

Major Head	Sub Major Head	Minor 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	22,60,660			22,60,660	50,00,000	50,00,000
Total 71 NULL:						27,39,340	22,60,660			22,60,660	50,00,000	50,00,000
					72	39,00,000	6,00,000			6,00,000	45,00,000	45,00,000
Total 72 NULL:						39,00,000	6,00,000			6,00,000	45,00,000	45,00,000
					73	10,00,000					10,00,000	10,00,000
Total 73 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						76,39,340	28,60,660			28,60,660	1,05,00,000	1,05,00,000
Total 61 Discretionary Grants:						76,39,340	28,60,660			28,60,660	1,05,00,000	1,05,00,000
		62	00	01		3,61,38,000					3,61,38,000	3,71,46,000
Total 1 NULL:						3,61,38,000					3,61,38,000	3,71,46,000
					11	1,02,226	97,762			97,762	1,99,988	25,00,000
Total 11 NULL:						1,02,226	97,762			97,762	1,99,988	25,00,000
					50	29,99,797					29,99,797	30,00,000
Total 50 NULL:						29,99,797					29,99,797	30,00,000
Total 0 NULL:						3,92,40,023	97,762			97,762	3,93,37,785	4,26,46,000
Total 62 Members:						3,92,40,023	97,762			97,762	3,93,37,785	4,26,46,000
Total 101 Legislative Assembly:						4,68,79,363	29,58,422			29,58,422	4,98,37,785	5,31,46,000
	103	63	00	01		12,49,28,524	16,83,500	-	11,669	16,71,831	12,66,00,355	13,39,20,000
Total 1 NULL:						12,49,28,524	16,83,500	-	11,669	16,71,831	12,66,00,355	13,39,20,000
					02	71,98,479	5,687			5,687	72,04,166	73,71,000
Total 2 NULL:						71,98,479	5,687			5,687	72,04,166	73,71,000
					11	15,76,324	1,19,497			1,19,497	16,95,821	20,00,000
Total 11 NULL:						15,76,324	1,19,497			1,19,497	16,95,821	20,00,000
					13	3,93,36,377	17,38,335			17,38,335	4,10,74,712	3,86,75,000
Total 13 NULL:						3,93,36,377	17,38,335			17,38,335	4,10,74,712	3,86,75,000
					50	20,50,958	9,48,872			9,48,872	29,99,830	30,00,000
Total 50 NULL:						20,50,958	9,48,872			9,48,872	29,99,830	30,00,000
Total 0 NULL:						17,50,90,662	44,95,891	-	11,669	44,84,222	17,95,74,884	18,49,66,000
Total 63 Establishment:						17,50,90,662	44,95,891	-	11,669	44,84,222	17,95,74,884	18,49,66,000
Total 103 Legislative Secretariat:						17,50,90,662	44,95,891	-	11,669	44,84,222	17,95,74,884	18,49,66,000
	104	63	00	01		1,07,37,761	1,77,872			1,77,872	1,09,15,633	1,13,45,000
Total 1 NULL:						1,07,37,761	1,77,872			1,77,872	1,09,15,633	1,13,45,000
					50	14,81,148	86,551			86,551	15,67,699	15,68,000
Total 50 NULL:						14,81,148	86,551			86,551	15,67,699	15,68,000
Total 0 NULL:						1,22,18,909	2,64,423			2,64,423	1,24,83,332	1,29,13,000
Total 63 Establishment:						1,22,18,909	2,64,423			2,64,423	1,24,83,332	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:	1,22,18,909	2,64,423		2,64,423	1,24,83,332	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:	23,59,19,552	77,18,736	- 11,669	77,07,067	24,36,26,619	25,28,25,000
Total 2011 Parliament/State/Union Territory Legislatures:							24,28,25,078	80,10,398	- 11,669	79,98,729	25,08,23,807	26,17,41,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01	53,50,667					53,50,667	53,16,000
Total 1 NULL:						53,50,667					53,50,667	53,16,000
11						15,54,859	2,91,662			2,91,662	18,46,521	36,00,000
Total 11 NULL:						15,54,859	2,91,662			2,91,662	18,46,521	36,00,000
Total 0 NULL:						69,05,526	2,91,662			2,91,662	71,97,188	89,16,000
Total 60 Speaker and Deputy Speaker:						69,05,526	2,91,662			2,91,662	71,97,188	89,16,000
Total 101 Legislative Assembly:						69,05,526	2,91,662			2,91,662	71,97,188	89,16,000
Total 2 State/Union Territory Legislatures:						69,05,526	2,91,662			2,91,662	71,97,188	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:						24,28,25,078	80,10,398	-	11,669	79,98,729	25,08,23,807	26,17,41,000

CPAO Payment :	80,10,398
CPAO Deduct Refund :	11,669
Total CPAO Figure :	79,98,729
Total Suspense :	80,10,398

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	2,60,83,756	4,44,544			4,44,544	2,65,28,300	2,65,28,000
			Total 1 NULL:	2,60,83,756	4,44,544			4,44,544	2,65,28,300	2,65,28,000
			02	44,39,310	8,44,793			8,44,793	52,84,103	52,84,000
			Total 2 NULL:	44,39,310	8,44,793			8,44,793	52,84,103	52,84,000
			11	22,26,070	12,73,550			12,73,550	34,99,620	35,00,000
			Total 11 NULL:	22,26,070	12,73,550			12,73,550	34,99,620	35,00,000
			13	46,88,660	9,70,556			9,70,556	56,59,216	56,59,000
			Total 13 NULL:	46,88,660	9,70,556			9,70,556	56,59,216	56,59,000
			Total 0 NULL:	3,74,37,796	35,33,443			35,33,443	4,09,71,239	4,09,71,000
			Total 0 NULL:	3,74,37,796	35,33,443			35,33,443	4,09,71,239	4,09,71,000
			Total 90 Secretariat:	3,74,37,796	35,33,443			35,33,443	4,09,71,239	4,09,71,000
101	00	00	01	41,92,603	7,666			7,666	42,00,269	42,00,000
			Total 1 NULL:	41,92,603	7,666			7,666	42,00,269	42,00,000
			Total 0 NULL:	41,92,603	7,666			7,666	42,00,269	42,00,000
			Total 0 NULL:	41,92,603	7,666			7,666	42,00,269	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	41,92,603	7,666			7,666	42,00,269	42,00,000
102	00	00	71	98,00,258	1,99,742			1,99,742	1,00,00,000	1,00,00,000
			Total 71 NULL:	98,00,258	1,99,742			1,99,742	1,00,00,000	1,00,00,000
			Total 0 NULL:	98,00,258	1,99,742			1,99,742	1,00,00,000	1,00,00,000
			Total 0 NULL:	98,00,258	1,99,742			1,99,742	1,00,00,000	1,00,00,000
			Total 102 Discretionary Grants:	98,00,258	1,99,742			1,99,742	1,00,00,000	1,00,00,000
103	00	00	01	3,84,87,921	1,91,197			1,91,197	3,86,79,118	3,86,96,000
			Total 1 NULL:	3,84,87,921	1,91,197			1,91,197	3,86,79,118	3,86,96,000
			13	2,36,490	13,478			13,478	2,49,968	2,50,000
			Total 13 NULL:	2,36,490	13,478			13,478	2,49,968	2,50,000
			50	97,59,469	8,39,442			8,39,442	1,05,98,911	86,00,000
			Total 50 NULL:	97,59,469	8,39,442			8,39,442	1,05,98,911	86,00,000
			Total 0 NULL:	4,84,83,880	10,44,117			10,44,117	4,95,27,997	4,75,46,000
			Total 0 NULL:	4,84,83,880	10,44,117			10,44,117	4,95,27,997	4,75,46,000
			Total 103 Household Establishment:	4,84,83,880	10,44,117			10,44,117	4,95,27,997	4,75,46,000
104	00	00	73	20,00,100	14,99,900			14,99,900	35,00,000	35,00,000
			Total 73 NULL:	20,00,100	14,99,900			14,99,900	35,00,000	35,00,000
			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:	21,00,165	14,99,900			14,99,900	36,00,065	36,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2012	03	104	00	Total 0 NULL:			21,00,165	14,99,900		14,99,900	36,00,065	36,00,000
				Total 104 Sumptuary Allowances:			21,00,165	14,99,900		14,99,900	36,00,065	36,00,000
	105	00	00	74		4,62,047	37,953			37,953	5,00,000	5,00,000
				Total 74 NULL:			4,62,047	37,953		37,953	5,00,000	5,00,000
				Total 0 NULL:			4,62,047	37,953		37,953	5,00,000	5,00,000
				Total 0 NULL:			4,62,047	37,953		37,953	5,00,000	5,00,000
				Total 105 Medical Facilities:			4,62,047	37,953		37,953	5,00,000	5,00,000
	106	00	00	50		25,032					25,032	25,000
				Total 50 NULL:			25,032				25,032	25,000
				Total 0 NULL:			25,032				25,032	25,000
				Total 0 NULL:			25,032				25,032	25,000
				Total 106 Entertainment Expenses:			25,032				25,032	25,000
	107	00	00	71		3,99,890					3,99,890	4,00,000
				Total 71 NULL:			3,99,890				3,99,890	4,00,000
				Total 0 NULL:			3,99,890				3,99,890	4,00,000
				Total 0 NULL:			3,99,890				3,99,890	4,00,000
				Total 107 Expenditure from Contract Allowance:			3,99,890				3,99,890	4,00,000
	108	00	00	11		11,25,249	1,68,692			1,68,692	12,93,941	13,00,000
				Total 11 NULL:			11,25,249	1,68,692		1,68,692	12,93,941	13,00,000
				Total 0 NULL:			11,25,249	1,68,692		1,68,692	12,93,941	13,00,000
				Total 0 NULL:			11,25,249	1,68,692		1,68,692	12,93,941	13,00,000
				Total 108 Tour Expenses:			11,25,249	1,68,692		1,68,692	12,93,941	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:						10,39,95,352	64,91,513		64,91,513	11,04,86,865	10,85,42,000
	Total 2012 President,Vice-President/Governor/Administrator of Union Territories:						10,39,95,352	64,91,513		64,91,513	11,04,86,865	10,85,42,000

CPAO Payment :	64,91,513
CPAO Deduct Refund :	
Total CPAO Figure :	64,91,513
Total Suspense :	64,91,513

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	19,20,000	9,429			9,429	19,29,429	25,00,000
Total 1 NULL:						19,20,000	9,429			9,429	19,29,429	25,00,000
Total 0 NULL:						19,20,000	9,429			9,429	19,29,429	25,00,000
Total 60 Salaries of Chief Minister:						19,20,000	9,429			9,429	19,29,429	25,00,000
		61	00	01		1,70,57,160					1,70,57,160	2,19,28,000
Total 1 NULL:						1,70,57,160					1,70,57,160	2,19,28,000
Total 0 NULL:						1,70,57,160					1,70,57,160	2,19,28,000
Total 61 Salaries of Ministers:						1,70,57,160					1,70,57,160	2,19,28,000
		102	60	00	71	1,89,77,160	9,429			9,429	1,89,86,589	2,44,28,000
Total 101 Salary of Ministers and Deputy Ministers:						1,89,77,160	9,429			9,429	1,89,86,589	2,44,28,000
Total 71 NULL:						13,20,000					13,20,000	16,00,000
Total 0 NULL:						13,20,000					13,20,000	16,00,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						13,20,000					13,20,000	16,00,000
		61	00	71		1,04,50,667					1,04,50,667	1,20,00,000
Total 71 NULL:						1,04,50,667					1,04,50,667	1,20,00,000
Total 0 NULL:						1,04,50,667					1,04,50,667	1,20,00,000
Total 61 Sumptuary and Other Allowances of Ministers:						1,04,50,667					1,04,50,667	1,20,00,000
Total 102 Sumptuary and other Allowances:						1,17,70,667					1,17,70,667	1,36,00,000
		104	00	00	50	64,27,127	16,33,812			16,33,812	80,60,939	1,00,00,000
Total 50 NULL:						64,27,127	16,33,812			16,33,812	80,60,939	1,00,00,000
Total 0 NULL:						64,27,127	16,33,812			16,33,812	80,60,939	1,00,00,000
Total 0 NULL:						64,27,127	16,33,812			16,33,812	80,60,939	1,00,00,000
Total 104 Entertainment and Hospitality Expenses:						64,27,127	16,33,812			16,33,812	80,60,939	1,00,00,000
		105	60	00	72	12,77,43,667	10,21,72,632			10,21,72,632	22,99,16,299	23,00,00,000
Total 72 NULL:						12,77,43,667	10,21,72,632			10,21,72,632	22,99,16,299	23,00,00,000
Total 0 NULL:						12,77,43,667	10,21,72,632			10,21,72,632	22,99,16,299	23,00,00,000
Total 60 Discretionary grant by Chief Minister:						12,77,43,667	10,21,72,632			10,21,72,632	22,99,16,299	23,00,00,000
		61	00	72		14,74,000	37,83,000			37,83,000	52,57,000	82,50,000
Total 72 NULL:						14,74,000	37,83,000			37,83,000	52,57,000	82,50,000
Total 0 NULL:						14,74,000	37,83,000			37,83,000	52,57,000	82,50,000
Total 61 Discretionary grant by Minister:						14,74,000	37,83,000			37,83,000	52,57,000	82,50,000
Total 105 Discretionary grant by Ministers:						12,92,17,667	10,59,55,632			10,59,55,632	23,51,73,299	23,82,50,000
		106	60	00	01	1,96,11,012	49,38,876			49,38,876	2,45,49,888	2,17,22,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 14 Home											
Parameter : 1 Voted											
2013	00	106	60	00							
					Total 1 NULL:	1,96,11,012	49,38,876		49,38,876	2,45,49,888	2,17,22,000
				02		96,14,139	1,88,282		1,88,282	98,02,421	1,10,14,000
					Total 2 NULL:	96,14,139	1,88,282		1,88,282	98,02,421	1,10,14,000
				11		7,78,686	45,063		45,063	8,23,749	8,25,000
					Total 11 NULL:	7,78,686	45,063		45,063	8,23,749	8,25,000
				13			54,613		54,613	54,613	83,000
					Total 13 NULL:		54,613		54,613	54,613	83,000
					Total 0 NULL:	3,00,03,837	52,26,834		52,26,834	3,52,30,671	3,36,44,000
					Total 60 Establishment:	3,00,03,837	52,26,834		52,26,834	3,52,30,671	3,36,44,000
					Total 106 Cabinet Secretariat:	3,00,03,837	52,26,834		52,26,834	3,52,30,671	3,36,44,000
	108	60	00	11		1,15,48,702	3,20,600		3,20,600	1,18,69,302	95,00,000
					Total 11 NULL:	1,15,48,702	3,20,600		3,20,600	1,18,69,302	95,00,000
					Total 0 NULL:	1,15,48,702	3,20,600		3,20,600	1,18,69,302	95,00,000
					Total 60 Tour Expenses of Chief Minister:	1,15,48,702	3,20,600		3,20,600	1,18,69,302	95,00,000
		61	00	11		13,48,018	22,762		22,762	13,70,780	16,50,000
					Total 11 NULL:	13,48,018	22,762		22,762	13,70,780	16,50,000
					Total 0 NULL:	13,48,018	22,762		22,762	13,70,780	16,50,000
					Total 61 Tour Expenses of Ministers:	13,48,018	22,762		22,762	13,70,780	16,50,000
					Total 108 Tour Expenses:	1,28,96,720	3,43,362		3,43,362	1,32,40,082	1,11,50,000
	800	00	00	13		2,52,59,332	8,33,203	- 26,940	8,06,263	2,60,65,595	2,61,00,000
					Total 13 NULL:	2,52,59,332	8,33,203	- 26,940	8,06,263	2,60,65,595	2,61,00,000
					Total 0 NULL:	2,52,59,332	8,33,203	- 26,940	8,06,263	2,60,65,595	2,61,00,000
					Total 0 NULL:	2,52,59,332	8,33,203	- 26,940	8,06,263	2,60,65,595	2,61,00,000
					Total 800 Other Expenditure:	2,52,59,332	8,33,203	- 26,940	8,06,263	2,60,65,595	2,61,00,000
					Total 0 NULL:	23,45,52,510	11,40,02,272	- 26,940	11,39,75,332	34,85,27,842	35,71,72,000
					Total 2013 Council of Ministers:	23,45,52,510	11,40,02,272	- 26,940	11,39,75,332	34,85,27,842	35,71,72,000

