,678	1,82,02,681	15,88,74,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	49	01	83,68,160	27,20,692			27,20,692	1,10,88,852	1,000	
Total 1 :						83,68,160	27,20,692			27,20,692	1,10,88,852	1,000	
02						1,13,60,298	37,54,450			37,54,450	1,51,14,748	1,000	
Total 2 :						1,13,60,298	37,54,450			37,54,450	1,51,14,748	1,000	
11							1,05,000			1,05,000	1,05,000	1,000	
Total 11 :							1,05,000			1,05,000	1,05,000	1,000	
Total 49 Pakyong District:						1,97,28,458	65,80,142			65,80,142	2,63,08,600	3,000	
Total 16 Horticulture Department:						1,97,28,458	65,80,142			65,80,142	2,63,08,600	3,000	
Total 1 Direction and Administration:						1,97,28,458	65,80,142			65,80,142	2,63,08,600	3,000	
Total 0 NULL:						1,97,28,458	65,80,142			65,80,142	2,63,08,600	3,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 129 Chief Pay and Accounts Office - SORENG													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2401	00	001	01	50	01	55,16,962	18,77,852			18,77,852	73,94,814	50,00,000	
Total 1 :						55,16,962	18,77,852			18,77,852	73,94,814	50,00,000	
51						9,200					9,200	50,000	
Total 51 :						9,200					9,200	50,000	
Total 50 Soreng District:						55,26,162	18,77,852			18,77,852	74,04,014	50,50,000	
Total 1 Agriculture Department:						55,26,162	18,77,852			18,77,852	74,04,014	50,50,000	
Total 1 Direction and Administration:						55,26,162	18,77,852			18,77,852	74,04,014	50,50,000	
104	01	44	02			65,06,767	21,98,185			21,98,185	87,04,952	15,37,54,000	
Total 2 :						65,06,767	21,98,185			21,98,185	87,04,952	15,37,54,000	
Total 44 Head Office Establishment:						65,06,767	21,98,185			21,98,185	87,04,952	15,37,54,000	
Total 1 Agriculture Department:						65,06,767	21,98,185			21,98,185	87,04,952	15,37,54,000	
Total 104 Agricultural Farms:						65,06,767	21,98,185			21,98,185	87,04,952	15,37,54,000	
Total 0 NULL:						1,20,32,929	40,76,037			40,76,037	1,61,08,966	15,88,04,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	50	01	70,98,324	23,44,932			23,44,932	94,43,256	1,000	
Total 1 :						70,98,324	23,44,932			23,44,932	94,43,256	1,000	
02						1,06,62,172	35,22,575			35,22,575	1,41,84,747	1,000	
Total 2 :						1,06,62,172	35,22,575			35,22,575	1,41,84,747	1,000	
13						23,440	4,500			4,500	27,940	1,000	
Total 13 :						23,440	4,500			4,500	27,940	1,000	
Total 50 Soreng District:						1,77,83,936	58,72,007			58,72,007	2,36,55,943	3,000	
Total 16 Horticulture Department:						1,77,83,936	58,72,007			58,72,007	2,36,55,943	3,000	
Total 1 Direction and Administration:						1,77,83,936	58,72,007			58,72,007	2,36,55,943	3,000	
Total 0 NULL:						1,77,83,936	58,72,007			58,72,007	2,36,55,943	3,000	
Total 2401 Crop Husbandry:						1,89,81,48,614	17,27,81,874		-	8,39,577	17,19,42,297	2,07,00,90,911	3,97,85,05,000

CPAO Payment :	99,48,044
CPAO Deduct Refund :	
Total CPAO Figure :	99,48,044
Total Suspense :	99,48,044

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,19,72,599	3,33,938			3,33,938	4,23,06,537	4,51,40,000
Total 1 :						4,19,72,599	3,33,938			3,33,938	4,23,06,537	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	30,533			30,533	1,21,449	2,64,000
Total 51 :						90,916	30,533			30,533	1,21,449	2,64,000
Total 44 Head Office Establishment:						4,20,84,395	3,64,471			3,64,471	4,24,48,866	4,55,58,000
Total 1 Agriculture Department:						4,20,84,395	3,64,471			3,64,471	4,24,48,866	4,55,58,000
Total 1 Direction and Administration:						4,20,84,395	3,64,471			3,64,471	4,24,48,866	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:						4,18,28,439	3,64,471			3,64,471	4,21,92,910	4,55,58,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,24,28,169	10,11,098			10,11,098	1,34,39,267	1,79,80,000
Total 1 :						1,24,28,169	10,11,098			10,11,098	1,34,39,267	1,79,80,000
13						1,49,540	26,895			26,895	1,76,435	1,89,000
Total 13 :						1,49,540	26,895			26,895	1,76,435	1,89,000
Total 44 Head Office:						1,25,77,709	10,37,993			10,37,993	1,36,15,702	1,81,69,000
Total 13 Forestry and Wildlife Department:						1,25,77,709	10,37,993			10,37,993	1,36,15,702	1,81,69,000
Total 1 Direction and Administration:						1,25,77,709	10,37,993			10,37,993	1,36,15,702	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			3,15,000	31,500			31,500	3,46,500	12,15,22,000
Total 2 :						3,15,000	31,500			31,500	3,46,500	12,15,22,000
Total 44 Head Office Establishment:						3,15,000	31,500			31,500	3,46,500	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:		3,15,000	31,500			31,500	3,46,500	12,15,22,000
				Total 800 Other expenditure:		3,15,000	31,500			31,500	3,46,500	12,15,22,000
				Total 0 NULL:		1,63,92,709	10,69,493			10,69,493	1,74,62,202	14,31,91,000
				Total 2402 Soil and Water Conservation:		20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000

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

Source : 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:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	76,34,014	5,66,496			5,66,496	82,00,510	94,54,000
Total 1 :						76,34,014	5,66,496			5,66,496	82,00,510	94,54,000
11						16,500					16,500	33,000
Total 11 :						16,500					16,500	33,000
13						25,100	26,400			26,400	51,500	61,000
Total 13 :						25,100	26,400			26,400	51,500	61,000
51						1,37,997	29,634			29,634	1,67,631	2,13,000
Total 51 :						1,37,997	29,634			29,634	1,67,631	2,13,000
Total 45 East District:						78,13,611	6,22,530			6,22,530	84,36,141	97,61,000
Total 1 Agriculture Department:						78,13,611	6,22,530			6,22,530	84,36,141	97,61,000
Total 1 Direction and Administration:						78,13,611	6,22,530			6,22,530	84,36,141	97,61,000
Total 0 NULL:						78,13,611	6,22,530			6,22,530	84,36,141	97,61,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,46,59,736	20,12,316			20,12,316	2,66,72,052	2,81,71,000
Total 1 :						2,46,59,736	20,12,316			20,12,316	2,66,72,052	2,81,71,000
13						39,468	11,092			11,092	50,560	73,000
Total 13 :						39,468	11,092			11,092	50,560	73,000
Total 45 East District:						2,46,99,204	20,23,408			20,23,408	2,67,22,612	2,82,44,000
Total 13 Forestry and Wildlife Department:						2,46,99,204	20,23,408			20,23,408	2,67,22,612	2,82,44,000
Total 1 Direction and Administration:						2,46,99,204	20,23,408			20,23,408	2,67,22,612	2,82,44,000
800	00	44	02			1,81,23,547	18,45,015		2,41,400	20,86,415	2,02,09,962	12,15,22,000
Total 2 :						1,81,23,547	18,45,015		2,41,400	20,86,415	2,02,09,962	12,15,22,000
Total 44 Head Office Establishment:						1,81,23,547	18,45,015		2,41,400	20,86,415	2,02,09,962	12,15,22,000
Total 0 NULL:						1,81,23,547	18,45,015		2,41,400	20,86,415	2,02,09,962	12,15,22,000
Total 800 Other expenditure:						1,81,23,547	18,45,015		2,41,400	20,86,415	2,02,09,962	12,15,22,000
Total 0 NULL:						4,28,22,751	38,68,423		2,41,400	41,09,823	4,69,32,574	14,97,66,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	39,81,155	2,32,048			2,32,048	42,13,203	42,24,000
Total 1 :						39,81,155	2,32,048			2,32,048	42,13,203	42,24,000
11						2,275					2,275	23,000
Total 11 :						2,275					2,275	23,000
13						15,000	3,000			3,000	18,000	47,000
Total 13 :						15,000	3,000			3,000	18,000	47,000
51						1,08,218					1,08,218	1,51,000
Total 51 :						1,08,218					1,08,218	1,51,000
Total 46 West District:						41,06,648	2,35,048			2,35,048	43,41,696	44,45,000
Total 1 Agriculture Department:						41,06,648	2,35,048			2,35,048	43,41,696	44,45,000
Total 1 Direction and Administration:						41,06,648	2,35,048			2,35,048	43,41,696	44,45,000
Total 0 NULL:						41,06,648	2,35,048			2,35,048	43,41,696	44,45,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,43,98,392	13,77,336			13,77,336	1,57,75,728	1,73,50,000
Total 1 :						1,43,98,392	13,77,336			13,77,336	1,57,75,728	1,73,50,000
11						42,450	7,500			7,500	49,950	50,000
Total 11 :						42,450	7,500			7,500	49,950	50,000
13						72,403					72,403	73,000
Total 13 :						72,403					72,403	73,000
Total 46 West District:						1,45,13,245	13,84,836			13,84,836	1,58,98,081	1,74,73,000
Total 13 Forestry and Wildlife Department:						1,45,13,245	13,84,836			13,84,836	1,58,98,081	1,74,73,000
Total 1 Direction and Administration:						1,45,13,245	13,84,836			13,84,836	1,58,98,081	1,74,73,000
Total 0 NULL:						1,45,13,245	13,84,836			13,84,836	1,58,98,081	1,74,73,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	7,54,572	70,196			70,196	8,24,768	9,08,000
Total 1 :						7,54,572	70,196			70,196	8,24,768	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:						8,77,431	70,196			70,196	9,47,627	10,33,000
Total 1 Agriculture Department:						8,77,431	70,196			70,196	9,47,627	10,33,000
Total 1 Direction and Administration:						8,77,431	70,196			70,196	9,47,627	10,33,000
Total 0 NULL:						8,77,431	70,196			70,196	9,47,627	10,33,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	1,02,97,890	9,70,138			9,70,138	1,12,68,028	1,22,54,000
Total 1 :						1,02,97,890	9,70,138			9,70,138	1,12,68,028	1,22,54,000
13						13,455					13,455	73,000
Total 13 :						13,455					13,455	73,000
Total 47 North District:						1,03,11,345	9,70,138			9,70,138	1,12,81,483	1,23,27,000
Total 13 Forestry and Wildlife Department:						1,03,11,345	9,70,138			9,70,138	1,12,81,483	1,23,27,000
Total 1 Direction and Administration:						1,03,11,345	9,70,138			9,70,138	1,12,81,483	1,23,27,000
102	13	47	02			14,91,750	1,51,125			1,51,125	16,42,875	17,79,000
Total 2 :						14,91,750	1,51,125			1,51,125	16,42,875	17,79,000
Total 47 North District:						14,91,750	1,51,125			1,51,125	16,42,875	17,79,000
Total 13 Forestry and Wildlife Department:						14,91,750	1,51,125			1,51,125	16,42,875	17,79,000
Total 102 Soil Conservation:						14,91,750	1,51,125			1,51,125	16,42,875	17,79,000
800	00	44	02			1,15,96,750	9,44,025			9,44,025	1,25,40,775	12,15,22,000
Total 2 :						1,15,96,750	9,44,025			9,44,025	1,25,40,775	12,15,22,000
Total 44 Head Office Establishment:						1,15,96,750	9,44,025			9,44,025	1,25,40,775	12,15,22,000
Total 0 NULL:						1,15,96,750	9,44,025			9,44,025	1,25,40,775	12,15,22,000
Total 800 Other expenditure:						1,15,96,750	9,44,025			9,44,025	1,25,40,775	12,15,22,000
Total 0 NULL:						2,33,99,845	20,65,288			20,65,288	2,54,65,133	13,56,28,000
Total 2402 Soil and Water Conservation:						20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	79,65,530	6,78,557			6,78,557	86,44,087	91,24,000
					Total 1 :	79,65,530	6,78,557			6,78,557	86,44,087	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:	82,42,419	6,78,557			6,78,557	89,20,976	94,01,000
					Total 1 Agriculture Department:	82,42,419	6,78,557			6,78,557	89,20,976	94,01,000
					Total 1 Direction and Administration:	82,42,419	6,78,557			6,78,557	89,20,976	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:	82,20,298	6,78,557			6,78,557	88,98,855	94,01,000
					Total 2402 Soil and Water Conservation:	20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	1,17,24,285	9,26,896			9,26,896	1,26,51,181	1,55,05,000
					Total 1 :	1,17,24,285	9,26,896			9,26,896	1,26,51,181	1,55,05,000
					11	40,225					40,225	50,000
					Total 11 :	40,225					40,225	50,000
					13	47,874	10,129			10,129	58,003	73,000
					Total 13 :	47,874	10,129			10,129	58,003	73,000
					Total 48 South District:	1,18,12,384	9,37,025			9,37,025	1,27,49,409	1,56,28,000
					Total 13 Forestry and Wildlife Department:	1,18,12,384	9,37,025			9,37,025	1,27,49,409	1,56,28,000
					Total 1 Direction and Administration:	1,18,12,384	9,37,025			9,37,025	1,27,49,409	1,56,28,000
	800	00	44		02				2,40,725	2,40,725	2,40,725	12,15,22,000
					Total 2 :				2,40,725	2,40,725	2,40,725	12,15,22,000
					Total 44 Head Office Establishment:				2,40,725	2,40,725	2,40,725	12,15,22,000
					Total 0 NULL:				2,40,725	2,40,725	2,40,725	12,15,22,000
					Total 800 Other expenditure:				2,40,725	2,40,725	2,40,725	12,15,22,000
					Total 0 NULL:	1,18,12,384	9,37,025		2,40,725	11,77,750	1,29,90,134	13,71,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 12 Forest And Environment Parameter : 1 Voted												
2402					Total 2402 Soil and Water Conservation:	20,32,87,361	1,12,95,867		4,82,125	1,17,77,992	21,50,65,353	74,79,06,000

CPAO Payment :	16,15,582
CPAO Deduct Refund :	
Total CPAO Figure :	16,15,582
Total Suspense :	16,15,582

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01	5,72,38,804	52,55,679			52,55,679	6,24,94,483	6,29,71,000
					Total 1 :	5,72,38,804	52,55,679			52,55,679	6,24,94,483	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	43,99,219	4,80,538			4,80,538	48,79,757	48,79,000
					Total 13 :	43,99,219	4,80,538			4,80,538	48,79,757	48,79,000
					26	7,950					7,950	1,65,000
					Total 26 :	7,950					7,950	1,65,000
					27	5,34,398					5,34,398	12,38,000
					Total 27 :	5,34,398					5,34,398	12,38,000
					51	24,89,528					24,89,528	28,38,000
					Total 51 :	24,89,528					24,89,528	28,38,000
					Total 44 Head Office Establishment:	6,50,34,857	57,36,217			57,36,217	7,07,71,074	7,24,60,000
				49	13							50,000
					Total 13 :							50,000
					Total 49 Pakyong District:							50,000
					Total 60 Administration:	6,50,34,857	57,36,217			57,36,217	7,07,71,074	7,25,10,000
					Total 1 Direction and Administration:	6,50,34,857	57,36,217			57,36,217	7,07,71,074	7,25,10,000
101	61	44	01			7,11,90,682	63,28,733			63,28,733	7,75,19,415	8,94,79,000
					Total 1 :	7,11,90,682	63,28,733			63,28,733	7,75,19,415	8,94,79,000
					02	1,02,61,185	7,94,395			7,94,395	1,10,55,580	1,24,75,000
					Total 2 :	1,02,61,185	7,94,395			7,94,395	1,10,55,580	1,24,75,000
					11	1,02,620					1,02,620	1,10,000
					Total 11 :	1,02,620					1,02,620	1,10,000
					13	93,312	88,023			88,023	1,81,335	2,00,000
					Total 13 :	93,312	88,023			88,023	1,81,335	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	19,31,607	2,41,866			2,41,866	21,73,473	22,96,000
					Total 50 :	19,31,607	2,41,866			2,41,866	21,73,473	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	14,35,833	1,97,806			1,97,806	16,33,639	70,00,000
					Total 76 :	14,35,833	1,97,806			1,97,806	16,33,639	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:	9,24,70,407	76,50,823		76,50,823	10,01,21,230	12,30,60,000
						Total 61 Veterinary Hospitals & Dispensaries:	9,24,70,407	76,50,823		76,50,823	10,01,21,230	12,30,60,000
						Total 101 Veterinary Services and Animal Health:	9,24,70,407	76,50,823		76,50,823	10,01,21,230	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	8,992		8,992	50,000	50,000
						Total 13 :	41,008	8,992		8,992	50,000	50,000
						72	43,61,566				43,61,566	65,00,000
						Total 72 :	43,61,566				43,61,566	65,00,000
						Total 44 Head Office Establishment:	44,02,574	8,992		8,992	44,11,566	65,50,000
						Total 63 Intensive Cattle Development:	44,02,574	8,992		8,992	44,11,566	65,50,000
						Total 102 Cattle and Buffalo Development:	72,97,574	8,992		8,992	73,06,566	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	1,56,000		1,56,000	4,43,448	8,88,000
						Total 90 :	2,87,448	1,56,000		1,56,000	4,43,448	8,88,000
						Total 44 Head Office Establishment:	3,16,875	1,56,000		1,56,000	4,72,875	9,18,000
						Total 68 Intensive Poultry Development:	3,16,875	1,56,000		1,56,000	4,72,875	9,18,000
						Total 103 Poultry Development:	3,16,875	1,56,000		1,56,000	4,72,875	9,18,000
105	70	44	81				2,69,998	9,00,000		9,00,000	11,69,998	2,00,00,000
						Total 81 :	2,69,998	9,00,000		9,00,000	11,69,998	2,00,00,000
						Total 44 Head Office Establishment:	2,69,998	9,00,000		9,00,000	11,69,998	2,00,00,000
						Total 70 Intensive Piggery Development:	2,69,998	9,00,000		9,00,000	11,69,998	2,00,00,000
						Total 105 Piggery Development:	2,69,998	9,00,000		9,00,000	11,69,998	2,00,00,000
106	73	00	71				5,00,000				5,00,000	10,00,000
						Total 71 NULL:	5,00,000				5,00,000	10,00,000
						Total 0 NULL:	5,00,000				5,00,000	10,00,000
						Total 73 Yak and other Highlander Livestock Welfare:	5,00,000				5,00,000	10,00,000
						Total 106 Other Live Stock Development:	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
109	08	00	82				3,54,542			3,54,542	3,54,542	10,00,000
Total 82 NULL:							3,54,542			3,54,542	3,54,542	10,00,000
Total 0 NULL:							3,54,542			3,54,542	3,54,542	10,00,000
Total 8 National Livestock Management Programme:							3,54,542			3,54,542	3,54,542	10,00,000
Total 109 Extension and Training:							3,54,542			3,54,542	3,54,542	10,00,000
113	08	00	84			2,40,000	83,000			83,000	3,23,000	8,38,000
Total 84 NULL:						2,40,000	83,000			83,000	3,23,000	8,38,000
Total 0 NULL:						2,40,000	83,000			83,000	3,23,000	8,38,000
Total 8 National Livestock Management Programme:						2,40,000	83,000			83,000	3,23,000	8,38,000
Total 113 Administrative Investigation and Statistics:						2,40,000	83,000			83,000	3,23,000	8,38,000
Total 0 NULL:						16,70,25,811	1,48,89,574			1,48,89,574	18,19,15,385	23,36,65,000
Total 2403 Animal Husbandry:						55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	09	00	82		1,01,08,000			1,01,08,000	1,01,08,000	1,01,08,000
Total 82 NULL:							1,01,08,000			1,01,08,000	1,01,08,000	1,01,08,000
Total 0 NULL:							1,01,08,000			1,01,08,000	1,01,08,000	1,01,08,000
Total 9 Infrastructure Development fund:							1,01,08,000			1,01,08,000	1,01,08,000	1,01,08,000
Total 101 Veterinary Services and Animal Health:							1,01,08,000			1,01,08,000	1,01,08,000	1,01,08,000
102	09	00	00	83		19,88,000	7,62,000			7,62,000	27,50,000	70,89,000
Total 83 NULL:						19,88,000	7,62,000			7,62,000	27,50,000	70,89,000
84						30,26,000					30,26,000	23,00,000
Total 84 NULL:						30,26,000					30,26,000	23,00,000
Total 0 NULL:						50,14,000	7,62,000			7,62,000	57,76,000	93,89,000
Total 9 Development Programmes(Animal Husbandry):						50,14,000	7,62,000			7,62,000	57,76,000	93,89,000
Total 102 Cattle and Buffalo Development:						50,14,000	7,62,000			7,62,000	57,76,000	93,89,000
105	08	00	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	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:						1,18,37,000	1,08,70,000			1,08,70,000	2,27,07,000	2,00,97,000
Total 2403 Animal Husbandry:						55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	45	01	4,06,86,249	20,43,702			20,43,702	4,27,29,951	5,07,93,000
Total 1 :						4,06,86,249	20,43,702			20,43,702	4,27,29,951	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:						4,15,20,147	20,43,702			20,43,702	4,35,63,849	5,16,89,000
Total 60 Administration:						4,15,20,147	20,43,702			20,43,702	4,35,63,849	5,16,89,000
Total 1 Direction and Administration:						4,15,20,147	20,43,702			20,43,702	4,35,63,849	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						6,21,24,803	28,81,910			28,81,910	6,50,06,713	7,73,27,000
Total 1 :						6,21,24,803	28,81,910			28,81,910	6,50,06,713	7,73,27,000
02						1,09,38,490	7,35,693			7,35,693	1,16,74,183	1,35,28,000
Total 2 :						1,09,38,490	7,35,693			7,35,693	1,16,74,183	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:						7,31,47,562	36,17,603			36,17,603	7,67,65,165	9,10,10,000
Total 61 Veterinary Hospitals & Dispensaries:						7,32,71,912	36,17,603			36,17,603	7,68,89,515	9,80,10,000
Total 101 Veterinary Services and Animal Health:						7,32,71,912	36,17,603			36,17,603	7,68,89,515	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:	11,48,33,026	56,61,305		56,61,305	12,04,94,331	14,97,44,000	
						Total 2403 Animal Husbandry:	55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	46	01	2,59,78,516	11,01,324			11,01,324	2,70,79,840	3,00,27,000
Total 1 :						2,59,78,516	11,01,324			11,01,324	2,70,79,840	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						58,837					58,837	70,000
Total 13 :						58,837					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:						2,64,32,575	11,01,324			11,01,324	2,75,33,899	3,06,68,000
Total 60 Administration:						2,64,32,575	11,01,324			11,01,324	2,75,33,899	3,06,68,000
Total 1 Direction and Administration:						2,64,32,575	11,01,324			11,01,324	2,75,33,899	3,06,68,000
101	61	44	50			30,000	60,000			60,000	90,000	22,96,000
Total 50 :						30,000	60,000			60,000	90,000	22,96,000
75							30,000			30,000	30,000	9,00,000
Total 75 :							30,000			30,000	30,000	9,00,000
76							2,00,000			2,00,000	2,00,000	70,00,000
Total 76 :							2,00,000			2,00,000	2,00,000	70,00,000
Total 44 Head Office Establishment:						30,000	2,90,000			2,90,000	3,20,000	1,01,96,000
46		01				4,96,61,561	20,08,472			20,08,472	5,16,70,033	5,74,84,000
Total 1 :						4,96,61,561	20,08,472			20,08,472	5,16,70,033	5,74,84,000
02						1,39,02,189	9,69,380			9,69,380	1,48,71,569	1,49,83,000
Total 2 :						1,39,02,189	9,69,380			9,69,380	1,48,71,569	1,49,83,000
11						25,225					25,225	40,000
Total 11 :						25,225					25,225	40,000
13						40,786					40,786	55,000
Total 13 :						40,786					40,786	55,000
Total 46 West District:						6,36,29,761	29,77,852			29,77,852	6,66,07,613	7,25,62,000
Total 61 Veterinary Hospitals & Dispensaries:						6,36,59,761	32,67,852			32,67,852	6,69,27,613	8,27,58,000
Total 101 Veterinary Services and Animal Health:						6,36,59,761	32,67,852			32,67,852	6,69,27,613	8,27,58,000
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

Major Head	Sub Major Head	Minor 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	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
					Total 104 Sheep and Wool Development:	8,000					8,000	10,000
105	70	44			81		20,12,425			20,12,425	20,12,425	2,00,00,000
					Total 81 :		20,12,425			20,12,425	20,12,425	2,00,00,000
					Total 44 Head Office Establishment:		20,12,425			20,12,425	20,12,425	2,00,00,000
					Total 70 Intesive Piggery Development:		20,12,425			20,12,425	20,12,425	2,00,00,000
					Total 105 Piggery Development:		20,12,425			20,12,425	20,12,425	2,00,00,000
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
					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	-	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:	9,02,19,001	63,81,601			63,81,601	9,66,00,602	13,54,61,000
					Total 2403 Animal Husbandry:	55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	47	01			71,90,962	6,56,976	6,56,976	78,47,938	86,27,000
					Total 1 :			71,90,962	6,56,976	6,56,976	78,47,938	86,27,000
					11			98,868			98,868	1,05,000
					Total 11 :			98,868			98,868	1,05,000
					13			73,603			73,603	1,00,000
					Total 13 :			73,603			73,603	1,00,000
					14		34,500	37,851	34,500		72,351	1,46,000
					Total 14 :		34,500	37,851	34,500		72,351	1,46,000
					Total 47 North District:			74,01,284	6,91,476	6,91,476	80,92,760	89,78,000
					Total 60 Administration:			74,01,284	6,91,476	6,91,476	80,92,760	89,78,000
					Total 1 Direction and Administration:			74,01,284	6,91,476	6,91,476	80,92,760	89,78,000
101	61	47	01					3,41,12,444	30,82,843	30,82,843	3,71,95,287	4,17,30,000
					Total 1 :			3,41,12,444	30,82,843	30,82,843	3,71,95,287	4,17,30,000
					02			89,07,903	8,79,969	8,79,969	97,87,872	1,07,96,000
					Total 2 :			89,07,903	8,79,969	8,79,969	97,87,872	1,07,96,000
					11			32,000			32,000	40,000
					Total 11 :			32,000			32,000	40,000
					Total 47 North District:			4,30,52,347	39,62,812	39,62,812	4,70,15,159	5,25,66,000
					Total 61 Veterinary Hospitals & Dispensaries:			4,30,52,347	39,62,812	39,62,812	4,70,15,159	5,25,66,000
					Total 101 Veterinary Services and Animal Health:			4,30,52,347	39,62,812	39,62,812	4,70,15,159	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:						5,04,73,131	46,54,288			46,54,288	5,51,27,419	6,15,91,000
Total 2403 Animal Husbandry:						55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - 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	2,055			2,055	1,00,000	1,00,000
					Total 13 :	97,945	2,055			2,055	1,00,000	1,00,000
					14	4,99,346	1,96,398			1,96,398	6,95,744	6,96,000
					Total 14 :	4,99,346	1,96,398			1,96,398	6,95,744	6,96,000
					Total 48 South District:	7,20,281	1,98,453			1,98,453	9,18,734	9,19,000
					Total 60 Administration:	7,20,281	1,98,453			1,98,453	9,18,734	9,19,000
					Total 1 Direction and Administration:	7,20,281	1,98,453			1,98,453	9,18,734	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
					75		29,988			29,988	29,988	9,00,000
					Total 75 :		29,988			29,988	29,988	9,00,000
					76	1,00,478					1,00,478	70,00,000
					Total 76 :	1,00,478					1,00,478	70,00,000
					Total 44 Head Office Establishment:	2,94,367	29,988			29,988	3,24,355	1,01,96,000
			48	01		6,63,88,139	58,86,777			58,86,777	7,22,74,916	7,53,20,000
					Total 1 :	6,63,88,139	58,86,777			58,86,777	7,22,74,916	7,53,20,000
					02	1,59,83,204	7,91,100			7,91,100	1,67,74,304	1,72,20,000
					Total 2 :	1,59,83,204	7,91,100			7,91,100	1,67,74,304	1,72,20,000
					11	49,800					49,800	50,000
					Total 11 :	49,800					49,800	50,000
					13	72,438	1,650			1,650	74,088	80,000
					Total 13 :	72,438	1,650			1,650	74,088	80,000
					Total 48 South District:	8,24,93,581	66,79,527			66,79,527	8,91,73,108	9,26,70,000
					Total 61 Veterinary Hospitals & Dispensaries:	8,27,87,948	67,09,515			67,09,515	8,94,97,463	10,28,66,000
					Total 101 Veterinary Services and Animal Health:	8,27,87,948	67,09,515			67,09,515	8,94,97,463	10,28,66,000
102	67	00	01			1,56,53,336	13,53,138			13,53,138	1,70,06,474	1,88,13,000
					Total 1 NULL:	1,56,53,336	13,53,138			13,53,138	1,70,06,474	1,88,13,000
					02	30,43,247	3,03,768			3,03,768	33,47,015	37,73,000
					Total 2 NULL:	30,43,247	3,03,768			3,03,768	33,47,015	37,73,000
					11	48,000					48,000	48,000
					Total 11 NULL:	48,000					48,000	48,000
					13	24,832	11,300			11,300	36,132	80,000
					Total 13 NULL:	24,832	11,300			11,300	36,132	80,000
					Total 0 NULL:	1,87,69,415	16,68,206			16,68,206	2,04,37,621	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	102	67	Total 67 Livestock Farm, Karfectar:			1,87,69,415	16,68,206			16,68,206	2,04,37,621	2,27,14,000
				Total 102 Cattle and Buffalo Development:			1,87,69,415	16,68,206			16,68,206	2,04,37,621	2,27,14,000
	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	44	81					49,13,590		49,13,590	49,13,590	2,00,00,000	
				Total 81 :				49,13,590		49,13,590	49,13,590	2,00,00,000	
				Total 44 Head Office Establishment:				49,13,590		49,13,590	49,13,590	2,00,00,000	
		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 70 Intesive Piggery Development:			7,000	49,13,590		49,13,590	49,20,590	2,00,07,000	
				Total 105 Piggery Development:			7,000	49,13,590		49,13,590	49,20,590	2,00,07,000	
107	73	44	92				1,60,000	60,000		60,000	2,20,000	20,00,000	
				Total 92 :			1,60,000	60,000		60,000	2,20,000	20,00,000	
				Total 44 Head Office Establishment:			1,60,000	60,000		60,000	2,20,000	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	60,000		60,000	2,27,000	20,07,000	
				Total 107 Fodder and Feed Development:			1,67,000	60,000		60,000	2,27,000	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	

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2403	00	911	Total 911 Deduct Recoveries of Overpayments:	-	16,366				-	16,366
			Total 0 NULL:	10,24,84,112	1,35,49,764			1,35,49,764	11,60,33,876	14,85,62,000
			Total 2403 Animal Husbandry:	55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

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 : 2 Animal Husbandry And Veterinary Services										
Parameter : 1 Voted										
2403	00	001	60	45	01			22,86,155	18,63,335	
				Total 1 :				22,86,155	18,63,335	
				Total 45 East District:				22,86,155	18,63,335	
		49		01				45,59,598	3,66,682	
				Total 1 :				45,59,598	3,66,682	
				Total 49 Pakyong District:				45,59,598	3,66,682	
				Total 60 Administration:				68,45,753	22,30,017	
				Total 1 Direction and Administration:				68,45,753	22,30,017	
101	61		45	01				54,99,102	7,40,651	
				Total 1 :				54,99,102	7,40,651	
				02				5,52,646	6,37,536	
				Total 2 :				5,52,646	6,37,536	
				Total 45 East District:				60,51,748	13,78,187	
		49		01				27,49,551	20,08,900	
				Total 1 :				27,49,551	20,08,900	
				02				11,01,595	3,39,245	
				Total 2 :				11,01,595	3,39,245	
				Total 49 Pakyong District:				38,51,146	23,48,145	
				Total 61 Veterinary Hospitals & Dispensaries:				99,02,894	37,26,332	
				Total 101 Veterinary Services and Animal Health:				99,02,894	37,26,332	
				Total 0 NULL:				1,67,48,647	59,56,349	
				Total 2403 Animal Husbandry:				55,86,31,242	6,64,99,103	- 22,678
								6,64,76,425	62,51,07,667	91,59,98,000

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 : 2 Animal Husbandry And Veterinary Services										
Parameter : 1 Voted										
2403	00	001	60 50 01	38,50,618	11,38,484			11,38,484	49,89,102	50,00,000
			Total 1 :	38,50,618	11,38,484			11,38,484	49,89,102	50,00,000
			11		7,250			7,250	7,250	25,000
			Total 11 :		7,250			7,250	7,250	25,000
			13	23,430	1,500			1,500	24,930	30,000
			Total 13 :	23,430	1,500			1,500	24,930	30,000
			14		1,10,614			1,10,614	1,10,614	1,50,000
			Total 14 :		1,10,614			1,10,614	1,10,614	1,50,000
			Total 50 Soreng District:	38,74,048	12,57,848			12,57,848	51,31,896	52,05,000
			Total 60 Administration:	38,74,048	12,57,848			12,57,848	51,31,896	52,05,000
			Total 1 Direction and Administration:	38,74,048	12,57,848			12,57,848	51,31,896	52,05,000
101	61	50	01		27,78,384			27,78,384	27,78,384	50,00,000
			Total 1 :		27,78,384			27,78,384	27,78,384	50,00,000
			02	11,27,681	3,32,990			3,32,990	14,60,671	15,00,000
			Total 2 :	11,27,681	3,32,990			3,32,990	14,60,671	15,00,000
			13	8,785	7,000			7,000	15,785	25,000
			Total 13 :	8,785	7,000			7,000	15,785	25,000
			Total 50 Soreng District:	11,36,466	31,18,374			31,18,374	42,54,840	65,25,000
			Total 61 Veterinary Hospitals & Dispensaries:	11,36,466	31,18,374			31,18,374	42,54,840	65,25,000
			Total 101 Veterinary Services and Animal Health:	11,36,466	31,18,374			31,18,374	42,54,840	65,25,000
107	73	44	92		1,60,000			1,60,000	1,60,000	20,00,000
			Total 92 :		1,60,000			1,60,000	1,60,000	20,00,000
			Total 44 Head Office Establishment:		1,60,000			1,60,000	1,60,000	20,00,000
			Total 73 Pasture Development:		1,60,000			1,60,000	1,60,000	20,00,000
			Total 107 Fodder and Feed Development:		1,60,000			1,60,000	1,60,000	20,00,000
911	00	00	00			-	22,678	-	22,678	-
			Total 0 NULL:			-	22,678	-	22,678	-
			Total 0 NULL:			-	22,678	-	22,678	-
			Total 0 NULL:			-	22,678	-	22,678	-
			Total 911 Deduct Recoveries of Overpayments:			-	22,678	-	22,678	-
			Total 0 NULL:	50,10,514	45,36,222	-	22,678	45,13,544	95,24,058	1,37,30,000
			Total 2403 Animal Husbandry:	55,86,31,242	6,64,99,103	-	22,678	6,64,76,425	62,51,07,667	91,59,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	45,36,222
CPAO Deduct Refund :	22,678
Total CPAO Figure :	45,13,544
Total Suspense :	45,36,222

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,00,00,000			3,00,00,000	11,00,00,000	8,00,00,000
Total 85 NULL:						8,00,00,000	3,00,00,000			3,00,00,000	11,00,00,000	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	1,00,00,000
Total 87 NULL:						50,00,000					50,00,000	1,00,00,000
Total 0 NULL:						8,52,00,000	3,00,00,000			3,00,00,000	11,52,00,000	9,02,00,000
Total 7 State Plan for Dairy Development:						8,52,00,000	3,00,00,000			3,00,00,000	11,52,00,000	9,02,00,000
Total 102 Dairy Development Projects:						10,06,71,000	3,00,00,000			3,00,00,000	13,06,71,000	10,56,71,000
Total 0 NULL:						10,06,71,000	3,00,00,000			3,00,00,000	13,06,71,000	10,56,71,000
Total 2404 Dairy Development:						10,06,71,000	3,00,00,000			3,00,00,000	13,06,71,000	10,56,71,000

CPAO Payment :	3,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	3,00,00,000
Total Suspense :	3,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	00	01	1,80,03,126	18,88,950			18,88,950	1,98,92,076	2,57,23,000
					Total 1 NULL:	1,80,03,126	18,88,950			18,88,950	1,98,92,076	2,57,23,000
					02	26,85,341	1,15,340			1,15,340	28,00,681	29,44,000
					Total 2 NULL:	26,85,341	1,15,340			1,15,340	28,00,681	29,44,000
					13	8,88,909	18,180			18,180	9,07,089	10,03,000
					Total 13 NULL:	8,88,909	18,180			18,180	9,07,089	10,03,000
					Total 0 NULL:	2,15,77,376	20,22,470			20,22,470	2,35,99,846	2,96,70,000
					Total 60 Establishment:	2,15,77,376	20,22,470			20,22,470	2,35,99,846	2,96,70,000
					Total 1 Direction and Administration:	2,15,77,376	20,22,470			20,22,470	2,35,99,846	2,96,70,000
101	81	00			84	1,20,000					1,20,000	1,00,00,000
					Total 84 NULL:	1,20,000					1,20,000	1,00,00,000
					Total 0 NULL:	1,20,000					1,20,000	1,00,00,000
					Total 81 Blue Revolution - Integrated Development of Fisheries:	1,20,000					1,20,000	1,00,00,000
					Total 101 Inland fisheries:	1,20,000					1,20,000	1,00,00,000
					Total 0 NULL:	2,16,97,376	20,22,470			20,22,470	2,37,19,846	3,96,70,000
					Total 2405 Fisheries:	5,64,06,721	52,04,602			52,04,602	6,16,11,323	30,27,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - 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:	5,64,06,721	52,04,602			52,04,602	6,16,11,323	30,27,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	98,62,426	9,93,778			9,93,778	1,08,56,204	1,19,91,000
Total 1 :						98,62,426	9,93,778			9,93,778	1,08,56,204	1,19,91,000
					02	12,07,005	18,600			18,600	12,25,605	12,70,000
Total 2 :						12,07,005	18,600			18,600	12,25,605	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:						1,12,92,087	10,12,378			10,12,378	1,23,04,465	1,34,84,000
Total 60 Establishment:						1,12,92,087	10,12,378			10,12,378	1,23,04,465	1,34,84,000
Total 1 Direction and Administration:						1,12,92,087	10,12,378			10,12,378	1,23,04,465	1,34,84,000
Total 0 NULL:						1,12,92,087	10,12,378			10,12,378	1,23,04,465	1,34,84,000
Total 2405 Fisheries:						5,64,06,721	52,04,602			52,04,602	6,16,11,323	30,27,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2405	00	101	62	00	01	79,29,155	7,89,920		7,89,920	87,19,075	90,61,000
					Total 1 NULL:	79,29,155	7,89,920		7,89,920	87,19,075	90,61,000
				02		14,35,220	1,35,470		1,35,470	15,70,690	16,15,000
					Total 2 NULL:	14,35,220	1,35,470		1,35,470	15,70,690	16,15,000
				11		20,000				20,000	20,000
					Total 11 NULL:	20,000				20,000	20,000
				13		2,47,212	35,547		35,547	2,82,759	2,92,000
					Total 13 NULL:	2,47,212	35,547		35,547	2,82,759	2,92,000
					Total 0 NULL:	96,31,587	9,60,937		9,60,937	1,05,92,524	1,09,88,000
					Total 62 Carps and Cat Fish Seed Production:	96,31,587	9,60,937		9,60,937	1,05,92,524	1,09,88,000
					Total 101 Inland fisheries:	96,31,587	9,60,937		9,60,937	1,05,92,524	1,09,88,000
					Total 0 NULL:	96,31,587	9,60,937		9,60,937	1,05,92,524	1,09,88,000
					Total 2405 Fisheries:	5,64,06,721	52,04,602		52,04,602	6,16,11,323	30,27,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	58,55,715	5,15,186			5,15,186	63,70,901	70,91,000
					Total 1 NULL:	58,55,715	5,15,186			5,15,186	63,70,901	70,91,000
					02	13,26,200	1,40,425			1,40,425	14,66,625	16,72,000
					Total 2 NULL:	13,26,200	1,40,425			1,40,425	14,66,625	16,72,000
					13	62,202	33,358			33,358	95,560	1,11,000
					Total 13 NULL:	62,202	33,358			33,358	95,560	1,11,000
					Total 0 NULL:	72,44,117	6,88,969			6,88,969	79,33,086	88,74,000
					Total 61 Trout Fish Seed:	72,44,117	6,88,969			6,88,969	79,33,086	88,74,000
					Total 101 Inland fisheries:	72,44,117	6,88,969			6,88,969	79,33,086	88,74,000
					Total 0 NULL:	72,44,117	6,88,969			6,88,969	79,33,086	88,74,000
					Total 2405 Fisheries:	5,64,06,721	52,04,602			52,04,602	6,16,11,323	30,27,57,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted										
2405	00	101	63 00 01	53,03,679	4,94,248			4,94,248	57,97,927	75,30,000
			Total 1 NULL:	53,03,679	4,94,248			4,94,248	57,97,927	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
			11		22,000			22,000	22,000	22,000
			Total 11 NULL:		22,000			22,000	22,000	22,000
			13	4,20,350	3,600			3,600	4,23,950	4,54,000
			Total 13 NULL:	4,20,350	3,600			3,600	4,23,950	4,54,000
			Total 0 NULL:	60,61,554	5,19,848			5,19,848	65,81,402	83,48,000
			Total 63 Conservation of Reverine Fisheries:	60,61,554	5,19,848			5,19,848	65,81,402	83,48,000
			Total 101 Inland fisheries:	60,61,554	5,19,848			5,19,848	65,81,402	83,48,000
			Total 0 NULL:	60,61,554	5,19,848			5,19,848	65,81,402	83,48,000
			Total 2405 Fisheries:	5,64,06,721	52,04,602			52,04,602	6,16,11,323	30,27,57,000

CPAO Payment :	5,19,848
CPAO Deduct Refund :	
Total CPAO Figure :	5,19,848
Total Suspense :	5,19,848

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	15,10,73,102	1,38,05,329		1,38,05,329	16,48,78,431	19,57,23,000
					Total 1 :	15,10,73,102	1,38,05,329		1,38,05,329	16,48,78,431	19,57,23,000
					02	53,53,769	5,57,980		5,57,980	59,11,749	64,96,000
					Total 2 :	53,53,769	5,57,980		5,57,980	59,11,749	64,96,000
					11	2,86,369				2,86,369	4,71,000
					Total 11 :	2,86,369				2,86,369	4,71,000
					13	22,25,429	28,637		28,637	22,54,066	26,63,000
					Total 13 :	22,25,429	28,637		28,637	22,54,066	26,63,000
					21	19,29,873	69,62,780		69,62,780	88,92,653	1,24,38,000
					Total 21 :	19,29,873	69,62,780		69,62,780	88,92,653	1,24,38,000
					50	1,36,81,057	26,910		26,910	1,37,07,967	3,61,00,000
					Total 50 :	1,36,81,057	26,910		26,910	1,37,07,967	3,61,00,000
Total 60 Principal Chief Conservator of Forest:						17,45,49,599	2,13,81,636		2,13,81,636	19,59,31,235	25,38,91,000
Total 0 NULL:						17,45,49,599	2,13,81,636		2,13,81,636	19,59,31,235	25,38,91,000
Total 1 Direction and Administration:						17,45,49,599	2,13,81,636		2,13,81,636	19,59,31,235	25,38,91,000
004	60	00	00	01		1,29,61,312	11,75,637		11,75,637	1,41,36,949	1,64,40,000
					Total 1 NULL:	1,29,61,312	11,75,637		11,75,637	1,41,36,949	1,64,40,000
					Total 0 NULL:	1,29,61,312	11,75,637		11,75,637	1,41,36,949	1,64,40,000
Total 60 Establishment:						1,29,61,312	11,75,637		11,75,637	1,41,36,949	1,64,40,000
Total 4 Research:						1,29,61,312	11,75,637		11,75,637	1,41,36,949	1,64,40,000
005	63	00	00	01		79,74,300	7,05,132		7,05,132	86,79,432	92,64,000
					Total 1 NULL:	79,74,300	7,05,132		7,05,132	86,79,432	92,64,000
					02	1,01,505	10,385		10,385	1,11,890	1,22,000
					Total 2 NULL:	1,01,505	10,385		10,385	1,11,890	1,22,000
					Total 0 NULL:	80,75,805	7,15,517		7,15,517	87,91,322	93,86,000
Total 63 Demarcation Survey:						80,75,805	7,15,517		7,15,517	87,91,322	93,86,000
64	00	00	00	01		3,11,50,087	26,05,665		26,05,665	3,37,55,752	3,97,08,000
					Total 1 NULL:	3,11,50,087	26,05,665		26,05,665	3,37,55,752	3,97,08,000
					02	4,00,290	37,370		37,370	4,37,660	4,58,000
					Total 2 NULL:	4,00,290	37,370		37,370	4,37,660	4,58,000
					13	27,578				27,578	37,000
					Total 13 NULL:	27,578				27,578	37,000
					Total 0 NULL:	3,15,77,955	26,43,035		26,43,035	3,42,20,990	4,02,03,000
Total 64 Working Plan Survey:						3,15,77,955	26,43,035		26,43,035	3,42,20,990	4,02,03,000
Total 5 Survey and Utilization of Forest Resources:						3,96,53,760	33,58,552		33,58,552	4,30,12,312	4,95,89,000
013	65	00	00	01		71,97,013	5,94,571		5,94,571	77,91,584	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:	71,97,013	5,94,571		5,94,571	77,91,584	99,61,000
						Total 0 NULL:	71,97,013	5,94,571		5,94,571	77,91,584	99,61,000
						Total 65 Planning and Statistical Cell:	71,97,013	5,94,571		5,94,571	77,91,584	99,61,000
						Total 13 Statistics:	71,97,013	5,94,571		5,94,571	77,91,584	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			34,84,143	3,55,162		3,55,162	38,39,305	35,38,000
						Total 1 NULL:	34,84,143	3,55,162		3,55,162	38,39,305	35,38,000
						Total 0 NULL:	34,84,143	3,55,162		3,55,162	38,39,305	35,38,000
						Total 68 Directorate of Eco-Tourism:	34,84,143	3,55,162		3,55,162	38,39,305	35,38,000
						Total 101 Forest Conservation, Development and Regeneration:	9,05,40,143	3,55,162		3,55,162	9,08,95,305	40,29,38,000
	102	70	61	01			92,63,209	8,40,094		8,40,094	1,01,03,303	96,63,000
						Total 1 :	92,63,209	8,40,094		8,40,094	1,01,03,303	96,63,000
						Total 61 Sericulture:	92,63,209	8,40,094		8,40,094	1,01,03,303	96,63,000
						Total 70 Farm Forestry:	92,63,209	8,40,094		8,40,094	1,01,03,303	96,63,000
						Total 102 Social and Farm Forestry:	92,63,209	8,40,094		8,40,094	1,01,03,303	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:	33,41,56,036	2,77,05,652		2,77,05,652	36,18,61,688	74,24,82,000
	02	110	00	38	01		98,18,484	11,20,225		11,20,225	1,09,38,709	1,12,20,000
						Total 1 :	98,18,484	11,20,225		11,20,225	1,09,38,709	1,12,20,000
						Total 38 Chief Wild Life Warden Establishment:	98,18,484	11,20,225		11,20,225	1,09,38,709	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			2,78,87,705	23,54,428		23,54,428	3,02,42,133	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	04	904	01	23										
Total 45 :														
71														
Total 71 :														
74														
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:							35,07,00,000			35,07,00,000	35,07,00,000	78,13,00,000		
Total 2406 Forestry and Wild Life:						90,74,90,962	43,72,82,201	-	39,823	-	4,82,125	43,67,60,253	1,34,42,51,215	2,50,79,77,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER														
Grant : 12 Forest And Environment														
Parameter : 5 Centrally Sponsored Scheme														
2406	02	110	00	38	71	64,53,473	80,00,000			80,00,000	1,44,53,473	1,25,50,000		
Total 71 :						64,53,473	80,00,000			80,00,000	1,44,53,473	1,25,50,000		
Total 38 Chief Wild Life Warden Establishment:						64,53,473	80,00,000			80,00,000	1,44,53,473	1,25,50,000		
Total 0 NULL:						64,53,473	80,00,000			80,00,000	1,44,53,473	1,25,50,000		
Total 110 Wild Life Preservation:						64,53,473	80,00,000			80,00,000	1,44,53,473	1,25,50,000		
Total 2 Environmental Forestry and Wild Life:						64,53,473	80,00,000			80,00,000	1,44,53,473	1,25,50,000		
Total 2406 Forestry and Wild Life:						90,74,90,962	43,72,82,201	-	39,823	-	4,82,125	43,67,60,253	1,34,42,51,215	2,50,79,77,000
Grant : 44 Governor														
Parameter : 3 Charged														
2406	02	112	45	00	71	19,58,855	24,517			24,517	19,83,372	20,00,000		
Total 71 NULL:						19,58,855	24,517			24,517	19,83,372	20,00,000		
Total 0 NULL:						19,58,855	24,517			24,517	19,83,372	20,00,000		
Total 45 East Sikkim:						19,58,855	24,517			24,517	19,83,372	20,00,000		
Total 112 Public Gardens:						19,58,855	24,517			24,517	19,83,372	20,00,000		
Total 2 Environmental Forestry and Wild Life:						19,58,855	24,517			24,517	19,83,372	20,00,000		
Total 2406 Forestry and Wild Life:						90,74,90,962	43,72,82,201	-	39,823	-	4,82,125	43,67,60,253	1,34,42,51,215	2,50,79,77,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	12,47,12,494	1,13,28,014	-	2,41,400	1,10,86,614	13,57,99,108	13,97,77,000
					Total 1 :	12,47,12,494	1,13,28,014	-	2,41,400	1,10,86,614	13,57,99,108	13,97,77,000
					11	1,53,969	45,550			45,550	1,99,519	2,96,000
					Total 11 :	1,53,969	45,550			45,550	1,99,519	2,96,000
					13	2,23,579	3,100			3,100	2,26,679	2,33,000
					Total 13 :	2,23,579	3,100			3,100	2,26,679	2,33,000
					Total 45 East District:	12,50,90,042	1,13,76,664	-	2,41,400	1,11,35,264	13,62,25,306	14,03,06,000
	60				01	-	40,596			-	40,596	19,57,23,000
					Total 1 :	-	40,596			-	40,596	19,57,23,000
					Total 60 Principal Chief Conservator of Forest:	-	40,596			-	40,596	19,57,23,000
					Total 0 NULL:	12,50,49,446	1,13,76,664	-	2,41,400	1,11,35,264	13,61,84,710	33,60,29,000
					Total 1 Direction and Administration:	12,50,49,446	1,13,76,664	-	2,41,400	1,11,35,264	13,61,84,710	33,60,29,000
	005	64	00		01	-	1,00,173			-	1,00,173	3,97,08,000
					Total 1 NULL:	-	1,00,173			-	1,00,173	3,97,08,000
					Total 0 NULL:	-	1,00,173			-	1,00,173	3,97,08,000
					Total 64 Working Plan Survey:	-	1,00,173			-	1,00,173	3,97,08,000
					Total 5 Survey and Utilization of Forest Resources:	-	1,00,173			-	1,00,173	3,97,08,000
	102	69	45		01	1,90,80,139	17,52,036			17,52,036	2,08,32,175	2,34,19,000
					Total 1 :	1,90,80,139	17,52,036			17,52,036	2,08,32,175	2,34,19,000
					13	91,933	7,067			7,067	99,000	99,000
					Total 13 :	91,933	7,067			7,067	99,000	99,000
					Total 45 East District:	1,91,72,072	17,59,103			17,59,103	2,09,31,175	2,35,18,000
					Total 69 Social Forestry:	1,91,72,072	17,59,103			17,59,103	2,09,31,175	2,35,18,000
					Total 102 Social and Farm Forestry:	1,91,72,072	17,59,103			17,59,103	2,09,31,175	2,35,18,000
	105	73	45		01	1,40,21,895	12,68,893			12,68,893	1,52,90,788	1,84,40,000
					Total 1 :	1,40,21,895	12,68,893			12,68,893	1,52,90,788	1,84,40,000
					11	53,850				53,850	54,000	54,000
					Total 11 :	53,850				53,850	54,000	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	32,897	14,29,000
					Total 72 :	32,897				32,897	32,897	14,29,000
					Total 45 East District:	1,41,68,153	12,68,893			12,68,893	1,54,37,046	2,00,34,000
					Total 73 Utilisation Circle:	1,41,68,153	12,68,893			12,68,893	1,54,37,046	2,00,34,000
					Total 105 Forest Produce:	1,41,68,153	12,68,893			12,68,893	1,54,37,046	2,00,34,000
	911	00	00		00			-	32,574	-	32,574	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted															
2406	01	911	00	00											
						Total 0 NULL:		-	32,574	-	32,574	-	32,574		
						Total 0 NULL:		-	32,574	-	32,574	-	32,574		
						Total 0 NULL:		-	32,574	-	32,574	-	32,574		
						Total 911 Deduct Recoveries of Overpayments:		-	32,574	-	32,574	-	32,574		
						Total 1 Forestry:	15,82,89,498	1,44,04,660	-	32,574	-	2,41,400	1,41,30,686	17,24,20,184	41,92,89,000
02	110	00	45	01		3,77,84,681	32,67,826			32,67,826	4,10,52,507	4,49,77,000			
						Total 1 :	3,77,84,681	32,67,826		32,67,826	4,10,52,507	4,49,77,000			
					02	1,50,567	16,000			16,000	1,66,567	8,95,000			
						Total 2 :	1,50,567	16,000		16,000	1,66,567	8,95,000			
						Total 45 East District:	3,79,35,248	32,83,826		32,83,826	4,12,19,074	4,58,72,000			
						Total 0 NULL:	3,79,35,248	32,83,826		32,83,826	4,12,19,074	4,58,72,000			
						Total 110 Wild Life Preservation:	3,79,35,248	32,83,826		32,83,826	4,12,19,074	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			4,59,53,765	44,45,390	-	4,166	44,41,224	5,03,94,989	5,37,06,000			
						Total 1 :	4,59,53,765	44,45,390	-	4,166	44,41,224	5,03,94,989	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:	4,66,60,426	44,45,390	-	4,166	44,41,224	5,11,01,650	5,62,62,000		
						Total 0 NULL:	4,66,60,426	44,45,390	-	4,166	44,41,224	5,11,01,650	5,62,62,000		
						Total 112 Public Gardens:	4,66,60,426	44,45,390	-	4,166	44,41,224	5,11,01,650	5,62,62,000		
						Total 2 Environmental Forestry and Wild Life:	8,46,70,674	77,29,216	-	4,166	77,25,050	9,23,95,724	11,93,55,000		
						Total 2406 Forestry and Wild Life:	90,74,90,962	43,72,82,201	-	39,823	-	4,82,125	43,67,60,253	1,34,42,51,215	2,50,79,77,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING													
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2406	01	001	00	46	01	7,56,67,270	69,49,660			69,49,660	8,26,16,930	8,88,73,000	
					Total 1 :	7,56,67,270	69,49,660			69,49,660	8,26,16,930	8,88,73,000	
					11	32,251					32,251	1,97,000	
					Total 11 :	32,251					32,251	1,97,000	
					13	1,22,915	19,458			19,458	1,42,373	1,96,000	
					Total 13 :	1,22,915	19,458			19,458	1,42,373	1,96,000	
					Total 46 West District:	7,58,22,436	69,69,118			69,69,118	8,27,91,554	8,92,66,000	
					Total 0 NULL:	7,58,22,436	69,69,118			69,69,118	8,27,91,554	8,92,66,000	
					Total 1 Direction and Administration:	7,58,22,436	69,69,118			69,69,118	8,27,91,554	8,92,66,000	
	102	69	46		01	1,07,49,983	9,73,066			9,73,066	1,17,23,049	1,33,66,000	
					Total 1 :	1,07,49,983	9,73,066			9,73,066	1,17,23,049	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:	1,08,69,545	9,73,066			9,73,066	1,18,42,611	1,35,02,000	
					Total 69 Social Forestry:	1,08,69,545	9,73,066			9,73,066	1,18,42,611	1,35,02,000	
					Total 102 Social and Farm Forestry:	1,08,69,545	9,73,066			9,73,066	1,18,42,611	1,35,02,000	
					Total 1 Forestry:	8,66,91,981	79,42,184			79,42,184	9,46,34,165	10,27,68,000	
	02	110	00	46	01	2,13,63,306	17,01,316			17,01,316	2,30,64,622	2,39,27,000	
					Total 1 :	2,13,63,306	17,01,316			17,01,316	2,30,64,622	2,39,27,000	
					13	42,589					42,589	73,000	
					Total 13 :	42,589					42,589	73,000	
					Total 46 West District:	2,14,05,895	17,01,316			17,01,316	2,31,07,211	2,40,00,000	
					Total 0 NULL:	2,14,05,895	17,01,316			17,01,316	2,31,07,211	2,40,00,000	
					Total 110 Wild Life Preservation:	2,14,05,895	17,01,316			17,01,316	2,31,07,211	2,40,00,000	
					Total 2 Environmental Forestry and Wild Life:	2,14,05,895	17,01,316			17,01,316	2,31,07,211	2,40,00,000	
					Total 2406 Forestry and Wild Life:	90,74,90,962	43,72,82,201	-	39,823	-	4,82,125	1,34,42,51,215	2,50,79,77,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01	4,23,37,256	39,84,036			39,84,036	4,63,21,292	4,74,00,000
Total 1 :						4,23,37,256	39,84,036			39,84,036	4,63,21,292	4,74,00,000
				02		2,50,450	34,950			34,950	2,85,400	2,90,000
Total 2 :						2,50,450	34,950			34,950	2,85,400	2,90,000
				11		28,116	13,000			13,000	41,116	1,61,000
Total 11 :						28,116	13,000			13,000	41,116	1,61,000
				13		1,22,864					1,22,864	1,23,000
Total 13 :						1,22,864					1,22,864	1,23,000
Total 47 North District:						4,27,38,686	40,31,986			40,31,986	4,67,70,672	4,79,74,000
Total 0 NULL:						4,27,38,686	40,31,986			40,31,986	4,67,70,672	4,79,74,000
Total 1 Direction and Administration:						4,27,38,686	40,31,986			40,31,986	4,67,70,672	4,79,74,000
101	66		47	02		11,71,690	1,32,308			1,32,308	13,03,998	15,58,000
Total 2 :						11,71,690	1,32,308			1,32,308	13,03,998	15,58,000
Total 47 North District:						11,71,690	1,32,308			1,32,308	13,03,998	15,58,000
Total 66 Forest Protection Schemes:						11,71,690	1,32,308			1,32,308	13,03,998	15,58,000
Total 101 Forest Conservation, Development and Regeneration:						11,71,690	1,32,308			1,32,308	13,03,998	15,58,000
102	69		47	01		76,98,941	7,50,098			7,50,098	84,49,039	91,09,000
Total 1 :						76,98,941	7,50,098			7,50,098	84,49,039	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:						78,33,893	7,50,098			7,50,098	85,83,991	92,45,000
Total 69 Social Forestry:						78,33,893	7,50,098			7,50,098	85,83,991	92,45,000
70	47		02			7,77,235	77,700			77,700	8,54,935	8,76,000
Total 2 :						7,77,235	77,700			77,700	8,54,935	8,76,000
Total 47 North District:						7,77,235	77,700			77,700	8,54,935	8,76,000
Total 70 Farm Forestry:						7,77,235	77,700			77,700	8,54,935	8,76,000
71	47		02			2,66,150	30,070			30,070	2,96,220	3,54,000
Total 2 :						2,66,150	30,070			30,070	2,96,220	3,54,000
Total 47 North District:						2,66,150	30,070			30,070	2,96,220	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	30,070			30,070	2,96,220	4,76,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 12 Forest And Environment Parameter : 1 Voted											
2406	01	102	Total 102 Social and Farm Forestry:		88,77,278	8,57,868			8,57,868	97,35,146	1,05,97,000
			Total 1 Forestry:		5,27,87,654	50,22,162			50,22,162	5,78,09,816	6,01,29,000
02	110	00	47	01	1,07,32,118					1,07,32,118	1,23,19,000
			Total 1 :		1,07,32,118					1,07,32,118	1,23,19,000
			02		3,63,395					3,63,395	3,96,000
			Total 2 :		3,63,395					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:		1,12,51,338					1,12,51,338	1,28,71,000
			Total 0 NULL:		1,12,51,338					1,12,51,338	1,28,71,000
			Total 110 Wild Life Preservation:		1,12,51,338					1,12,51,338	1,28,71,000
			Total 2 Environmental Forestry and Wild Life:		1,12,51,338					1,12,51,338	1,28,71,000
			Total 2406 Forestry and Wild Life:		90,74,90,962	43,72,82,201	- 39,823	- 4,82,125	43,67,60,253	1,34,42,51,215	2,50,79,77,000