CPAO Payment :	11,40,02,272
CPAO Deduct Refund :	26,940
Total CPAO Figure :	11,39,75,332
Total Suspense :	11,40,02,272

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		60,50,453	1,16,035			1,16,035	61,66,488	78,72,000
					Total 1 :	60,50,453	1,16,035			1,16,035	61,66,488	78,72,000
				11		2,600	3,000			3,000	5,600	17,000
					Total 11 :	2,600	3,000			3,000	5,600	17,000
				13		40,429	14,450			14,450	54,879	55,000
					Total 13 :	40,429	14,450			14,450	54,879	55,000
					Total 74 District Legal Services Authority East & North:	60,93,482	1,33,485			1,33,485	62,26,967	79,44,000
				75	01	34,75,742	60,374			60,374	35,36,116	56,21,000
					Total 1 :	34,75,742	60,374			60,374	35,36,116	56,21,000
					11	1,500					1,500	17,000
					Total 11 :	1,500					1,500	17,000
					13	53,947	850			850	54,797	55,000
					Total 13 :	53,947	850			850	54,797	55,000
					Total 75 Disrict Legal Services Authority Sout & West:	35,31,189	61,224			61,224	35,92,413	56,93,000
				76	01	28,06,510	37,260			37,260	28,43,770	28,46,000
					Total 1 :	28,06,510	37,260			37,260	28,43,770	28,46,000
					Total 76 Taluka's Legal Services Committee (East & North):	28,06,510	37,260			37,260	28,43,770	28,46,000
				77	01	20,19,400	38,628			38,628	20,58,028	21,48,000
					Total 1 :	20,19,400	38,628			38,628	20,58,028	21,48,000
					13	28,201	26,757			26,757	54,958	55,000
					Total 13 :	28,201	26,757			26,757	54,958	55,000
					Total 77 Taluka's Legal Services Committee (South & West):	20,47,601	65,385			65,385	21,12,986	22,03,000
					Total 67 Legal Advisers and Counsels:	6,35,42,460	55,84,467	-	72,269	55,12,198	6,90,54,658	7,82,13,000
					Total 114 Legal Advisers and Counsels:	6,35,42,460	55,84,467	-	72,269	55,12,198	6,90,54,658	7,82,13,000
800	70	00	01			1,28,83,768	32,09,739			32,09,739	1,60,93,507	1,71,91,000
					Total 1 NULL:	1,28,83,768	32,09,739			32,09,739	1,60,93,507	1,71,91,000
					02	6,99,736	90,506			90,506	7,90,242	5,60,000
					Total 2 NULL:	6,99,736	90,506			90,506	7,90,242	5,60,000
					11	60,975					60,975	7,00,000
					Total 11 NULL:	60,975					60,975	7,00,000
					13	41,14,372	2,85,480			2,85,480	43,99,852	40,00,000
					Total 13 NULL:	41,14,372	2,85,480			2,85,480	43,99,852	40,00,000
					50	44,98,570	1,400			1,400	44,99,970	45,00,000
					Total 50 NULL:	44,98,570	1,400			1,400	44,99,970	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:	2,22,57,421	35,87,125		35,87,125	2,58,44,546	2,69,51,000	
						Total 70 Judicial Academy:	2,22,57,421	35,87,125		35,87,125	2,58,44,546	2,69,51,000	
						Total 800 Other Expenditure:	2,22,57,421	35,87,125		35,87,125	2,58,44,546	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:	8,55,21,501	91,71,592	-	72,269	90,99,323	9,46,20,824	11,21,64,000
						Total 2014 Administration of Justice:	61,12,46,321	5,44,62,248	-	98,364	5,43,63,884	66,56,10,205	78,13,27,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	18,57,65,678	50,45,961	-	20,289	50,25,672	19,07,91,350	17,50,70,000
					Total 1 NULL:	18,57,65,678	50,45,961	-	20,289	50,25,672	19,07,91,350	17,50,70,000
					02	45,97,105	3,55,297		3,55,297	49,52,402	55,10,000	
					Total 2 NULL:	45,97,105	3,55,297		3,55,297	49,52,402	55,10,000	
					11	27,31,448	3,82,468		3,82,468	31,13,916	25,00,000	
					Total 11 NULL:	27,31,448	3,82,468		3,82,468	31,13,916	25,00,000	
					13	2,88,90,960	1,11,21,644		1,11,21,644	4,00,12,604	4,00,00,000	
					Total 13 NULL:	2,88,90,960	1,11,21,644		1,11,21,644	4,00,12,604	4,00,00,000	
					Total 0 NULL:	22,19,85,191	1,69,05,370	-	20,289	1,68,85,081	23,88,70,272	22,30,80,000
					Total 60 Establishment:	22,19,85,191	1,69,05,370	-	20,289	1,68,85,081	23,88,70,272	22,30,80,000
					Total 102 High Courts:	22,19,85,191	1,69,05,370	-	20,289	1,68,85,081	23,88,70,272	22,30,80,000
					Total 0 NULL:	22,19,85,191	1,69,05,370	-	20,289	1,68,85,081	23,88,70,272	22,30,80,000
					Total 2014 Administration of Justice:	61,12,46,321	5,44,62,248	-	98,364	5,43,63,884	66,56,10,205	78,13,27,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	74,20,133	30,81,962		30,81,962	1,05,02,095	74,89,000	
					Total 1 :	74,20,133	30,81,962		30,81,962	1,05,02,095	74,89,000	
					02	2,35,56,454	20,63,260		20,63,260	2,56,19,714	2,66,19,000	
					Total 2 :	2,35,56,454	20,63,260		20,63,260	2,56,19,714	2,66,19,000	
					11	3,27,851	71,342		71,342	3,99,193	4,13,000	
					Total 11 :	3,27,851	71,342		71,342	3,99,193	4,13,000	
					13	20,70,167	11,29,801		11,29,801	31,99,968	30,00,000	
					Total 13 :	20,70,167	11,29,801		11,29,801	31,99,968	30,00,000	
					28	97,77,630	37,76,486		37,76,486	1,35,54,116	3,00,00,000	
					Total 28 :	97,77,630	37,76,486		37,76,486	1,35,54,116	3,00,00,000	
					Total 60 Advocate General's Office:	4,31,52,235	1,01,22,851		1,01,22,851	5,32,75,086	6,75,21,000	
					Total 24 Law Department:	4,31,52,235	1,01,22,851		1,01,22,851	5,32,75,086	6,75,21,000	
					Total 114 Legal Advisors and Counsels:	4,31,52,235	1,01,22,851		1,01,22,851	5,32,75,086	6,75,21,000	
					Total 0 NULL:	4,31,52,235	1,01,22,851		1,01,22,851	5,32,75,086	6,75,21,000	
					Total 2014 Administration of Justice:	61,12,46,321	5,44,62,248	-	98,364	5,43,63,884	66,56,10,205	78,13,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	9,39,91,648	78,21,720			78,21,720	10,18,13,368	10,49,61,000
Total 1 NULL:						9,39,91,648	78,21,720			78,21,720	10,18,13,368	10,49,61,000
02						11,84,023	47,226			47,226	12,31,249	11,73,000
Total 2 NULL:						11,84,023	47,226			47,226	12,31,249	11,73,000
11						5,04,882	76,833			76,833	5,81,715	16,50,000
Total 11 NULL:						5,04,882	76,833			76,833	5,81,715	16,50,000
13						69,50,682	29,48,942			29,48,942	98,99,624	65,00,000
Total 13 NULL:						69,50,682	29,48,942			29,48,942	98,99,624	65,00,000
Total 0 NULL:						10,26,31,235	1,08,94,721			1,08,94,721	11,35,25,956	11,42,84,000
Total 61 District & Session Court, East & North:						10,26,31,235	1,08,94,721			1,08,94,721	11,35,25,956	11,42,84,000
Total 105 Civil and Session Courts:						10,26,31,235	1,08,94,721			1,08,94,721	11,35,25,956	11,42,84,000
114	67	70			01		7,200			7,200	7,200	3,57,59,000
Total 1 :							7,200			7,200	7,200	3,57,59,000
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	7,200			7,200	34,200	3,65,49,000
Total 67 Legal Advisers and Counsels:						27,000	7,200			7,200	34,200	3,65,49,000
Total 114 Legal Advisers and Counsels:						27,000	7,200			7,200	34,200	3,65,49,000
Total 0 NULL:						10,26,58,235	1,09,01,921			1,09,01,921	11,35,60,156	15,08,33,000
Total 2014 Administration of Justice:						61,12,46,321	5,44,62,248	-	98,364	5,43,63,884	66,56,10,205	78,13,27,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	3,79,92,757	18,24,292		18,24,292	3,98,17,049	3,98,23,000	
					Total 1 NULL:	3,79,92,757	18,24,292		18,24,292	3,98,17,049	3,98,23,000	
					02	5,67,128	35,240		35,240	6,02,368	6,40,000	
					Total 2 NULL:	5,67,128	35,240		35,240	6,02,368	6,40,000	
					11	6,37,701	78,762		78,762	7,16,463	15,00,000	
					Total 11 NULL:	6,37,701	78,762		78,762	7,16,463	15,00,000	
					13	28,87,343	64,562		64,562	29,51,905	30,00,000	
					Total 13 NULL:	28,87,343	64,562		64,562	29,51,905	30,00,000	
					Total 0 NULL:	4,20,84,929	20,02,856		20,02,856	4,40,87,785	4,49,63,000	
					Total 67 District and Session Court, West (Gyalshing):	4,20,84,929	20,02,856		20,02,856	4,40,87,785	4,49,63,000	
					68	00	01	90,97,396	89,724	89,724	91,87,120	93,87,000
					Total 1 NULL:	90,97,396	89,724		89,724	91,87,120	93,87,000	
					11	1,08,745	12,805		12,805	1,21,550	8,00,000	
					Total 11 NULL:	1,08,745	12,805		12,805	1,21,550	8,00,000	
					13	4,69,033	4,20,536		4,20,536	8,89,569	9,00,000	
					Total 13 NULL:	4,69,033	4,20,536		4,20,536	8,89,569	9,00,000	
					Total 0 NULL:	96,75,174	5,23,065		5,23,065	1,01,98,239	1,10,87,000	
					Total 68 Civil Court, Soreng:	96,75,174	5,23,065		5,23,065	1,01,98,239	1,10,87,000	
					Total 105 Civil and Session Courts:	5,17,60,103	25,25,921		25,25,921	5,42,86,024	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	
911	00	00	00				- 5,806		- 5,806	- 5,806		
					Total 0 NULL:			- 5,806	- 5,806	- 5,806		
					Total 0 NULL:			- 5,806	- 5,806	- 5,806		
					Total 0 NULL:			- 5,806	- 5,806	- 5,806		
					Total 911 Deduct Recoveries of Overpayments:			- 5,806	- 5,806	- 5,806		
					Total 0 NULL:	5,17,87,124	25,25,921	- 5,806	25,20,115	5,43,07,239	5,68,40,000	
					Total 2014 Administration of Justice:	61,12,46,321	5,44,62,248	- 98,364	5,43,63,884	66,56,10,205	78,13,27,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	65	00	01	3,11,83,322	6,13,917			6,13,917	3,17,97,239	4,84,84,000
Total 1 NULL:						3,11,83,322	6,13,917			6,13,917	3,17,97,239	4,84,84,000
11						3,25,010	1,04,458			1,04,458	4,29,468	9,35,000
Total 11 NULL:						3,25,010	1,04,458			1,04,458	4,29,468	9,35,000
13						17,85,444	11,14,719			11,14,719	29,00,163	40,00,000
Total 13 NULL:						17,85,444	11,14,719			11,14,719	29,00,163	40,00,000
Total 0 NULL:						3,32,93,776	18,33,094			18,33,094	3,51,26,870	5,34,19,000
Total 65 Civil Court, Mangan:						3,32,93,776	18,33,094			18,33,094	3,51,26,870	5,34,19,000
Total 105 Civil and Session Courts:						3,32,93,776	18,33,094			18,33,094	3,51,26,870	5,34,19,000
114	67	70			01		6,000			6,000	6,000	3,57,59,000
Total 1 :							6,000			6,000	6,000	3,57,59,000
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	6,000			6,000	33,000	3,65,49,000
Total 67 Legal Advisers and Counsels:						27,000	6,000			6,000	33,000	3,65,49,000
Total 114 Legal Advisors and Counsels:						27,000	6,000			6,000	33,000	3,65,49,000
Total 0 NULL:						3,33,20,776	18,39,094			18,39,094	3,51,59,870	8,99,68,000
Total 2014 Administration of Justice:						61,12,46,321	5,44,62,248	-	98,364	5,43,63,884	66,56,10,205	78,13,27,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	66	00	01	6,01,13,862	18,27,951			18,27,951	6,19,41,813	6,59,15,000
Total 1 NULL:						6,01,13,862	18,27,951			18,27,951	6,19,41,813	6,59,15,000
02						16,64,207					16,64,207	16,66,000
Total 2 NULL:						16,64,207					16,64,207	16,66,000
11						9,71,934	3,12,050			3,12,050	12,83,984	16,50,000
Total 11 NULL:						9,71,934	3,12,050			3,12,050	12,83,984	16,50,000
13						51,44,256	8,55,498			8,55,498	59,99,754	60,00,000
Total 13 NULL:						51,44,256	8,55,498			8,55,498	59,99,754	60,00,000
Total 0 NULL:						6,78,94,259	29,95,499			29,95,499	7,08,89,758	7,52,31,000
Total 66 District and Session Court South (Namchi):						6,78,94,259	29,95,499			29,95,499	7,08,89,758	7,52,31,000
Total 105 Civil and Session Courts:						6,78,94,259	29,95,499			29,95,499	7,08,89,758	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:						6,79,21,259	29,95,499			29,95,499	7,09,16,758	7,60,21,000
Total 2014 Administration of Justice:						61,12,46,321	5,44,62,248	-	98,364	5,43,63,884	66,56,10,205	78,13,27,000