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 : 12 Forest And Environment Parameter : 1 Voted														
2406	01	001	00	48	01	7,34,87,336	66,03,743	-	3,083	66,00,660	8,00,87,996	8,47,80,000		
				Total 1 :		7,34,87,336	66,03,743	-	3,083	66,00,660	8,00,87,996	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		1,02,350	20,650			20,650	1,23,000	1,23,000		
				Total 13 :		1,02,350	20,650			20,650	1,23,000	1,23,000		
				27		80,948				80,948		81,000		
				Total 27 :		80,948				80,948		81,000		
				Total 48 South District:		7,38,77,444	66,24,393	-	3,083	66,21,310	8,04,98,754	8,51,91,000		
				Total 0 NULL:		7,38,77,444	66,24,393	-	3,083	66,21,310	8,04,98,754	8,51,91,000		
				Total 1 Direction and Administration:		7,38,77,444	66,24,393	-	3,083	66,21,310	8,04,98,754	8,51,91,000		
102	69	47	01					-	2,40,725	-	2,40,725	-	2,40,725	91,09,000
				Total 1 :				-	2,40,725	-	2,40,725	-	2,40,725	91,09,000
				Total 47 North District:				-	2,40,725	-	2,40,725	-	2,40,725	91,09,000
				48		01	78,04,918	11,69,260			11,69,260	89,74,178	98,36,000	
				Total 1 :		78,04,918	11,69,260			11,69,260	89,74,178	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:		79,38,584	11,69,260			11,69,260	91,07,844	99,72,000		
				Total 69 Social Forestry:		79,38,584	11,69,260	-	2,40,725	9,28,535	88,67,119	1,90,81,000		
				Total 102 Social and Farm Forestry:		79,38,584	11,69,260	-	2,40,725	9,28,535	88,67,119	1,90,81,000		
911	00	00	00			-	60,110				-	60,110		
				Total 0 NULL:		-	60,110				-	60,110		
				Total 0 NULL:		-	60,110				-	60,110		
				Total 0 NULL:		-	60,110				-	60,110		
				Total 911 Deduct Recoveries of Overpayments:		-	60,110				-	60,110		
				Total 1 Forestry:		8,17,55,918	77,93,653	-	3,083	-	2,40,725	75,49,845	8,93,05,763	10,42,72,000
02	110	00	48	01	1,64,75,971	16,39,954				16,39,954	1,81,15,925	2,02,61,000		
				Total 1 :		1,64,75,971	16,39,954				16,39,954	1,81,15,925	2,02,61,000	
				11		57,345	8,650			8,650	65,995	66,000		
				Total 11 :		57,345	8,650			8,650	65,995	66,000		
				13		52,204	8,796			8,796	61,000	61,000		
				Total 13 :		52,204	8,796			8,796	61,000	61,000		
				Total 48 South District:		1,65,85,520	16,57,400				16,57,400	1,82,42,920	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	110	00	48										
Total 0 NULL:						1,65,85,520	16,57,400			16,57,400	1,82,42,920	2,03,88,000		
Total 110 Wild Life Preservation:						1,65,85,520	16,57,400			16,57,400	1,82,42,920	2,03,88,000		
Total 2 Environmental Forestry and Wild Life:						1,65,85,520	16,57,400			16,57,400	1,82,42,920	2,03,88,000		
Total 2406 Forestry and Wild Life:						90,74,90,962	43,72,82,201	-	39,823	-	4,82,125	43,67,60,253	1,34,42,51,215	2,50,79,77,000

CPAO Payment :	94,51,053
CPAO Deduct Refund :	3,083
Total CPAO Figure :	94,47,970
Total Suspense :	94,87,793

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000
Total 71 NULL:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000
Total 0 NULL:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000
Total 800 Other expenditure:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000
Total 1 Tea:						6,00,00,000	2,00,00,000			2,00,00,000	8,00,00,000	8,00,00,000
Total 2407 Plantations:						6,01,48,919	2,00,00,000			2,00,00,000	8,01,48,919	8,01,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50	48,924					48,924	50,000
Total 50 NULL:						48,924					48,924	50,000
71						99,995					99,995	1,00,000
Total 71 NULL:						99,995					99,995	1,00,000
Total 0 NULL:						1,48,919					1,48,919	1,50,000
Total 61 Tea Garden:						1,48,919					1,48,919	1,50,000
Total 800 Other expenditure:						1,48,919					1,48,919	1,50,000
Total 1 Tea:						1,48,919					1,48,919	1,50,000
Total 2407 Plantations:						6,01,48,919	2,00,00,000			2,00,00,000	8,01,48,919	8,01,50,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	44	01	5,48,46,671	47,37,085			47,37,085	5,95,83,756	7,16,07,000
					Total 1 :	5,48,46,671	47,37,085			47,37,085	5,95,83,756	7,16,07,000
					02	73,50,570	7,42,585			7,42,585	80,93,155	93,16,000
					Total 2 :	73,50,570	7,42,585			7,42,585	80,93,155	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	20,26,920	56,123			56,123	20,83,043	17,03,000
					Total 13 :	20,26,920	56,123			56,123	20,83,043	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	23,31,588			23,31,588	1,19,60,743	1,48,78,000
					Total 43 :	96,29,155	23,31,588			23,31,588	1,19,60,743	1,48,78,000
					81	6,000					6,000	1,08,000
					Total 81 :	6,000					6,000	1,08,000
					Total 44 Head Office Establishment:	7,44,67,415	78,67,381			78,67,381	8,23,34,796	9,83,52,000
	60				01	82,20,738	8,61,161			8,61,161	90,81,899	90,96,000
					Total 1 :	82,20,738	8,61,161			8,61,161	90,81,899	90,96,000
					11	1,09,822					1,09,822	1,24,000
					Total 11 :	1,09,822					1,09,822	1,24,000
					13	4,12,070					4,12,070	4,13,000
					Total 13 :	4,12,070					4,12,070	4,13,000
					Total 60 Consumer Affairs:	87,42,630	8,61,161			8,61,161	96,03,791	96,33,000
					Total 0 NULL:	8,32,10,045	87,28,542			87,28,542	9,19,38,587	10,79,85,000
					Total 1 Direction and Administration:	8,32,10,045	87,28,542			87,28,542	9,19,38,587	10,79,85,000
	101	60	00		13	1,47,307	35,621			35,621	1,82,928	1,94,000
					Total 13 NULL:	1,47,307	35,621			35,621	1,82,928	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	35,621			35,621	5,94,606	6,07,000
					Total 60 Establishment of Food Grain Godowns:	5,58,985	35,621			35,621	5,94,606	6,07,000
					Total 101 Procurement and Supply:	5,58,985	35,621			35,621	5,94,606	6,07,000
	102	62	00		33	2,03,00,000	1,00,00,000			1,00,00,000	3,03,00,000	4,06,00,000
					Total 33 NULL:	2,03,00,000	1,00,00,000			1,00,00,000	3,03,00,000	4,06,00,000
					Total 0 NULL:	2,03,00,000	1,00,00,000			1,00,00,000	3,03,00,000	4,06,00,000
					Total 62 Subsidies on Sale of Rice:	2,03,00,000	1,00,00,000			1,00,00,000	3,03,00,000	4,06,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	102				Total 102 Food Subsidies:	2,03,00,000	1,00,00,000		1,00,00,000	3,03,00,000	4,06,00,000
		911	00	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:	10,39,64,785	1,87,64,163		1,87,64,163	12,27,28,948	14,91,92,000
						Total 2408 Food Storage and Warehousing:	21,04,43,315	2,90,30,752		2,90,30,752	23,94,74,067	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	59,794			59,794	10,17,014	57,90,000
Total 82 :						9,57,220	59,794			59,794	10,17,014	57,90,000
Total 44 Head Office Establishment:						9,57,220	59,794			59,794	10,17,014	57,90,000
Total 0 NULL:						9,57,220	59,794			59,794	10,17,014	57,90,000
Total 1 Direction and Administration:						9,57,220	59,794			59,794	10,17,014	57,90,000
Total 1 Food:						9,57,220	59,794			59,794	10,17,014	57,90,000
Total 2408 Food Storage and Warehousing:						21,04,43,315	2,90,30,752			2,90,30,752	23,94,74,067	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	2,42,40,900	20,96,111			20,96,111	2,63,37,011	2,78,44,000
			Total 1 :	2,42,40,900	20,96,111			20,96,111	2,63,37,011	2,78,44,000
			02	37,16,103	1,84,500			1,84,500	39,00,603	39,13,000
			Total 2 :	37,16,103	1,84,500			1,84,500	39,00,603	39,13,000
			11	56,467					56,467	82,000
			Total 11 :	56,467					56,467	82,000
			13	4,18,186	10,764			10,764	4,28,950	11,49,000
			Total 13 :	4,18,186	10,764			10,764	4,28,950	11,49,000
			14	10,665					10,665	82,000
			Total 14 :	10,665					10,665	82,000
			Total 45 East District:	2,84,42,321	22,91,375			22,91,375	3,07,33,696	3,30,70,000
			Total 0 NULL:	2,84,42,321	22,91,375			22,91,375	3,07,33,696	3,30,70,000
			Total 1 Direction and Administration:	2,84,42,321	22,91,375			22,91,375	3,07,33,696	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:	2,83,42,321	22,91,375			22,91,375	3,06,33,696	3,30,70,000
			Total 2408 Food Storage and Warehousing:	21,04,43,315	2,90,30,752			2,90,30,752	23,94,74,067	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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	2,70,67,878	39,10,507			39,10,507	3,09,78,385	2,71,29,000
Total 1 :						2,70,67,878	39,10,507			39,10,507	3,09,78,385	2,71,29,000
02						73,24,630	3,58,670			3,58,670	76,83,300	80,81,000
Total 2 :						73,24,630	3,58,670			3,58,670	76,83,300	80,81,000
11						88,617					88,617	99,000
Total 11 :						88,617					88,617	99,000
13						3,31,399	1,22,481			1,22,481	4,53,880	4,99,000
Total 13 :						3,31,399	1,22,481			1,22,481	4,53,880	4,99,000
14						1,83,401					1,83,401	3,99,000
Total 14 :						1,83,401					1,83,401	3,99,000
Total 46 West District:						3,49,95,925	43,91,658			43,91,658	3,93,87,583	3,62,07,000
Total 0 NULL:						3,49,95,925	43,91,658			43,91,658	3,93,87,583	3,62,07,000
Total 1 Direction and Administration:						3,49,95,925	43,91,658			43,91,658	3,93,87,583	3,62,07,000
Total 1 Food:						3,49,95,925	43,91,658			43,91,658	3,93,87,583	3,62,07,000
Total 2408 Food Storage and Warehousing:						21,04,43,315	2,90,30,752			2,90,30,752	23,94,74,067	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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	65,89,674	5,19,410			5,19,410	71,09,084	80,24,000
					Total 1 :	65,89,674	5,19,410			5,19,410	71,09,084	80,24,000
					02	14,27,920					14,27,920	15,52,000
					Total 2 :	14,27,920					14,27,920	15,52,000
					11	29,150					29,150	80,000
					Total 11 :	29,150					29,150	80,000
					13	3,06,332	42,445			42,445	3,48,777	3,50,000
					Total 13 :	3,06,332	42,445			42,445	3,48,777	3,50,000
					14	34,186	3,929			3,929	38,115	1,04,000
					Total 14 :	34,186	3,929			3,929	38,115	1,04,000
					Total 47 North District:	83,87,262	5,65,784			5,65,784	89,53,046	1,01,10,000
					Total 0 NULL:	83,87,262	5,65,784			5,65,784	89,53,046	1,01,10,000
					Total 1 Direction and Administration:	83,87,262	5,65,784			5,65,784	89,53,046	1,01,10,000
					Total 1 Food:	83,87,262	5,65,784			5,65,784	89,53,046	1,01,10,000
					Total 2408 Food Storage and Warehousing:	21,04,43,315	2,90,30,752			2,90,30,752	23,94,74,067	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	3,02,77,374	26,00,738		1,735	26,02,473	3,28,79,847	3,34,76,000
					Total 1 :	3,02,77,374	26,00,738		1,735	26,02,473	3,28,79,847	3,34,76,000
					02	26,37,670	2,86,175	-	1,735	2,84,440	29,22,110	29,27,000
					Total 2 :	26,37,670	2,86,175	-	1,735	2,84,440	29,22,110	29,27,000
					11	94,825					94,825	1,00,000
					Total 11 :	94,825					94,825	1,00,000
					13	4,72,220					4,72,220	4,80,000
					Total 13 :	4,72,220					4,72,220	4,80,000
					14	3,13,713	71,065			71,065	3,84,778	8,12,000
					Total 14 :	3,13,713	71,065			71,065	3,84,778	8,12,000
					Total 48 South District:	3,37,95,802	29,57,978			29,57,978	3,67,53,780	3,77,95,000
					Total 0 NULL:	3,37,95,802	29,57,978			29,57,978	3,67,53,780	3,77,95,000
					Total 1 Direction and Administration:	3,37,95,802	29,57,978			29,57,978	3,67,53,780	3,77,95,000
					Total 1 Food:	3,37,95,802	29,57,978			29,57,978	3,67,53,780	3,77,95,000
					Total 2408 Food Storage and Warehousing:	21,04,43,315	2,90,30,752			2,90,30,752	23,94,74,067	27,21,64,000

CPAO Payment :	29,57,978
CPAO Deduct Refund :	
Total CPAO Figure :	29,57,978
Total Suspense :	29,57,978

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01	5,80,73,421	66,14,675			66,14,675	6,46,88,096	7,46,73,000
Total 1 :						5,80,73,421	66,14,675			66,14,675	6,46,88,096	7,46,73,000
					02	34,16,781	1,36,764			1,36,764	35,53,545	44,04,000
Total 2 :						34,16,781	1,36,764			1,36,764	35,53,545	44,04,000
					11	2,15,072	61,700			61,700	2,76,772	6,26,000
Total 11 :						2,15,072	61,700			61,700	2,76,772	6,26,000
					13	24,75,483	55,868			55,868	25,31,351	31,00,000
Total 13 :						24,75,483	55,868			55,868	25,31,351	31,00,000
Total 44 Head Office Establishment:						6,41,80,757	68,69,007			68,69,007	7,10,49,764	8,28,03,000
Total 0 NULL:						6,41,80,757	68,69,007			68,69,007	7,10,49,764	8,28,03,000
Total 1 Direction and Administration:						6,41,80,757	68,69,007			68,69,007	7,10,49,764	8,28,03,000
003	60	00			72	16,85,145					16,85,145	50,00,000
Total 72 NULL:						16,85,145					16,85,145	50,00,000
Total 0 NULL:						16,85,145					16,85,145	50,00,000
Total 60 Training:						16,85,145					16,85,145	50,00,000
Total 3 Training:						16,85,145					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:						7,13,65,902	68,69,007			68,69,007	7,82,34,909	10,23,03,000
Total 2425 Co-operation:						16,03,13,466	1,47,26,194			1,47,26,194	17,50,39,660	32,07,67,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	01		3,42,852			3,42,852	3,42,852	7,46,73,000
Total 1 :							3,42,852			3,42,852	3,42,852	7,46,73,000
Total 44 Head Office Establishment:							3,42,852			3,42,852	3,42,852	7,46,73,000
	45			01		1,47,30,805	9,05,327			9,05,327	1,56,36,132	1,56,40,000
Total 1 :						1,47,30,805	9,05,327			9,05,327	1,56,36,132	1,56,40,000
				02		5,79,060	19,500			19,500	5,98,560	6,06,000
Total 2 :						5,79,060	19,500			19,500	5,98,560	6,06,000
				11		78,900	72,100			72,100	1,51,000	1,51,000
Total 11 :						78,900	72,100			72,100	1,51,000	1,51,000
				13		13,38,847	64,666			64,666	14,03,513	6,60,000
Total 13 :						13,38,847	64,666			64,666	14,03,513	6,60,000
Total 45 East District:						1,67,27,612	10,61,593			10,61,593	1,77,89,205	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		70,45,942					70,45,942	89,84,000
Total 1 Motor Vehicles:						70,45,942					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:						71,27,842					71,27,842	92,84,000
Total 0 NULL:						3,39,86,558	14,04,445			14,04,445	3,53,91,003	11,24,59,000
Total 1 Direction and Administration:						3,39,86,558	14,04,445			14,04,445	3,53,91,003	11,24,59,000
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:						3,40,13,558	14,04,445			14,04,445	3,54,18,003	11,74,59,000
Total 2425 Co-operation:						16,03,13,466	1,47,26,194			1,47,26,194	17,50,39,660	32,07,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	02		1,54,450			1,54,450	1,54,450	44,04,000
Total 2 :							1,54,450			1,54,450	1,54,450	44,04,000
Total 44 Head Office Establishment:							1,54,450			1,54,450	1,54,450	44,04,000
46				01		83,85,747	8,41,090			8,41,090	92,26,837	1,33,94,000
Total 1 :						83,85,747	8,41,090			8,41,090	92,26,837	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	41,350			41,350	1,46,750	1,47,000
Total 11 :						1,05,400	41,350			41,350	1,46,750	1,47,000
				13		5,69,589	59,652			59,652	6,29,241	6,52,000
Total 13 :						5,69,589	59,652			59,652	6,29,241	6,52,000
Total 46 West District:						95,91,800	9,42,092			9,42,092	1,05,33,892	1,47,78,000
52				01		84,67,641	7,75,190			7,75,190	92,42,831	1,03,30,000
Total 1 :						84,67,641	7,75,190			7,75,190	92,42,831	1,03,30,000
				11		41,681					41,681	90,000
Total 11 :						41,681					41,681	90,000
				13		1,70,080	6,301			6,301	1,76,381	1,80,000
Total 13 :						1,70,080	6,301			6,301	1,76,381	1,80,000
Total 52 Soreng Sub-Division:						86,79,402	7,81,491			7,81,491	94,60,893	1,06,00,000
Total 0 NULL:						1,82,71,202	18,78,033			18,78,033	2,01,49,235	2,97,82,000
Total 1 Direction and Administration:						1,82,71,202	18,78,033			18,78,033	2,01,49,235	2,97,82,000
Total 0 NULL:						1,82,71,202	18,78,033			18,78,033	2,01,49,235	2,97,82,000
Total 2425 Co-operation:						16,03,13,466	1,47,26,194			1,47,26,194	17,50,39,660	32,07,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	84,14,999	6,42,712			6,42,712	90,57,711	1,27,08,000
Total 1 :						84,14,999	6,42,712			6,42,712	90,57,711	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:						87,37,396	6,42,712			6,42,712	93,80,108	1,31,68,000
55	01					10,45,635	1,04,365			1,04,365	11,50,000	13,80,000
Total 1 :						10,45,635	1,04,365			1,04,365	11,50,000	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:						12,08,953	1,04,365			1,04,365	13,13,318	16,20,000
Total 0 NULL:						99,46,349	7,47,077			7,47,077	1,06,93,426	1,47,88,000
Total 1 Direction and Administration:						99,46,349	7,47,077			7,47,077	1,06,93,426	1,47,88,000
Total 0 NULL:						99,46,349	7,47,077			7,47,077	1,06,93,426	1,47,88,000
Total 2425 Co-operation:						16,03,13,466	1,47,26,194			1,47,26,194	17,50,39,660	32,07,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	48	01	1,49,43,218	12,77,578			12,77,578	1,62,20,796	1,85,65,000
					Total 1 :	1,49,43,218	12,77,578			12,77,578	1,62,20,796	1,85,65,000
					02	6,73,505	71,605			71,605	7,45,110	7,47,000
					Total 2 :	6,73,505	71,605			71,605	7,45,110	7,47,000
					11	1,51,432					1,51,432	1,80,000
					Total 11 :	1,51,432					1,51,432	1,80,000
					13	1,83,588	16,158			16,158	1,99,746	2,00,000
					Total 13 :	1,83,588	16,158			16,158	1,99,746	2,00,000
					Total 48 South District:	1,59,51,743	13,65,341			13,65,341	1,73,17,084	1,96,92,000
57	01					88,99,586	6,99,886			6,99,886	95,99,472	1,15,34,000
					Total 1 :	88,99,586	6,99,886			6,99,886	95,99,472	1,15,34,000
					11	97,425					97,425	1,00,000
					Total 11 :	97,425					97,425	1,00,000
					13	1,23,176	38,310			38,310	1,61,486	1,72,000
					Total 13 :	1,23,176	38,310			38,310	1,61,486	1,72,000
					Total 57 Ravongla Sub-Division:	91,20,187	7,38,196			7,38,196	98,58,383	1,18,06,000
					Total 0 NULL:	2,50,71,930	21,03,537			21,03,537	2,71,75,467	3,14,98,000
					Total 1 Direction and Administration:	2,50,71,930	21,03,537			21,03,537	2,71,75,467	3,14,98,000
					Total 0 NULL:	2,50,71,930	21,03,537			21,03,537	2,71,75,467	3,14,98,000
					Total 2425 Co-operation:	16,03,13,466	1,47,26,194			1,47,26,194	17,50,39,660	32,07,67,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	02	30,300	29,400			29,400	59,700	44,04,000
Total 2 :						30,300	29,400			29,400	59,700	44,04,000
Total 44 Head Office Establishment:						30,300	29,400			29,400	59,700	44,04,000
50	01					10,57,783	10,63,041			10,63,041	21,20,824	1,11,75,000
Total 1 :						10,57,783	10,63,041			10,63,041	21,20,824	1,11,75,000
					13					14,298	14,298	1,74,000
Total 13 :										14,298	14,298	1,74,000
Total 50 Pakyong Sub-Division:						10,57,783	10,77,339			10,77,339	21,35,122	1,13,49,000
51	01					5,56,442	6,06,631			6,06,631	11,63,073	89,84,000
Total 1 Motor Vehicles:						5,56,442	6,06,631			6,06,631	11,63,073	89,84,000
					13					10,725	10,725	2,00,000
Total 13 Motor Vehicles:										10,725	10,725	2,00,000
Total 51 Rongli Sub-Division:						5,56,442	6,17,356			6,17,356	11,73,798	91,84,000
Total 0 NULL:						16,44,525	17,24,095			17,24,095	33,68,620	2,49,37,000
Total 1 Direction and Administration:						16,44,525	17,24,095			17,24,095	33,68,620	2,49,37,000
Total 0 NULL:						16,44,525	17,24,095			17,24,095	33,68,620	2,49,37,000
Total 2425 Co-operation:						16,03,13,466	1,47,26,194			1,47,26,194	17,50,39,660	32,07,67,000

CPAO Payment :	17,24,095
CPAO Deduct Refund :	
Total CPAO Figure :	17,24,095
Total Suspense :	17,24,095

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	23,70,225	250			250	23,70,475	60,00,000
Total 82 NULL:						23,70,225	250			250	23,70,475	60,00,000
Total 0 NULL:						23,70,225	250			250	23,70,475	60,00,000
Total 1 National Food Security Mission (NFSM):						23,70,225	250			250	23,70,475	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:						63,14,225	250			250	63,14,475	1,40,00,000
Total 60 Others:						63,14,225	250			250	63,14,475	1,40,00,000
Total 2435 Other Agricultural Programmes:						6,30,81,225	67,250			67,250	6,31,48,475	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	2,12,67,000	67,000			67,000	2,13,34,000	8,00,00,000
Total 81 NULL:						2,12,67,000	67,000			67,000	2,13,34,000	8,00,00,000
Total 0 NULL:						2,12,67,000	67,000			67,000	2,13,34,000	8,00,00,000
Total 1 National Food Security Mission (NFSM):						2,12,67,000	67,000			67,000	2,13,34,000	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:						5,67,67,000	67,000			67,000	5,68,34,000	28,00,00,000
Total 60 Others:						5,67,67,000	67,000			67,000	5,68,34,000	28,00,00,000
Total 2435 Other Agricultural Programmes:						6,30,81,225	67,250			67,250	6,31,48,475	29,40,00,000

CPAO Payment :	67,250
CPAO Deduct Refund :	
Total CPAO Figure :	67,250
Total Suspense :	67,250