CPAO Payment :	29,95,499
CPAO Deduct Refund :	
Total CPAO Figure :	29,95,499
Total Suspense :	30,93,863

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			4,06,34,735	12,36,966	12,36,966	4,18,71,701	4,30,20,000
					Total 1 NULL:			4,06,34,735	12,36,966	12,36,966	4,18,71,701	4,30,20,000
					02			30,70,380	2,88,832	2,88,832	33,59,212	34,77,000
					Total 2 NULL:			30,70,380	2,88,832	2,88,832	33,59,212	34,77,000
					11			3,71,699	90,061	90,061	4,61,760	12,32,000
					Total 11 NULL:			3,71,699	90,061	90,061	4,61,760	12,32,000
					13			34,42,521	2,08,574	2,08,574	36,51,095	36,51,000
					Total 13 NULL:			34,42,521	2,08,574	2,08,574	36,51,095	36,51,000
					Total 0 NULL:			4,75,19,335	18,24,433	18,24,433	4,93,43,768	5,13,80,000
					Total 60 Establishment:			4,75,19,335	18,24,433	18,24,433	4,93,43,768	5,13,80,000
					Total 102 Electoral Officers:			4,75,19,335	18,24,433	18,24,433	4,93,43,768	5,13,80,000
103	08	00	16					22,16,267	4,89,560	4,89,560	27,05,827	27,06,000
					Total 16 NULL:			22,16,267	4,89,560	4,89,560	27,05,827	27,06,000
					50			72,85,499	17,14,069	17,14,069	89,99,568	90,00,000
					Total 50 NULL:			72,85,499	17,14,069	17,14,069	89,99,568	90,00,000
					Total 0 NULL:			95,01,766	22,03,629	22,03,629	1,17,05,395	1,17,06,000
					Total 8 Election Department:			95,01,766	22,03,629	22,03,629	1,17,05,395	1,17,06,000
					Total 103 Preparation and Printing of Electoral rolls:			95,01,766	22,03,629	22,03,629	1,17,05,395	1,17,06,000
104	62	00	50					9,68,078	27,96,644	27,96,644	37,64,722	38,01,000
					Total 50 NULL:			9,68,078	27,96,644	27,96,644	37,64,722	38,01,000
					Total 0 NULL:			9,68,078	27,96,644	27,96,644	37,64,722	38,01,000
					Total 62 Conduct of Election:			9,68,078	27,96,644	27,96,644	37,64,722	38,01,000
					Total 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when:			9,68,078	27,96,644	27,96,644	37,64,722	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					23,98,966	24,32,198	24,32,198	48,31,164	49,74,000
					Total 50 NULL:			23,98,966	24,32,198	24,32,198	48,31,164	49,74,000
					Total 0 NULL:			23,98,966	24,32,198	24,32,198	48,31,164	49,74,000
					Total 62 Conduct of Election:			23,98,966	24,32,198	24,32,198	48,31,164	49,74,000
					Total 106 Charges for conduct of elections to State/Union Territory Legislature:			23,98,966	24,32,198	24,32,198	48,31,164	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	10,99,890					10,99,890	11,00,000
Total 13 NULL:						10,99,890					10,99,890	11,00,000
50						22,75,112	3,52,318			3,52,318	26,27,430	72,00,000
Total 50 NULL:						22,75,112	3,52,318			3,52,318	26,27,430	72,00,000
Total 0 NULL:						33,75,002	3,52,318			3,52,318	37,27,320	83,00,000
Total 63 Photo Identity Cards:						33,75,002	3,52,318			3,52,318	37,27,320	83,00,000
Total 108 Issue on Photo Identity Cards to Voters:						33,75,002	3,52,318			3,52,318	37,27,320	83,00,000
Total 0 NULL:						6,37,63,647	96,09,222			96,09,222	7,33,72,869	8,01,62,000
Total 2015 Elections:						16,94,20,537	3,58,67,628			3,58,67,628	20,52,88,165	21,12,03,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	1,97,81,957	5,44,565			5,44,565	2,03,26,522	2,18,41,000
Total 1 NULL:						1,97,81,957	5,44,565			5,44,565	2,03,26,522	2,18,41,000
02						9,45,095	99,078			99,078	10,44,173	8,31,000
Total 2 NULL:						9,45,095	99,078			99,078	10,44,173	8,31,000
11						64,375	10,700			10,700	75,075	1,82,000
Total 11 NULL:						64,375	10,700			10,700	75,075	1,82,000
13						4,86,650	3,30,966			3,30,966	8,17,616	4,87,000
Total 13 NULL:						4,86,650	3,30,966			3,30,966	8,17,616	4,87,000
Total 0 NULL:						2,12,78,077	9,85,309			9,85,309	2,22,63,386	2,33,41,000
Total 60 State Election Commission:						2,12,78,077	9,85,309			9,85,309	2,22,63,386	2,33,41,000
Total 101 Election Commission:						2,12,78,077	9,85,309			9,85,309	2,22,63,386	2,33,41,000
103	60	00	11				2,12,625			2,12,625	2,12,625	3,00,000
Total 11 NULL:							2,12,625			2,12,625	2,12,625	3,00,000
16						49,92,505					49,92,505	50,00,000
Total 16 NULL:						49,92,505					49,92,505	50,00,000
50						33,58,174	8,57,826			8,57,826	42,16,000	21,00,000
Total 50 NULL:						33,58,174	8,57,826			8,57,826	42,16,000	21,00,000
Total 0 NULL:						83,50,679	10,70,451			10,70,451	94,21,130	74,00,000
Total 60 State Election Department:						83,50,679	10,70,451			10,70,451	94,21,130	74,00,000
Total 103 Preparation and Printing of Electoral rolls:						83,50,679	10,70,451			10,70,451	94,21,130	74,00,000
109	61	00	11				2,30,780			2,30,780	2,30,780	3,00,000
Total 11 NULL:							2,30,780			2,30,780	2,30,780	3,00,000
50						7,60,28,134	2,39,71,866			2,39,71,866	10,00,00,000	10,00,00,000
Total 50 NULL:						7,60,28,134	2,39,71,866			2,39,71,866	10,00,00,000	10,00,00,000
Total 0 NULL:						7,60,28,134	2,42,02,646			2,42,02,646	10,02,30,780	10,03,00,000

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 : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	109	61	Total 61	Conduct of Election to Panchayat:	7,60,28,134	2,42,02,646			2,42,02,646	10,02,30,780	10,03,00,000
				Total 109	Charges for Conduct of Election to Panchayats/Local Bodies:	7,60,28,134	2,42,02,646			2,42,02,646	10,02,30,780	10,03,00,000
				Total 0	NULL:	10,56,56,890	2,62,58,406			2,62,58,406	13,19,15,296	13,10,41,000
				Total 2015	Elections:	16,94,20,537	3,58,67,628			3,58,67,628	20,52,88,165	21,12,03,000

CPAO Payment :	3,58,67,628
CPAO Deduct Refund :	
Total CPAO Figure :	3,58,67,628
Total Suspense :	3,58,67,628

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	1,40,69,555	2,35,363			2,35,363	1,43,04,918	1,60,77,000
Total 1 :						1,40,69,555	2,35,363			2,35,363	1,43,04,918	1,60,77,000
11						1,07,081	24,919			24,919	1,32,000	1,32,000
Total 11 :						1,07,081	24,919			24,919	1,32,000	1,32,000
13						55,734	46,24,259			46,24,259	46,79,993	8,25,000
Total 13 :						55,734	46,24,259			46,24,259	46,79,993	8,25,000
50						6,17,970	6,57,030			6,57,030	12,75,000	20,00,000
Total 50 :						6,17,970	6,57,030			6,57,030	12,75,000	20,00,000
Total 44 Head Office Establishment:						1,48,50,340	55,41,571			55,41,571	2,03,91,911	1,90,34,000
Total 0 NULL:						1,48,50,340	55,41,571			55,41,571	2,03,91,911	1,90,34,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						1,48,50,340	55,41,571			55,41,571	2,03,91,911	1,90,34,000
Total 0 NULL:						1,48,50,340	55,41,571			55,41,571	2,03,91,911	1,90,34,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,22,98,738	61,25,882			61,25,882	2,84,24,620	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	71,78,096	1,10,624			1,10,624	72,88,720	85,55,000
Total 1 :						71,78,096	1,10,624			1,10,624	72,88,720	85,55,000
11						17,325	43,670			43,670	60,995	61,000
Total 11 :						17,325	43,670			43,670	60,995	61,000
13						2,52,977	4,30,017			4,30,017	6,82,994	2,53,000
Total 13 :						2,52,977	4,30,017			4,30,017	6,82,994	2,53,000
Total 66 Jorethang Sub-Division:						74,48,398	5,84,311			5,84,311	80,32,709	88,69,000
Total 0 NULL:						74,48,398	5,84,311			5,84,311	80,32,709	88,69,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						74,48,398	5,84,311			5,84,311	80,32,709	88,69,000
Total 0 NULL:						74,48,398	5,84,311			5,84,311	80,32,709	88,69,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,22,98,738	61,25,882			61,25,882	2,84,24,620	2,79,03,000

CPAO Payment :	5,84,311
CPAO Deduct Refund :	
Total CPAO Figure :	5,84,311
Total Suspense :	5,84,311

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	01			1,95,92,503	54,936	54,936	1,96,47,439	1,97,21,000
					Total 1 :			1,95,92,503	54,936	54,936	1,96,47,439	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			10,33,478	3,31,509	3,31,509	13,64,987	16,00,000
					Total 13 :			10,33,478	3,31,509	3,31,509	13,64,987	16,00,000
					50			34,49,963	21,536	21,536	34,71,499	36,92,000
					Total 50 :			34,49,963	21,536	21,536	34,71,499	36,92,000
					Total 44 Head Office Establishment:			2,43,05,772	4,07,981	4,07,981	2,47,13,753	2,52,71,000
					Total 0 NULL:			2,43,05,772	4,07,981	4,07,981	2,47,13,753	2,52,71,000
					Total 1 Direction and Administration:			2,43,05,772	4,07,981	4,07,981	2,47,13,753	2,52,71,000
103	61	00	01					90,15,524	29,070	29,070	90,44,594	91,77,000
					Total 1 NULL:			90,15,524	29,070	29,070	90,44,594	91,77,000
					11				23,775	23,775	23,775	1,35,000
					Total 11 NULL:				23,775	23,775	23,775	1,35,000
					13			1,36,625	12,300	12,300	1,48,925	1,50,000
					Total 13 NULL:			1,36,625	12,300	12,300	1,48,925	1,50,000
					Total 0 NULL:			91,52,149	65,145	65,145	92,17,294	94,62,000
					Total 61 Land Records:			91,52,149	65,145	65,145	92,17,294	94,62,000
					Total 103 Land Records:			91,52,149	65,145	65,145	92,17,294	94,62,000
911	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:			3,34,33,765	4,73,126	4,73,126	3,39,06,891	3,47,33,000
					Total 2029 Land Revenue:			13,38,60,313	30,77,253	30,77,253	13,69,37,566	14,71,53,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	45	01	4,66,30,014	9,22,675			9,22,675	4,75,52,689	4,78,84,000
Total 1 :						4,66,30,014	9,22,675			9,22,675	4,75,52,689	4,78,84,000
11							1,50,000			1,50,000	1,50,000	1,50,000
Total 11 :							1,50,000			1,50,000	1,50,000	1,50,000
13						4,41,582	3,48,356			3,48,356	7,89,938	7,90,000
Total 13 :						4,41,582	3,48,356			3,48,356	7,89,938	7,90,000
Total 45 East District:						4,70,71,596	14,21,031			14,21,031	4,84,92,627	4,88,24,000
Total 60 District Collectrate:						4,70,71,596	14,21,031			14,21,031	4,84,92,627	4,88,24,000
Total 101 Collection Charges:						4,70,71,596	14,21,031			14,21,031	4,84,92,627	4,88,24,000
Total 0 NULL:						4,70,71,596	14,21,031			14,21,031	4,84,92,627	4,88,24,000
Total 2029 Land Revenue:						13,38,60,313	30,77,253			30,77,253	13,69,37,566	14,71,53,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	65,66,404	1,89,098			1,89,098	67,55,502	67,59,000
Total 1 :						65,66,404	1,89,098			1,89,098	67,55,502	67,59,000
11						16,450	1,33,550			1,33,550	1,50,000	1,50,000
Total 11 :						16,450	1,33,550			1,33,550	1,50,000	1,50,000
13						2,41,726	2,06,035			2,06,035	4,47,761	4,50,000
Total 13 :						2,41,726	2,06,035			2,06,035	4,47,761	4,50,000
Total 46 West District:						68,24,580	5,28,683			5,28,683	73,53,263	73,59,000
Total 60 District Collectrate:						68,24,580	5,28,683			5,28,683	73,53,263	73,59,000
Total 101 Collection Charges:						68,24,580	5,28,683			5,28,683	73,53,263	73,59,000
Total 0 NULL:						68,24,580	5,28,683			5,28,683	73,53,263	73,59,000
Total 2029 Land Revenue:						13,38,60,313	30,77,253			30,77,253	13,69,37,566	14,71,53,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	001	00	44	13				98,238	98,238	98,238	16,00,000
Total 13 :						98,238			98,238	98,238	16,00,000	
			50		89,500	1,10,503			1,10,503	2,00,003	36,92,000	
Total 50 :					89,500	1,10,503			1,10,503	2,00,003	36,92,000	
Total 44 Head Office Establishment:					89,500	2,08,741			2,08,741	2,98,241	52,92,000	
Total 0 NULL:					89,500	2,08,741			2,08,741	2,98,241	52,92,000	
Total 1 Direction and Administration:					89,500	2,08,741			2,08,741	2,98,241	52,92,000	
101	60	47	01		88,68,197	1,79,963			1,79,963	90,48,160	1,14,95,000	
Total 1 :					88,68,197	1,79,963			1,79,963	90,48,160	1,14,95,000	
			11		10,321	1,89,609			1,89,609	1,99,930	2,00,000	
Total 11 :					10,321	1,89,609			1,89,609	1,99,930	2,00,000	
			13		2,91,758	8,230			8,230	2,99,988	3,00,000	
Total 13 :					2,91,758	8,230			8,230	2,99,988	3,00,000	
Total 47 North District:					91,70,276	3,77,802			3,77,802	95,48,078	1,19,95,000	
Total 60 District Collectrate:					91,70,276	3,77,802			3,77,802	95,48,078	1,19,95,000	
Total 101 Collection Charges:					91,70,276	3,77,802			3,77,802	95,48,078	1,19,95,000	
Total 0 NULL:					92,59,776	5,86,543			5,86,543	98,46,319	1,72,87,000	
Total 2029 Land Revenue:					13,38,60,313	30,77,253			30,77,253	13,69,37,566	14,71,53,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	13	1,29,000					1,29,000	16,00,000
Total 13 :						1,29,000					1,29,000	16,00,000
Total 44 Head Office Establishment:						1,29,000					1,29,000	16,00,000
Total 0 NULL:						1,29,000					1,29,000	16,00,000
Total 1 Direction and Administration:						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	67,600			67,600	2,99,686	3,00,000
Total 11 :						2,32,086	67,600			67,600	2,99,686	3,00,000
			13			6,79,595	270			270	6,79,865	6,80,000
Total 13 :						6,79,595	270			270	6,79,865	6,80,000
Total 48 South District:						3,71,41,596	67,870			67,870	3,72,09,466	3,73,50,000
Total 60 District Collectrate:						3,71,41,596	67,870			67,870	3,72,09,466	3,73,50,000
Total 101 Collection Charges:						3,71,41,596	67,870			67,870	3,72,09,466	3,73,50,000
Total 0 NULL:						3,72,70,596	67,870			67,870	3,73,38,466	3,89,50,000
Total 2029 Land Revenue:						13,38,60,313	30,77,253			30,77,253	13,69,37,566	14,71,53,000