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER 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
Total 45 East District:									-	9,754	-	9,754	1,12,40,000
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	-	8,41,525	1,04,13,000
Total 2 :						8,41,525			-	8,41,525	-	8,41,525	1,04,13,000
Total 72 Mangan Block Administrative Centre:						8,41,525			-	8,41,525	-	8,41,525	1,04,13,000
Total 47 North District:						8,41,525			-	8,41,525	-	8,41,525	1,04,13,000
Total 1 Direction and Administration:						8,23,680			-	8,51,279	-	8,51,279	3,89,80,000
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			-	8,51,279	-	8,51,279	6,92,01,000
Total 2501 Special Programmes for Rural Development:						77,16,41,648	6,45,81,106			8,63,236		6,54,44,342	1,29,92,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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					1,10,66,690	11,08,955			11,08,955	1,21,75,645	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 :	1,10,66,690	11,08,955			11,08,955	1,21,75,645	1,27,85,000
			02	95,30,819	9,65,675			9,65,675	1,04,96,494	1,15,01,000
			Total 2 :	95,30,819	9,65,675			9,65,675	1,04,96,494	1,15,01,000
			11	41,750					41,750	42,000
			Total 11 :	41,750					41,750	42,000
			13	2,90,099					2,90,099	3,14,000
			Total 13 :	2,90,099					2,90,099	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	2,09,29,358	20,74,630			20,74,630	2,30,03,988	2,46,42,000
77	01			1,09,31,433	11,38,369			11,38,369	1,20,69,802	1,33,36,000
			Total 1 :	1,09,31,433	11,38,369			11,38,369	1,20,69,802	1,33,36,000
			02	1,01,49,347	10,23,068			10,23,068	1,11,72,415	1,18,87,000
			Total 2 :	1,01,49,347	10,23,068			10,23,068	1,11,72,415	1,18,87,000
			11	19,350	18,300			18,300	37,650	42,000
			Total 11 :	19,350	18,300			18,300	37,650	42,000
			13	2,92,980	10,176			10,176	3,03,156	3,14,000
			Total 13 :	2,92,980	10,176			10,176	3,03,156	3,14,000
			Total 77 Khamdong Block Administrative Centre:	2,13,93,110	21,89,913			21,89,913	2,35,83,023	2,55,79,000
78	01			1,49,91,551	13,42,426			13,42,426	1,63,33,977	1,92,37,000
			Total 1 :	1,49,91,551	13,42,426			13,42,426	1,63,33,977	1,92,37,000
			02	94,24,298	9,89,417			9,89,417	1,04,13,715	1,16,66,000
			Total 2 :	94,24,298	9,89,417			9,89,417	1,04,13,715	1,16,66,000
			11	33,065					33,065	42,000
			Total 11 :	33,065					33,065	42,000
			13	3,04,701	7,438			7,438	3,12,139	3,14,000
			Total 13 :	3,04,701	7,438			7,438	3,12,139	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,47,53,615	23,39,281			23,39,281	2,70,92,896	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	1,73,17,904	16,82,160			16,82,160	1,90,00,064	1,92,69,000	
					Total 1 :	1,73,17,904	16,82,160			16,82,160	1,90,00,064	1,92,69,000	
					02	88,78,148	9,12,665		-	18,000	8,94,665	97,72,813	1,04,49,000
					Total 2 :	88,78,148	9,12,665		-	18,000	8,94,665	97,72,813	1,04,49,000
					11	8,755	33,200			33,200	41,955	42,000	
					Total 11 :	8,755	33,200			33,200	41,955	42,000	
					13	2,95,108					2,95,108	3,14,000	
					Total 13 :	2,95,108					2,95,108	3,14,000	
					Total 81 Martham Block Administrative Centre:	2,64,99,915	26,28,025		-	18,000	26,10,025	2,91,09,940	3,00,74,000
				82	01	2,11,96,680	19,13,791			19,13,791	2,31,10,471	2,46,56,000	
					Total 1 :	2,11,96,680	19,13,791			19,13,791	2,31,10,471	2,46,56,000	
					02	1,26,21,740	12,92,280			18,000	13,10,280	1,39,32,020	1,52,90,000
					Total 2 :	1,26,21,740	12,92,280			18,000	13,10,280	1,39,32,020	1,52,90,000
					11	30,989					30,989	42,000	
					Total 11 :	30,989					30,989	42,000	
					13	2,46,538	22,428			22,428	2,68,966	3,14,000	
					Total 13 :	2,46,538	22,428			22,428	2,68,966	3,14,000	
					Total 82 Nandok Gram Vikash Kendra:	3,40,95,947	32,28,499			18,000	32,46,499	3,73,42,446	4,03,02,000
					Total 45 East District:	20,75,01,444	1,24,60,348			1,24,60,348	21,99,61,792	29,03,49,000	
					Total 1 Direction and Administration:	20,75,01,444	1,24,60,348			1,24,60,348	21,99,61,792	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:	20,74,93,844	1,24,60,348			1,24,60,348	21,99,54,192	29,03,49,000	
					Total 2501 Special Programmes for Rural Development:	77,16,41,648	6,45,81,106			8,63,236	6,54,44,342	83,70,85,990	1,29,92,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - 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				54,67,389	7,37,366			7,37,366	62,04,755	63,01,000
Total 1 :						54,67,389	7,37,366			7,37,366	62,04,755	63,01,000
					02	55,42,755	6,28,130			6,28,130	61,70,885	75,87,000
Total 2 :						55,42,755	6,28,130			6,28,130	61,70,885	75,87,000
					11	7,200					7,200	42,000
Total 11 :						7,200					7,200	42,000
					13	1,35,026	40,212			40,212	1,75,238	3,14,000
Total 13 :						1,35,026	40,212			40,212	1,75,238	3,14,000
Total 71 Yuksom Block Administrative Centre:						1,11,52,370	14,05,708			14,05,708	1,25,58,078	1,42,44,000
				72	01	1,11,03,262					1,11,03,262	1,20,62,000
Total 1 :						1,11,03,262					1,11,03,262	1,20,62,000
					02	90,81,700	9,31,395			9,31,395	1,00,13,095	1,10,65,000
Total 2 :						90,81,700	9,31,395			9,31,395	1,00,13,095	1,10,65,000
					11	23,340					23,340	42,000
Total 11 :						23,340					23,340	42,000
					13	2,29,779	41,650			41,650	2,71,429	3,14,000
Total 13 :						2,29,779	41,650			41,650	2,71,429	3,14,000
Total 72 Gyalshing Block Administrative Centre:						2,04,38,081	9,73,045			9,73,045	2,14,11,126	2,34,83,000
				73	01	1,47,11,577	12,05,240			12,05,240	1,59,16,817	1,75,51,000
Total 1 :						1,47,11,577	12,05,240			12,05,240	1,59,16,817	1,75,51,000
					02	1,45,05,665	15,46,184			15,46,184	1,60,51,849	1,73,27,000
Total 2 :						1,45,05,665	15,46,184			15,46,184	1,60,51,849	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	23,235			23,235	2,60,710	3,14,000
			Total 13 :	2,37,475	23,235			23,235	2,60,710	3,14,000
			Total 73 Dentam Block Administrative Centre:	2,94,96,692	27,74,659			27,74,659	3,22,71,351	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			20,790	20,790	55,96,118	1,13,09,000
			Total 1 :	55,75,328			20,790	20,790	55,96,118	1,13,09,000
			02	95,26,575			9,754	9,754	95,36,329	1,84,02,000
			Total 2 :	95,26,575			9,754	9,754	95,36,329	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			30,544	30,544	1,53,82,337	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			1,21,06,683	4,55,212			4,55,212	1,25,61,895	1,31,47,000
			Total 1 :	1,21,06,683	4,55,212			4,55,212	1,25,61,895	1,31,47,000
			02	85,76,331	9,14,460			9,14,460	94,90,791	1,04,39,000
			Total 2 :	85,76,331	9,14,460			9,14,460	94,90,791	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	18,866			18,866	3,01,620	3,14,000
			Total 13 :	2,82,754	18,866			18,866	3,01,620	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	2,10,02,518	13,88,538			13,88,538	2,23,91,056	2,39,42,000
78	01			1,00,84,308	10,44,361			10,44,361	1,11,28,669	1,12,45,000
			Total 1 :	1,00,84,308	10,44,361			10,44,361	1,11,28,669	1,12,45,000
			02	1,11,11,727	11,56,315			11,56,315	1,22,68,042	1,31,13,000
			Total 2 :	1,11,11,727	11,56,315			11,56,315	1,22,68,042	1,31,13,000
			11	20,160					20,160	42,000
			Total 11 :	20,160					20,160	42,000
			13	1,96,968	45,640			45,640	2,42,608	3,14,000
			Total 13 :	1,96,968	45,640			45,640	2,42,608	3,14,000
			Total 78 Chongrang Block Administrative Centre:	2,14,13,163	22,46,316			22,46,316	2,36,59,479	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:						17,17,40,747	87,88,266		30,544	88,18,810	18,05,59,557	25,10,44,000
Total 1 Direction and Administration:						17,17,57,135	87,88,266		30,544	88,18,810	18,05,75,945	31,04,93,000
Total 1 Integrated Rural Development programme:						17,17,57,135	87,88,266		30,544	88,18,810	18,05,75,945	31,04,93,000
Total 2501 Special Programmes for Rural Development:						77,16,41,648	6,45,81,106		8,63,236	6,54,44,342	83,70,85,990	1,29,92,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 35 Rural Development Parameter : 1 Voted													
2501	01	001	47	71	01	1,19,55,117	10,82,344			10,82,344	1,30,37,461	1,39,57,000	
					Total 1 :	1,19,55,117	10,82,344			10,82,344	1,30,37,461	1,39,57,000	
					02	1,06,97,285	10,99,100			10,99,100	1,17,96,385	1,25,13,000	
					Total 2 :	1,06,97,285	10,99,100			10,99,100	1,17,96,385	1,25,13,000	
					11	36,170					36,170	42,000	
					Total 11 :	36,170					36,170	42,000	
					13	2,99,707	7,500			7,500	3,07,207	3,14,000	
					Total 13 :	2,99,707	7,500			7,500	3,07,207	3,14,000	
					Total 71 Kabi Tingda Block Administrative Centre:	2,29,88,279	21,88,944			21,88,944	2,51,77,223	2,68,26,000	
	72				01	73,21,196	6,24,197	-	8,41,525	-	2,17,328	71,03,868	98,76,000
					Total 1 :	73,21,196	6,24,197	-	8,41,525	-	2,17,328	71,03,868	98,76,000
					02	77,65,624	8,59,525		16,83,050		25,42,575	1,03,08,199	1,04,13,000
					Total 2 :	77,65,624	8,59,525		16,83,050		25,42,575	1,03,08,199	1,04,13,000
					11		42,000				42,000	42,000	
					Total 11 :		42,000				42,000	42,000	
					13	3,13,545					3,13,545	3,14,000	
					Total 13 :	3,13,545					3,13,545	3,14,000	
					Total 72 Mangan Block Administrative Centre:	1,54,00,365	15,25,722		8,41,525		23,67,247	1,77,67,612	2,06,45,000
	73				01	77,60,238	3,00,000				3,00,000	80,60,238	73,75,000
					Total 1 :	77,60,238	3,00,000				3,00,000	80,60,238	73,75,000
					02	54,16,978	5,64,205				5,64,205	59,81,183	64,83,000
					Total 2 :	54,16,978	5,64,205				5,64,205	59,81,183	64,83,000
					11	41,844					41,844	42,000	
					Total 11 :	41,844					41,844	42,000	
					13	2,69,720					2,69,720	3,14,000	
					Total 13 :	2,69,720					2,69,720	3,14,000	
					Total 73 Chungthang Block Administrative Centre:	1,34,88,780	8,64,205				8,64,205	1,43,52,985	1,42,14,000
	74				01	89,53,829	10,44,294				10,44,294	99,98,123	1,36,17,000
					Total 1 :	89,53,829	10,44,294				10,44,294	99,98,123	1,36,17,000
					02	96,22,535	9,00,680				9,00,680	1,05,23,215	1,15,65,000
					Total 2 :	96,22,535	9,00,680				9,00,680	1,05,23,215	1,15,65,000
					11	36,900					36,900	42,000	
					Total 11 :	36,900					36,900	42,000	
					13	3,13,154					3,13,154	3,14,000	
					Total 13 :	3,13,154					3,13,154	3,14,000	
					Total 74 Passingdong (Dzongu) Block	1,89,26,418	19,44,974				19,44,974	2,08,71,392	2,55,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	47	74	Administrative Centre:							
Total 47 North District:						7,08,03,842	65,23,845		8,41,525	73,65,370	7,81,69,212	8,72,23,000
Total 1 Direction and Administration:						7,08,03,842	65,23,845		8,41,525	73,65,370	7,81,69,212	8,72,23,000
Total 1 Integrated Rural Development programme:						7,08,03,842	65,23,845		8,41,525	73,65,370	7,81,69,212	8,72,23,000
Total 2501 Special Programmes for Rural Development:						77,16,41,648	6,45,81,106		8,63,236	6,54,44,342	83,70,85,990	1,29,92,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - 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		1,34,47,642	12,81,432			12,81,432	1,47,29,074	1,53,05,000
					Total 1 :	1,34,47,642	12,81,432			12,81,432	1,47,29,074	1,53,05,000
					02	97,51,376	9,93,855			9,93,855	1,07,45,231	1,21,23,000
					Total 2 :	97,51,376	9,93,855			9,93,855	1,07,45,231	1,21,23,000
					11	19,800					19,800	42,000
					Total 11 :	19,800					19,800	42,000
					13	2,86,408					2,86,408	3,14,000
					Total 13 :	2,86,408					2,86,408	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	2,35,05,226	22,75,287			22,75,287	2,57,80,513	2,77,84,000
72				01		1,69,68,339	14,94,560			14,94,560	1,84,62,899	2,18,93,000
					Total 1 :	1,69,68,339	14,94,560			14,94,560	1,84,62,899	2,18,93,000
					02	1,26,39,770	12,56,295			12,56,295	1,38,96,065	1,52,19,000
					Total 2 :	1,26,39,770	12,56,295			12,56,295	1,38,96,065	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:	2,98,35,793	27,50,855			27,50,855	3,25,86,648	3,74,68,000
73				01		1,13,24,110	9,63,967			9,63,967	1,22,88,077	1,33,03,000
					Total 1 :	1,13,24,110	9,63,967			9,63,967	1,22,88,077	1,33,03,000
					02	52,14,699	5,05,535			5,05,535	57,20,234	64,53,000
					Total 2 :	52,14,699	5,05,535			5,05,535	57,20,234	64,53,000
					11	41,994					41,994	42,000
					Total 11 :	41,994					41,994	42,000
					13	2,88,868					2,88,868	3,14,000
					Total 13 :	2,88,868					2,88,868	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,68,69,671	14,69,502			14,69,502	1,83,39,173	2,01,12,000
74				01		1,08,78,548	22,06,051			22,06,051	1,30,84,599	1,45,37,000
					Total 1 :	1,08,78,548	22,06,051			22,06,051	1,30,84,599	1,45,37,000
					02	1,32,78,029	12,97,655			12,97,655	1,45,75,684	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 :	1,32,78,029	12,97,655			12,97,655	1,45,75,684	1,65,00,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	2,94,817	19,113			19,113	3,13,930	3,14,000
			Total 13 :	2,94,817	19,113			19,113	3,13,930	3,14,000
			Total 74 Yangang Block Administrative Centre:	2,44,93,394	35,22,819			35,22,819	2,80,16,213	3,13,93,000
75	01			2,36,46,637	22,16,819		8,39,577	30,56,396	2,67,03,033	3,20,37,000
			Total 1 :	2,36,46,637	22,16,819		8,39,577	30,56,396	2,67,03,033	3,20,37,000
			02	1,48,51,879	15,28,130			15,28,130	1,63,80,009	1,73,81,000
			Total 2 :	1,48,51,879	15,28,130			15,28,130	1,63,80,009	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:	3,88,49,440	37,44,949		8,39,577	45,84,526	4,34,33,966	4,97,74,000
76	01			1,53,09,350	11,66,285			11,66,285	1,64,75,635	1,71,78,000
			Total 1 :	1,53,09,350	11,66,285			11,66,285	1,64,75,635	1,71,78,000
			02	1,16,13,710	11,69,100			11,69,100	1,27,82,810	1,41,14,000
			Total 2 :	1,16,13,710	11,69,100			11,69,100	1,27,82,810	1,41,14,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	2,37,073	11,844			11,844	2,48,917	3,14,000
			Total 13 :	2,37,073	11,844			11,844	2,48,917	3,14,000
			Total 76 Ravongla Block Administrative Centre:	2,72,02,133	23,47,229			23,47,229	2,95,49,362	3,16,48,000
78	01			1,89,33,654	15,69,882			15,69,882	2,05,03,536	2,23,64,000
			Total 1 :	1,89,33,654	15,69,882			15,69,882	2,05,03,536	2,23,64,000
			02	1,55,29,207	14,37,250			14,37,250	1,69,66,457	1,81,17,000
			Total 2 :	1,55,29,207	14,37,250			14,37,250	1,69,66,457	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:	3,48,03,943	30,07,132			30,07,132	3,78,11,075	4,08,37,000
79	01			87,39,496	8,43,840		2,869	8,46,709	95,86,205	1,07,80,000
			Total 1 :	87,39,496	8,43,840		2,869	8,46,709	95,86,205	1,07,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79	02	53,18,269	5,91,975			5,91,975	59,10,244	66,70,000
Total 2 :						53,18,269	5,91,975			5,91,975	59,10,244	66,70,000
11						33,450	5,000			5,000	38,450	42,000
Total 11 :						33,450	5,000			5,000	38,450	42,000
13						3,67,990	43,488			43,488	4,11,478	5,52,000
Total 13 :						3,67,990	43,488			43,488	4,11,478	5,52,000
Total 79 Nandugoan Gram Vikash Kendra:						1,44,59,205	14,84,303		2,869	14,87,172	1,59,46,377	1,80,44,000
Total 48 South District:						21,00,18,805	2,06,02,076		8,42,446	2,14,44,522	23,14,63,327	25,70,60,000
Total 1 Direction and Administration:						21,00,31,555	2,06,02,076		8,42,446	2,14,44,522	23,14,76,077	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:						20,98,31,555	2,06,02,076		8,42,446	2,14,44,522	23,12,76,077	26,31,47,000
Total 2501 Special Programmes for Rural Development:						77,16,41,648	6,45,81,106		8,63,236	6,54,44,342	83,70,85,990	1,29,92,73,000

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 : 35 Rural Development											
Parameter : 1 Voted											
2501	01	001	45	71	01	44,15,228				44,15,228	1,59,37,000
					Total 1 :	44,15,228				44,15,228	1,59,37,000
					02	27,04,290	18,02,685		18,02,685	45,06,975	1,33,96,000
					Total 2 :	27,04,290	18,02,685		18,02,685	45,06,975	1,33,96,000
					13		56,110		56,110	56,110	3,14,000
					Total 13 :		56,110		56,110	56,110	3,14,000
Total 71 Duga Block Administrative Centre:						71,19,518	18,58,795		18,58,795	89,78,313	2,96,47,000
72	01				01	54,16,548	16,36,365		16,36,365	70,52,913	1,92,91,000
					Total 1 :	54,16,548	16,36,365		16,36,365	70,52,913	1,92,91,000
					02	27,01,460	6,57,945		6,57,945	33,59,405	75,93,000
					Total 2 :	27,01,460	6,57,945		6,57,945	33,59,405	75,93,000
					11	10,000	10,543		10,543	20,543	42,000
					Total 11 :	10,000	10,543		10,543	20,543	42,000
					13	1,01,650	12,500		12,500	1,14,150	3,14,000
					Total 13 :	1,01,650	12,500		12,500	1,14,150	3,14,000
Total 72 Rhenock Block Administrative Centre:						82,29,658	23,17,353		23,17,353	1,05,47,011	2,72,40,000
73	01				01	74,71,700	2,486		2,486	74,74,186	1,84,26,000
					Total 1 :	74,71,700	2,486		2,486	74,74,186	1,84,26,000
					02	45,46,424	39,990		39,990	45,86,414	1,40,12,000
					Total 2 :	45,46,424	39,990		39,990	45,86,414	1,40,12,000
					11	4,730				4,730	42,000
					Total 11 :	4,730				4,730	42,000
					13	48,369	57,546		57,546	1,05,915	3,14,000
					Total 13 :	48,369	57,546		57,546	1,05,915	3,14,000
Total 73 Pakyong Block Administrative Centre:						1,20,71,223	1,00,022		1,00,022	1,21,71,245	3,27,94,000
75	01				01	55,68,548	16,43,303		16,43,303	72,11,851	1,71,51,000
					Total 1 :	55,68,548	16,43,303		16,43,303	72,11,851	1,71,51,000
					02	37,93,570	9,48,385		9,48,385	47,41,955	1,12,40,000
					Total 2 :	37,93,570	9,48,385		9,48,385	47,41,955	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:						94,13,299	25,91,688		25,91,688	1,20,04,987	2,87,05,000
80	01				01	35,03,868	8,44,108		8,44,108	43,47,976	1,35,80,000
					Total 1 :	35,03,868	8,44,108		8,44,108	43,47,976	1,35,80,000
					02	21,51,000	5,49,200		5,49,200	27,00,200	60,87,000
					Total 2 :	21,51,000	5,49,200		5,49,200	27,00,200	60,87,000
					11	11,220	6,970		6,970	18,190	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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	80								
						Total 11 :	11,220	6,970		6,970	18,190	42,000
					13		34,700				34,700	3,14,000
						Total 13 :	34,700				34,700	3,14,000
						Total 80 Barapathing Block Administrative Centre:	57,00,788	14,00,278		14,00,278	71,01,066	2,00,23,000
						Total 45 East District:	4,25,34,486	82,68,136		82,68,136	5,08,02,622	13,84,09,000
						Total 1 Direction and Administration:	4,25,34,486	82,68,136		82,68,136	5,08,02,622	13,84,09,000
						Total 1 Integrated Rural Development programme:	4,25,34,486	82,68,136		82,68,136	5,08,02,622	13,84,09,000
						Total 2501 Special Programmes for Rural Development:	77,16,41,648	6,45,81,106	8,63,236	6,54,44,342	83,70,85,990	1,29,92,73,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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		47,88,638					47,88,638	1,57,52,000
			Total 1 :	47,88,638					47,88,638	1,57,52,000
		02		32,85,872	8,22,760			8,22,760	41,08,632	87,31,000
			Total 2 :	32,85,872	8,22,760			8,22,760	41,08,632	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:	81,59,505	8,22,760			8,22,760	89,82,265	2,48,39,000
	75	01		33,91,972			28,424	28,424	34,20,396	1,13,09,000
			Total 1 :	33,91,972			28,424	28,424	34,20,396	1,13,09,000
		02		68,41,012	4,84,279		-	28,424	72,96,867	1,84,02,000
			Total 2 :	68,41,012	4,84,279		-	28,424	72,96,867	1,84,02,000
		11		6,750					6,750	42,000
			Total 11 :	6,750					6,750	42,000
		13		98,634					98,634	3,14,000
			Total 13 :	98,634					98,634	3,14,000
			Total 75 Soreng Block Administrative Centre:	1,03,38,368	4,84,279			4,84,279	1,08,22,647	3,00,67,000
	76	01		50,22,715	11,89,518			11,89,518	62,12,233	1,53,78,000
			Total 1 :	50,22,715	11,89,518			11,89,518	62,12,233	1,53,78,000
		02		54,22,583	12,00,800			12,00,800	66,23,383	1,29,04,000
			Total 2 :	54,22,583	12,00,800			12,00,800	66,23,383	1,29,04,000
		11		8,450	3,500			3,500	11,950	42,000
			Total 11 :	8,450	3,500			3,500	11,950	42,000
		13		1,15,012	38,759			38,759	1,53,771	3,14,000
			Total 13 :	1,15,012	38,759			38,759	1,53,771	3,14,000
			Total 76 Daramdin Block Administrative Centre:	1,05,68,760	24,32,577			24,32,577	1,30,01,337	2,86,38,000
	79	01		33,18,557	7,95,306			7,95,306	41,13,863	97,80,000
			Total 1 :	33,18,557	7,95,306			7,95,306	41,13,863	97,80,000
		02		45,68,469	11,37,325			11,37,325	57,05,794	1,31,49,000
			Total 2 :	45,68,469	11,37,325			11,37,325	57,05,794	1,31,49,000
		11		14,700					14,700	42,000
			Total 11 :	14,700					14,700	42,000
		13		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	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	79,35,262	19,32,631			19,32,631	98,67,893	2,32,85,000
80	01					23,76,481	5,91,588			5,91,588	29,68,069	66,69,000
					Total 1 :	23,76,481	5,91,588			5,91,588	29,68,069	66,69,000
					02	35,59,243	8,96,678			8,96,678	44,55,921	1,02,75,000
					Total 2 :	35,59,243	8,96,678			8,96,678	44,55,921	1,02,75,000
					13	61,153	17,970			17,970	79,123	3,14,000
					Total 13 :	61,153	17,970			17,970	79,123	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	59,96,877	15,06,236			15,06,236	75,03,113	1,72,58,000
81	01					17,70,334	4,86,952			4,86,952	22,57,286	32,27,000
					Total 1 :	17,70,334	4,86,952			4,86,952	22,57,286	32,27,000
					02	7,02,000	1,72,500			1,72,500	8,74,500	20,70,000
					Total 2 :	7,02,000	1,72,500			1,72,500	8,74,500	20,70,000
					11		49,520			49,520	49,520	1,000
					Total 11 :		49,520			49,520	49,520	1,000
					13		50,980			50,980	50,980	1,000
					Total 13 :		50,980			50,980	50,980	1,000
					Total 81 Baiguney Block administrative Centre:	24,72,334	7,59,952			7,59,952	32,32,286	52,99,000
					Total 46 West District:	4,57,32,106	79,38,435			79,38,435	5,36,70,541	14,04,51,000
					Total 1 Direction and Administration:	4,57,32,106	79,38,435			79,38,435	5,36,70,541	14,04,51,000
					Total 1 Integrated Rural Development programme:	4,57,32,106	79,38,435			79,38,435	5,36,70,541	14,04,51,000
					Total 2501 Special Programmes for Rural Development:	77,16,41,648	6,45,81,106		8,63,236	6,54,44,342	83,70,85,990	1,29,92,73,000

CPAO Payment :	79,38,435
CPAO Deduct Refund :	
Total CPAO Figure :	79,38,435
Total Suspense :	79,38,435

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,72,750			1,72,750	78,81,754	96,00,000
Total 72 NULL:						77,09,004	1,72,750			1,72,750	78,81,754	96,00,000
Total 0 NULL:						77,09,004	1,72,750			1,72,750	78,81,754	96,00,000
Total 60 Land Bank Schemes:						77,09,004	1,72,750			1,72,750	78,81,754	96,00,000
Total 800 Other expenditure:						77,09,004	1,72,750			1,72,750	78,81,754	96,00,000
Total 0 NULL:						77,09,004	1,72,750			1,72,750	78,81,754	96,00,000
Total 2506 Land Reforms:						77,09,004	1,72,750			1,72,750	78,81,754	96,00,000

CPAO Payment :	1,72,750
CPAO Deduct Refund :	
Total CPAO Figure :	1,72,750
Total Suspense :	1,72,750

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:	71,35,56,120	8,95,34,347			8,95,34,347	80,30,90,467	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	6,01,00,000			6,01,00,000	7,20,00,000	15,21,78,000
Total 81 NULL:						1,19,00,000	6,01,00,000			6,01,00,000	7,20,00,000	15,21,78,000
Total 0 NULL:						1,19,00,000	6,01,00,000			6,01,00,000	7,20,00,000	15,21,78,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						1,19,00,000	6,01,00,000			6,01,00,000	7,20,00,000	15,21,78,000
Total 101 Panchayati Raj:						1,19,00,000	6,01,00,000			6,01,00,000	7,20,00,000	15,21,78,000
Total 0 NULL:						1,19,00,000	6,01,00,000			6,01,00,000	7,20,00,000	15,21,78,000
Total 2515 Other Rural Development Programmes:						71,35,56,120	8,95,34,347			8,95,34,347	80,30,90,467	94,07,22,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	9,66,63,606	80,73,853			80,73,853	10,47,37,459	12,05,84,000
Total 1 :						9,66,63,606	80,73,853			80,73,853	10,47,37,459	12,05,84,000
11						69,177	11,100			11,100	80,277	3,30,000
Total 11 :						69,177	11,100			11,100	80,277	3,30,000
13						20,17,414					20,17,414	30,00,000
Total 13 :						20,17,414					20,17,414	30,00,000
50						3,92,316	1,507			1,507	3,93,823	10,00,000
Total 50 :						3,92,316	1,507			1,507	3,93,823	10,00,000
Total 44 Head Office Establishment:						9,91,42,513	80,86,460			80,86,460	10,72,28,973	12,49,14,000
Total 0 NULL:						9,91,42,513	80,86,460			80,86,460	10,72,28,973	12,49,14,000
Total 101 Panchayati Raj:						9,91,42,513	80,86,460			80,86,460	10,72,28,973	12,49,14,000
196	61	00	36			13,95,46,000					13,95,46,000	13,95,46,000
Total 36 NULL:						13,95,46,000					13,95,46,000	13,95,46,000
71						9,00,000					9,00,000	12,00,000
Total 71 NULL:						9,00,000					9,00,000	12,00,000
72						14,90,000					14,90,000	14,90,000
Total 72 NULL:						14,90,000					14,90,000	14,90,000
Total 0 NULL:						14,19,36,000					14,19,36,000	14,22,36,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						14,19,36,000					14,19,36,000	14,22,36,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						14,19,36,000					14,19,36,000	14,22,36,000
198	61	00	36			31,87,39,000	1,50,94,000			1,50,94,000	33,38,33,000	31,87,39,000
Total 36 NULL:						31,87,39,000	1,50,94,000			1,50,94,000	33,38,33,000	31,87,39,000
72						44,99,000					44,99,000	64,95,000
Total 72 NULL:						44,99,000					44,99,000	64,95,000
Total 0 NULL:						32,32,38,000	1,50,94,000			1,50,94,000	33,83,32,000	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:			32,32,38,000	1,50,94,000		1,50,94,000	33,83,32,000	32,52,34,000
Total 198 Assistance to Gram Panchayats:							32,32,38,000	1,50,94,000		1,50,94,000	33,83,32,000	32,52,34,000
Total 0 NULL:							56,43,16,513	2,31,80,460		2,31,80,460	58,74,96,973	59,23,84,000
Total 2515 Other Rural Development Programmes:							71,35,56,120	8,95,34,347		8,95,34,347	80,30,90,467	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:							71,35,56,120	8,95,34,347		8,95,34,347	80,30,90,467	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:	71,35,56,120	8,95,34,347			8,95,34,347	80,30,90,467	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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01			2,59,61,533	23,81,469	23,81,469	2,83,43,002	3,01,14,000
				Total 1 :				2,59,61,533	23,81,469	23,81,469	2,83,43,002	3,01,14,000
				11				28,570			28,570	33,000
				Total 11 :				28,570			28,570	33,000
				13				36,285	6,300	6,300	42,585	45,000
				Total 13 :				36,285	6,300	6,300	42,585	45,000
				Total 46 West District:				2,60,26,388	23,87,769	23,87,769	2,84,14,157	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:				3,47,13,580	23,87,769	23,87,769	3,71,01,349	4,41,39,000
				Total 101 Panchayati Raj:				3,47,13,580	23,87,769	23,87,769	3,71,01,349	4,41,39,000
				Total 0 NULL:				3,47,13,580	23,87,769	23,87,769	3,71,01,349	4,41,39,000
				Total 2515 Other Rural Development Programmes:				71,35,56,120	8,95,34,347	8,95,34,347	80,30,90,467	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			20,82,757	1,88,904	1,88,904	22,71,661	24,47,000
					Total 1 TO BE CHANGED:			20,82,757	1,88,904	1,88,904	22,71,661	24,47,000
					Total 47 North District:			20,82,757	1,88,904	1,88,904	22,71,661	24,47,000
	72		01					25,43,478	2,16,788	2,16,788	27,60,266	35,08,000
					Total 1 :			25,43,478	2,16,788	2,16,788	27,60,266	35,08,000
			02					8,89,210	42,980	42,980	9,32,190	22,94,000
					Total 2 :			8,89,210	42,980	42,980	9,32,190	22,94,000
			11					41,944			41,944	42,000
					Total 11 :			41,944			41,944	42,000
			13					2,30,354			2,30,354	2,33,000
					Total 13 :			2,30,354			2,30,354	2,33,000
Total 72 ADC (Development) Chungthang:								37,04,986	2,59,768	2,59,768	39,64,754	60,77,000
Total 0 NULL:								57,87,743	4,48,672	4,48,672	62,36,415	85,24,000
Total 101 Panchayati Raj:								57,87,743	4,48,672	4,48,672	62,36,415	85,24,000
Total 0 NULL:								57,87,743	4,48,672	4,48,672	62,36,415	85,24,000
Total 2515 Other Rural Development Programmes:								71,35,56,120	8,95,34,347	8,95,34,347	80,30,90,467	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	1,57,19,953	20,08,041			20,08,041	1,77,27,994	2,07,42,000
					Total 1 :	1,57,19,953	20,08,041			20,08,041	1,77,27,994	2,07,42,000
				11		28,680					28,680	33,000
					Total 11 :	28,680					28,680	33,000
				13		66,576	372			372	66,948	67,000
					Total 13 :	66,576	372			372	66,948	67,000
					Total 48 South District:	1,58,15,209	20,08,413			20,08,413	1,78,23,622	2,08,42,000
	70			01		99,09,814	9,62,269			9,62,269	1,08,72,083	1,17,16,000
					Total 1 :	99,09,814	9,62,269			9,62,269	1,08,72,083	1,17,16,000
				02		10,39,240	1,06,020			1,06,020	11,45,260	13,02,000
					Total 2 :	10,39,240	1,06,020			1,06,020	11,45,260	13,02,000
				11		40,525					40,525	42,000
					Total 11 :	40,525					40,525	42,000
				13		2,92,294	9,628			9,628	3,01,922	6,11,000
					Total 13 :	2,92,294	9,628			9,628	3,01,922	6,11,000
					Total 70 ADC (Development) Ravangla:	1,12,81,873	10,77,917			10,77,917	1,23,59,790	1,36,71,000
					Total 0 NULL:	2,70,97,082	30,86,330			30,86,330	3,01,83,412	3,45,13,000
					Total 101 Panchayati Raj:	2,70,97,082	30,86,330			30,86,330	3,01,83,412	3,45,13,000
					Total 0 NULL:	2,70,97,082	30,86,330			30,86,330	3,01,83,412	3,45,13,000
					Total 2515 Other Rural Development Programmes:	71,35,56,120	8,95,34,347			8,95,34,347	80,30,90,467	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	88,04,393	1,02,794			1,02,794	89,07,187	1,02,01,000
					Total 1 :	88,04,393	1,02,794			1,02,794	89,07,187	1,02,01,000
					02	6,44,440	1,60,395			1,60,395	8,04,835	17,92,000
					Total 2 :	6,44,440	1,60,395			1,60,395	8,04,835	17,92,000
					13	11,480	62,717			62,717	74,197	2,93,000
					Total 13 :	11,480	62,717			62,717	74,197	2,93,000
					Total 69 ADC (Development) Pakyong:	94,60,313	3,25,906			3,25,906	97,86,219	1,22,86,000
					Total 0 NULL:	94,60,313	3,25,906			3,25,906	97,86,219	1,22,86,000
					Total 101 Panchayati Raj:	94,60,313	3,25,906			3,25,906	97,86,219	1,22,86,000
					Total 0 NULL:	94,60,313	3,25,906			3,25,906	97,86,219	1,22,86,000
					Total 2515 Other Rural Development Programmes:	71,35,56,120	8,95,34,347			8,95,34,347	80,30,90,467	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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	71	01			46,15,772	710	710	46,16,482	1,30,31,000
				Total 1 :				46,15,772	710	710	46,16,482	1,30,31,000
				02				2,49,740			2,49,740	6,41,000
				Total 2 :				2,49,740			2,49,740	6,41,000
				11				4,000			4,000	42,000
				Total 11 :				4,000			4,000	42,000
				13				51,143	4,500	4,500	55,643	2,33,000
				Total 13 :				51,143	4,500	4,500	55,643	2,33,000
				Total 71 ADC (Development) Soreng:				49,20,655	5,210	5,210	49,25,865	1,39,47,000
				Total 0 NULL:				49,20,655	5,210	5,210	49,25,865	1,39,47,000
				Total 101 Panchayati Raj:				49,20,655	5,210	5,210	49,25,865	1,39,47,000
				Total 0 NULL:				49,20,655	5,210	5,210	49,25,865	1,39,47,000
Total 2515 Other Rural Development Programmes:								71,35,56,120	8,95,34,347	8,95,34,347	80,30,90,467	94,07,22,000

CPAO Payment :	5,210
CPAO Deduct Refund :	
Total CPAO Figure :	5,210
Total Suspense :	5,210

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,00,00,000			2,00,00,000	2,11,00,000	2,21,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
2575	06	101	00	00	60		2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 60 NULL:							2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 0 NULL:							2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 0 NULL:							2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 101 Border area Development Programmes:							2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 6 Development of Border Areas:							2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
Total 2575 Other Special Areas Programmes:						11,00,000	2,00,00,000			2,00,00,000	2,11,00,000	2,21,00,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening 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	8,55,27,097	75,77,219		75,77,219	9,31,04,316	9,66,97,000
					Total 1 :	8,55,27,097	75,77,219		75,77,219	9,31,04,316	9,66,97,000
					02	68,24,719	7,47,538		7,47,538	75,72,257	87,42,000
					Total 2 :	68,24,719	7,47,538		7,47,538	75,72,257	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	7,19,296	1,27,524		1,27,524	8,46,820	19,64,000
					Total 13 :	7,19,296	1,27,524		1,27,524	8,46,820	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:	9,53,05,892	84,52,281		84,52,281	10,37,58,173	10,99,63,000
					Total 20 Irrigation Department:	9,53,05,892	84,52,281		84,52,281	10,37,58,173	10,99,63,000
					Total 1 Direction and Administration:	9,53,05,892	84,52,281		84,52,281	10,37,58,173	10,99,63,000
					Total 80 General:	9,53,05,892	84,52,281		84,52,281	10,37,58,173	10,99,63,000
					Total 2702 Minor Irrigation:	21,60,91,315	1,66,92,082		1,66,92,082	23,27,83,397	24,53,43,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	23,85,378	2,16,778			2,16,778	26,02,156	23,83,000
Total 1 NULL:						23,85,378	2,16,778			2,16,778	26,02,156	23,83,000
			75			35,70,000	6,70,000			6,70,000	42,40,000	47,61,000
Total 75 NULL:						35,70,000	6,70,000			6,70,000	42,40,000	47,61,000
Total 0 NULL:						59,55,378	8,86,778			8,86,778	68,42,156	71,44,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						59,55,378	8,86,778			8,86,778	68,42,156	71,44,000
Total 800 Other Expenditure:						59,55,378	8,86,778			8,86,778	68,42,156	71,44,000
Total 80 General:						59,55,378	8,86,778			8,86,778	68,42,156	71,44,000
Total 2702 Minor Irrigation:						21,60,91,315	1,66,92,082			1,66,92,082	23,27,83,397	24,53,43,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	3,35,65,501					3,35,65,501	3,65,03,000
					Total 1 :	3,35,65,501					3,35,65,501	3,65,03,000
					11		41,600			41,600	41,600	42,000
					Total 11 :		41,600			41,600	41,600	42,000
					13	1,30,941	34,188			34,188	1,65,129	1,65,000
					Total 13 :	1,30,941	34,188			34,188	1,65,129	1,65,000
					Total 45 East District:	3,36,96,442	75,788			75,788	3,37,72,230	3,67,10,000
					Total 20 Irrigation Department:	3,36,96,442	75,788			75,788	3,37,72,230	3,67,10,000
					Total 1 Direction and Administration:	3,36,96,442	75,788			75,788	3,37,72,230	3,67,10,000
					Total 80 General:	3,36,96,442	75,788			75,788	3,37,72,230	3,67,10,000
					Total 2702 Minor Irrigation:	21,60,91,315	1,66,92,082			1,66,92,082	23,27,83,397	24,53,43,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	2,76,71,544	22,74,372			22,74,372	2,99,45,916	3,00,86,000
Total 1 :						2,76,71,544	22,74,372			22,74,372	2,99,45,916	3,00,86,000
11						29,029					29,029	42,000
Total 11 :						29,029					29,029	42,000
13						1,37,642	15,426			15,426	1,53,068	2,07,000
Total 13 :						1,37,642	15,426			15,426	1,53,068	2,07,000
Total 53 Geyzing Sub-Division:						2,78,38,215	22,89,798			22,89,798	3,01,28,013	3,03,35,000
Total 20 Irrigation Department:						2,78,38,215	22,89,798			22,89,798	3,01,28,013	3,03,35,000
Total 1 Direction and Administration:						2,78,38,215	22,89,798			22,89,798	3,01,28,013	3,03,35,000
Total 80 General:						2,78,38,215	22,89,798			22,89,798	3,01,28,013	3,03,35,000
Total 2702 Minor Irrigation:						21,60,91,315	1,66,92,082			1,66,92,082	23,27,83,397	24,53,43,000

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 : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	47	01	1,68,34,810	15,98,811			15,98,811	1,84,33,621	1,88,47,000
Total 1 :						1,68,34,810	15,98,811			15,98,811	1,84,33,621	1,88,47,000
					02	7,68,060	77,810			77,810	8,45,870	17,61,000
Total 2 :						7,68,060	77,810			77,810	8,45,870	17,61,000
					11	17,400					17,400	42,000
Total 11 :						17,400					17,400	42,000
					13	60,280					60,280	1,24,000
Total 13 :						60,280					60,280	1,24,000
Total 47 North District:						1,76,80,550	16,76,621			16,76,621	1,93,57,171	2,07,74,000
Total 20 Irrigation Department:						1,76,80,550	16,76,621			16,76,621	1,93,57,171	2,07,74,000
Total 1 Direction and Administration:						1,76,80,550	16,76,621			16,76,621	1,93,57,171	2,07,74,000
Total 80 General:						1,76,80,550	16,76,621			16,76,621	1,93,57,171	2,07,74,000
Total 2702 Minor Irrigation:						21,60,91,315	1,66,92,082			1,66,92,082	23,27,83,397	24,53,43,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01	3,11,05,382	28,35,686			28,35,686	3,39,41,068	3,51,51,000
Total 1 :						3,11,05,382	28,35,686			28,35,686	3,39,41,068	3,51,51,000
					02	43,46,990	4,66,130			4,66,130	48,13,120	50,59,000
Total 2 :						43,46,990	4,66,130			4,66,130	48,13,120	50,59,000
					11	41,975					41,975	42,000
Total 11 :						41,975					41,975	42,000
					13	1,20,491	9,000			9,000	1,29,491	1,65,000
Total 13 :						1,20,491	9,000			9,000	1,29,491	1,65,000
Total 48 South District:						3,56,14,838	33,10,816			33,10,816	3,89,25,654	4,04,17,000
Total 20 Irrigation Department:						3,56,14,838	33,10,816			33,10,816	3,89,25,654	4,04,17,000
Total 1 Direction and Administration:						3,56,14,838	33,10,816			33,10,816	3,89,25,654	4,04,17,000
Total 80 General:						3,56,14,838	33,10,816			33,10,816	3,89,25,654	4,04,17,000
Total 2702 Minor Irrigation:						21,60,91,315	1,66,92,082			1,66,92,082	23,27,83,397	24,53,43,000

CPAO Payment :	33,10,816
CPAO Deduct Refund :	
Total CPAO Figure :	33,10,816
Total Suspense :	33,10,816

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	1,02,92,17,904	10,28,01,190	-	1,13,776	1,74,361	10,28,61,775	1,13,20,79,679	1,19,21,34,000		
					Total 1 :	1,02,92,17,904	10,28,01,190	-	1,13,776	1,74,361	10,28,61,775	1,13,20,79,679	1,19,21,34,000		
					02	3,32,22,839	30,72,897	-	5,838	-	30,67,059	3,62,89,898	3,70,36,000		
					Total 2 :	3,32,22,839	30,72,897	-	5,838	-	30,67,059	3,62,89,898	3,70,36,000		
					11	15,150						15,150	20,99,000		
					Total 11 :	15,150						15,150	20,99,000		
					13	94,43,811	1,55,399				1,55,399	95,99,210	1,01,25,000		
					Total 13 :	94,43,811	1,55,399				1,55,399	95,99,210	1,01,25,000		
					51	25,73,871	2,41,260				2,41,260	28,15,131	29,70,000		
					Total 51 :	25,73,871	2,41,260				2,41,260	28,15,131	29,70,000		
					61	16,78,56,000			-	9,79,00,000	-	9,79,00,000	6,99,56,000	10,00,00,000	
					Total 61 :	16,78,56,000			-	9,79,00,000	-	9,79,00,000	6,99,56,000	10,00,00,000	
					62	3,00,44,000				9,79,00,000	9,79,00,000	12,79,44,000	9,79,00,000		
					Total 62 :	3,00,44,000				9,79,00,000	9,79,00,000	12,79,44,000	9,79,00,000		
					Total 44 Head Office Establishment:	1,27,23,73,575	10,62,70,746	-	1,13,776	1,68,523	10,63,25,493	1,37,86,99,068	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					17,08,889						17,08,889	22,00,000		
					Total 13 :	17,08,889						17,08,889	22,00,000		
					Total 50 Office of the Chairman, Teesta Urja Ltd:	17,08,889						17,08,889	22,00,000		
					Total 0 NULL:	1,30,42,60,464	10,62,70,746	-	1,13,776	1,68,523	10,63,25,493	1,41,05,85,957	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:	1,30,42,60,464	10,62,70,746	-	1,13,776	1,68,523	10,63,25,493	1,41,05,85,957	1,47,51,42,000		
911	00	00	00			-	67,445	-	8,500	-	1,68,523	-	1,77,023	-	2,44,468
					Total 0 NULL:	-	67,445	-	8,500	-	1,68,523	-	1,77,023	-	2,44,468
					Total 0 NULL:	-	67,445	-	8,500	-	1,68,523	-	1,77,023	-	2,44,468
					Total 0 NULL:	-	67,445	-	8,500	-	1,68,523	-	1,77,023	-	2,44,468
					Total 911 Deduct Recoveries of Overpayments:	-	67,445	-	8,500	-	1,68,523	-	1,77,023	-	2,44,468
					Total 80 General:	1,30,41,93,019	10,62,70,746	-	1,22,276		10,61,48,470	1,41,03,41,489	1,47,51,42,000		
					Total 2801 Power:	1,88,01,00,745	16,45,58,031	-	1,74,705		16,43,83,326	2,04,44,84,071	3,49,70,59,000		

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 31 Power											
Parameter : 1 Voted											
2801	80	001	00	46	01	18,12,47,760	1,46,08,107		1,46,08,107	19,58,55,867	20,26,38,000
Total 1 :					18,12,47,760	1,46,08,107			1,46,08,107	19,58,55,867	20,26,38,000
11					2,11,825					2,11,825	3,26,000
Total 11 :					2,11,825					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:					18,19,10,370	1,46,08,107			1,46,08,107	19,65,18,477	20,36,79,000
Total 0 NULL:					18,19,10,370	1,46,08,107			1,46,08,107	19,65,18,477	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:					23,05,45,247	1,46,08,107			1,46,08,107	24,51,53,354	26,65,73,000
Total 80 General:					23,05,45,247	1,46,08,107			1,46,08,107	24,51,53,354	26,65,73,000
Total 2801 Power:					1,88,01,00,745	16,45,58,031	-	1,74,705	16,43,83,326	2,04,44,84,071	3,49,70,59,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 106 Chief Pay and Accounts Officer - MANGAN													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	47	01			15,31,06,874	1,30,56,247		1,30,56,247	16,61,63,121	17,59,61,000
				Total 1 :				15,31,06,874	1,30,56,247		1,30,56,247	16,61,63,121	17,59,61,000
				11					26,614		26,614	26,614	1,65,000
				Total 11 :					26,614		26,614	26,614	1,65,000
				13				1,10,180	1,30,487		1,30,487	2,40,667	3,96,000
				Total 13 :				1,10,180	1,30,487		1,30,487	2,40,667	3,96,000
				Total 47 North District:				15,32,17,054	1,32,13,348		1,32,13,348	16,64,30,402	17,65,22,000
				Total 0 NULL:				15,32,17,054	1,32,13,348		1,32,13,348	16,64,30,402	17,65,22,000
				Total 1 Direction and Administration:				15,32,17,054	1,32,13,348		1,32,13,348	16,64,30,402	17,65,22,000
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:				15,31,77,421	1,32,13,348		1,32,13,348	16,63,90,769	17,65,22,000
				Total 2801 Power:				1,88,01,00,745	16,45,58,031	- 1,74,705	16,43,83,326	2,04,44,84,071	3,49,70,59,000

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 : 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		17,74,24,819	1,74,76,647			1,74,76,647	19,49,01,466	20,64,60,000	
Total 1 :						17,74,24,819	1,74,76,647			1,74,76,647	19,49,01,466	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			4,99,084	29,522		29,522		5,28,606	6,49,000
Total 13 :							4,99,084	29,522		29,522		5,28,606	6,49,000
Total 48 South District:						17,80,62,866	1,75,06,169			1,75,06,169	19,55,69,035	20,72,74,000	
Total 0 NULL:						17,80,62,866	1,75,06,169			1,75,06,169	19,55,69,035	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:						19,21,85,058	1,75,06,169			1,75,06,169	20,96,91,227	26,99,78,000	
Total 80 General:						19,21,85,058	1,75,06,169			1,75,06,169	20,96,91,227	26,99,78,000	
Total 2801 Power:						1,88,01,00,745	16,45,58,031	-	1,74,705	16,43,83,326	2,04,44,84,071	3,49,70,59,000	

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	50	00	01		1,27,85,784			1,27,85,784	1,27,85,784	6,27,04,000
Total 1 NULL:							1,27,85,784			1,27,85,784	1,27,85,784	6,27,04,000
11							1,06,525			1,06,525	1,06,525	1,90,000
Total 11 NULL:							1,06,525			1,06,525	1,06,525	1,90,000
13							67,352			67,352	67,352	5,00,000
Total 13 NULL:							67,352			67,352	67,352	5,00,000
Total 0 NULL:							1,29,59,661			1,29,59,661	1,29,59,661	6,33,94,000
Total 50 Soreng District:							1,29,59,661			1,29,59,661	1,29,59,661	6,33,94,000
Total 1 Direction and Administration:							1,29,59,661			1,29,59,661	1,29,59,661	6,33,94,000
Total 80 General:							1,29,59,661			1,29,59,661	1,29,59,661	6,33,94,000
Total 2801 Power:						1,88,01,00,745	16,45,58,031	-	1,74,705	16,43,83,326	2,04,44,84,071	3,49,70,59,000
CPAO Payment :							1,29,59,661					
CPAO Deduct Refund :												
Total CPAO Figure :							1,29,59,661					
Total Suspense :							1,31,34,366					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,95,27,694	35,13,434			35,13,434	4,30,41,128	4,29,17,000
					Total 1 NULL:	3,95,27,694	35,13,434			35,13,434	4,30,41,128	4,29,17,000
					02	44,77,280					44,77,280	44,11,000
					Total 2 NULL:	44,77,280					44,77,280	44,11,000
					11	3,99,230					3,99,230	4,00,000
					Total 11 NULL:	3,99,230					3,99,230	4,00,000
					13	34,86,736	1,84,852			1,84,852	36,71,588	41,17,000
					Total 13 NULL:	34,86,736	1,84,852			1,84,852	36,71,588	41,17,000
					50	11,19,161	60,000			60,000	11,79,161	12,00,000
					Total 50 NULL:	11,19,161	60,000			60,000	11,79,161	12,00,000
					51	23,21,114					23,21,114	24,00,000
					Total 51 NULL:	23,21,114					23,21,114	24,00,000
					52	6,69,04,874	2,12,61,712			2,12,61,712	8,81,66,586	8,83,23,000
					Total 52 NULL:	6,69,04,874	2,12,61,712			2,12,61,712	8,81,66,586	8,83,23,000
					Total 0 NULL:	11,82,36,089	2,50,19,998			2,50,19,998	14,32,56,087	14,37,68,000
					Total 60 Directorate of Small Scale Industries:	11,82,36,089	2,50,19,998			2,50,19,998	14,32,56,087	14,37,68,000
					Total 1 Direction and Administration:	11,82,36,089	2,50,19,998			2,50,19,998	14,32,56,087	14,37,68,000
003	61	60	01			6,29,81,517	56,12,549			56,12,549	6,85,94,066	7,64,07,000
					Total 1 :	6,29,81,517	56,12,549			56,12,549	6,85,94,066	7,64,07,000
					02	34,65,415	19,500			19,500	34,84,915	34,85,000
					Total 2 :	34,65,415	19,500			19,500	34,84,915	34,85,000
					11		37,808			37,808	37,808	2,07,000
					Total 11 :		37,808			37,808	37,808	2,07,000
					13	10,24,447	1,40,226			1,40,226	11,64,673	15,35,000
					Total 13 :	10,24,447	1,40,226			1,40,226	11,64,673	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	67,71,436	13,74,648			13,74,648	81,46,084	1,00,00,000
					Total 34 :	67,71,436	13,74,648			13,74,648	81,46,084	1,00,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	7,57,02,678	71,84,731			71,84,731	8,28,87,409	9,51,34,000
					Total 61 Branch Training Centres:	7,57,02,678	71,84,731			71,84,731	8,28,87,409	9,51,34,000
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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	64	Total 64 Hand-made paper unit at Melli, South Sikkim (NEC):			72,44,000					72,44,000	72,44,000
			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:			8,54,46,678	71,84,731			71,84,731		9,26,31,409	10,48,78,000
102	65	00	01	Total 1 NULL:			29,80,380	2,77,318		2,77,318		32,57,698	40,39,000
			Total 1 NULL:			29,80,380	2,77,318			2,77,318		32,57,698	40,39,000
			13	Total 13 NULL:			20,912	2,382		2,382		23,294	24,000
			Total 13 NULL:			20,912	2,382			2,382		23,294	24,000
			21	Total 21 NULL:			61,861					61,861	75,000
			Total 21 NULL:			61,861						61,861	75,000
			27	Total 27 NULL:			8,000					8,000	8,000
			Total 27 NULL:			8,000						8,000	8,000
			52	Total 52 NULL:			44,505	17,428		17,428		61,933	70,000
			Total 52 NULL:			44,505	17,428			17,428		61,933	70,000
			Total 0 NULL:			31,15,658	2,97,128			2,97,128		34,12,786	42,16,000
			Total 65 Hand Made Paper Unit:			31,15,658	2,97,128			2,97,128		34,12,786	42,16,000
	66	00	76	Total 76 NULL:			6,00,00,000	2,00,00,000		2,00,00,000		8,00,00,000	8,00,00,000
			Total 76 NULL:			6,00,00,000	2,00,00,000			2,00,00,000		8,00,00,000	8,00,00,000
			77	Total 77 NULL:			25,89,000					25,89,000	40,00,000
			Total 77 NULL:			25,89,000						25,89,000	40,00,000
			Total 0 NULL:			6,25,89,000	2,00,00,000			2,00,00,000		8,25,89,000	8,40,00,000
			Total 66 Other Programmes:			6,25,89,000	2,00,00,000			2,00,00,000		8,25,89,000	8,40,00,000
			Total 102 Small Scale Industries:			6,57,04,658	2,02,97,128			2,02,97,128		8,60,01,786	8,82,16,000
105	67	00	31	Total 31 NULL:			2,98,71,000	99,56,000		99,56,000		3,98,27,000	3,98,27,000
			Total 31 NULL:			2,98,71,000	99,56,000			99,56,000		3,98,27,000	3,98,27,000
			Total 0 NULL:			2,98,71,000	99,56,000			99,56,000		3,98,27,000	3,98,27,000
			Total 67 Sikkim Khadi & Village Industries Board:			2,98,71,000	99,56,000			99,56,000		3,98,27,000	3,98,27,000
			Total 105 Khadi and Village Industries:			2,98,71,000	99,56,000			99,56,000		3,98,27,000	3,98,27,000
911	00	00	00	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	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	911	00	Total 0 NULL:		-	30,24,333				-	30,24,333
				Total 911 Deduct Recoveries of Overpayments:		-	30,24,333				-	30,24,333
				Total 0 NULL:			29,62,34,092		6,24,57,857	6,24,57,857	35,86,91,949	37,66,89,000
				Total 2851 Village and Small Industries:			39,01,41,043		7,04,36,143	7,04,36,143	46,05,77,186	50,03,35,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	1,01,32,688	8,54,202			8,54,202	1,09,86,890	1,20,49,000
Total 1 :						1,01,32,688	8,54,202			8,54,202	1,09,86,890	1,20,49,000
02						2,92,250	29,225			29,225	3,21,475	3,51,000
Total 2 :						2,92,250	29,225			29,225	3,21,475	3,51,000
13						34,980					34,980	40,000
Total 13 :						34,980					34,980	40,000
14						1,23,402	1,90,992			1,90,992	3,14,394	8,00,000
Total 14 :						1,23,402	1,90,992			1,90,992	3,14,394	8,00,000
Total 45 East District:						1,05,83,320	10,74,419			10,74,419	1,16,57,739	1,32,40,000
60 13						36,156	10,800			10,800	46,956	15,35,000
Total 13 :						36,156	10,800			10,800	46,956	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						36,156	10,800			10,800	46,956	15,35,000
Total 61 Branch Training Centres:						1,06,19,476	10,85,219			10,85,219	1,17,04,695	1,47,75,000
Total 3 Training:						1,06,19,476	10,85,219			10,85,219	1,17,04,695	1,47,75,000
200	68	62	01			1,23,58,618	9,59,740			9,59,740	1,33,18,358	1,70,61,000
Total 1 :						1,23,58,618	9,59,740			9,59,740	1,33,18,358	1,70,61,000
02						36,200	3,000			3,000	39,200	36,000
Total 2 :						36,200	3,000			3,000	39,200	36,000
11						39,110	31,420			31,420	70,530	83,000
Total 11 :						39,110	31,420			31,420	70,530	83,000
13						2,88,394	18,692			18,692	3,07,086	3,15,000
Total 13 :						2,88,394	18,692			18,692	3,07,086	3,15,000
Total 62 Gangtok Establishment:						1,27,22,322	10,12,852			10,12,852	1,37,35,174	1,74,95,000
Total 68 District Industries Centre:						1,27,22,322	10,12,852			10,12,852	1,37,35,174	1,74,95,000
Total 200 Other Village Industries:						1,27,22,322	10,12,852			10,12,852	1,37,35,174	1,74,95,000
Total 0 NULL:						2,33,41,798	20,98,071			20,98,071	2,54,39,869	3,22,70,000
Total 2851 Village and Small Industries:						39,01,41,043	7,04,36,143			7,04,36,143	46,05,77,186	50,03,35,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	1,96,884					1,96,884	8,00,000
					Total 14 :	1,96,884					1,96,884	8,00,000
					Total 45 East District:	1,96,884					1,96,884	8,00,000
	46			01		2,15,82,363	19,75,698			19,75,698	2,35,58,061	2,44,37,000
					Total 1 :	2,15,82,363	19,75,698			19,75,698	2,35,58,061	2,44,37,000
				02		20,38,305					20,38,305	20,78,000
					Total 2 :	20,38,305					20,38,305	20,78,000
				13		19,889	8,850			8,850	28,739	40,000
					Total 13 :	19,889	8,850			8,850	28,739	40,000
					Total 46 West District:	2,36,40,557	19,84,548			19,84,548	2,56,25,105	2,65,55,000
	60			13		22,851	14,980			14,980	37,831	15,35,000
					Total 13 :	22,851	14,980			14,980	37,831	15,35,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	22,851	14,980			14,980	37,831	15,35,000
					Total 61 Branch Training Centres:	2,38,60,292	19,99,528			19,99,528	2,58,59,820	2,88,90,000
					Total 3 Training:	2,38,60,292	19,99,528			19,99,528	2,58,59,820	2,88,90,000
					Total 0 NULL:	2,38,60,292	19,99,528			19,99,528	2,58,59,820	2,88,90,000
					Total 2851 Village and Small Industries:	39,01,41,043	7,04,36,143			7,04,36,143	46,05,77,186	50,03,35,000

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 : 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		1,84,69,979	14,82,225			14,82,225	1,99,52,204	2,31,59,000
Total 1 :						1,84,69,979	14,82,225			14,82,225	1,99,52,204	2,31,59,000
				02		10,03,185	50,455			50,455	10,53,640	10,60,000
Total 2 :						10,03,185	50,455			50,455	10,53,640	10,60,000
				13		35,813	2,550			2,550	38,363	40,000
Total 13 :						35,813	2,550			2,550	38,363	40,000
Total 47 North District:						1,95,08,977	15,35,230			15,35,230	2,10,44,207	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:						1,95,46,207	15,35,230			15,35,230	2,10,81,437	2,66,34,000
Total 3 Training:						1,95,46,207	15,35,230			15,35,230	2,10,81,437	2,66,34,000
Total 0 NULL:						1,95,46,207	15,35,230			15,35,230	2,10,81,437	2,66,34,000
Total 2851 Village and Small Industries:						39,01,41,043	7,04,36,143			7,04,36,143	46,05,77,186	50,03,35,000