CPAO Payment :	67,870
CPAO Deduct Refund :	
Total CPAO Figure :	67,870
Total Suspense :	67,870

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2030	01	101	00	00	71	7,89,980	2,11,590			2,11,590	10,01,570	16,50,000
Total 71 NULL:						7,89,980	2,11,590			2,11,590	10,01,570	16,50,000
Total 0 NULL:						7,89,980	2,11,590			2,11,590	10,01,570	16,50,000
Total 0 NULL:						7,89,980	2,11,590			2,11,590	10,01,570	16,50,000
Total 101 Cost of Stamps:						7,89,980	2,11,590			2,11,590	10,01,570	16,50,000
Total 1 Stamps-Judicial:						7,89,980	2,11,590			2,11,590	10,01,570	16,50,000
Total 2030 Stamps and Registration:						7,89,980	2,11,590			2,11,590	10,01,570	16,50,000

CPAO Payment :	2,11,590
CPAO Deduct Refund :	
Total CPAO Figure :	2,11,590
Total Suspense :	2,11,590

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01	3,94,76,115	8,66,259			8,66,259	4,03,42,374	4,08,69,000
Total 1 NULL:						3,94,76,115	8,66,259			8,66,259	4,03,42,374	4,08,69,000
11						1,59,369	2,78,627			2,78,627	4,37,996	7,43,000
Total 11 NULL:						1,59,369	2,78,627			2,78,627	4,37,996	7,43,000
13						1,11,67,699	9,32,079			9,32,079	1,20,99,778	1,21,00,000
Total 13 NULL:						1,11,67,699	9,32,079			9,32,079	1,20,99,778	1,21,00,000
27							24,38,037			24,38,037	24,38,037	45,00,000
Total 27 NULL:							24,38,037			24,38,037	24,38,037	45,00,000
50						7,76,376	15,37,185			15,37,185	23,13,561	23,14,000
Total 50 NULL:						7,76,376	15,37,185			15,37,185	23,13,561	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:						5,38,25,542	60,52,187			60,52,187	5,98,77,729	6,39,88,000
Total 44 Head Office:						5,38,25,542	60,52,187			60,52,187	5,98,77,729	6,39,88,000
Total 1 Direction and Administration:						5,38,25,542	60,52,187			60,52,187	5,98,77,729	6,39,88,000
Total 0 NULL:						5,38,25,542	60,52,187			60,52,187	5,98,77,729	6,39,88,000
Total 2039 State Excise:						8,71,91,838	76,41,942			76,41,942	9,48,33,780	10,15,11,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 9 Excise Parameter : 1 Voted												
2039	00	001	62	00	01	3,18,56,883	7,27,482			7,27,482	3,25,84,365	3,41,68,000
Total 1 NULL:						3,18,56,883	7,27,482			7,27,482	3,25,84,365	3,41,68,000
11						4,07,701	87,258			87,258	4,94,959	4,95,000
Total 11 NULL:						4,07,701	87,258			87,258	4,94,959	4,95,000
13						11,01,712	7,75,015			7,75,015	18,76,727	28,60,000
Total 13 NULL:						11,01,712	7,75,015			7,75,015	18,76,727	28,60,000
Total 0 NULL:						3,33,66,296	15,89,755			15,89,755	3,49,56,051	3,75,23,000
Total 62 South & West:						3,33,66,296	15,89,755			15,89,755	3,49,56,051	3,75,23,000
Total 1 Direction and Administration:						3,33,66,296	15,89,755			15,89,755	3,49,56,051	3,75,23,000
Total 0 NULL:						3,33,66,296	15,89,755			15,89,755	3,49,56,051	3,75,23,000
Total 2039 State Excise:						8,71,91,838	76,41,942			76,41,942	9,48,33,780	10,15,11,000
CPAO Payment :							15,89,755					
CPAO Deduct Refund :												
Total CPAO Figure :							15,89,755					
Total Suspense :							15,89,755					

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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01	4,26,21,089	17,85,287			17,85,287	4,44,06,376	4,54,24,000
Total 1 NULL:						4,26,21,089	17,85,287			17,85,287	4,44,06,376	4,54,24,000
02						77,17,241					77,17,241	77,15,000
Total 2 NULL:						77,17,241					77,17,241	77,15,000
11						89,914	69,830			69,830	1,59,744	1,65,000
Total 11 NULL:						89,914	69,830			69,830	1,59,744	1,65,000
13						8,26,338	2,51,662			2,51,662	10,78,000	10,78,000
Total 13 NULL:						8,26,338	2,51,662			2,51,662	10,78,000	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	22,07,000
Total 50 NULL:						39,267					39,267	22,07,000
51						18,52,369	50,00,000			50,00,000	68,52,369	1,00,00,000
Total 51 NULL:						18,52,369	50,00,000			50,00,000	68,52,369	1,00,00,000
Total 0 NULL:						5,45,36,469	71,06,779			71,06,779	6,16,43,248	6,79,82,000
Total 60 Regional Transport Office at Gangtok:						5,45,36,469	71,06,779			71,06,779	6,16,43,248	6,79,82,000
Total 101 Collection Charges:						5,45,36,469	71,06,779			71,06,779	6,16,43,248	6,79,82,000
Total 0 NULL:						5,45,36,469	71,06,779			71,06,779	6,16,43,248	6,79,82,000
Total 2041 Taxes on Vehicles:						11,27,27,031	92,53,788			92,53,788	12,19,80,819	12,95,43,000

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				1,57,83,619	2,99,767			2,99,767	1,60,83,386	1,33,01,000
Total 1 NULL:						1,57,83,619	2,99,767			2,99,767	1,60,83,386	1,33,01,000
			02			34,08,392					34,08,392	34,10,000
Total 2 NULL:						34,08,392					34,08,392	34,10,000
			11			63,737	1,01,190			1,01,190	1,64,927	1,65,000
Total 11 NULL:						63,737	1,01,190			1,01,190	1,64,927	1,65,000
			13			2,58,202	58,029			58,029	3,16,231	3,22,000
Total 13 NULL:						2,58,202	58,029			58,029	3,16,231	3,22,000
			14			12,918	11,479		3,000	14,479	27,397	99,000
Total 14 NULL:						12,918	11,479		3,000	14,479	27,397	99,000
Total 0 NULL:						1,95,26,868	4,70,465		3,000	4,73,465	2,00,00,333	1,72,97,000
Total 64 Regional Transport Office at Gyalshing, West:						1,95,26,868	4,70,465		3,000	4,73,465	2,00,00,333	1,72,97,000
Total 101 Collection Charges:						1,95,29,868	4,70,465			4,70,465	2,00,00,333	1,73,96,000
Total 0 NULL:						1,95,29,868	4,70,465			4,70,465	2,00,00,333	1,73,96,000
Total 2041 Taxes on Vehicles:						11,27,27,031	92,53,788			92,53,788	12,19,80,819	12,95,43,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	62	00	01	56,46,688	2,13,391			2,13,391	58,60,079	59,18,000
					Total 1 NULL:	56,46,688	2,13,391			2,13,391	58,60,079	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	1,13,986			1,13,986	1,24,386	1,24,000
					Total 11 NULL:	10,400	1,13,986			1,13,986	1,24,386	1,24,000
					13	2,42,638	79,297			79,297	3,21,935	3,22,000
					Total 13 NULL:	2,42,638	79,297			79,297	3,21,935	3,22,000
					Total 0 NULL:	70,13,557	4,06,674			4,06,674	74,20,231	75,05,000
					Total 62 Regional Transport Office at Mangan, North:	70,13,557	4,06,674			4,06,674	74,20,231	75,05,000
					Total 101 Collection Charges:	70,13,557	4,06,674			4,06,674	74,20,231	75,05,000
					Total 0 NULL:	70,13,557	4,06,674			4,06,674	74,20,231	75,05,000
					Total 2041 Taxes on Vehicles:	11,27,27,031	92,53,788			92,53,788	12,19,80,819	12,95,43,000

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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01	2,68,56,347	9,97,008			9,97,008	2,78,53,355	3,15,85,000
Total 1 NULL:						2,68,56,347	9,97,008			9,97,008	2,78,53,355	3,15,85,000
				02		42,41,029	1,37,226			1,37,226	43,78,255	43,79,000
Total 2 NULL:						42,41,029	1,37,226			1,37,226	43,78,255	43,79,000
				11		1,44,770	20,075			20,075	1,64,845	1,65,000
Total 11 NULL:						1,44,770	20,075			20,075	1,64,845	1,65,000
				13		3,75,411	56,401			56,401	4,31,812	4,32,000
Total 13 NULL:						3,75,411	56,401			56,401	4,31,812	4,32,000
				14		29,580	59,160			59,160	88,740	99,000
Total 14 NULL:						29,580	59,160			59,160	88,740	99,000
Total 0 NULL:						3,16,47,137	12,69,870			12,69,870	3,29,17,007	3,66,60,000
Total 63 Regional Transport Office at Namchi:						3,16,47,137	12,69,870			12,69,870	3,29,17,007	3,66,60,000
Total 101 Collection Charges:						3,16,47,137	12,69,870			12,69,870	3,29,17,007	3,66,60,000
Total 0 NULL:						3,16,47,137	12,69,870			12,69,870	3,29,17,007	3,66,60,000
Total 2041 Taxes on Vehicles:						11,27,27,031	92,53,788			92,53,788	12,19,80,819	12,95,43,000

CPAO Payment :	12,69,870
CPAO Deduct Refund :	
Total CPAO Figure :	12,69,870
Total Suspense :	12,69,870

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	6,34,80,565	17,80,630			17,80,630	6,52,61,195	7,35,51,000
Total 1 :						6,34,80,565	17,80,630			17,80,630	6,52,61,195	7,35,51,000
					02	34,83,735	4,50,074			4,50,074	39,33,809	38,87,000
Total 2 :						34,83,735	4,50,074			4,50,074	39,33,809	38,87,000
					11	3,67,517	59,052			59,052	4,26,569	4,40,000
Total 11 :						3,67,517	59,052			59,052	4,26,569	4,40,000
					13	25,79,949	15,19,941			15,19,941	40,99,890	41,00,000
Total 13 :						25,79,949	15,19,941			15,19,941	40,99,890	41,00,000
					14	2,10,066	1,01,296			1,01,296	3,11,362	4,40,000
Total 14 :						2,10,066	1,01,296			1,01,296	3,11,362	4,40,000
					50	16,61,804	19,15,196			19,15,196	35,77,000	39,08,000
Total 50 :						16,61,804	19,15,196			19,15,196	35,77,000	39,08,000
Total 44 Head Office Establishment:						7,17,83,636	58,26,189			58,26,189	7,76,09,825	8,63,26,000
				66	02		5,000			5,000	5,000	15,09,000
Total 2 :							5,000			5,000	5,000	15,09,000
Total 66 Jorethang Sub-Division:							5,000			5,000	5,000	15,09,000
Total 0 NULL:						7,17,83,636	58,31,189			58,31,189	7,76,14,825	8,78,35,000
Total 101 Collection Charges:						7,17,83,636	58,31,189			58,31,189	7,76,14,825	8,78,35,000
Total 0 NULL:						7,17,83,636	58,31,189			58,31,189	7,76,14,825	8,78,35,000
Total 2043 Collection Charges under State Goods and Services Tax:						8,90,34,113	69,92,457			69,92,457	9,60,26,570	10,70,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	66	01			1,53,36,652	2,77,241	2,77,241	1,56,13,893	1,68,85,000
					Total 1 :			1,53,36,652	2,77,241	2,77,241	1,56,13,893	1,68,85,000
					02			14,95,770	2,98,475	2,98,475	17,94,245	15,09,000
					Total 2 :			14,95,770	2,98,475	2,98,475	17,94,245	15,09,000
					11			3,57,790	63,210	63,210	4,21,000	2,20,000
					Total 11 :			3,57,790	63,210	63,210	4,21,000	2,20,000
					14			60,265	5,22,342	5,22,342	5,82,607	5,83,000
					Total 14 :			60,265	5,22,342	5,22,342	5,82,607	5,83,000
					Total 66 Jorethang Sub-Division:			1,72,50,477	11,61,268	11,61,268	1,84,11,745	1,91,97,000
					Total 0 NULL:			1,72,50,477	11,61,268	11,61,268	1,84,11,745	1,91,97,000
					Total 101 Collection Charges:			1,72,50,477	11,61,268	11,61,268	1,84,11,745	1,91,97,000
					Total 0 NULL:			1,72,50,477	11,61,268	11,61,268	1,84,11,745	1,91,97,000
Total 2043 Collection Charges under State Goods and Services Tax:								8,90,34,113	69,92,457	69,92,457	9,60,26,570	10,70,32,000

CPAO Payment :	11,61,268
CPAO Deduct Refund :	
Total CPAO Figure :	11,61,268
Total Suspense :	11,61,268

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	59,85,643	1,07,478			1,07,478	60,93,121	61,14,000
Total 1 :						59,85,643	1,07,478			1,07,478	60,93,121	61,14,000
11						16,987					16,987	17,000
Total 11 :						16,987					16,987	17,000
13						24,911					24,911	25,000
Total 13 :						24,911					24,911	25,000
Total 44 Head Office Establishment:						60,27,541	1,07,478			1,07,478	61,35,019	61,56,000
Total 60 Establishment:						60,27,541	1,07,478			1,07,478	61,35,019	61,56,000
Total 101 Collection Charges-Entertainment Tax:						60,27,541	1,07,478			1,07,478	61,35,019	61,56,000
200	60	44	01			1,69,33,857	5,38,407			5,38,407	1,74,72,264	2,13,23,000
Total 1 :						1,69,33,857	5,38,407			5,38,407	1,74,72,264	2,13,23,000
11						15,400					15,400	17,000
Total 11 :						15,400					15,400	17,000
13						18,721					18,721	19,000
Total 13 :						18,721					18,721	19,000
Total 44 Head Office Establishment:						1,69,67,978	5,38,407			5,38,407	1,75,06,385	2,13,59,000
Total 60 Establishment:						1,69,67,978	5,38,407			5,38,407	1,75,06,385	2,13,59,000
Total 200 Collection Charges-Other Taxes and Duties:						1,69,67,978	5,38,407			5,38,407	1,75,06,385	2,13,59,000
Total 0 NULL:						2,29,95,519	6,45,885			6,45,885	2,36,41,404	2,75,15,000
Total 2045 Other Taxes and Duties on Commodities and Services:						2,29,95,519	6,45,885			6,45,885	2,36,41,404	2,75,15,000