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 : 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		1,22,06,456	10,47,047			10,47,047	1,32,53,503	1,39,29,000
Total 1 :						1,22,06,456	10,47,047			10,47,047	1,32,53,503	1,39,29,000
				02		10,27,990					10,27,990	10,81,000
Total 2 :						10,27,990					10,27,990	10,81,000
				13		35,141	3,750			3,750	38,891	40,000
Total 13 :						35,141	3,750			3,750	38,891	40,000
Total 48 South District:						1,32,69,587	10,50,797			10,50,797	1,43,20,384	1,50,50,000
60				13		18,762	4,050			4,050	22,812	15,35,000
Total 13 :						18,762	4,050			4,050	22,812	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						18,762	4,050			4,050	22,812	15,35,000
Total 61 Branch Training Centres:						1,33,29,797	10,54,847			10,54,847	1,43,84,644	1,73,85,000
Total 3 Training:						1,33,29,797	10,54,847			10,54,847	1,43,84,644	1,73,85,000
200	68	61		01		1,24,00,458	12,69,840			12,69,840	1,36,70,298	1,70,11,000
Total 1 :						1,24,00,458	12,69,840			12,69,840	1,36,70,298	1,70,11,000
				02		10,45,620	20,770			20,770	10,66,390	10,73,000
Total 2 :						10,45,620	20,770			20,770	10,66,390	10,73,000
				11		82,953					82,953	83,000
Total 11 :						82,953					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:						1,38,28,857	12,90,610			12,90,610	1,51,19,467	1,84,67,000
Total 68 District Industries Centre:						1,38,28,857	12,90,610			12,90,610	1,51,19,467	1,84,67,000
Total 200 Other Village Industries:						1,38,28,857	12,90,610			12,90,610	1,51,19,467	1,84,67,000
Total 0 NULL:						2,71,58,654	23,45,457			23,45,457	2,95,04,111	3,58,52,000
Total 2851 Village and Small Industries:						39,01,41,043	7,04,36,143			7,04,36,143	46,05,77,186	50,03,35,000

CPAO Payment :	23,45,457
CPAO Deduct Refund :	
Total CPAO Figure :	23,45,457
Total Suspense :	23,45,457

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 : 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:						8,13,71,498	2,84,05,244			2,84,05,244	10,97,76,742	17,80,58,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,98,08,484	26,41,336			26,41,336	3,24,49,820	3,64,32,000
Total 1 NULL:						2,98,08,484	26,41,336			26,41,336	3,24,49,820	3,64,32,000
			02			44,14,357	58,070			58,070	44,72,427	44,79,000
Total 2 NULL:						44,14,357	58,070			58,070	44,72,427	44,79,000
			11			56,930	35,484			35,484	92,414	4,13,000
Total 11 NULL:						56,930	35,484			35,484	92,414	4,13,000
			13			13,65,996	20,418			20,418	13,86,414	30,25,000
Total 13 NULL:						13,65,996	20,418			20,418	13,86,414	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			83,54,252	32,21,255			32,21,255	1,15,75,507	2,28,49,000
Total 76 NULL:						83,54,252	32,21,255			32,21,255	1,15,75,507	2,28,49,000
			81			7,54,094	7,05,375			7,05,375	14,59,469	20,00,000
Total 81 NULL:						7,54,094	7,05,375			7,05,375	14,59,469	20,00,000
			83				7,50,000			7,50,000	7,50,000	10,00,000
Total 83 NULL:							7,50,000			7,50,000	7,50,000	10,00,000
			84			65,31,916					65,31,916	1,50,00,000
Total 84 NULL:						65,31,916					65,31,916	1,50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	89	17,20,954	9,73,306			9,73,306	26,94,260	35,00,000
					Total 89 NULL:	17,20,954	9,73,306			9,73,306	26,94,260	35,00,000
					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	10,00,000
					Total 91 NULL:	9,99,972					9,99,972	10,00,000
					Total 0 NULL:	5,68,71,498	84,05,244			84,05,244	6,52,76,742	9,52,98,000
					Total 19 Information Technology Department:	5,68,71,498	84,05,244			84,05,244	6,52,76,742	9,52,98,000
					Total 800 Other expenditure:	5,68,71,498	84,05,244			84,05,244	6,52,76,742	9,52,98,000
					Total 7 Telecommunication and Electronic Industries:	5,68,71,498	84,05,244			84,05,244	6,52,76,742	9,52,98,000
					Total 2852 Industries:	8,13,71,498	2,84,05,244			2,84,05,244	10,97,76,742	17,80,58,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 18 Information Technology												
Parameter : 5 Centrally Sponsored Scheme												
2852	07	800	19	00	85		2,00,00,000			2,00,00,000	2,00,00,000	5,82,60,000
Total 85 NULL:							2,00,00,000			2,00,00,000	2,00,00,000	5,82,60,000
Total 0 NULL:							2,00,00,000			2,00,00,000	2,00,00,000	5,82,60,000
Total 19 Information Technology Department:							2,00,00,000			2,00,00,000	2,00,00,000	5,82,60,000
Total 800 Other expenditure:							2,00,00,000			2,00,00,000	2,00,00,000	5,82,60,000
Total 7 Telecommunication and Electronic Industries:							2,00,00,000			2,00,00,000	2,00,00,000	5,82,60,000
Total 2852 Industries:						8,13,71,498	2,84,05,244			2,84,05,244	10,97,76,742	17,80,58,000

CPAO Payment :	2,84,05,244
CPAO Deduct Refund :	
Total CPAO Figure :	2,84,05,244
Total Suspense :	2,84,05,244

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,58,76,354	38,52,341			38,52,341	4,97,28,695	6,11,87,000
Total 1 NULL:						4,58,76,354	38,52,341			38,52,341	4,97,28,695	6,11,87,000
02						33,27,910	1,80,950			1,80,950	35,08,860	37,20,000
Total 2 NULL:						33,27,910	1,80,950			1,80,950	35,08,860	37,20,000
11						46,682					46,682	5,77,000
Total 11 NULL:						46,682					46,682	5,77,000
13						9,13,522	4,05,874			4,05,874	13,19,396	15,00,000
Total 13 NULL:						9,13,522	4,05,874			4,05,874	13,19,396	15,00,000
14						31,560					31,560	65,000
Total 14 NULL:						31,560					31,560	65,000
27						54,457					54,457	40,00,000
Total 27 NULL:						54,457					54,457	40,00,000
51						5,82,486					5,82,486	6,00,000
Total 51 NULL:						5,82,486					5,82,486	6,00,000
Total 0 NULL:						5,08,32,971	44,39,165			44,39,165	5,52,72,136	7,16,49,000
Total 60 Establishment:						5,08,32,971	44,39,165			44,39,165	5,52,72,136	7,16,49,000
Total 1 Direction and Administration:						5,08,32,971	44,39,165			44,39,165	5,52,72,136	7,16,49,000
004	61	00	50			12,76,625	3,15,000			3,15,000	15,91,625	30,00,000
Total 50 NULL:						12,76,625	3,15,000			3,15,000	15,91,625	30,00,000
Total 0 NULL:						12,76,625	3,15,000			3,15,000	15,91,625	30,00,000
Total 61 Research Works:						12,76,625	3,15,000			3,15,000	15,91,625	30,00,000
Total 4 Research and Development:						12,76,625	3,15,000			3,15,000	15,91,625	30,00,000
102	62	00	50			13,39,892					13,39,892	30,00,000
Total 50 NULL:						13,39,892					13,39,892	30,00,000
Total 0 NULL:						13,39,892					13,39,892	30,00,000
Total 62 Other Minerals Exploration:						13,39,892					13,39,892	30,00,000
Total 102 Mineral Exploration:						13,39,892					13,39,892	30,00,000
Total 2 Regulation and Development of Mines:						5,34,49,488	47,54,165			47,54,165	5,82,03,653	7,76,49,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						5,34,49,488	47,54,165			47,54,165	5,82,03,653	7,76,49,000

CPAO Payment :	47,54,165
CPAO Deduct Refund :	
Total CPAO Figure :	47,54,165
Total Suspense :	47,54,165

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	23,00,900			23,00,900	1,31,15,450	9,37,45,000
Total 2 :						1,08,14,550	23,00,900			23,00,900	1,31,15,450	9,37,45,000
Total 72 Maintenance & repairs of Roads Under East District:						1,08,14,550	23,00,900			23,00,900	1,31,15,450	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	23,00,900			23,00,900	1,30,79,470	16,54,69,000
	61		72	50		36,12,038	8,93,628			8,93,628	45,05,666	50,00,000
Total 50 :						36,12,038	8,93,628			8,93,628	45,05,666	50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						36,12,038	8,93,628			8,93,628	45,05,666	50,00,000
Total 61 Other Maintenance Expenditure:						36,12,038	8,93,628			8,93,628	45,05,666	50,00,000
Total 105 Maintenance and Repairs:						1,43,90,608	31,94,528			31,94,528	1,75,85,136	17,04,69,000
Total 4 District and Other Roads:						1,43,90,608	31,94,528			31,94,528	1,75,85,136	17,04,69,000
	80	001	35	44	01	20,95,34,195	1,85,02,664			1,85,02,664	22,80,36,859	24,71,73,000
Total 1 :						20,95,34,195	1,85,02,664			1,85,02,664	22,80,36,859	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		10,48,976	2,500			2,500	10,51,476	17,06,000
Total 13 :						10,48,976	2,500			2,500	10,51,476	17,06,000
				26		16,02,208					16,02,208	18,85,000
Total 26 :						16,02,208					16,02,208	18,85,000
				50		47,16,83,816	9,22,42,375			9,22,42,375	56,39,26,191	78,09,27,000
Total 50 :						47,16,83,816	9,22,42,375			9,22,42,375	56,39,26,191	78,09,27,000
				51		35,56,747	4,66,686			4,66,686	40,23,433	44,89,000
Total 51 :						35,56,747	4,66,686			4,66,686	40,23,433	44,89,000
Total 44 Head Office Establishment:						68,77,03,522	11,12,14,225			11,12,14,225	79,89,17,747	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:						68,76,89,477	11,12,14,225			11,12,14,225	79,89,03,702	1,06,46,93,000
Total 1 Direction and Administration:						68,76,89,477	11,12,14,225			11,12,14,225	79,89,03,702	1,06,46,93,000
Total 80 General:						68,76,89,477	11,12,14,225			11,12,14,225	79,89,03,702	1,06,46,93,000
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	- 16,06,170		18,20,83,576	1,59,97,62,593	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		4,69,45,039	33,79,738			33,79,738	5,03,24,777	5,03,84,000		
Total 1 :						4,69,45,039	33,79,738			33,79,738	5,03,24,777	5,03,84,000		
11						40,300					40,300	3,07,000		
Total 11 :						40,300					40,300	3,07,000		
13						10,33,747					10,33,747	33,56,000		
Total 13 :						10,33,747					10,33,747	33,56,000		
Total 44 Head Office Establishment:						4,80,19,086	33,79,738			33,79,738	5,13,98,824	5,40,47,000		
Total 36 Rural Development Department:						4,80,19,086	33,79,738			33,79,738	5,13,98,824	5,40,47,000		
Total 1 Direction and Administration:						4,80,19,086	33,79,738			33,79,738	5,13,98,824	5,40,47,000		
799	36	00	43			-	44,63,624	-	1,51,736	-	1,51,736	-	46,15,360	50,00,000
Total 43 NULL:						-	44,63,624	-	1,51,736	-	1,51,736	-	46,15,360	50,00,000
Total 0 NULL:						-	44,63,624	-	1,51,736	-	1,51,736	-	46,15,360	50,00,000
Total 36 Rural Development Department:						-	44,63,624	-	1,51,736	-	1,51,736	-	46,15,360	50,00,000
Total 799 Suspense:						-	44,63,624	-	1,51,736	-	1,51,736	-	46,15,360	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:						4,35,49,062	33,79,738	-	1,51,736		32,28,002	4,67,77,064	5,90,47,000	
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	-	16,06,170		18,20,83,576	1,59,97,62,593	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:						1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	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	9,72,08,268	1,22,59,019		1,22,59,019	10,94,67,287	11,51,53,000	
					Total 1 :	9,72,08,268	1,22,59,019		1,22,59,019	10,94,67,287	11,51,53,000	
					11	2,06,854				2,06,854	2,07,000	
					Total 11 :	2,06,854				2,06,854	2,07,000	
					13	1,13,906	1,40,937		1,40,937	2,54,843	2,89,000	
					Total 13 :	1,13,906	1,40,937		1,40,937	2,54,843	2,89,000	
					51	1,68,771	55,591		55,591	2,24,362	2,89,000	
					Total 51 :	1,68,771	55,591		55,591	2,24,362	2,89,000	
					Total 45 East District:	9,76,97,799	1,24,55,547		1,24,55,547	11,01,53,346	11,59,38,000	
60	01				01	8,22,45,106	67,77,908		67,77,908	8,90,23,014	10,10,14,000	
					Total 1 :	8,22,45,106	67,77,908		67,77,908	8,90,23,014	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	2,000		2,000	1,89,859	1,90,000	
					Total 13 :	1,87,859	2,000		2,000	1,89,859	1,90,000	
					51	8,39,246				8,39,246	9,50,000	
					Total 51 :	8,39,246				8,39,246	9,50,000	
					Total 60 Chief Engineer (Mechanical) Establishment:	8,32,83,061	67,79,908		67,79,908	9,00,62,969	10,23,29,000	
					Total 35 Roads and Bridges Department:	18,09,80,860	1,92,35,455		1,92,35,455	20,02,16,315	21,82,67,000	
					Total 1 Direction and Administration:	18,09,80,860	1,92,35,455		1,92,35,455	20,02,16,315	21,82,67,000	
					Total 80 General:	18,09,80,860	1,92,35,455		1,92,35,455	20,02,16,315	21,82,67,000	
					Total 3054 Roads and Bridges:	1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	3,77,13,931	25,48,132		25,48,132	4,02,62,063	4,64,15,000	
					Total 1 :	3,77,13,931	25,48,132		25,48,132	4,02,62,063	4,64,15,000	
					Total 45 East District:	3,77,13,931	25,48,132		25,48,132	4,02,62,063	4,64,15,000	
					Total 36 Rural Development Department:	3,77,13,931	25,48,132		25,48,132	4,02,62,063	4,64,15,000	
					Total 1 Direction and Administration:	3,77,13,931	25,48,132		25,48,132	4,02,62,063	4,64,15,000	
					Total 80 General:	3,77,13,931	25,48,132		25,48,132	4,02,62,063	4,64,15,000	
					Total 3054 Roads and Bridges:	1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	2,33,69,90,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	2,16,80,449	40,03,481		40,03,481	2,56,83,930	2,83,07,000	
					Total 1 :	2,16,80,449	40,03,481		40,03,481	2,56,83,930	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	21,374		21,374	1,32,547	1,86,000
						Total 13 :	1,11,173	21,374		21,374	1,32,547	1,86,000
						Total 45 East District:	2,18,02,813	40,24,855		40,24,855	2,58,27,668	3,52,29,000
						Total 0 NULL:	2,18,02,813	40,24,855		40,24,855	2,58,27,668	3,52,29,000
						Total 105 Maintenance and Repairs:	2,18,02,813	40,24,855		40,24,855	2,58,27,668	3,52,29,000
						Total 4 District and Other Roads:	2,18,02,813	40,24,855		40,24,855	2,58,27,668	3,52,29,000
						Total 3054 Roads and Bridges:	1,41,76,79,017	18,36,89,746	- 16,06,170	18,20,83,576	1,59,97,62,593	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		14,09,72,190	1,33,28,766			1,33,28,766	15,43,00,956	16,37,32,000
Total 1 :						14,09,72,190	1,33,28,766			1,33,28,766	15,43,00,956	16,37,32,000
11						85,610					85,610	1,24,000
Total 11 :						85,610					85,610	1,24,000
13						2,06,172					2,06,172	2,99,000
Total 13 :						2,06,172					2,06,172	2,99,000
51						3,90,587					3,90,587	3,94,000
Total 51 :						3,90,587					3,90,587	3,94,000
Total 46 West District:						14,16,54,559	1,33,28,766			1,33,28,766	15,49,83,325	16,45,49,000
61			01			1,82,44,594	15,32,085			15,32,085	1,97,76,679	2,36,37,000
Total 1 :						1,82,44,594	15,32,085			15,32,085	1,97,76,679	2,36,37,000
11						31,775	34,225			34,225	66,000	66,000
Total 11 :						31,775	34,225			34,225	66,000	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):						1,84,17,147	15,66,310			15,66,310	1,99,83,457	2,39,02,000
Total 35 Roads and Bridges Department:						16,00,71,706	1,48,95,076			1,48,95,076	17,49,66,782	18,84,51,000
Total 1 Direction and Administration:						16,00,71,706	1,48,95,076			1,48,95,076	17,49,66,782	18,84,51,000
Total 80 General:						16,00,71,706	1,48,95,076			1,48,95,076	17,49,66,782	18,84,51,000
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	2,82,14,265	26,95,641			26,95,641	3,09,09,906	3,64,84,000
Total 1 :						2,82,14,265	26,95,641			26,95,641	3,09,09,906	3,64,84,000
11						7,960					7,960	8,000
Total 11 :						7,960					7,960	8,000
13						13,550	2,300			2,300	15,850	16,000
Total 13 :						13,550	2,300			2,300	15,850	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:	2,82,35,775	26,97,941		26,97,941	3,09,33,716	3,65,08,000
						Total 36 Rural Development Department:	2,82,35,775	26,97,941		26,97,941	3,09,33,716	3,65,08,000
						Total 1 Direction and Administration:	2,82,35,775	26,97,941		26,97,941	3,09,33,716	3,65,08,000
799	36	00	43			- 55,59,125		- 1,81,991		- 1,81,991	- 57,41,116	50,00,000
						Total 43 NULL:	- 55,59,125	- 1,81,991		- 1,81,991	- 57,41,116	50,00,000
						Total 0 NULL:	- 55,59,125	- 1,81,991		- 1,81,991	- 57,41,116	50,00,000
						Total 36 Rural Development Department:	- 55,59,125	- 1,81,991		- 1,81,991	- 57,41,116	50,00,000
						Total 799 Suspense:	- 55,59,125	- 1,81,991		- 1,81,991	- 57,41,116	50,00,000
						Total 80 General:	2,26,76,650	26,97,941	- 1,81,991	25,15,950	2,51,92,600	4,15,08,000
						Total 3054 Roads and Bridges:	1,41,76,79,017	18,36,89,746	- 16,06,170	18,20,83,576	1,59,97,62,593	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	2,38,97,829	20,68,903			20,68,903	2,59,66,732	2,82,24,000
Total 1 :						2,38,97,829	20,68,903			20,68,903	2,59,66,732	2,82,24,000
11						40,880	42,030			42,030	82,910	83,000
Total 11 :						40,880	42,030			42,030	82,910	83,000
13						1,10,043	1,53,903			1,53,903	2,63,946	4,95,000
Total 13 :						1,10,043	1,53,903			1,53,903	2,63,946	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:						2,41,72,746	22,64,836			22,64,836	2,64,37,582	2,89,26,000
Total 35 Roads and Bridges Department:						2,41,72,746	22,64,836			22,64,836	2,64,37,582	2,89,26,000
Total 1 Direction and Administration:						2,41,72,746	22,64,836			22,64,836	2,64,37,582	2,89,26,000
Total 80 General:						2,41,72,746	22,64,836			22,64,836	2,64,37,582	2,89,26,000
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02	13,94,844					13,94,844	34,35,000
Total 2 :						13,94,844					13,94,844	34,35,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						13,94,844					13,94,844	34,35,000
Total 60 WorkCharged Establishment:						13,94,844					13,94,844	34,35,000
Total 105 Maintenance and Repairs:						13,94,844					13,94,844	34,35,000
Total 4 District and Other Roads:						13,94,844					13,94,844	34,35,000
80	001	36	47	01		17,36,324	1,73,942			1,73,942	19,10,266	33,16,000
Total 1 :						17,36,324	1,73,942			1,73,942	19,10,266	33,16,000
Total 47 North District:						17,36,324	1,73,942			1,73,942	19,10,266	33,16,000
Total 36 Rural Development Department:						17,36,324	1,73,942			1,73,942	19,10,266	33,16,000
Total 1 Direction and Administration:						17,36,324	1,73,942			1,73,942	19,10,266	33,16,000
799	36	00	43			-	9,39,401	-	12,72,443	-	12,72,443	50,00,000
Total 43 NULL:						-	9,39,401	-	12,72,443	-	12,72,443	50,00,000
Total 0 NULL:						-	9,39,401	-	12,72,443	-	12,72,443	50,00,000
Total 36 Rural Development Department:						-	9,39,401	-	12,72,443	-	12,72,443	50,00,000
Total 799 Suspense:						-	9,39,401	-	12,72,443	-	12,72,443	50,00,000
Total 80 General:						7,96,923	1,73,942	-	12,72,443	-	3,01,578	83,16,000
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	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	14,68,53,995	1,35,05,005			1,35,05,005	16,03,59,000	17,01,01,000
Total 1 :						14,68,53,995	1,35,05,005			1,35,05,005	16,03,59,000	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	30,158			30,158	1,94,100	3,15,000
Total 13 :						1,63,942	30,158			30,158	1,94,100	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:						14,75,82,285	1,35,35,163			1,35,35,163	16,11,17,448	17,11,81,000
62 01						3,33,17,186	30,20,585			30,20,585	3,63,37,771	3,83,29,000
Total 1 :						3,33,17,186	30,20,585			30,20,585	3,63,37,771	3,83,29,000
11						49,500					49,500	75,000
Total 11 :						49,500					49,500	75,000
13						56,911	2,166			2,166	59,077	1,24,000
Total 13 :						56,911	2,166			2,166	59,077	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):						3,36,33,273	30,22,751			30,22,751	3,66,56,024	3,87,78,000
Total 35 Roads and Bridges Department:						18,12,15,558	1,65,57,914			1,65,57,914	19,77,73,472	20,99,59,000
Total 1 Direction and Administration:						18,12,15,558	1,65,57,914			1,65,57,914	19,77,73,472	20,99,59,000
Total 80 General:						18,12,15,558	1,65,57,914			1,65,57,914	19,77,73,472	20,99,59,000
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	48	01	44,85,360					44,85,360	44,93,000
Total 1 :						44,85,360					44,85,360	44,93,000
11						8,994					8,994	9,000
Total 11 :						8,994					8,994	9,000
13						8,500	7,700			7,700	16,200	17,000
Total 13 :						8,500	7,700			7,700	16,200	17,000
Total 48 South District:						45,02,854	7,700			7,700	45,10,554	45,19,000
59 01						3,65,59,475	34,69,904			34,69,904	4,00,29,379	4,46,00,000
Total 1 :						3,65,59,475	34,69,904			34,69,904	4,00,29,379	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	3,77,089	25,500			25,500	4,02,589	4,95,000
Total 13 :						3,77,089	25,500			25,500	4,02,589	4,95,000
Total 59 Jorethang Circle:						3,69,70,944	34,95,404			34,95,404	4,04,66,348	4,51,57,000
Total 36 Rural Development Department:						4,14,73,798	35,03,104			35,03,104	4,49,76,902	4,96,76,000
Total 1 Direction and Administration:						4,14,73,798	35,03,104			35,03,104	4,49,76,902	4,96,76,000
799	36	00	43			-	3,33,257				-	50,00,000
Total 43 NULL:						-	3,33,257				-	50,00,000
Total 0 NULL:						-	3,33,257				-	50,00,000
Total 36 Rural Development Department:						-	3,33,257				-	50,00,000
Total 799 Suspense:						-	3,33,257				-	50,00,000
911	00	00	00			-	27,180				-	27,180
Total 0 NULL:						-	27,180				-	27,180
Total 0 NULL:						-	27,180				-	27,180
Total 0 NULL:						-	27,180				-	27,180
Total 911 Deduct Recoveries of Overpayments:						-	27,180				-	27,180
Total 80 General:						4,11,13,361	35,03,104			35,03,104	4,46,16,465	5,46,76,000
Total 3054 Roads and Bridges:						1,41,76,79,017	18,36,89,746	-	16,06,170	18,20,83,576	1,59,97,62,593	2,33,69,90,000

CPAO Payment :	2,00,61,018
CPAO Deduct Refund :	
Total CPAO Figure :	2,00,61,018
Total Suspense :	2,16,67,188

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	-	1,29,857	-	1,29,857	-	1,83,119	9,66,25,000
Total 1 NULL:						-	53,262	-	1,29,857	-	1,29,857	-	1,83,119	9,66,25,000
Total 0 NULL:						-	53,262	-	1,29,857	-	1,29,857	-	1,83,119	9,66,25,000
Total 60 Management:						-	53,262	-	1,29,857	-	1,29,857	-	1,83,119	9,66,25,000
Total 201 Sikkim Nationalised Transport:						-	53,262	-	1,29,857	-	1,29,857	-	1,83,119	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	-	1,29,857	-	1,29,857	-	2,66,606	9,66,25,000
Total 3055 Road Transport:						-	1,36,749	-	1,29,857	-	1,29,857	-	2,66,606	9,66,25,000

CPAO Payment :	
CPAO Deduct Refund :	1,29,857
Total CPAO Figure :	- 1,29,857
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	4,92,21,698	42,87,562			42,87,562	5,35,09,260	5,88,48,000
					Total 1 NULL:	4,92,21,698	42,87,562			42,87,562	5,35,09,260	5,88,48,000
					02	37,10,472	97,263			97,263	38,07,735	38,28,000
					Total 2 NULL:	37,10,472	97,263			97,263	38,07,735	38,28,000
					11	1,48,903	15,000			15,000	1,63,903	2,50,000
					Total 11 NULL:	1,48,903	15,000			15,000	1,63,903	2,50,000
					13	12,45,961	1,45,610			1,45,610	13,91,571	16,00,000
					Total 13 NULL:	12,45,961	1,45,610			1,45,610	13,91,571	16,00,000
					50	3,27,863	15,096			15,096	3,42,959	4,00,000
					Total 50 NULL:	3,27,863	15,096			15,096	3,42,959	4,00,000
					Total 0 NULL:	5,46,54,897	45,60,531			45,60,531	5,92,15,428	6,49,26,000
					Total 37 Science and Technology Department:	5,46,54,897	45,60,531			45,60,531	5,92,15,428	6,49,26,000
					Total 1 Direction and Administration:	5,46,54,897	45,60,531			45,60,531	5,92,15,428	6,49,26,000
200	60	00			31	20,00,000					20,00,000	40,00,000
					Total 31 NULL:	20,00,000					20,00,000	40,00,000
					32		10,00,000			10,00,000	10,00,000	20,00,000
					Total 32 NULL:		10,00,000			10,00,000	10,00,000	20,00,000
					33		15,00,000			15,00,000	15,00,000	30,00,000
					Total 33 NULL:		15,00,000			15,00,000	15,00,000	30,00,000
					34		12,50,000			12,50,000	12,50,000	25,00,000
					Total 34 NULL:		12,50,000			12,50,000	12,50,000	25,00,000
					35		5,00,000			5,00,000	5,00,000	10,00,000
					Total 35 NULL:		5,00,000			5,00,000	5,00,000	10,00,000
					36		12,50,000			12,50,000	12,50,000	25,00,000
					Total 36 NULL:		12,50,000			12,50,000	12,50,000	25,00,000
					37		4,00,000			4,00,000	4,00,000	8,00,000
					Total 37 NULL:		4,00,000			4,00,000	4,00,000	8,00,000
					39		10,00,000			10,00,000	10,00,000	20,00,000
					Total 39 NULL:		10,00,000			10,00,000	10,00,000	20,00,000
					40		10,00,000			10,00,000	10,00,000	20,00,000
					Total 40 NULL:		10,00,000			10,00,000	10,00,000	20,00,000
					41		7,50,000			7,50,000	7,50,000	15,00,000
					Total 41 NULL:		7,50,000			7,50,000	7,50,000	15,00,000
					Total 0 NULL:	20,00,000	86,50,000			86,50,000	1,06,50,000	2,13,00,000
					Total 60 State Council of Science and Technology:	20,00,000	86,50,000			86,50,000	1,06,50,000	2,13,00,000
					Total 200 Assistance to Other Scientific bodies:	20,00,000	86,50,000			86,50,000	1,06,50,000	2,13,00,000

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 : 36 Science And Technology Parameter : 1 Voted													
3425	60	Total 60 Other Expenditure:				5,66,54,897	1,32,10,531			1,32,10,531		6,98,65,428	8,62,26,000
		Total 3425 Other Scientific Research:				5,66,54,897	1,32,10,531			1,32,10,531		6,98,65,428	8,62,26,000

CPAO Payment :	1,32,10,531
CPAO Deduct Refund :	
Total CPAO Figure :	1,32,10,531
Total Suspense :	1,32,10,531

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000
Total 1 :						1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000
Total 44 Head Office Establishment:						1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000
Total 0 NULL:						1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000
Total 1 Direction and Administration:						1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000
Total 3 Environmental Research and Ecological Regeneration:						1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000
Total 3435 Ecology and Environment:						1,52,98,182	14,76,680			14,76,680	1,67,74,862	1,80,25,000

CPAO Payment :	14,76,680
CPAO Deduct Refund :	
Total CPAO Figure :	14,76,680
Total Suspense :	14,76,680

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,97,58,462	36,21,163			36,21,163	5,33,79,625	6,18,20,000
Total 1 NULL:						4,97,58,462	36,21,163			36,21,163	5,33,79,625	6,18,20,000
02						15,08,644	1,54,635			1,54,635	16,63,279	17,52,000
Total 2 NULL:						15,08,644	1,54,635			1,54,635	16,63,279	17,52,000
11						1,22,480					1,22,480	8,25,000
Total 11 NULL:						1,22,480					1,22,480	8,25,000
13						18,51,857	6,88,344			6,88,344	25,40,201	67,19,000
Total 13 NULL:						18,51,857	6,88,344			6,88,344	25,40,201	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:						5,84,70,258	44,64,142			44,64,142	6,29,34,400	7,63,46,000
Total 30 Planning & Development Department:						5,84,70,258	44,64,142			44,64,142	6,29,34,400	7,63,46,000
Total 90 Secretariat:						5,84,70,258	44,64,142			44,64,142	6,29,34,400	7,63,46,000
Total 0 NULL:						5,84,70,258	44,64,142			44,64,142	6,29,34,400	7,63,46,000
Total 3451 Secretariate-Economic Services:						5,84,70,258	44,64,142			44,64,142	6,29,34,400	7,63,46,000