CPAO Payment :	6,45,885
CPAO Deduct Refund :	
Total CPAO Figure :	6,45,885
Total Suspense :	6,45,885

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2047	00	110	00	00	71		10,21,825			10,21,825	10,21,825	1,000
Total 71 NULL:							10,21,825			10,21,825	10,21,825	1,000
Total 0 NULL:							10,21,825			10,21,825	10,21,825	1,000
Total 0 NULL:							10,21,825			10,21,825	10,21,825	1,000
Total 110 Goods and Services Tax Network (GSTN) Special Purpose (SPV):							10,21,825			10,21,825	10,21,825	1,000
Total 0 NULL:							10,21,825			10,21,825	10,21,825	1,000
Total 2047 Other Fiscal Services:							10,21,825			10,21,825	10,21,825	1,000

CPAO Payment :	10,21,825
CPAO Deduct Refund :	
Total CPAO Figure :	10,21,825
Total Suspense :	10,21,825

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,06,94,34,000	86,74,41,000			86,74,41,000	5,93,68,75,000	6,02,78,72,000
Total 45 NULL:						5,06,94,34,000	86,74,41,000			86,74,41,000	5,93,68,75,000	6,02,78,72,000
Total 0 NULL:						5,06,94,34,000	86,74,41,000			86,74,41,000	5,93,68,75,000	6,02,78,72,000
Total 0 NULL:						5,06,94,34,000	86,74,41,000			86,74,41,000	5,93,68,75,000	6,02,78,72,000
Total 101 Interest on Market Loans:						5,06,94,34,000	86,74,41,000			86,74,41,000	5,93,68,75,000	6,02,78,72,000
	125	00	00	00	45	9,55,79,880	86,89,123			86,89,123	10,42,69,003	10,42,69,000
Total 45 NULL:						9,55,79,880	86,89,123			86,89,123	10,42,69,003	10,42,69,000
Total 0 NULL:						9,55,79,880	86,89,123			86,89,123	10,42,69,003	10,42,69,000
Total 0 NULL:						9,55,79,880	86,89,123			86,89,123	10,42,69,003	10,42,69,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:						9,55,79,880	86,89,123			86,89,123	10,42,69,003	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	33,78,511	9,65,014			9,65,014	43,43,525	48,03,000
Total 45 NULL:						33,78,511	9,65,014			9,65,014	43,43,525	48,03,000
Total 0 NULL:						33,78,511	9,65,014			9,65,014	43,43,525	48,03,000
Total 62 Rural Electrification Corporation:						33,78,511	9,65,014			9,65,014	43,43,525	48,03,000
	63	00	00	00	45	2,91,695	2,91,695			2,91,695	5,83,390	5,83,000
Total 45 NULL:						2,91,695	2,91,695			2,91,695	5,83,390	5,83,000
Total 0 NULL:						2,91,695	2,91,695			2,91,695	5,83,390	5,83,000
Total 63 National Insurance Corporation:						2,91,695	2,91,695			2,91,695	5,83,390	5,83,000
	64	00	00	00	45	38,250					38,250	61,000
Total 45 NULL:						38,250					38,250	61,000
Total 0 NULL:						38,250					38,250	61,000
Total 64 National Co-operative Development Corporation:						38,250					38,250	61,000
	66	00	00	00	45	6,53,25,784	2,25,41,440			2,25,41,440	8,78,67,224	8,83,57,000
Total 45 NULL:						6,53,25,784	2,25,41,440			2,25,41,440	8,78,67,224	8,83,57,000
Total 0 NULL:						6,53,25,784	2,25,41,440			2,25,41,440	8,78,67,224	8,83,57,000
Total 66 NABARD:						6,53,25,784	2,25,41,440			2,25,41,440	8,78,67,224	8,83,57,000
Total 200 Interest on Other Internal Debts:						10,51,92,684	2,37,98,149			2,37,98,149	12,89,90,833	12,99,63,000
Total 1 Interest on Internal Debt:						5,27,02,06,564	89,99,28,272			89,99,28,272	6,17,01,34,836	6,26,21,04,000
03	104	67	00	00	45				80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000

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 : 10 Finance												
Parameter : 3 Charged												
2049	03	104	67	00								
						Total 45 NULL:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
						Total 0 NULL:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
						Total 67 General Provident Fund:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
						Total 104 Interest on State Provident Funds:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
	108	68	00	45		5,29,10,075			1,69,20,803	1,69,20,803	6,98,30,878	6,80,00,000
						Total 45 NULL:	5,29,10,075		1,69,20,803	1,69,20,803	6,98,30,878	6,80,00,000
						Total 0 NULL:	5,29,10,075		1,69,20,803	1,69,20,803	6,98,30,878	6,80,00,000
						Total 68 Sikkim State Government Employees Group Insurance Scheme:	5,29,10,075		1,69,20,803	1,69,20,803	6,98,30,878	6,80,00,000
						Total 108 Interest on Insurance and Pension Fund:	5,29,10,075		1,69,20,803	1,69,20,803	6,98,30,878	6,80,00,000
						Total 3 Interest on Small Savings,Provident Funds etc:	5,29,10,075		81,69,20,803	81,69,20,803	86,98,30,878	86,80,00,000
	04	101	69	00	45	3,06,15,181	28,28,349			28,28,349	3,34,43,530	3,54,48,000
						Total 45 NULL:	3,06,15,181	28,28,349		28,28,349	3,34,43,530	3,54,48,000
					46	17,00,685	1,88,965			1,88,965	18,89,650	18,90,000
						Total 46 NULL:	17,00,685	1,88,965		1,88,965	18,89,650	18,90,000
					47	5,99,517	66,613			66,613	6,66,130	6,66,000
						Total 47 NULL:	5,99,517	66,613		66,613	6,66,130	6,66,000
						Total 0 NULL:	3,29,15,383	30,83,927		30,83,927	3,59,99,310	3,80,04,000
						Total 69 Block Loans:	3,29,15,383	30,83,927		30,83,927	3,59,99,310	3,80,04,000
						Total 101 Interest on Loans for State/Union Territory Plan Schemes:	3,29,15,383	30,83,927		30,83,927	3,59,99,310	3,80,04,000
	103	31	60	45			5,43,128			5,43,128	5,43,128	5,43,000
						Total 45 :		5,43,128		5,43,128	5,43,128	5,43,000
						Total 60 Modernisation of Police:		5,43,128		5,43,128	5,43,128	5,43,000
						Total 31 Police Department:		5,43,128		5,43,128	5,43,128	5,43,000
		44	73	45		14,89,595					14,89,595	14,90,000
						Total 45 :	14,89,595				14,89,595	14,90,000
						Total 73 Interest on House Building advance:	14,89,595				14,89,595	14,90,000
						Total 44 Others:	14,89,595				14,89,595	14,90,000
						Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:	14,89,595	5,43,128		5,43,128	20,32,723	20,33,000
	109	00	00	45		3,06,31,735	31,45,069			31,45,069	3,37,76,804	3,43,71,000
						Total 45 NULL:	3,06,31,735	31,45,069		31,45,069	3,37,76,804	3,43,71,000
						Total 0 NULL:	3,06,31,735	31,45,069		31,45,069	3,37,76,804	3,43,71,000
						Total 0 NULL:	3,06,31,735	31,45,069		31,45,069	3,37,76,804	3,43,71,000

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 : 10 Finance												
Parameter : 3 Charged												
2049	04	109	00									
Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:						3,06,31,735	31,45,069			31,45,069	3,37,76,804	3,43,71,000
Total 4 Interest on Loans and Advances from Central Government:						6,50,36,713	67,72,124			67,72,124	7,18,08,837	7,44,08,000
05	105	60	00	45								
Total 45 NULL:								7,00,15,081		7,00,15,081	7,00,15,081	12,00,00,000
Total 0 NULL:								7,00,15,081		7,00,15,081	7,00,15,081	12,00,00,000
Total 60 State Compensatory Afforestation (SCA):								7,00,15,081		7,00,15,081	7,00,15,081	12,00,00,000
Total 105 Interest on General and other Reserve Funds:								7,00,15,081		7,00,15,081	7,00,15,081	12,00,00,000
Total 5 Interest on Reserve Funds:								7,00,15,081		7,00,15,081	7,00,15,081	12,00,00,000
Total 2049 Interest Payment:						5,38,81,53,352	97,67,15,477		81,69,20,803	1,79,36,36,280	7,18,17,89,632	7,32,45,12,000

CPAO Payment :	97,67,15,477
CPAO Deduct Refund :	
Total CPAO Figure :	97,67,15,477
Total Suspense :	97,67,15,477

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,19,74,926	7,26,386			7,26,386	4,27,01,312	5,13,68,000
Total 1 NULL:						4,19,74,926	7,26,386			7,26,386	4,27,01,312	5,13,68,000
02						33,77,716	9,380			9,380	33,87,096	34,20,000
Total 2 NULL:						33,77,716	9,380			9,380	33,87,096	34,20,000
11						3,49,249	91,670			91,670	4,40,919	5,50,000
Total 11 NULL:						3,49,249	91,670			91,670	4,40,919	5,50,000
13						22,02,839	5,33,159			5,33,159	27,35,998	27,36,000
Total 13 NULL:						22,02,839	5,33,159			5,33,159	27,35,998	27,36,000
50						1,48,03,973	1,96,027			1,96,027	1,50,00,000	1,50,00,000
Total 50 NULL:						1,48,03,973	1,96,027			1,96,027	1,50,00,000	1,50,00,000
Total 0 NULL:						6,27,08,703	15,56,622			15,56,622	6,42,65,325	7,30,74,000
Total 60 Establishment:						6,27,08,703	15,56,622			15,56,622	6,42,65,325	7,30,74,000
Total 102 State Public Service Commission (Charged):						6,27,08,703	15,56,622			15,56,622	6,42,65,325	7,30,74,000
Total 0 NULL:						6,27,08,703	15,56,622			15,56,622	6,42,65,325	7,30,74,000
Total 2051 Public Service Commission:						6,27,08,703	15,56,622			15,56,622	6,42,65,325	7,30,74,000

CPAO Payment :	15,56,622
CPAO Deduct Refund :	
Total CPAO Figure :	15,56,622
Total Suspense :	15,56,622

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	3,50,72,516	7,03,034			7,03,034	3,57,75,550	3,74,88,000
Total 1 NULL:						3,50,72,516	7,03,034			7,03,034	3,57,75,550	3,74,88,000
					02	51,38,420	4,79,331			4,79,331	56,17,751	57,56,000
Total 2 NULL:						51,38,420	4,79,331			4,79,331	56,17,751	57,56,000
					11	52,375	3,01,203			3,01,203	3,53,578	6,32,000
Total 11 NULL:						52,375	3,01,203			3,01,203	3,53,578	6,32,000
					13	3,07,982	67,630			67,630	3,75,612	3,76,000
Total 13 NULL:						3,07,982	67,630			67,630	3,75,612	3,76,000
Total 0 NULL:						4,05,71,293	15,51,198			15,51,198	4,21,22,491	4,42,52,000
Total 9 State Excise Department:						4,05,71,293	15,51,198			15,51,198	4,21,22,491	4,42,52,000
Total 90 Secretariat:						4,05,71,293	15,51,198			15,51,198	4,21,22,491	4,42,52,000
Total 0 NULL:						4,05,71,293	15,51,198			15,51,198	4,21,22,491	4,42,52,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	5,69,76,683	14,04,519			14,04,519	5,83,81,202	6,03,96,000
Total 1 NULL:						5,69,76,683	14,04,519			14,04,519	5,83,81,202	6,03,96,000
					02	65,96,621	2,94,850			2,94,850	68,91,471	67,93,000
Total 2 NULL:						65,96,621	2,94,850			2,94,850	68,91,471	67,93,000
					11	3,42,011	87,567			87,567	4,29,578	4,40,000
Total 11 NULL:						3,42,011	87,567			87,567	4,29,578	4,40,000
					13	67,22,142	45,37,085			45,37,085	1,12,59,227	64,27,000
Total 13 NULL:						67,22,142	45,37,085			45,37,085	1,12,59,227	64,27,000
					50	78,23,259	55,12,026			55,12,026	1,33,35,285	87,94,000
Total 50 NULL:						78,23,259	55,12,026			55,12,026	1,33,35,285	87,94,000
Total 0 NULL:						7,84,60,716	1,18,36,047			1,18,36,047	9,02,96,763	8,28,50,000
Total 10 Finance Department:						7,84,60,716	1,18,36,047			1,18,36,047	9,02,96,763	8,28,50,000
Total 90 Secretariat:						7,84,60,716	1,18,36,047			1,18,36,047	9,02,96,763	8,28,50,000
Total 0 NULL:						7,84,60,716	1,18,36,047			1,18,36,047	9,02,96,763	8,28,50,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	01	17,23,40,877	2,90,114			2,90,114	17,26,30,991	17,78,35,000
Total 1 NULL:						17,23,40,877	2,90,114			2,90,114	17,26,30,991	17,78,35,000
					02	1,56,51,957	5,99,967			5,99,967	1,62,51,924	1,87,21,000
Total 2 NULL:						1,56,51,957	5,99,967			5,99,967	1,62,51,924	1,87,21,000
					11	6,38,949	47,953			47,953	6,86,902	7,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00								
						Total 11 NULL:	6,38,949	47,953		47,953	6,86,902	7,00,000
					13		1,16,21,703	15,09,181		15,09,181	1,31,30,884	1,33,20,000
						Total 13 NULL:	1,16,21,703	15,09,181		15,09,181	1,31,30,884	1,33,20,000
					50		96,15,364	1,24,34,636	- 4,00,000	1,20,34,636	2,16,50,000	2,16,50,000
						Total 50 NULL:	96,15,364	1,24,34,636	- 4,00,000	1,20,34,636	2,16,50,000	2,16,50,000
					71			1,62,000		1,62,000	1,62,000	30,00,000
						Total 71 NULL:		1,62,000		1,62,000	1,62,000	30,00,000
						Total 0 NULL:	20,98,68,850	1,50,43,851	- 4,00,000	1,46,43,851	22,45,12,701	23,52,26,000
						Total 15 Home Department:	20,98,68,850	1,50,43,851	- 4,00,000	1,46,43,851	22,45,12,701	23,52,26,000
16	00	01					18,25,315	1,31,499		1,31,499	19,56,814	19,66,000
						Total 1 NULL:	18,25,315	1,31,499		1,31,499	19,56,814	19,66,000
					11		16,375	21,437		21,437	37,812	50,000
						Total 11 NULL:	16,375	21,437		21,437	37,812	50,000
					13		1,42,413	21,50,544		21,50,544	22,92,957	23,00,000
						Total 13 NULL:	1,42,413	21,50,544		21,50,544	22,92,957	23,00,000
						Total 0 NULL:	19,84,103	23,03,480		23,03,480	42,87,583	43,16,000
						Total 16 Directorate of Prosecution:	19,84,103	23,03,480		23,03,480	42,87,583	43,16,000
44	00	01					5,49,37,997	4,33,014		4,33,014	5,53,71,011	5,60,00,000
						Total 1 NULL:	5,49,37,997	4,33,014		4,33,014	5,53,71,011	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		2,48,771	1,84,019		1,84,019	4,32,790	4,50,000
						Total 11 NULL:	2,48,771	1,84,019		1,84,019	4,32,790	4,50,000
					13		80,93,178				80,93,178	81,00,000
						Total 13 NULL:	80,93,178				80,93,178	81,00,000
					51		93,11,786	2,32,541		2,32,541	95,44,327	98,50,000
						Total 51 NULL:	93,11,786	2,32,541		2,32,541	95,44,327	98,50,000
						Total 0 NULL:	7,75,31,918	8,49,574		8,49,574	7,83,81,492	7,94,00,000
						Total 44 Home Department:	7,75,31,918	8,49,574		8,49,574	7,83,81,492	7,94,00,000
						Total 90 Secretariat:	28,93,84,871	1,81,96,905	- 4,00,000	1,77,96,905	30,71,81,776	31,89,42,000
911	00	00	00				- 28,937		- 86,239	- 86,239	- 1,15,176	
						Total 0 NULL:	- 28,937		- 86,239	- 86,239	- 1,15,176	
						Total 0 NULL:	- 28,937		- 86,239	- 86,239	- 1,15,176	
						Total 0 NULL:	- 28,937		- 86,239	- 86,239	- 1,15,176	
						Total 911 Deduct Refund:	- 28,937		- 86,239	- 86,239	- 1,15,176	

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	00				Total 0 NULL:	28,93,55,934	1,81,96,905	-	4,86,239	1,77,10,666	30,70,66,600	31,89,42,000
					Total 2052 Secretariat-General Services:	74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00	01	4,76,89,676				4,76,89,676		5,69,99,000
					Total 1 NULL:	4,76,89,676				4,76,89,676		5,69,99,000
					02	8,80,677	93,455		93,455	9,74,132		9,76,000
					Total 2 NULL:	8,80,677	93,455		93,455	9,74,132		9,76,000
					11	1,22,704				1,22,704		2,00,000
					Total 11 NULL:	1,22,704				1,22,704		2,00,000
					13	14,53,559	4,27,412		4,27,412	18,80,971		20,00,000
					Total 13 NULL:	14,53,559	4,27,412		4,27,412	18,80,971		20,00,000
					Total 0 NULL:	5,01,46,616	5,20,867		5,20,867	5,06,67,483		6,01,75,000
					Total 23 Land Revenue Department:	5,01,46,616	5,20,867		5,20,867	5,06,67,483		6,01,75,000
					Total 90 Secretariat:	5,01,46,616	5,20,867		5,20,867	5,06,67,483		6,01,75,000
					Total 0 NULL:	5,01,46,616	5,20,867		5,20,867	5,06,67,483		6,01,75,000
					Total 2052 Secretariat-General Services:	74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	2,51,53,690	84,708		84,708	2,52,38,398		2,52,40,000
					Total 1 :	2,51,53,690	84,708		84,708	2,52,38,398		2,52,40,000
					02	51,77,444	4,60,093		4,60,093	56,37,537		52,27,000
					Total 2 :	51,77,444	4,60,093		4,60,093	56,37,537		52,27,000
					11	3,35,707	76,482		76,482	4,12,189		4,13,000
					Total 11 :	3,35,707	76,482		76,482	4,12,189		4,13,000
					13	24,19,201	28,80,756		28,80,756	52,99,957		53,00,000
					Total 13 :	24,19,201	28,80,756		28,80,756	52,99,957		53,00,000
					50	2,38,992	2,48,966		2,48,966	4,87,958		9,00,000
					Total 50 :	2,38,992	2,48,966		2,48,966	4,87,958		9,00,000
					Total 44 Head Office Establishment:	3,33,25,034	37,51,005		37,51,005	3,70,76,039		3,70,80,000
					Total 24 Law Department:	3,33,25,034	37,51,005		37,51,005	3,70,76,039		3,70,80,000
					Total 90 Secretariat:	3,33,25,034	37,51,005		37,51,005	3,70,76,039		3,70,80,000
					Total 0 NULL:	3,33,25,034	37,51,005		37,51,005	3,70,76,039		3,70,80,000
					Total 2052 Secretariat-General Services:	74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01	3,50,06,838	8,17,702		8,17,702	3,58,24,540		4,11,50,000

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 : 26 Motor Vehicles											
Parameter : 1 Voted											
2052	00	090	27	00							
					Total 1 NULL:	3,50,06,838	8,17,702		8,17,702	3,58,24,540	4,11,50,000
				02	80,76,147	8,42,910			8,42,910	89,19,057	95,08,000
					Total 2 NULL:	80,76,147	8,42,910		8,42,910	89,19,057	95,08,000
				11	94,553	1,12,230			1,12,230	2,06,783	2,07,000
					Total 11 NULL:	94,553	1,12,230		1,12,230	2,06,783	2,07,000
				13	44,19,954	8,78,683			8,78,683	52,98,637	54,70,000
					Total 13 NULL:	44,19,954	8,78,683		8,78,683	52,98,637	54,70,000
				72	20,00,000	5,00,000			5,00,000	25,00,000	25,00,000
					Total 72 NULL:	20,00,000	5,00,000		5,00,000	25,00,000	25,00,000
				73	8,84,316	20,57,114			20,57,114	29,41,430	30,00,000
					Total 73 NULL:	8,84,316	20,57,114		20,57,114	29,41,430	30,00,000
				74	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 74 NULL:	25,00,000	25,00,000		25,00,000	50,00,000	50,00,000
					Total 0 NULL:	5,29,81,808	77,08,639		77,08,639	6,06,90,447	6,68,35,000
					Total 27 Motor Vehicles Division:	5,29,81,808	77,08,639		77,08,639	6,06,90,447	6,68,35,000
					Total 90 Secretariat:	5,29,81,808	77,08,639		77,08,639	6,06,90,447	6,68,35,000
					Total 0 NULL:	5,29,81,808	77,08,639		77,08,639	6,06,90,447	6,68,35,000
					Total 2052 Secretariat-General Services:	74,98,35,037	8,75,53,862	-	5,19,331	83,68,69,568	2,93,82,81,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2052	00	090	31	00	01	1,66,24,330				1,66,24,330	1,66,25,000
					Total 1 NULL:	1,66,24,330				1,66,24,330	1,66,25,000
				02	40,95,480	4,33,086			4,33,086	45,28,566	45,53,000
					Total 2 NULL:	40,95,480	4,33,086		4,33,086	45,28,566	45,53,000
				11	4,12,500					4,12,500	4,13,000
					Total 11 NULL:	4,12,500				4,12,500	4,13,000
				13	31,38,095	3,61,813			3,61,813	34,99,908	35,00,000
					Total 13 NULL:	31,38,095	3,61,813		3,61,813	34,99,908	35,00,000
					Total 0 NULL:	2,42,70,405	7,94,899		7,94,899	2,50,65,304	2,50,91,000
				61	01	15,58,821	21,684		21,684	15,80,505	15,82,000
					Total 1 :	15,58,821	21,684		21,684	15,80,505	15,82,000
				02	4,61,301	38,739			38,739	5,00,040	5,04,000
					Total 2 :	4,61,301	38,739		38,739	5,00,040	5,04,000
				11	1,91,250	54,650			54,650	2,45,900	2,47,000
					Total 11 :	1,91,250	54,650		54,650	2,45,900	2,47,000
				13	22,78,811	6,21,167			6,21,167	28,99,978	29,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	61								
Total 13 :						22,78,811	6,21,167			6,21,167	28,99,978	29,00,000
Total 61 Law Commission:						44,90,183	7,36,240			7,36,240	52,26,423	52,33,000
Total 31 Legal Legislative and Parliamentary Affairs Department:						2,87,60,588	15,31,139			15,31,139	3,02,91,727	3,03,24,000
Total 90 Secretariat:						2,87,60,588	15,31,139			15,31,139	3,02,91,727	3,03,24,000
Total 0 NULL:						2,87,60,588	15,31,139			15,31,139	3,02,91,727	3,03,24,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01	5,86,44,111	12,36,031			12,36,031	5,98,80,142	6,27,36,000
Total 1 NULL:						5,86,44,111	12,36,031			12,36,031	5,98,80,142	6,27,36,000
			02			2,41,94,696	1,95,22,106			1,95,22,106	4,37,16,802	30,62,80,000
Total 2 NULL:						2,41,94,696	1,95,22,106			1,95,22,106	4,37,16,802	30,62,80,000
			11			3,74,594	50,436	-	27,704	22,732	3,97,326	7,00,000
Total 11 NULL:						3,74,594	50,436	-	27,704	22,732	3,97,326	7,00,000
			13			60,00,596	22,23,720	-	5,388	22,18,332	82,18,928	1,60,00,000
Total 13 NULL:						60,00,596	22,23,720	-	5,388	22,18,332	82,18,928	1,60,00,000
			26				11,340			11,340	11,340	2,00,000
Total 26 NULL:							11,340			11,340	11,340	2,00,000
Total 0 NULL:						8,92,13,997	2,30,43,633	-	33,092	2,30,10,541	11,22,24,538	38,59,16,000
Total 29 Department of Personnel AR & Training:						8,92,13,997	2,30,43,633	-	33,092	2,30,10,541	11,22,24,538	38,59,16,000
45	00	01				2,92,10,565	6,14,110			6,14,110	2,98,24,675	3,06,52,000
Total 1 NULL:						2,92,10,565	6,14,110			6,14,110	2,98,24,675	3,06,52,000
			02			16,21,248	26,430			26,430	16,47,678	16,61,000
Total 2 NULL:						16,21,248	26,430			26,430	16,47,678	16,61,000
			11			4,08,920					4,08,920	8,00,000
Total 11 NULL:						4,08,920					4,08,920	8,00,000
			13			63,91,613	3,88,476			3,88,476	67,80,089	64,00,000
Total 13 NULL:						63,91,613	3,88,476			3,88,476	67,80,089	64,00,000
Total 0 NULL:						3,76,32,346	10,29,016			10,29,016	3,86,61,362	3,95,13,000
Total 45 Chief information Commission:						3,76,32,346	10,29,016			10,29,016	3,86,61,362	3,95,13,000
46	00	01				1,24,54,882	10,725			10,725	1,24,65,607	1,21,10,000
Total 1 NULL:						1,24,54,882	10,725			10,725	1,24,65,607	1,21,10,000
			02			8,40,175	57,400			57,400	8,97,575	9,04,000
Total 2 NULL:						8,40,175	57,400			57,400	8,97,575	9,04,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2052	00	090	46 00 11		19,950			19,950	19,950	1,00,000
			Total 11 NULL:		19,950			19,950	19,950	1,00,000
			13	51,39,092	2,31,617			2,31,617	53,70,709	56,00,000
			Total 13 NULL:	51,39,092	2,31,617			2,31,617	53,70,709	56,00,000
			Total 0 NULL:	1,84,34,149	3,19,692			3,19,692	1,87,53,841	1,87,14,000
			Total 46 Administrative Reform Commission:	1,84,34,149	3,19,692			3,19,692	1,87,53,841	1,87,14,000
			Total 90 Secretariat:	14,52,80,492	2,43,92,341	-	33,092	2,43,59,249	16,96,39,741	44,41,43,000
			Total 0 NULL:	14,52,80,492	2,43,92,341	-	33,092	2,43,59,249	16,96,39,741	44,41,43,000
			Total 2052 Secretariat-General Services:	74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02	62,28,424	9,93,499			9,93,499	72,21,923	30,62,80,000
					Total 2 NULL:	62,28,424	9,93,499			9,93,499	72,21,923	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:	76,04,688	9,93,499			9,93,499	85,98,187	32,22,80,000
					Total 29 Department of Personnel AR & Training:	76,04,688	9,93,499			9,93,499	85,98,187	32,22,80,000
					Total 90 Secretariat:	76,04,688	9,93,499			9,93,499	85,98,187	32,22,80,000
					Total 0 NULL:	76,04,688	9,93,499			9,93,499	85,98,187	32,22,80,000
					Total 2052 Secretariat-General Services:	74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02	55,91,714	40,30,462			40,30,462	96,22,176	30,62,80,000
Total 2 NULL:						55,91,714	40,30,462			40,30,462	96,22,176	30,62,80,000
Total 0 NULL:						55,91,714	40,30,462			40,30,462	96,22,176	30,62,80,000
Total 29 Department of Personnel AR & Training:						55,91,714	40,30,462			40,30,462	96,22,176	30,62,80,000
Total 90 Secretariat:						55,91,714	40,30,462			40,30,462	96,22,176	30,62,80,000
Total 0 NULL:						55,91,714	40,30,462			40,30,462	96,22,176	30,62,80,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	02	18,64,824	10,79,428			10,79,428	29,44,252	30,62,80,000
Total 2 NULL:						18,64,824	10,79,428			10,79,428	29,44,252	30,62,80,000
Total 0 NULL:						18,64,824	10,79,428			10,79,428	29,44,252	30,62,80,000
Total 29 Department of Personnel AR & Training:						18,64,824	10,79,428			10,79,428	29,44,252	30,62,80,000
Total 90 Secretariat:						18,64,824	10,79,428			10,79,428	29,44,252	30,62,80,000
Total 0 NULL:						18,64,824	10,79,428			10,79,428	29,44,252	30,62,80,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	02	1,04,93,160	59,78,379			59,78,379	1,64,71,539	30,62,80,000
Total 2 NULL:						1,04,93,160	59,78,379			59,78,379	1,64,71,539	30,62,80,000
Total 0 NULL:						1,04,93,160	59,78,379			59,78,379	1,64,71,539	30,62,80,000
Total 29 Department of Personnel AR & Training:						1,04,93,160	59,78,379			59,78,379	1,64,71,539	30,62,80,000
Total 90 Secretariat:						1,04,93,160	59,78,379			59,78,379	1,64,71,539	30,62,80,000
Total 0 NULL:						1,04,93,160	59,78,379			59,78,379	1,64,71,539	30,62,80,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02	36,35,507	31,18,897			31,18,897	67,54,404	30,62,80,000
Total 2 NULL:						36,35,507	31,18,897			31,18,897	67,54,404	30,62,80,000
Total 0 NULL:						36,35,507	31,18,897			31,18,897	67,54,404	30,62,80,000
Total 29 Department of Personnel AR & Training:						36,35,507	31,18,897			31,18,897	67,54,404	30,62,80,000
Total 90 Secretariat:						36,35,507	31,18,897			31,18,897	67,54,404	30,62,80,000
Total 0 NULL:						36,35,507	31,18,897			31,18,897	67,54,404	30,62,80,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	02	17,62,663	28,65,056			28,65,056	46,27,719	30,62,80,000
Total 2 NULL:						17,62,663	28,65,056			28,65,056	46,27,719	30,62,80,000
Total 0 NULL:						17,62,663	28,65,056			28,65,056	46,27,719	30,62,80,000
Total 29 Department of Personnel AR & Training:						17,62,663	28,65,056			28,65,056	46,27,719	30,62,80,000
Total 90 Secretariat:						17,62,663	28,65,056			28,65,056	46,27,719	30,62,80,000
Total 0 NULL:						17,62,663	28,65,056			28,65,056	46,27,719	30,62,80,000
Total 2052 Secretariat-General Services:						74,98,35,037	8,75,53,862	-	5,19,331	8,70,34,531	83,68,69,568	2,93,82,81,000