CPAO Payment :	44,64,142
CPAO Deduct Refund :	
Total CPAO Figure :	44,64,142
Total Suspense :	44,64,142

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	38	01		8,50,110			8,50,110	8,50,110	1,34,65,000
					Total 1 :		8,50,110			8,50,110	8,50,110	1,34,65,000
					Total 38 Tourish Office, Delhi:		8,50,110			8,50,110	8,50,110	1,34,65,000
				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	85,403	26,527	-	1,170	25,357	1,10,760	2,48,000
					Total 13 :	85,403	26,527	-	1,170	25,357	1,10,760	2,48,000
					Total 40 Tourism Office, Siliguri:	85,403	26,527	-	1,170	25,357	1,10,760	2,48,000
				44	01	19,81,38,944	1,64,08,662			1,64,08,662	21,45,47,606	22,64,27,000
					Total 1 :	19,81,38,944	1,64,08,662			1,64,08,662	21,45,47,606	22,64,27,000
					02	2,29,94,904	3,484			3,484	2,29,98,388	2,65,92,000
					Total 2 :	2,29,94,904	3,484			3,484	2,29,98,388	2,65,92,000
					11	1,88,634		-	36,234	-	1,52,400	1,90,000
					Total 11 :	1,88,634		-	36,234	-	1,52,400	1,90,000
					13	41,76,293	9,85,186			29,924	51,91,403	37,12,000
					Total 13 :	41,76,293	9,85,186		29,924	10,15,110	51,91,403	37,12,000
					27	1,72,52,187	20,98,654			20,98,654	1,93,50,841	3,50,00,000
					Total 27 :	1,72,52,187	20,98,654			20,98,654	1,93,50,841	3,50,00,000
					Total 44 Head Office Establishment:	24,27,50,962	1,94,95,986	-	6,310	1,94,89,676	26,22,40,638	29,19,21,000
					Total 60 Establishment:	24,28,56,052	2,03,72,623	-	7,480	2,03,65,143	26,32,21,195	30,57,54,000
					Total 101 Tourist Centre:	24,28,56,052	2,03,72,623	-	7,480	2,03,65,143	26,32,21,195	30,57,54,000
	102	60	44	11			14,230			14,230	14,230	42,000
					Total 11 :		14,230			14,230	14,230	42,000
					13	6,81,293		-	37,758	-	6,43,535	9,56,000
					Total 13 :	6,81,293		-	37,758	-	6,43,535	9,56,000
					Total 44 Head Office Establishment:	6,81,293	14,230	-	37,758	-	6,57,765	9,98,000
				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	14,230	-	37,758	-	9,54,117	14,12,000
				61	00	31	3,84,00,000	1,28,00,000		1,28,00,000	5,12,00,000	5,12,00,000
					Total 31 NULL:	3,84,00,000	1,28,00,000			1,28,00,000	5,12,00,000	5,12,00,000
					Total 0 NULL:	3,84,00,000	1,28,00,000			1,28,00,000	5,12,00,000	5,12,00,000
					Total 61 Grants-in-aid:	3,84,00,000	1,28,00,000			1,28,00,000	5,12,00,000	5,12,00,000
				62	00	31	37,50,000				37,50,000	75,00,000

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 : 40 Tourism And Civil Aviation Parameter : 1 Voted													
3452	01	102	62	00									
						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	1,28,14,230	-	37,758	1,27,76,472	5,59,04,117	6,01,12,000
	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:	29,72,33,697	3,31,86,853	-	45,238	3,31,41,615	33,03,75,312	38,08,66,000
	80	001	00	44	11		55,505			61,734	61,734	1,17,239	1,32,000
						Total 11 :	55,505			61,734	61,734	1,17,239	1,32,000
							23,46,957	20,268	-	16,496	3,772	23,50,729	25,22,000
						Total 13 :	23,46,957	20,268	-	16,496	3,772	23,50,729	25,22,000
						Total 44 Head Office Establishment:	24,02,462	20,268		45,238	65,506	24,67,968	26,54,000
						Total 0 NULL:	24,02,462	20,268		45,238	65,506	24,67,968	26,54,000
						Total 1 Direction and Administration:	24,02,462	20,268		45,238	65,506	24,67,968	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	
							26,30,286	24,729			24,729	26,55,015	50,00,000
						Total 72 NULL:	26,30,286	24,729			24,729	26,55,015	50,00,000
							21,82,643	3,45,632			3,45,632	25,28,275	50,00,000
						Total 73 NULL:	21,82,643	3,45,632			3,45,632	25,28,275	50,00,000
						Total 0 NULL:	68,03,679	3,70,361			3,70,361	71,74,040	1,20,00,000
						Total 63 Tourism Development Activities:	68,03,679	3,70,361			3,70,361	71,74,040	1,20,00,000
						Total 104 Promotion and Publicity:	68,03,679	3,70,361			3,70,361	71,74,040	1,20,00,000
						Total 80 General:	92,06,141	3,90,629		45,238	4,35,867	96,42,008	1,46,54,000
						Total 3452 Tourism:	31,85,73,956	3,49,46,942			3,49,46,942	35,35,20,898	40,95,19,000

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	91,66,694	10,41,784	10,41,784	1,02,08,478	1,04,19,000
				Total 1 :	91,66,694	10,41,784		10,41,784	1,02,08,478	1,04,19,000
				02	23,96,500	2,94,237		2,94,237	26,90,737	29,25,000
				Total 2 :	23,96,500	2,94,237		2,94,237	26,90,737	29,25,000
				11	19,854				19,854	25,000
				Total 11 :	19,854				19,854	25,000
				13	5,51,070	33,439		33,439	5,84,509	6,30,000
				Total 13 :	5,51,070	33,439		33,439	5,84,509	6,30,000
				Total 46 West District:	1,21,34,118	13,69,460		13,69,460	1,35,03,578	1,39,99,000
				Total 60 Establishment:	1,21,34,118	13,69,460		13,69,460	1,35,03,578	1,39,99,000
				Total 102 Tourist Accommodation:	1,21,34,118	13,69,460		13,69,460	1,35,03,578	1,39,99,000
				Total 1 Tourist Infrastructure:	1,21,34,118	13,69,460		13,69,460	1,35,03,578	1,39,99,000
				Total 3452 Tourism:	31,85,73,956	3,49,46,942		3,49,46,942	35,35,20,898	40,95,19,000

CPAO Payment :	13,69,460
CPAO Deduct Refund :	
Total CPAO Figure :	13,69,460
Total Suspense :	13,69,460

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,20,34,815	12,34,376			12,34,376	1,32,69,191	1,33,71,000
Total 1 NULL:						1,20,34,815	12,34,376			12,34,376	1,32,69,191	1,33,71,000
13						73,865	5,79,314			5,79,314	6,53,179	9,00,000
Total 13 NULL:						73,865	5,79,314			5,79,314	6,53,179	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:						1,36,65,865	18,13,690			18,13,690	1,54,79,555	1,59,71,000
Total 60 Registration of Births and Death:						1,36,65,865	18,13,690			18,13,690	1,54,79,555	1,59,71,000
Total 111 Vital Statistics:						1,36,65,865	18,13,690			18,13,690	1,54,79,555	1,59,71,000
Total 2 Surveys and Statistics:						1,36,65,865	18,13,690			18,13,690	1,54,79,555	1,59,71,000
Total 3454 Census Surveys and Statistics:						11,89,71,486	94,52,941			94,52,941	12,84,24,427	13,33,10,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	2,36,28,305	22,10,122			22,10,122	2,58,38,427	2,78,49,000
Total 1 NULL:						2,36,28,305	22,10,122			22,10,122	2,58,38,427	2,78,49,000
02						22,42,230	2,20,510			2,20,510	24,62,740	28,48,000
Total 2 NULL:						22,42,230	2,20,510			2,20,510	24,62,740	28,48,000
11						2,98,207	27,802			27,802	3,26,009	10,00,000
Total 11 NULL:						2,98,207	27,802			27,802	3,26,009	10,00,000
13						9,20,300	69,196			69,196	9,89,496	15,00,000
Total 13 NULL:						9,20,300	69,196			69,196	9,89,496	15,00,000
50						2,74,14,487					2,74,14,487	2,30,00,000
Total 50 NULL:						2,74,14,487					2,74,14,487	2,30,00,000
Total 0 NULL:						5,45,03,529	25,27,630			25,27,630	5,70,31,159	5,61,97,000
Total 0 NULL:						5,45,03,529	25,27,630			25,27,630	5,70,31,159	5,61,97,000
Total 112 Economic Advice and Statistics:						5,45,03,529	25,27,630			25,27,630	5,70,31,159	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		13,30,245	1,35,005			1,35,005	14,65,250	15,90,000
Total 2 NULL:						13,30,245	1,35,005			1,35,005	14,65,250	15,90,000
Total 0 NULL:						13,30,245	1,35,005			1,35,005	14,65,250	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):			13,30,245	1,35,005			1,35,005	14,65,250	15,90,000
				Total 206 Unique Identification Scheme:			13,30,245	1,35,005			1,35,005	14,65,250	15,90,000
	800	60	00	01		90,58,057	8,53,215			8,53,215	99,11,272	1,12,76,000	
				Total 1 NULL:			90,58,057	8,53,215			8,53,215	99,11,272	1,12,76,000
				Total 0 NULL:			90,58,057	8,53,215			8,53,215	99,11,272	1,12,76,000
				Total 60 State Income Unit:			90,58,057	8,53,215			8,53,215	99,11,272	1,12,76,000
	61	00	01			1,44,25,195	18,42,297			18,42,297	1,62,67,492	1,63,67,000	
				Total 1 NULL:			1,44,25,195	18,42,297			18,42,297	1,62,67,492	1,63,67,000
				Total 0 NULL:			1,44,25,195	18,42,297			18,42,297	1,62,67,492	1,63,67,000
				Total 61 District Statistical Offices:			1,44,25,195	18,42,297			18,42,297	1,62,67,492	1,63,67,000
	62	00	01			40,73,615	5,268			5,268	40,78,883	41,00,000	
				Total 1 NULL:			40,73,615	5,268			5,268	40,78,883	41,00,000
				02		22,33,814	2,09,120			2,09,120	24,42,934	25,88,000	
				Total 2 NULL:			22,33,814	2,09,120			2,09,120	24,42,934	25,88,000
				Total 0 NULL:			63,07,429	2,14,388			2,14,388	65,21,817	66,88,000
				Total 62 Public Finance Unit:			63,07,429	2,14,388			2,14,388	65,21,817	66,88,000
	63	00	01			1,09,36,418	10,63,442			10,63,442	1,19,99,860	1,21,01,000	
				Total 1 NULL:			1,09,36,418	10,63,442			10,63,442	1,19,99,860	1,21,01,000
				Total 0 NULL:			1,09,36,418	10,63,442			10,63,442	1,19,99,860	1,21,01,000
				Total 63 Monitoring and Evaluation Cell:			1,09,36,418	10,63,442			10,63,442	1,19,99,860	1,21,01,000
				Total 800 Other expenditure:			4,07,27,099	39,73,342			39,73,342	4,47,00,441	4,64,32,000
				Total 2 Surveys and Statistics:			10,23,14,696	66,35,977			66,35,977	10,89,50,673	11,07,79,000
				Total 3454 Census Surveys and Statistics:			11,89,71,486	94,52,941			94,52,941	12,84,24,427	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	29,90,925	10,03,274			10,03,274	39,94,199	65,60,000
Total 1 NULL:						29,90,925	10,03,274			10,03,274	39,94,199	65,60,000
Total 0 NULL:						29,90,925	10,03,274			10,03,274	39,94,199	65,60,000
Total 47 Support for Statistical Strengthening (CSS):						29,90,925	10,03,274			10,03,274	39,94,199	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						29,90,925	10,03,274			10,03,274	39,94,199	65,60,000
Total 2 Surveys and Statistics:						29,90,925	10,03,274			10,03,274	39,94,199	65,60,000
Total 3454 Census Surveys and Statistics:						11,89,71,486	94,52,941			94,52,941	12,84,24,427	13,33,10,000

CPAO Payment :	94,52,941
CPAO Deduct Refund :	
Total CPAO Figure :	94,52,941
Total Suspense :	94,52,941

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	64,60,893					64,60,893	65,87,000
					Total 1 :	64,60,893					64,60,893	65,87,000
					02	2,58,000	46,000			46,000	3,04,000	15,72,000
					Total 2 :	2,58,000	46,000			46,000	3,04,000	15,72,000
					11	1,10,644					1,10,644	1,24,000
					Total 11 :	1,10,644					1,10,644	1,24,000
					13	1,60,471	74,846			74,846	2,35,317	4,58,000
					Total 13 :	1,60,471	74,846			74,846	2,35,317	4,58,000
					Total 44 Head Office Establishment:	69,90,008	1,20,846			1,20,846	71,10,854	87,41,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	69,90,008	1,20,846			1,20,846	71,10,854	87,41,000
61	00				02	20,19,842	2,20,205			2,20,205	22,40,047	23,50,000
					Total 2 NULL:	20,19,842	2,20,205			2,20,205	22,40,047	23,50,000
					11	69,358					69,358	2,48,000
					Total 11 NULL:	69,358					69,358	2,48,000
					13	8,79,595	3,92,285			3,92,285	12,71,880	14,75,000
					Total 13 NULL:	8,79,595	3,92,285			3,92,285	12,71,880	14,75,000
					50	85,240	48,302			48,302	1,33,542	6,00,000
					Total 50 NULL:	85,240	48,302			48,302	1,33,542	6,00,000
					Total 0 NULL:	30,54,035	6,60,792			6,60,792	37,14,827	46,73,000
					Total 61 State Food Commission:	30,54,035	6,60,792			6,60,792	37,14,827	46,73,000
					Total 1 Direction and Administration:	1,00,44,043	7,81,638			7,81,638	1,08,25,681	1,34,14,000
					Total 0 NULL:	1,00,44,043	7,81,638			7,81,638	1,08,25,681	1,34,14,000
					Total 3456 Civil Supplies:	2,16,70,686	17,31,246			17,31,246	2,34,01,932	2,92,78,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted											
3456	00	001	60	45	01	24,02,815	2,55,434		2,55,434	26,58,249	26,78,000
					Total 1 :	24,02,815	2,55,434		2,55,434	26,58,249	26,78,000
				02		7,85,300	78,328		78,328	8,63,628	17,76,000
					Total 2 :	7,85,300	78,328		78,328	8,63,628	17,76,000
				13		1,02,743	32,816		32,816	1,35,559	1,65,000
					Total 13 :	1,02,743	32,816		32,816	1,35,559	1,65,000
					Total 45 East District:	32,90,858	3,66,578		3,66,578	36,57,436	46,19,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	32,90,858	3,66,578		3,66,578	36,57,436	46,19,000
					Total 1 Direction and Administration:	32,90,858	3,66,578		3,66,578	36,57,436	46,19,000
					Total 0 NULL:	32,90,858	3,66,578		3,66,578	36,57,436	46,19,000
					Total 3456 Civil Supplies:	2,16,70,686	17,31,246		17,31,246	2,34,01,932	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	29,91,746	2,73,262			2,73,262	32,65,008	35,39,000
Total 1 :						29,91,746	2,73,262			2,73,262	32,65,008	35,39,000
02						2,35,000	25,000			25,000	2,60,000	3,60,000
Total 2 :						2,35,000	25,000			25,000	2,60,000	3,60,000
11						18,850					18,850	50,000
Total 11 :						18,850					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:						32,49,916	2,98,262			2,98,262	35,48,178	40,73,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						32,49,916	2,98,262			2,98,262	35,48,178	40,73,000
Total 1 Direction and Administration:						32,49,916	2,98,262			2,98,262	35,48,178	40,73,000
Total 0 NULL:						32,49,916	2,98,262			2,98,262	35,48,178	40,73,000
Total 3456 Civil Supplies:						2,16,70,686	17,31,246			17,31,246	2,34,01,932	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	17,50,106	1,67,564			1,67,564	19,17,670	26,29,000
					Total 1 :	17,50,106	1,67,564			1,67,564	19,17,670	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:	20,24,900	1,67,564			1,67,564	21,92,464	32,12,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	20,24,900	1,67,564			1,67,564	21,92,464	32,12,000
					Total 1 Direction and Administration:	20,24,900	1,67,564			1,67,564	21,92,464	32,12,000
					Total 0 NULL:	20,24,900	1,67,564			1,67,564	21,92,464	32,12,000
					Total 3456 Civil Supplies:	2,16,70,686	17,31,246			17,31,246	2,34,01,932	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	24,31,848	1,17,204			1,17,204	25,49,052	24,60,000
Total 1 :						24,31,848	1,17,204			1,17,204	25,49,052	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:						30,60,969	1,17,204			1,17,204	31,78,173	39,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						30,60,969	1,17,204			1,17,204	31,78,173	39,60,000
Total 1 Direction and Administration:						30,60,969	1,17,204			1,17,204	31,78,173	39,60,000
Total 0 NULL:						30,60,969	1,17,204			1,17,204	31,78,173	39,60,000
Total 3456 Civil Supplies:						2,16,70,686	17,31,246			17,31,246	2,34,01,932	2,92,78,000

CPAO Payment :	1,17,204
CPAO Deduct Refund :	
Total CPAO Figure :	1,17,204
Total Suspense :	1,17,204

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											
3475	00	106	60	00	01	5,04,000	42,000		42,000	5,46,000	18,14,000
					Total 1 NULL:	5,04,000	42,000		42,000	5,46,000	18,14,000
				13		3,29,311				3,29,311	3,30,000
					Total 13 NULL:	3,29,311				3,29,311	3,30,000
					Total 0 NULL:	8,33,311	42,000		42,000	8,75,311	21,44,000
					Total 60 Establishment:	8,33,311	42,000		42,000	8,75,311	21,44,000
62	00			01		1,24,67,180	11,60,511		11,60,511	1,36,27,691	1,56,71,000
					Total 1 NULL:	1,24,67,180	11,60,511		11,60,511	1,36,27,691	1,56,71,000
				02		24,00,258	2,60,675		2,60,675	26,60,933	27,60,000
					Total 2 NULL:	24,00,258	2,60,675		2,60,675	26,60,933	27,60,000
				11		70,000				70,000	70,000
					Total 11 NULL:	70,000				70,000	70,000
				13		93,614	6,365		6,365	99,979	1,00,000
					Total 13 NULL:	93,614	6,365		6,365	99,979	1,00,000
				52		2,13,376	4,72,802		4,72,802	6,86,178	7,78,000
					Total 52 NULL:	2,13,376	4,72,802		4,72,802	6,86,178	7,78,000
					Total 0 NULL:	1,52,44,428	19,00,353		19,00,353	1,71,44,781	1,93,79,000
					Total 62 North-East Circle:	1,52,44,428	19,00,353		19,00,353	1,71,44,781	1,93,79,000
64	00			01		22,39,995	1,90,100		1,90,100	24,30,095	25,37,000
					Total 1 NULL:	22,39,995	1,90,100		1,90,100	24,30,095	25,37,000
				11		39,850				39,850	60,000
					Total 11 NULL:	39,850				39,850	60,000
				13		1,32,877	40,508		40,508	1,73,385	3,00,000
					Total 13 NULL:	1,32,877	40,508		40,508	1,73,385	3,00,000
					Total 0 NULL:	24,12,722	2,30,608		2,30,608	26,43,330	28,97,000
					Total 64 Quality Control Office, Siliguri:	24,12,722	2,30,608		2,30,608	26,43,330	28,97,000
					Total 106 Regulation of Weights and Measures:	1,84,90,461	21,72,961		21,72,961	2,06,63,422	2,44,20,000
					Total 0 NULL:	1,84,90,461	21,72,961		21,72,961	2,06,63,422	2,44,20,000
					Total 3475 Other General Economic Services:	2,24,53,147	25,50,717		25,50,717	2,50,03,864	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	35,54,260	3,26,936			3,26,936	38,81,196	44,23,000
					Total 1 NULL:	35,54,260	3,26,936			3,26,936	38,81,196	44,23,000
				11		46,150	6,900			6,900	53,050	60,000
					Total 11 NULL:	46,150	6,900			6,900	53,050	60,000
				13		64,997					64,997	65,000
					Total 13 NULL:	64,997					64,997	65,000
				14		1,75,680	43,920			43,920	2,19,600	2,89,000
					Total 14 NULL:	1,75,680	43,920			43,920	2,19,600	2,89,000
				52		1,21,599					1,21,599	4,03,000
					Total 52 NULL:	1,21,599					1,21,599	4,03,000
				0		39,62,686	3,77,756			3,77,756	43,40,442	52,40,000
					Total 0 NULL:	39,62,686	3,77,756			3,77,756	43,40,442	52,40,000
					Total 63 South-West Circle:	39,62,686	3,77,756			3,77,756	43,40,442	52,40,000
					Total 106 Regulation of Weights and Measures:	39,62,686	3,77,756			3,77,756	43,40,442	52,40,000
					Total 0 NULL:	39,62,686	3,77,756			3,77,756	43,40,442	52,40,000
					Total 3475 Other General Economic Services:	2,24,53,147	25,50,717			25,50,717	2,50,03,864	2,96,60,000

CPAO Payment :	3,77,756
CPAO Deduct Refund :	
Total CPAO Figure :	3,77,756
Total Suspense :	3,77,756

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,30,31,500					9,30,31,500	12,40,42,000
Total 71 NULL:						9,30,31,500					9,30,31,500	12,40,42,000
					72	16,16,81,500					16,16,81,500	21,55,75,000
Total 72 NULL:						16,16,81,500					16,16,81,500	21,55,75,000
Total 0 NULL:						25,47,13,000					25,47,13,000	33,96,17,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:						25,47,13,000					25,47,13,000	33,96,17,000
83	00				71	82,51,000	1,65,32,000			1,65,32,000	2,47,83,000	3,30,64,000
Total 71 NULL:						82,51,000	1,65,32,000			1,65,32,000	2,47,83,000	3,30,64,000
Total 0 NULL:						82,51,000	1,65,32,000			1,65,32,000	2,47,83,000	3,30,64,000
Total 83 State Level Capacity Building fund recommended under 5th State Finance Commission:						82,51,000	1,65,32,000			1,65,32,000	2,47,83,000	3,30,64,000
84	00				72	3,71,97,000					3,71,97,000	4,95,96,000
Total 72 NULL:						3,71,97,000					3,71,97,000	4,95,96,000
Total 0 NULL:						3,71,97,000					3,71,97,000	4,95,96,000
Total 84 Special Incentive Grant recommended under 5th State Finance Commission:						3,71,97,000					3,71,97,000	4,95,96,000
Total 200 Other Miscellaneous Compensation and Assignments:						46,51,61,000	1,65,32,000			1,65,32,000	48,16,93,000	75,22,77,000
Total 0 NULL:						46,51,61,000	1,65,32,000			1,65,32,000	48,16,93,000	75,22,77,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						56,88,32,000	11,70,87,000			11,70,87,000	68,59,19,000	1,04,69,61,000
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	90	00	71		14,88,000			14,88,000	14,88,000	14,88,000
					Total 71 NULL:		14,88,000			14,88,000	14,88,000	14,88,000
					72		17,62,000			17,62,000	17,62,000	17,62,000
					Total 72 NULL:		17,62,000			17,62,000	17,62,000	17,62,000
					73		22,61,000			22,61,000	22,61,000	22,61,000
					Total 73 NULL:		22,61,000			22,61,000	22,61,000	22,61,000
					Total 0 NULL:		55,11,000			55,11,000	55,11,000	55,11,000
					Total 90 Special Incentive Grant recommended under 5th State Finance Commission:		55,11,000			55,11,000	55,11,000	55,11,000
91	00				71		6,25,63,093			6,25,63,093	6,25,63,093	8,43,01,000
					Total 71 NULL:		6,25,63,093			6,25,63,093	6,25,63,093	8,43,01,000
					72		36,64,057			36,64,057	36,64,057	47,72,000
					Total 72 NULL:		36,64,057			36,64,057	36,64,057	47,72,000
					73		65,24,032			65,24,032	65,24,032	82,71,000
					Total 73 NULL:		65,24,032			65,24,032	65,24,032	82,71,000
					74		76,02,234			76,02,234	76,02,234	99,78,000
					Total 74 NULL:		76,02,234			76,02,234	76,02,234	99,78,000
					75		56,19,440			56,19,440	56,19,440	75,05,000
					Total 75 NULL:		56,19,440			56,19,440	56,19,440	75,05,000
					76		25,03,620			25,03,620	25,03,620	31,95,000
					Total 76 NULL:		25,03,620			25,03,620	25,03,620	31,95,000
					77		28,96,524			28,96,524	28,96,524	38,09,000
					Total 77 NULL:		28,96,524			28,96,524	28,96,524	38,09,000
					Total 0 NULL:		9,13,73,000			9,13,73,000	9,13,73,000	12,18,31,000
					Total 91 Share of Net proceeds assigned under 5th State Finance Commission:		9,13,73,000			9,13,73,000	9,13,73,000	12,18,31,000
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

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 : 46 Municipal Affairs										
Parameter : 1 Voted										
3604	00	200	92	00						
			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			14,29,500	28,59,000	28,59,000
			Total 72 NULL:	14,29,500	14,29,500			14,29,500	28,59,000	28,59,000
			76	2,93,000	2,93,000			2,93,000	5,86,000	5,86,000
			Total 76 NULL:	2,93,000	2,93,000			2,93,000	5,86,000	5,86,000
			77	19,48,500	19,48,500			19,48,500	38,97,000	38,97,000
			Total 77 NULL:	19,48,500	19,48,500			19,48,500	38,97,000	38,97,000
			Total 0 NULL:	36,71,000	36,71,000			36,71,000	73,42,000	73,42,000
			Total 93 Grant-in-aid (Salary) to Municipalities:	36,71,000	36,71,000			36,71,000	73,42,000	73,42,000
			Total 200 Other Miscellaneous Compensation and Assignments:	10,36,71,000	10,05,55,000			10,05,55,000	20,42,26,000	29,46,84,000
			Total 0 NULL:	10,36,71,000	10,05,55,000			10,05,55,000	20,42,26,000	29,46,84,000
			Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	56,88,32,000	11,70,87,000			11,70,87,000	68,59,19,000	1,04,69,61,000

CPAO Payment :	11,70,87,000
CPAO Deduct Refund :	
Total CPAO Figure :	11,70,87,000
Total Suspense :	11,70,87,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
4059	01	051	64	00	96		10,85,011			10,85,011	10,85,011	12,00,000
					Total 96 NULL:		10,85,011			10,85,011	10,85,011	12,00,000
					Total 0 NULL:		10,85,011			10,85,011	10,85,011	12,00,000
					Total 64 Various Construction Works:		10,85,011			10,85,011	10,85,011	12,00,000
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	10,85,011			10,85,011	89,61,408	1,35,30,000
					Total 1 Office Buildings:	78,76,397	10,85,011			10,85,011	89,61,408	1,35,30,000
					Total 4059 Capital Outlay on Public Works:	88,71,397	10,85,011			10,85,011	99,56,408	1,60,47,000

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	10,85,011			10,85,011	99,56,408	1,60,47,000

CPAO Payment :	10,85,011
CPAO Deduct Refund :	
Total CPAO Figure :	10,85,011
Total Suspense :	10,85,011

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	88,039			88,039	1,41,407	67,98,000
Total 59 NULL:						53,368	88,039			88,039	1,41,407	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	88,039			88,039	34,72,644	1,67,98,000
	45				56	14,49,324					14,49,324	50,00,000
Total 56 :						14,49,324					14,49,324	50,00,000
Total 45 East District:						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:						75,18,126	88,039			88,039	76,06,165	3,17,98,000
Total 800 other expenditure:						75,18,126	88,039			88,039	76,06,165	3,17,98,000
Total 4 Art and Culture:						75,18,126	88,039			88,039	76,06,165	3,17,98,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						15,44,96,492	1,21,58,904			1,21,58,904	16,66,55,396	27,95,99,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	74	50,00,000					50,00,000	1,00,00,000
Total 74 NULL:						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	4,50,84,828	93,51,865			93,51,865	5,44,36,693	5,00,00,000
Total 91 NULL:						4,50,84,828	93,51,865			93,51,865	5,44,36,693	5,00,00,000
					97	90,00,000					90,00,000	90,00,000
Total 97 NULL:						90,00,000					90,00,000	90,00,000
Total 0 NULL:						7,70,84,766	93,51,865			93,51,865	8,64,36,631	8,90,00,000
	45				70	1,08,75,000					1,08,75,000	1,45,00,000
Total 70 :						1,08,75,000					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
					72		27,19,000			27,19,000	27,19,000	36,25,000
Total 72 :							27,19,000			27,19,000	27,19,000	36,25,000
					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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	45	Total 45 Gangtok District:		3,33,75,000	27,19,000		27,19,000	3,60,94,000	7,81,25,000
				46	70		2,25,18,605				2,25,18,605	5,00,00,000
				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:			14,69,78,366	1,20,70,865		1,20,70,865	15,90,49,231	24,78,01,000
				Total 102 Sports Stadia:			14,69,78,366	1,20,70,865		1,20,70,865	15,90,49,231	24,78,01,000
				Total 3 Sports and Youth Services:			14,69,78,366	1,20,70,865		1,20,70,865	15,90,49,231	24,78,01,000
				Total 4202 Capital Outlay on Education, Sports, Art and Culture:			15,44,96,492	1,21,58,904		1,21,58,904	16,66,55,396	27,95,99,000

CPAO Payment :	1,21,58,904
CPAO Deduct Refund :	
Total CPAO Figure :	1,21,58,904
Total Suspense :	1,21,58,904

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		75,00,000					75,00,000	1,00,00,000
Total 56 NULL:						75,00,000					75,00,000	1,00,00,000
Total 0 NULL:						75,00,000					75,00,000	1,00,00,000
Total 60 Investment in SABCCO:						75,00,000					75,00,000	1,00,00,000
Total 190 Investments in Public Sector and Other Undertakings:						75,00,000					75,00,000	1,00,00,000
800	00	00	00	71			19,87,454			19,87,454	19,87,454	1,50,00,000
Total 71 NULL:							19,87,454			19,87,454	19,87,454	1,50,00,000
				74		2,96,72,835	1,92,815			1,92,815	2,98,65,650	3,00,00,000
Total 74 NULL:						2,96,72,835	1,92,815			1,92,815	2,98,65,650	3,00,00,000
Total 0 NULL:						2,96,72,835	21,80,269			21,80,269	3,18,53,104	4,50,00,000
Total 0 NULL:						2,96,72,835	21,80,269			21,80,269	3,18,53,104	4,50,00,000
Total 800 Other Expenditure:						2,96,72,835	21,80,269			21,80,269	3,18,53,104	4,50,00,000
Total 80 General:						3,71,72,835	21,80,269			21,80,269	3,93,53,104	5,50,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes, Minoritie:						6,02,19,665	21,80,269			21,80,269	6,23,99,934	12,66,39,000

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	21,15,285					21,15,285	27,00,000
Total 71 NULL:						21,15,285					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	60,16,972					60,16,972	2,37,00,000
Total 73 NULL:						60,16,972					60,16,972	2,37,00,000
Total 0 NULL:						1,04,52,257					1,04,52,257	2,74,00,000
Total 60 Construction:						1,04,52,257					1,04,52,257	2,74,00,000
Total 800 Other expenditure:						1,04,52,257					1,04,52,257	2,74,00,000
Total 1 Welfare of Scheduled Castes:						1,04,52,257					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	1,20,289					1,20,289	1,28,31,000
Total 81 NULL:						1,20,289					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:						1,00,21,573					1,00,21,573	4,42,39,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						1,00,21,573					1,00,21,573	4,42,39,000
Total 800 Other Expenditure:						1,00,21,573					1,00,21,573	4,42,39,000
Total 3 Welfare of Backward Classes:						1,00,21,573					1,00,21,573	4,42,39,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						6,02,19,665	21,80,269			21,80,269	6,23,99,934	12,66,39,000

CPAO Payment :	21,80,269
CPAO Deduct Refund :	
Total CPAO Figure :	21,80,269
Total Suspense :	21,80,269

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
4235	02	101	39	66	56	8,67,782					8,67,782	1,03,80,000
					Total 56 :	8,67,782					8,67,782	1,03,80,000
					57		42,46,647			42,46,647	42,46,647	50,00,000
					Total 57 :		42,46,647			42,46,647	42,46,647	50,00,000
					82	75,00,992					75,00,992	75,00,000
					Total 82 :	75,00,992					75,00,992	75,00,000
					Total 66 Construction:	83,68,774	42,46,647			42,46,647	1,26,15,421	2,28,80,000
					Total 39 Social Welfare:	83,68,774	42,46,647			42,46,647	1,26,15,421	2,28,80,000
					Total 101 Welfare of handicapped:	83,68,774	42,46,647			42,46,647	1,26,15,421	2,28,80,000
					Total 2 Social Welfare:	83,68,774	42,46,647			42,46,647	1,26,15,421	2,28,80,000
					Total 4235 Capital Outlay on Social Security and Welfare:	89,62,020	42,46,647			42,46,647	1,32,08,667	2,29,80,000

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:						89,62,020	42,46,647			42,46,647	1,32,08,667	2,29,80,000

CPAO Payment :	42,46,647
CPAO Deduct Refund :	
Total CPAO Figure :	42,46,647
Total Suspense :	42,46,647

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						18,54,612	7,10,338			7,10,338	25,64,950	46,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	70		6,44,585			6,44,585	6,44,585	6,50,000
Total 70 NULL:							6,44,585			6,44,585	6,44,585	6,50,000
71						3,82,733	65,753			65,753	4,48,486	20,00,000
Total 71 NULL:						3,82,733	65,753			65,753	4,48,486	20,00,000
72						9,99,379					9,99,379	10,00,000
Total 72 NULL:						9,99,379					9,99,379	10,00,000
Total 0 NULL:						13,82,112	7,10,338			7,10,338	20,92,450	36,50,000
Total 16 Horticulture Department:						13,82,112	7,10,338			7,10,338	20,92,450	36,50,000
Total 800 Other expenditure:						13,82,112	7,10,338			7,10,338	20,92,450	36,50,000
Total 0 NULL:						13,82,112	7,10,338			7,10,338	20,92,450	36,50,000
Total 4401 Capital Outlay on Crop Husbandry:						18,54,612	7,10,338			7,10,338	25,64,950	46,50,000

CPAO Payment :	7,10,338
CPAO Deduct Refund :	
Total CPAO Figure :	7,10,338
Total Suspense :	7,10,338

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	46,37,063			46,37,063	1,56,86,656	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	46,37,063			46,37,063	1,01,36,032	4,25,48,000
Total 53 :						54,98,969	46,37,063			46,37,063	1,01,36,032	4,25,48,000
Total 72 Construction of Intermediate of Food Storage Godowns:						54,98,969	46,37,063			46,37,063	1,01,36,032	4,25,48,000
Total 1 National Food Security Mission:						54,98,969	46,37,063			46,37,063	1,01,36,032	4,25,48,000
Total 101 Procurement and Supply:						54,98,969	46,37,063			46,37,063	1,01,36,032	4,25,48,000
Total 1 Food:						54,98,969	46,37,063			46,37,063	1,01,36,032	4,25,48,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						1,10,49,593	46,37,063			46,37,063	1,56,86,656	4,25,48,000

CPAO Payment :	46,37,063
CPAO Deduct Refund :	
Total CPAO Figure :	46,37,063
Total Suspense :	46,37,063

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 : 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	27,59,75,000			27,59,75,000	61,15,95,000	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	27,59,75,000			27,59,75,000	57,15,95,000	40,00,00,000
Total 71 NULL:						29,56,20,000	27,59,75,000			27,59,75,000	57,15,95,000	40,00,00,000
Total 0 NULL:						29,56,20,000	27,59,75,000			27,59,75,000	57,15,95,000	40,00,00,000
Total 0 NULL:						29,56,20,000	27,59,75,000			27,59,75,000	57,15,95,000	40,00,00,000
Total 101 Border Area Development Programmes:						29,56,20,000	27,59,75,000			27,59,75,000	57,15,95,000	40,00,00,000
Total 6 Border Area Development:						29,56,20,000	27,59,75,000			27,59,75,000	57,15,95,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						33,56,20,000	27,59,75,000			27,59,75,000	61,15,95,000	44,00,00,000

CPAO Payment :	27,59,75,000
CPAO Deduct Refund :	
Total CPAO Figure :	27,59,75,000
Total Suspense :	27,59,75,000

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 : 16 Commerce And Industries												
Parameter : 1 Voted												
4860	60	600	67	00	56	25,00,000	12,50,000			12,50,000	37,50,000	50,00,000
Total 56 NULL:						25,00,000	12,50,000			12,50,000	37,50,000	50,00,000
Total 0 NULL:						25,00,000	12,50,000			12,50,000	37,50,000	50,00,000
Total 67 Intrastructure Development:						25,00,000	12,50,000			12,50,000	37,50,000	50,00,000
Total 600 Others:						25,00,000	12,50,000			12,50,000	37,50,000	50,00,000
Total 60 Others:						25,00,000	12,50,000			12,50,000	37,50,000	50,00,000
Total 4860 Capital Outlay on Consumer Industries:						25,00,000	12,50,000			12,50,000	37,50,000	50,00,000

CPAO Payment :	12,50,000
CPAO Deduct Refund :	
Total CPAO Figure :	12,50,000
Total Suspense :	12,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 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	Minor Head	Sub Head	Detail Head	Object Head	Opening 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			18,82,49,180	64,64,400			64,64,400	19,47,13,580	35,22,32,000
Total 56 NULL:						18,82,49,180	64,64,400			64,64,400	19,47,13,580	35,22,32,000
Total 0 NULL:						18,82,49,180	64,64,400			64,64,400	19,47,13,580	35,22,32,000
Total 61 Loan for Rural Infrastructural Development:						18,82,49,180	64,64,400			64,64,400	19,47,13,580	35,22,32,000
Total 105 Loans from NABARD:						18,82,49,180	64,64,400			64,64,400	19,47,13,580	35,22,32,000
108	63	00	56				5,23,000			5,23,000	5,23,000	5,00,000
Total 56 NULL:							5,23,000			5,23,000	5,23,000	5,00,000
Total 0 NULL:							5,23,000			5,23,000	5,23,000	5,00,000
Total 63 Loans for Co-operatives:							5,23,000			5,23,000	5,23,000	5,00,000
Total 108 Loans from National Co-operative Development Corporation:							5,23,000			5,23,000	5,23,000	5,00,000
109	64	00	56				2,21,42,941			2,21,42,941	2,21,42,941	2,21,43,000
Total 56 NULL:							2,21,42,941			2,21,42,941	2,21,42,941	2,21,43,000
Total 0 NULL:							2,21,42,941			2,21,42,941	2,21,42,941	2,21,43,000
Total 64 Loans from Rural Electrification Corporation of India:							2,21,42,941			2,21,42,941	2,21,42,941	2,21,43,000
Total 109 Loans from other Institutions:							2,21,42,941			2,21,42,941	2,21,42,941	2,21,43,000
111	65	00	56			13,42,04,500	1,34,20,450			1,34,20,450	14,76,24,950	16,10,45,000
Total 56 NULL:						13,42,04,500	1,34,20,450			1,34,20,450	14,76,24,950	16,10,45,000
Total 0 NULL:						13,42,04,500	1,34,20,450			1,34,20,450	14,76,24,950	16,10,45,000
Total 65 Special State Govt. Securties:						13,42,04,500	1,34,20,450			1,34,20,450	14,76,24,950	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:						13,42,04,500	1,34,20,450			1,34,20,450	14,76,24,950	16,10,45,000
Total 0 NULL:						1,11,14,58,682	4,25,50,791			4,25,50,791	1,15,40,09,473	1,56,49,25,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 10 Finance Parameter : 3 Charged												
6003					Total 6003 Internal Debt of the State Government:	1,11,14,58,682	4,25,50,791			4,25,50,791	1,15,40,09,473	1,56,49,25,000

CPAO Payment :	4,25,50,791
CPAO Deduct Refund :	
Total CPAO Figure :	4,25,50,791
Total Suspense :	4,25,50,791

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,61,000			5,61,000	24,04,500	24,05,000
Total 56 NULL:						18,43,500	5,61,000			5,61,000	24,04,500	24,05,000
Total 0 NULL:						18,43,500	5,61,000			5,61,000	24,04,500	24,05,000
Total 60 HBA to All India Serive Officers:						18,43,500	5,61,000			5,61,000	24,04,500	24,05,000
Total 201 House Building Advances:						18,43,500	5,61,000			5,61,000	24,04,500	24,05,000
Total 1 Non-Plan Loans:						18,43,500	5,61,000			5,61,000	24,04,500	24,05,000
02	101	00	00	00	56	3,25,02,892	31,76,101			31,76,101	3,56,78,993	4,00,83,000
Total 56 NULL:						3,25,02,892	31,76,101			31,76,101	3,56,78,993	4,00,83,000
57						73,34,832	9,16,854			9,16,854	82,51,686	91,69,000
Total 57 NULL:						73,34,832	9,16,854			9,16,854	82,51,686	91,69,000
Total 0 NULL:						3,98,37,724	40,92,955			40,92,955	4,39,30,679	4,92,52,000
Total 0 NULL:						3,98,37,724	40,92,955			40,92,955	4,39,30,679	4,92,52,000
Total 101 Block Loans:						3,98,37,724	40,92,955			40,92,955	4,39,30,679	4,92,52,000
	105	00	00	00	56	4,53,80,349	56,72,543			56,72,543	5,10,52,892	5,70,98,000
Total 56 NULL:						4,53,80,349	56,72,543			56,72,543	5,10,52,892	5,70,98,000
Total 0 NULL:						4,53,80,349	56,72,543			56,72,543	5,10,52,892	5,70,98,000
Total 0 NULL:						4,53,80,349	56,72,543			56,72,543	5,10,52,892	5,70,98,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						4,53,80,349	56,72,543			56,72,543	5,10,52,892	5,70,98,000
Total 2 Loans for State/Union Territory Plan Schemes:						8,52,18,073	97,65,498			97,65,498	9,49,83,571	10,63,50,000
05	101	00	00	00	56	17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 56 NULL:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 0 NULL:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 0 NULL:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 101 Schemes of North Eastern Council:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
Total 5 Loans for Special Schemes:						17,57,096	2,19,637			2,19,637	19,76,733	21,96,000
09	101	00	00	00	56	31,57,200	3,94,650			3,94,650	35,51,850	35,00,000
Total 56 NULL:						31,57,200	3,94,650			3,94,650	35,51,850	35,00,000
Total 0 NULL:						31,57,200	3,94,650			3,94,650	35,51,850	35,00,000
Total 0 NULL:						31,57,200	3,94,650			3,94,650	35,51,850	35,00,000
Total 101 Block Loans:						31,57,200	3,94,650			3,94,650	35,51,850	35,00,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						31,57,200	3,94,650			3,94,650	35,51,850	35,00,000
Total 6004 Loans and Advances from the Central Government:						9,19,75,869	1,09,40,785			1,09,40,785	10,29,16,654	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 :	1,09,40,785
CPAO Deduct Refund :	
Total CPAO Figure :	1,09,40,785
Total Suspense :	1,09,40,785

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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			12,50,000	25,00,000	1,25,00,000
Total 55 NULL:						12,50,000	12,50,000			12,50,000	25,00,000	1,25,00,000
Total 0 NULL:						12,50,000	12,50,000			12,50,000	25,00,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						12,50,000	12,50,000			12,50,000	25,00,000	1,25,00,000
Total 201 House Building Advances:						12,50,000	12,50,000			12,50,000	25,00,000	1,25,00,000
Total 0 NULL:						12,50,000	12,50,000			12,50,000	25,00,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						12,50,000	12,50,000			12,50,000	25,00,000	1,25,00,000

CPAO Payment :	12,50,000
CPAO Deduct Refund :	
Total CPAO Figure :	12,50,000
Total Suspense :	12,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	2,04,18,96,397	14,96,71,058			14,96,71,058	2,19,15,67,455	
Total 0 NULL:						2,04,18,96,397	14,96,71,058			14,96,71,058	2,19,15,67,455	
Total 0 NULL:						2,04,18,96,397	14,96,71,058			14,96,71,058	2,19,15,67,455	
Total 0 NULL:						2,04,18,96,397	14,96,71,058			14,96,71,058	2,19,15,67,455	
Total 101 General Provident Funds:						2,04,18,96,397	14,96,71,058			14,96,71,058	2,19,15,67,455	
Total 1 Civil:						2,04,18,96,397	14,96,71,058			14,96,71,058	2,19,15,67,455	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	65,89,23,060	2,79,56,055			2,79,56,055	68,68,79,115	
Total 0 NULL:						65,89,23,060	2,79,56,055			2,79,56,055	68,68,79,115	
Total 0 NULL:						65,89,23,060	2,79,56,055			2,79,56,055	68,68,79,115	
Total 0 NULL:						65,89,23,060	2,79,56,055			2,79,56,055	68,68,79,115	
Total 101 General Provident Funds:						65,89,23,060	2,79,56,055			2,79,56,055	68,68,79,115	
Total 1 Civil:						65,89,23,060	2,79,56,055			2,79,56,055	68,68,79,115	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	36,24,23,075	79,56,080			79,56,080	37,03,79,155	
Total 0 NULL:						36,24,23,075	79,56,080			79,56,080	37,03,79,155	
Total 0 NULL:						36,24,23,075	79,56,080			79,56,080	37,03,79,155	
Total 0 NULL:						36,24,23,075	79,56,080			79,56,080	37,03,79,155	
Total 101 General Provident Funds:						36,24,23,075	79,56,080			79,56,080	37,03,79,155	
Total 1 Civil:						36,24,23,075	79,56,080			79,56,080	37,03,79,155	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

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

Source : 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:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	11,92,97,070	43,12,505			43,12,505	12,36,09,575	
Total 0 NULL:						11,92,97,070	43,12,505			43,12,505	12,36,09,575	
Total 0 NULL:						11,92,97,070	43,12,505			43,12,505	12,36,09,575	
Total 0 NULL:						11,92,97,070	43,12,505			43,12,505	12,36,09,575	
Total 101 General Provident Funds:						11,92,97,070	43,12,505			43,12,505	12,36,09,575	
Total 1 Civil:						11,92,97,070	43,12,505			43,12,505	12,36,09,575	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

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

Source : 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:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	47,67,08,075	2,06,84,255			2,06,84,255	49,73,92,330	
Total 0 NULL:						47,67,08,075	2,06,84,255			2,06,84,255	49,73,92,330	
Total 0 NULL:						47,67,08,075	2,06,84,255			2,06,84,255	49,73,92,330	
Total 0 NULL:						47,67,08,075	2,06,84,255			2,06,84,255	49,73,92,330	
Total 101 General Provident Funds:						47,67,08,075	2,06,84,255			2,06,84,255	49,73,92,330	
Total 1 Civil:						47,67,08,075	2,06,84,255			2,06,84,255	49,73,92,330	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00		8,00,005			8,00,005	8,00,005	
Total 0 NULL:							8,00,005			8,00,005	8,00,005	
Total 0 NULL:							8,00,005			8,00,005	8,00,005	
Total 0 NULL:							8,00,005			8,00,005	8,00,005	
Total 101 General Provident Funds:							8,00,005			8,00,005	8,00,005	
Total 1 Civil:							8,00,005			8,00,005	8,00,005	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	6,04,84,115	1,04,65,015			1,04,65,015	7,09,49,130	
Total 0 NULL:						6,04,84,115	1,04,65,015			1,04,65,015	7,09,49,130	
Total 0 NULL:						6,04,84,115	1,04,65,015			1,04,65,015	7,09,49,130	
Total 0 NULL:						6,04,84,115	1,04,65,015			1,04,65,015	7,09,49,130	
Total 101 General Provident Funds:						6,04,84,115	1,04,65,015			1,04,65,015	7,09,49,130	
Total 1 Civil:						6,04,84,115	1,04,65,015			1,04,65,015	7,09,49,130	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	3,26,91,030	51,08,115			51,08,115	3,77,99,145	
Total 0 NULL:						3,26,91,030	51,08,115			51,08,115	3,77,99,145	
Total 0 NULL:						3,26,91,030	51,08,115			51,08,115	3,77,99,145	
Total 0 NULL:						3,26,91,030	51,08,115			51,08,115	3,77,99,145	
Total 101 General Provident Funds:						3,26,91,030	51,08,115			51,08,115	3,77,99,145	
Total 1 Civil:						3,26,91,030	51,08,115			51,08,115	3,77,99,145	
Total 8009 State Provident Funds:						3,75,30,22,822	22,69,53,088			22,69,53,088	3,97,99,75,910	

CPAO Payment :	51,08,115
CPAO Deduct Refund :	
Total CPAO Figure :	51,08,115
Total Suspense :	51,08,115

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,27,98,312	54,66,854			54,66,854	5,82,65,166	
Total 0 NULL:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	
Total 0 NULL:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	
Total 0 NULL:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	
Total 107 State Government Employees' Group Insurance Scheme:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	
Total 0 NULL:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	
Total 8011 Insurance and Pension Funds:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						5,27,98,312	54,66,854			54,66,854	5,82,65,166	

CPAO Payment :	54,66,854
CPAO Deduct Refund :	
Total CPAO Figure :	54,66,854
Total Suspense :	54,66,854

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
8121	00	122	02	00	00				- 20,00,00,000	- 20,00,00,000	- 20,00,00,000	
Total 0 NULL:									- 20,00,00,000	- 20,00,00,000	- 20,00,00,000	
Total 0 NULL:									- 20,00,00,000	- 20,00,00,000	- 20,00,00,000	
Total 2 State Disaster Mitigation Fund:									- 20,00,00,000	- 20,00,00,000	- 20,00,00,000	
Total 122 State Disaster Response Fund:									- 20,00,00,000	- 20,00,00,000	- 20,00,00,000	
130	01	00	00						20,00,00,000	20,00,00,000	20,00,00,000	
Total 0 NULL:									20,00,00,000	20,00,00,000	20,00,00,000	
Total 0 NULL:									20,00,00,000	20,00,00,000	20,00,00,000	
Total 1 State Disaster Mitigation Fund:									20,00,00,000	20,00,00,000	20,00,00,000	
Total 130 State Disaster Mitigation Fund:									20,00,00,000	20,00,00,000	20,00,00,000	
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:						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	
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
8121	00	129	01	00	00	5,14,00,000					5,14,00,000	
						Total 0 NULL:	5,14,00,000				5,14,00,000	
						Total 0 NULL:	5,14,00,000				5,14,00,000	
						Total 1 Compensatory Afforestation:	5,14,00,000				5,14,00,000	
	04	00	00			15,56,62,000					15,56,62,000	
						Total 0 NULL:	15,56,62,000				15,56,62,000	
						Total 0 NULL:	15,56,62,000				15,56,62,000	
						Total 4 Net Present Value of Forest Land:	15,56,62,000				15,56,62,000	
	05	00	00			18,58,00,000					18,58,00,000	
						Total 0 NULL:	18,58,00,000				18,58,00,000	
						Total 0 NULL:	18,58,00,000				18,58,00,000	
						Total 5 Interest:	18,58,00,000				18,58,00,000	
Total 129 State Compensatory Afforestation Fund (SCAF):						39,28,62,000					39,28,62,000	
						Total 0 NULL:	39,28,62,000				39,28,62,000	
Total 8121 General and Other Reserve Funds:						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	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 State Disaster Response Fund:												
02	00	00	00	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	

Major Head	Sub Major Head	Minor 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	

Major Head	Sub Major Head	Minor 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	

Major Head	Sub Major Head	Minor 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	

Major Head	Sub Major Head	Minor 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	

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

Major Head	Sub Major Head	Minor 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	

Major Head	Sub Major Head	Minor 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	

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

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

<p style="text-align: center;">CPAO Payment :</p> <p style="text-align: center;">CPAO Deduct Refund :</p> <p style="text-align: center;">Total CPAO Figure :</p> <p style="text-align: center;">Total Suspense :</p>
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Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						1,96,51,33,197					1,96,51,33,197	
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	1,96,45,69,387					1,96,45,69,387	
Total 0 NULL:						1,96,45,69,387					1,96,45,69,387	
Total 0 NULL:						1,96,45,69,387					1,96,45,69,387	
Total 0 NULL:						1,96,45,69,387					1,96,45,69,387	
Total 117 Defined Contribution Pension Scheme for Government Employees:						1,96,45,69,387					1,96,45,69,387	
Total 0 NULL:						1,96,45,69,387					1,96,45,69,387	
Total 8342 Other Deposits:						1,96,51,33,197					1,96,51,33,197	

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												
8443	00	103	00	00	00	16,98,444	1,24,772			1,24,772	18,23,216	
						Total 0 NULL:	16,98,444	1,24,772		1,24,772	18,23,216	
						Total 0 NULL:	16,98,444	1,24,772		1,24,772	18,23,216	
						Total 0 NULL:	16,98,444	1,24,772		1,24,772	18,23,216	
						Total 103 Security Deposit:	16,98,444	1,24,772		1,24,772	18,23,216	
	108	00	00	00		7,61,572	2,88,484			2,88,484	10,50,056	
						Total 0 NULL:	7,61,572	2,88,484		2,88,484	10,50,056	
						Total 0 NULL:	7,61,572	2,88,484		2,88,484	10,50,056	
						Total 0 NULL:	7,61,572	2,88,484		2,88,484	10,50,056	
						Total 108 PWD Deposit:	7,61,572	2,88,484		2,88,484	10,50,056	
	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:	75,35,015	4,13,256		4,13,256	79,48,271	
						Total 8443 Civil Deposits:	75,35,015	4,13,256		4,13,256	79,48,271	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						75,35,015	4,13,256			4,13,256	79,48,271	

CPAO Payment :	20,11,948
CPAO Deduct Refund :	
Total CPAO Figure :	20,11,948
Total Suspense :	20,11,948

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						- 5,49,87,733	51,79,072			51,79,072	- 5,16,44,994	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,92,55,102	46,01,335			46,01,335	5,38,56,437	
Total 0 NULL:						4,92,55,102	46,01,335			46,01,335	5,38,56,437	
Total 0 NULL:						4,92,55,102	46,01,335			46,01,335	5,38,56,437	
Total 0 NULL:						4,92,55,102	46,01,335			46,01,335	5,38,56,437	
Total 101 Pay and Accounts Office -Suspense:						4,92,55,102	46,01,335			46,01,335	5,38,56,437	
102	01		00		00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
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	86,08,897	5,77,737			5,77,737	91,86,634	
Total 0 NULL:						86,08,897	5,77,737			5,77,737	91,86,634	
Total 0 NULL:						86,08,897	5,77,737			5,77,737	91,86,634	
Total 0 NULL:						86,08,897	5,77,737			5,77,737	91,86,634	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						86,08,897	5,77,737			5,77,737	91,86,634	
Total 0 NULL:						7,17,16,614	51,79,072			51,79,072	7,68,95,686	
Total 8658 Suspense Accounts:						- 5,49,87,733	51,79,072			51,79,072	- 5,16,44,994	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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		11,92,492					1,23,795
Total 0 NULL:							11,92,492					1,23,795
Total 0 NULL:							11,92,492					1,23,795
Total 2 Objection Book Suspense:							11,92,492					1,23,795
Total 102 Suspense Account (Civil):							11,92,487					1,23,790
Total 0 NULL:							11,92,487					1,23,790
Total 8658 Suspense Accounts:						-	5,49,87,733		51,79,072	51,79,072	-	5,16,44,994
Grant : 10 Finance												
Parameter : 1 Voted												
8658	00	101	00	00	00	-	4,19,96,488				-	4,19,96,488
Total 0 NULL:						-	4,19,96,488				-	4,19,96,488
Total 0 NULL:						-	4,19,96,488				-	4,19,96,488
Total 0 NULL:						-	4,19,96,488				-	4,19,96,488
Total 101 Pay and Accounts Office -Suspense:						-	4,19,96,488				-	4,19,96,488
135	00		00		00	-	62,81,853				-	62,81,853
Total 0 NULL:						-	62,81,853				-	62,81,853
Total 0 NULL:						-	62,81,853				-	62,81,853
Total 0 NULL:						-	62,81,853				-	62,81,853
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	62,81,853				-	62,81,853
Total 0 NULL:						-	4,82,78,341				-	4,82,78,341
Total 8658 Suspense Accounts:						-	5,49,87,733		51,79,072	51,79,072	-	5,16,44,994

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:						-	5,49,87,733	51,79,072		51,79,072	-	5,16,44,994
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:						-	5,49,87,733	51,79,072		51,79,072	-	5,16,44,994

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:	-	5,49,87,733	51,79,072		51,79,072
											-	5,16,44,994

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

Source : 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:						- 5,49,87,733	51,79,072			51,79,072	- 5,16,44,994	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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			14,30,967					6,10,826	
Total 0 NULL:						14,30,967					6,10,826	
Total 0 NULL:						14,30,967					6,10,826	
Total 2 Objection Book Suspense:						14,30,967					6,10,826	
Total 102 Suspense Account (Civil):						14,30,967					6,10,826	
Total 0 NULL:						14,30,967					6,10,826	
Total 8658 Suspense Accounts:						- 5,49,87,733	51,79,072			51,79,072	- 5,16,44,994	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	5					10	
Total 0 NULL:						5					10	
Total 0 NULL:						5					10	
Total 1 Treasury Suspense:						5					10	
	02		00		00						52,500	
Total 0 NULL:											52,500	
Total 0 NULL:											52,500	
Total 2 Objection Book Suspense:											52,500	
Total 102 Suspense Account (Civil):						5					52,510	
Total 0 NULL:						5					52,510	
Total 8658 Suspense Accounts:						- 5,49,87,733	51,79,072			51,79,072	- 5,16,44,994	

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												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 0 Null												
Parameter : 98 Plan												
8670	00	104	00	00	00	-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 104 Treasury Cheques:						-	3,14,007				-	3,14,007
Total 0 NULL:						-	3,14,007				-	3,14,007
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

CPAO Payment :	13,54,38,760
CPAO Deduct Refund :	
Total CPAO Figure :	13,54,38,760
Total Suspense :	13,54,38,760

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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	Minor 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 Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	Minor 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 Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
103	02	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 2 Forest Cheques:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

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

Major Head	Sub Major	Minor 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
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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:

103 02 00 00

Total 0 NULL:

Total 0 NULL:

Total 2 Forest Cheques:

Total 103 Forest Remittances:

Total 0 NULL:

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

CPAO Payment :	1,75,86,591
CPAO Deduct Refund :	
Total CPAO Figure :	1,75,86,591
Total Suspense :	1,75,86,591

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 0 Null												
Parameter : 99 Non Plan												
8999	00	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Cash in Treasuries:						
						Total 0 NULL:						
						Total 8999 Cash Balance:						
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Cash in Treasuries:						
						Total 0 NULL:						
						Total 8999 Cash Balance:						

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

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

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

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