CPAO Payment :	28,65,056
CPAO Deduct Refund :	
Total CPAO Figure :	28,65,056
Total Suspense :	33,84,387

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 -----												
2053	00	093	00	47	01		16,58,369			16,58,369	16,58,369	2,92,00,000
Total 1 :							16,58,369			16,58,369	16,58,369	2,92,00,000
Total 47 North District:							16,58,369			16,58,369	16,58,369	2,92,00,000
Total 0 NULL:							16,58,369			16,58,369	16,58,369	2,92,00,000
Total 93 District Establishments:							16,58,369			16,58,369	16,58,369	2,92,00,000
Total 0 NULL:							16,58,369			16,58,369	16,58,369	2,92,00,000
Total 2053 District Administration:						39,46,66,579	2,33,06,874			2,33,06,874	41,79,73,453	72,17,63,000

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 : 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	7,42,438	7,42,438	4,67,59,383	4,68,97,000
					Total 1 :			4,60,16,945	7,42,438	7,42,438	4,67,59,383	4,68,97,000
					02			39,92,533	10,16,606	10,16,606	50,09,139	49,95,000
					Total 2 :			39,92,533	10,16,606	10,16,606	50,09,139	49,95,000
					11			2,29,567	20,400	20,400	2,49,967	2,50,000
					Total 11 :			2,29,567	20,400	20,400	2,49,967	2,50,000
					13			26,57,631	2,69,179	2,69,179	29,26,810	30,61,000
					Total 13 :			26,57,631	2,69,179	2,69,179	29,26,810	30,61,000
					27			31,77,531	43,51,691	43,51,691	75,29,222	75,39,000
					Total 27 :			31,77,531	43,51,691	43,51,691	75,29,222	75,39,000
					71				1,63,000	1,63,000	1,63,000	1,63,000
					Total 71 :				1,63,000	1,63,000	1,63,000	1,63,000
					Total 45 East District:			5,60,74,207	65,63,314	65,63,314	6,26,37,521	6,29,05,000
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			3,56,166			3,56,166	10,00,000
					Total 2 :			3,56,166			3,56,166	10,00,000
					11			91,728			91,728	1,50,000
					Total 11 :			91,728			91,728	1,50,000
					13			15,28,063			15,28,063	25,00,000
					Total 13 :			15,28,063			15,28,063	25,00,000
					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:			1,04,86,395			1,04,86,395	1,82,05,000
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:			6,65,54,881	65,63,314	65,63,314	7,31,18,195	8,44,60,000
					Total 93 District Establishments:			6,65,54,881	65,63,314	65,63,314	7,31,18,195	8,44,60,000
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			4,88,805			4,88,805	11,89,000
					Total 2 :			4,88,805			4,88,805	11,89,000
					11			18,150			18,150	1,00,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2053	00	094	60	50						
				Total 11 :	18,150				18,150	1,00,000
			13		3,39,670				3,39,670	5,50,000
				Total 13 :	3,39,670				3,39,670	5,50,000
				Total 50 Pakyong Sub-Division:	1,95,02,576				1,95,02,576	3,49,88,000
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		10,550	10,550	31,151	1,00,000
				Total 11 :	20,601		10,550	10,550	31,151	1,00,000
			13		2,10,008		10,550	- 10,550	1,99,458	5,50,000
				Total 13 :	2,10,008		10,550	- 10,550	1,99,458	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:	4,40,36,770				4,40,36,770	7,59,16,000
				Total 94 Other Establishments:	4,40,36,770				4,40,36,770	7,59,16,000
				Total 0 NULL:	11,05,91,651	65,63,314		65,63,314	11,71,54,965	16,03,76,000
				Total 2053 District Administration:	39,46,66,579	2,33,06,874		2,33,06,874	41,79,73,453	72,17,63,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2053	00	093	00	46	01			3,00,88,511	1,61,684	
					Total 1 :			3,00,88,511	1,61,684	
					02			11,65,374	1,14,456	
					Total 2 :			11,65,374	1,14,456	
					11			2,02,942	1,46,864	
					Total 11 :			2,02,942	1,46,864	
					13			19,21,648	1,77,533	
					Total 13 :			19,21,648	1,77,533	
					71			68,340	31,570	
					Total 71 :			68,340	31,570	
					Total 46 West District:			3,34,46,815	6,32,107	
	47				01				11,05,861	
					Total 1 :				11,05,861	
					Total 47 North District:				11,05,861	
	50				01			27,89,745		
					Total 1 Other Charges:			27,89,745		
					02			2,49,033		
					Total 2 Other Charges:			2,49,033		
					11			94,256		
					Total 11 Other Charges:			94,256		
					13			6,67,930		
					Total 13 Other Charges:			6,67,930		
					50			1,22,500		
					Total 50 Other Charges:			1,22,500		
					Total 50 Soreng District:			39,23,464		
					Total 0 NULL:			3,73,70,279	17,37,968	
					Total 93 District Establishments:			3,73,70,279	17,37,968	
	094	60		52	01			1,21,51,019		
					Total 1 :			1,21,51,019		
					02			5,64,923		
					Total 2 :			5,64,923		
					11			53,700		
					Total 11 :			53,700		
					13			1,60,354		
					Total 13 :			1,60,354		
					Total 52 Soreng Sub-Division:			1,29,29,996		
	63				01			88,90,817	1,40,797	

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	094	60	63						
				Total 1 :	88,90,817	1,40,797		1,40,797	90,31,614	97,81,000
			02		7,56,434	4,41,140		4,41,140	11,97,574	11,99,000
				Total 2 :	7,56,434	4,41,140		4,41,140	11,97,574	11,99,000
			11		81,975	17,980		17,980	99,955	1,00,000
				Total 11 :	81,975	17,980		17,980	99,955	1,00,000
			13		3,88,266	11,480		11,480	3,99,746	4,00,000
				Total 13 :	3,88,266	11,480		11,480	3,99,746	4,00,000
				Total 63 Yuksom Sub-Division:	1,01,17,492	6,11,397		6,11,397	1,07,28,889	1,14,80,000
64	01				1,28,98,965				1,28,98,965	1,24,31,000
				Total 1 :	1,28,98,965				1,28,98,965	1,24,31,000
			02		18,99,982	1,06,608		1,06,608	20,06,590	14,62,000
				Total 2 :	18,99,982	1,06,608		1,06,608	20,06,590	14,62,000
			11		75,422	24,550		24,550	99,972	1,00,000
				Total 11 :	75,422	24,550		24,550	99,972	1,00,000
			13		3,38,960	60,953		60,953	3,99,913	4,00,000
				Total 13 :	3,38,960	60,953		60,953	3,99,913	4,00,000
				Total 64 Dentam Sub-Division:	1,52,13,329	1,92,111		1,92,111	1,54,05,440	1,43,93,000
				Total 60 Sub-Divisional Establishments:	3,82,60,817	8,03,508		8,03,508	3,90,64,325	5,53,48,000
				Total 94 Other Establishments:	3,82,60,817	8,03,508		8,03,508	3,90,64,325	5,53,48,000
				Total 0 NULL:	7,56,31,096	25,41,476		25,41,476	7,81,72,572	12,69,43,000
				Total 2053 District Administration:	39,46,66,579	2,33,06,874		2,33,06,874	41,79,73,453	72,17,63,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	47	01	2,32,73,284	4,12,597		4,12,597	2,36,85,881	2,92,00,000
					Total 1 :	2,32,73,284	4,12,597		4,12,597	2,36,85,881	2,92,00,000
					02	14,96,955	1,46,420		1,46,420	16,43,375	18,10,000
					Total 2 :	14,96,955	1,46,420		1,46,420	16,43,375	18,10,000
					11	79,404	1,67,589		1,67,589	2,46,993	2,47,000
					Total 11 :	79,404	1,67,589		1,67,589	2,46,993	2,47,000
					13	22,62,262	7,67,761		7,67,761	30,30,023	30,30,000
					Total 13 :	22,62,262	7,67,761		7,67,761	30,30,023	30,30,000
					71		59,692		59,692	59,692	60,000
					Total 71 :		59,692		59,692	59,692	60,000
					Total 47 North District:	2,71,11,905	15,54,059		15,54,059	2,86,65,964	3,43,47,000
					Total 0 NULL:	2,71,11,905	15,54,059		15,54,059	2,86,65,964	3,43,47,000
					Total 93 District Establishments:	2,71,11,905	15,54,059		15,54,059	2,86,65,964	3,43,47,000
094	60	55	01		1,21,78,171					1,21,78,171	1,26,62,000
					Total 1 :	1,21,78,171				1,21,78,171	1,26,62,000
					02	5,03,400				5,03,400	5,03,000
					Total 2 :	5,03,400				5,03,400	5,03,000
					11	84,767				84,767	1,00,000
					Total 11 :	84,767				84,767	1,00,000
					13	1,07,625	3,74,295		3,74,295	4,81,920	5,00,000
					Total 13 :	1,07,625	3,74,295		3,74,295	4,81,920	5,00,000
					Total 55 Chungthang Sub-Division:	1,28,73,963	3,74,295		3,74,295	1,32,48,258	1,37,65,000
58			01		98,07,072	2,73,138			2,73,138	1,00,80,210	1,18,30,000
					Total 1 :	98,07,072	2,73,138		2,73,138	1,00,80,210	1,18,30,000
					02	2,17,250	43,450		43,450	2,60,700	2,61,000
					Total 2 :	2,17,250	43,450		43,450	2,60,700	2,61,000
					11	45,420	54,580		54,580	1,00,000	1,00,000
					Total 11 :	45,420	54,580		54,580	1,00,000	1,00,000
					13	3,64,626	35,366		35,366	3,99,992	4,00,000
					Total 13 :	3,64,626	35,366		35,366	3,99,992	4,00,000
					Total 58 Dzongu Sub-Division:	1,04,34,368	4,06,534		4,06,534	1,08,40,902	1,25,91,000
59			01		95,86,187	1,92,234			1,92,234	97,78,421	1,01,47,000
					Total 1 :	95,86,187	1,92,234		1,92,234	97,78,421	1,01,47,000
					02	9,37,840	1,16,315		1,16,315	10,54,155	10,78,000
					Total 2 :	9,37,840	1,16,315		1,16,315	10,54,155	10,78,000
					11	95,724	4,275		4,275	99,999	1,00,000
					Total 11 :	95,724	4,275		4,275	99,999	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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	59	13	3,84,594	16,365			16,365	4,00,959	4,00,000
Total 13 :						3,84,594	16,365			16,365	4,00,959	4,00,000
Total 59 Kabi Sub-Division:						1,10,04,345	3,29,189			3,29,189	1,13,33,534	1,17,25,000
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:						3,42,50,701	11,10,018			11,10,018	3,53,60,719	5,05,12,000
Total 94 Other Establishments:						3,42,50,701	11,10,018			11,10,018	3,53,60,719	5,05,12,000
Total 0 NULL:						6,13,62,606	26,64,077			26,64,077	6,40,26,683	8,48,59,000
Total 2053 District Administration:						39,46,66,579	2,33,06,874			2,33,06,874	41,79,73,453	72,17,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	48	01	3,19,50,612	17,72,766			17,72,766	3,37,23,378	3,52,85,000
Total 1 :						3,19,50,612	17,72,766			17,72,766	3,37,23,378	3,52,85,000
				02		46,16,597	1,71,610			1,71,610	47,88,207	48,12,000
Total 2 :						46,16,597	1,71,610			1,71,610	47,88,207	48,12,000
				11		2,35,644	2,04,750			2,04,750	4,40,394	4,41,000
Total 11 :						2,35,644	2,04,750			2,04,750	4,40,394	4,41,000
				13		18,94,136	4,54,904			4,54,904	23,49,040	23,50,000
Total 13 :						18,94,136	4,54,904			4,54,904	23,49,040	23,50,000
				71		41,080	1,76,875			1,76,875	2,17,955	2,18,000
Total 71 :						41,080	1,76,875			1,76,875	2,17,955	2,18,000
Total 48 South District:						3,87,38,069	27,80,905			27,80,905	4,15,18,974	4,31,06,000
Total 0 NULL:						3,87,38,069	27,80,905			27,80,905	4,15,18,974	4,31,06,000
Total 93 District Establishments:						3,87,38,069	27,80,905			27,80,905	4,15,18,974	4,31,06,000
	094	60	57	01		1,51,04,277	4,25,056			4,25,056	1,55,29,333	1,67,09,000
Total 1 :						1,51,04,277	4,25,056			4,25,056	1,55,29,333	1,67,09,000
				02		11,27,493	3,40,350			3,40,350	14,67,843	15,01,000
Total 2 :						11,27,493	3,40,350			3,40,350	14,67,843	15,01,000
				11		1,18,992	27,975			27,975	1,46,967	1,47,000
Total 11 :						1,18,992	27,975			27,975	1,46,967	1,47,000
				13		3,94,219	1,30,685			1,30,685	5,24,904	5,25,000
Total 13 :						3,94,219	1,30,685			1,30,685	5,24,904	5,25,000
Total 57 Ravangla Sub-Division:						1,67,44,981	9,24,066			9,24,066	1,76,69,047	1,88,82,000
			61	01		1,09,25,111	1,91,138			1,91,138	1,11,16,249	1,19,23,000
Total 1 :						1,09,25,111	1,91,138			1,91,138	1,11,16,249	1,19,23,000
				02		13,36,755	1,25,989			1,25,989	14,62,744	15,06,000
Total 2 :						13,36,755	1,25,989			1,25,989	14,62,744	15,06,000
				11		81,223	18,750			18,750	99,973	1,00,000
Total 11 :						81,223	18,750			18,750	99,973	1,00,000
				13		3,12,648	87,344			87,344	3,99,992	4,00,000
Total 13 :						3,12,648	87,344			87,344	3,99,992	4,00,000
Total 61 Yangyang Sub-Division:						1,26,55,737	4,23,221			4,23,221	1,30,78,958	1,39,29,000
			62	01		1,38,52,711	4,76,655			4,76,655	1,43,29,366	1,54,64,000
Total 1 :						1,38,52,711	4,76,655			4,76,655	1,43,29,366	1,54,64,000
				02		8,20,395	95,118			95,118	9,15,513	10,77,000
Total 2 :						8,20,395	95,118			95,118	9,15,513	10,77,000
				11		36,175	63,825			63,825	1,00,000	1,00,000
Total 11 :						36,175	63,825			63,825	1,00,000	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	3,09,611	90,376			90,376	3,99,987	4,00,000
Total 13 :						3,09,611	90,376			90,376	3,99,987	4,00,000
Total 62 Jorthang Sub-Division:						1,50,18,892	7,25,974			7,25,974	1,57,44,866	1,70,41,000
Total 60 Sub-Divisional Establishments:						4,44,19,610	20,73,261			20,73,261	4,64,92,871	4,98,52,000
Total 94 Other Establishments:						4,44,19,610	20,73,261			20,73,261	4,64,92,871	4,98,52,000
Total 0 NULL:						8,31,57,679	48,54,166			48,54,166	8,80,11,845	9,29,58,000
Total 2053 District Administration:						39,46,66,579	2,33,06,874			2,33,06,874	41,79,73,453	72,17,63,000

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	49,95,000
					Total 2 :	-	18,878			-	18,878	49,95,000
					Total 45 East District:	-	18,878			-	18,878	49,95,000
			47	01				8,41,795	8,41,795	8,41,795	2,92,00,000	
					Total 1 :			8,41,795	8,41,795	8,41,795	2,92,00,000	
					Total 47 North District:			8,41,795	8,41,795	8,41,795	2,92,00,000	
			49	01		38,92,216	7,140		7,140	38,99,356	1,00,00,000	
					Total 1 :	38,92,216	7,140		7,140	38,99,356	1,00,00,000	
				02		6,91,448	670		670	6,92,118	10,00,000	
					Total 2 :	6,91,448	670		670	6,92,118	10,00,000	
				11				58,287	58,287	58,287	1,50,000	
					Total 11 :			58,287	58,287	58,287	1,50,000	
				13		4,39,081	6,95,044		6,95,044	11,34,125	25,00,000	
					Total 13 :	4,39,081	6,95,044		6,95,044	11,34,125	25,00,000	
				50		17,76,596	8,01,040		8,01,040	25,77,636	45,55,000	
					Total 50 :	17,76,596	8,01,040		8,01,040	25,77,636	45,55,000	
					Total 49 Pakyong District:	67,99,341	15,62,181		15,62,181	83,61,522	1,82,05,000	
			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:	-	82,916			-	82,916	1,10,00,000
					Total 0 NULL:	66,97,547	24,03,976		24,03,976	91,01,523	6,34,00,000	
					Total 93 District Establishments:	66,97,547	24,03,976		24,03,976	91,01,523	6,34,00,000	
	094	60	50	01		1,44,18,176	68,310		68,310	1,44,86,486	3,31,49,000	
					Total 1 :	1,44,18,176	68,310		68,310	1,44,86,486	3,31,49,000	
				02		4,00,037	2,12,155		2,12,155	6,12,192	11,89,000	
					Total 2 :	4,00,037	2,12,155		2,12,155	6,12,192	11,89,000	
				11		57,375	24,475		24,475	81,850	1,00,000	
					Total 11 :	57,375	24,475		24,475	81,850	1,00,000	
				13		73,657	1,36,678		1,36,678	2,10,335	5,50,000	
					Total 13 :	73,657	1,36,678		1,36,678	2,10,335	5,50,000	
					Total 50 Pakyong Sub-Division:	1,49,49,245	4,41,618		4,41,618	1,53,90,863	3,49,88,000	
			51	01		70,91,358	4,13,273		4,13,273	75,04,631	1,97,12,000	
					Total 1 :	70,91,358	4,13,273		4,13,273	75,04,631	1,97,12,000	
				02		6,26,628	51,030		51,030	6,77,658	13,93,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	51								
						Total 2 :	6,26,628	51,030		51,030	6,77,658	13,93,000
					11		9,200	70,149		70,149	79,349	1,00,000
						Total 11 :	9,200	70,149		70,149	79,349	1,00,000
					13		2,01,079	1,38,710		1,38,710	3,39,789	5,50,000
						Total 13 :	2,01,079	1,38,710		1,38,710	3,39,789	5,50,000
						Total 51 Rongli Sub-Division:	79,28,265	6,73,162		6,73,162	86,01,427	2,17,55,000
60	01						77,50,879				77,50,879	1,71,86,000
						Total 1 :	77,50,879				77,50,879	1,71,86,000
					02		6,43,795	10,385		10,385	6,54,180	14,87,000
						Total 2 :	6,43,795	10,385		10,385	6,54,180	14,87,000
					11		9,654				9,654	1,00,000
						Total 11 :	9,654				9,654	1,00,000
					13		75,940				75,940	4,00,000
						Total 13 :	75,940				75,940	4,00,000
						Total 60 Rangpo Sub-Division:	84,80,268	10,385		10,385	84,90,653	1,91,73,000
						Total 60 Sub-Divisional Establishments:	3,13,57,778	11,25,165		11,25,165	3,24,82,943	7,59,16,000
						Total 94 Other Establishments:	3,13,57,778	11,25,165		11,25,165	3,24,82,943	7,59,16,000
						Total 0 NULL:	3,80,55,325	35,29,141		35,29,141	4,15,84,466	13,93,16,000
						Total 2053 District Administration:	39,46,66,579	2,33,06,874		2,33,06,874	41,79,73,453	72,17,63,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	47	01				6,27,960	6,27,960	2,92,00,000
Total 1 :									6,27,960	6,27,960	2,92,00,000
Total 47 North District:									6,27,960	6,27,960	2,92,00,000
	50		01		64,89,353	99,846			99,846	65,89,199	1,00,00,000
Total 1 Other Charges:						64,89,353	99,846		99,846	65,89,199	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	11,000			11,000	55,494	1,50,000
Total 11 Other Charges:						44,494	11,000		11,000	55,494	1,50,000
			13		5,88,504	43,123			43,123	6,31,627	13,00,000
Total 13 Other Charges:						5,88,504	43,123		43,123	6,31,627	13,00,000
			50		37,58,231	6,73,453			6,73,453	44,31,684	45,55,000
Total 50 Other Charges:						37,58,231	6,73,453		6,73,453	44,31,684	45,55,000
Total 50 Soreng District:						1,16,24,246	8,27,422		8,27,422	1,24,51,668	1,70,05,000
Total 0 NULL:						1,16,24,246	14,55,382		14,55,382	1,30,79,628	4,62,05,000
Total 93 District Establishments:						1,16,24,246	14,55,382		14,55,382	1,30,79,628	4,62,05,000
094	60		52	01	1,30,76,232					1,30,76,232	2,74,87,000
Total 1 :						1,30,76,232				1,30,76,232	2,74,87,000
			02		6,04,021	27,496			27,496	6,31,517	11,98,000
Total 2 :						6,04,021	27,496		27,496	6,31,517	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	13,453			13,453	4,79,544	6,40,000
Total 13 :						4,66,091	13,453		13,453	4,79,544	6,40,000
Total 52 Soreng Sub-Division:						1,42,49,782	40,949		40,949	1,42,90,731	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:						1,42,43,976	40,949		40,949	1,42,84,925	4,19,06,000
Total 94 Other Establishments:						1,42,43,976	40,949		40,949	1,42,84,925	4,19,06,000
Total 0 NULL:						2,58,68,222	14,96,331		14,96,331	2,73,64,553	8,81,11,000
Total 2053 District Administration:						39,46,66,579	2,33,06,874		2,33,06,874	41,79,73,453	72,17,63,000

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
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CPAO Payment :	14,96,331
CPAO Deduct Refund :	
Total CPAO Figure :	14,96,331
Total Suspense :	14,96,331

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,58,89,625	52,158			52,158	1,59,41,783	1,59,51,000
Total 1 :						1,58,89,625	52,158			52,158	1,59,41,783	1,59,51,000
11							52,832			52,832	52,832	55,000
Total 11 :							52,832			52,832	52,832	55,000
13						5,87,343	69,313			69,313	6,56,656	6,60,000
Total 13 :						5,87,343	69,313			69,313	6,56,656	6,60,000
Total 58 Directorate of Accounts:						1,64,76,968	1,74,303			1,74,303	1,66,51,271	1,66,66,000
59	01					1,55,41,886	12,744			12,744	1,55,54,630	1,55,66,000
Total 1 :						1,55,41,886	12,744			12,744	1,55,54,630	1,55,66,000
02						3,02,055	29,700			29,700	3,31,755	3,68,000
Total 2 :						3,02,055	29,700			29,700	3,31,755	3,68,000
11						3,23,400	1,73,326			1,73,326	4,96,726	3,30,000
Total 11 :						3,23,400	1,73,326			1,73,326	4,96,726	3,30,000
13						3,18,845	2,79,048			2,79,048	5,97,893	3,22,000
Total 13 :						3,18,845	2,79,048			2,79,048	5,97,893	3,22,000
Total 59 Internal Audit:						1,64,86,186	4,94,818			4,94,818	1,69,81,004	1,65,86,000
60	01					4,31,27,846	30,95,899			30,95,899	4,62,23,745	4,73,48,000
Total 1 :						4,31,27,846	30,95,899			30,95,899	4,62,23,745	4,73,48,000
02						18,30,739	2,12,183			2,12,183	20,42,922	20,78,000
Total 2 :						18,30,739	2,12,183			2,12,183	20,42,922	20,78,000
11						57,432					57,432	1,30,000
Total 11 :						57,432					57,432	1,30,000
13						42,26,218	16,84,088			16,84,088	59,10,306	59,18,000
Total 13 :						42,26,218	16,84,088			16,84,088	59,10,306	59,18,000
Total 60 Pension, Group Insurance & Provident Fund:						4,92,42,235	49,92,170			49,92,170	5,42,34,405	5,54,74,000
Total 10 Finance Department:						8,22,05,389	56,61,291			56,61,291	8,78,66,680	8,87,26,000
Total 95 Directorate of Accounts and Treasuries:						8,22,05,389	56,61,291			56,61,291	8,78,66,680	8,87,26,000
096	00	44	01			3,95,64,494	26,90,506			26,90,506	4,22,55,000	4,22,55,000
Total 1 :						3,95,64,494	26,90,506			26,90,506	4,22,55,000	4,22,55,000
02						9,90,388	1,81,546			1,81,546	11,71,934	13,02,000
Total 2 :						9,90,388	1,81,546			1,81,546	11,71,934	13,02,000
11						1,48,917					1,48,917	1,19,000
Total 11 :						1,48,917					1,48,917	1,19,000
13						16,39,329	7,22,670			7,22,670	23,61,999	11,92,000
Total 13 :						16,39,329	7,22,670			7,22,670	23,61,999	11,92,000
Total 44 Head Office Establishment:						4,23,43,128	35,94,722			35,94,722	4,59,37,850	4,48,68,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	096	00	45	01			1,00,000	1,00,000	3,44,31,000
					Total 1 :			1,00,000	1,00,000	3,44,31,000
					Total 45 East District:			1,00,000	1,00,000	3,44,31,000
					Total 0 NULL:	4,23,43,128	36,94,722	36,94,722	4,60,37,850	7,92,99,000
					Total 96 Pay and Accounts Offices:	4,23,43,128	36,94,722	36,94,722	4,60,37,850	7,92,99,000
098	00	44	01					1,13,50,760	7,47,352	1,21,01,000
					Total 1 :	1,13,50,760	7,47,352	7,47,352	1,20,98,112	1,21,01,000
					02			41,187	8,000	1,25,000
					Total 2 :	41,187	8,000	8,000	49,187	1,25,000
					11			9,89,700		9,90,000
					Total 11 :	9,89,700			9,89,700	9,90,000
					13			3,30,789	2,82,022	3,30,000
					Total 13 :	3,30,789	2,82,022	2,82,022	6,12,811	3,30,000
					Total 44 Head Office Establishment:	1,27,12,436	10,37,374	10,37,374	1,37,49,810	1,35,46,000
					Total 0 NULL:	1,27,12,436	10,37,374	10,37,374	1,37,49,810	1,35,46,000
					Total 98 Local Fund Audit:	1,27,12,436	10,37,374	10,37,374	1,37,49,810	1,35,46,000
800	42	00	50					31,06,808	23,99,956	50,00,000
					Total 50 NULL:	31,06,808	23,99,956	23,99,956	55,06,764	50,00,000
					Total 0 NULL:	31,06,808	23,99,956	23,99,956	55,06,764	50,00,000
					Total 42 Central REcord Keeping Agency Charges:	31,06,808	23,99,956	23,99,956	55,06,764	50,00,000
43	00	02						50,95,896	1,888	51,00,000
					Total 2 NULL:	50,95,896	1,888	1,888	50,97,784	51,00,000
					Total 0 NULL:	50,95,896	1,888	1,888	50,97,784	51,00,000
					Total 43 Mission Mode Project (90 10% CSS):	50,95,896	1,888	1,888	50,97,784	51,00,000
					Total 800 Other Expenditure:	82,02,704	24,01,844	24,01,844	1,06,04,548	1,01,00,000
					Total 0 NULL:	14,54,63,657	1,27,95,231	1,27,95,231	15,82,58,888	19,16,71,000
Total 2054 Treasury and Accounts Administration:					24,37,17,745	2,62,27,541	2,62,27,541	26,99,45,286	34,54,34,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	3,13,92,286	23,18,063			23,18,063	3,37,10,349	3,44,31,000
Total 1 :						3,13,92,286	23,18,063			23,18,063	3,37,10,349	3,44,31,000
02						4,24,155	39,804			39,804	4,63,959	4,64,000
Total 2 :						4,24,155	39,804			39,804	4,63,959	4,64,000
11						56,001	92,999			92,999	1,49,000	99,000
Total 11 :						56,001	92,999			92,999	1,49,000	99,000
13						21,23,856	23,74,144			23,74,144	44,98,000	8,17,000
Total 13 :						21,23,856	23,74,144			23,74,144	44,98,000	8,17,000
Total 45 East District:						3,39,96,298	48,25,010			48,25,010	3,88,21,308	3,58,11,000
Total 0 NULL:						3,39,96,298	48,25,010			48,25,010	3,88,21,308	3,58,11,000
Total 96 Pay and Accounts Offices:						3,39,96,298	48,25,010			48,25,010	3,88,21,308	3,58,11,000
Total 0 NULL:						3,39,96,298	48,25,010			48,25,010	3,88,21,308	3,58,11,000
Total 2054 Treasury and Accounts Administration:						24,37,17,745	2,62,27,541			2,62,27,541	26,99,45,286	34,54,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01	1,76,51,380	10,82,961			10,82,961	1,87,34,341	2,04,96,000
Total 1 :						1,76,51,380	10,82,961			10,82,961	1,87,34,341	2,04,96,000
11						2,48,555	76,445			76,445	3,25,000	2,75,000
Total 11 :						2,48,555	76,445			76,445	3,25,000	2,75,000
13						10,70,837	3,07,163			3,07,163	13,78,000	11,78,000
Total 13 :						10,70,837	3,07,163			3,07,163	13,78,000	11,78,000
Total 46 West District:						1,89,70,772	14,66,569			14,66,569	2,04,37,341	2,19,49,000
Total 0 NULL:						1,89,70,772	14,66,569			14,66,569	2,04,37,341	2,19,49,000
Total 96 Pay and Accounts Offices:						1,89,70,772	14,66,569			14,66,569	2,04,37,341	2,19,49,000
Total 0 NULL:						1,89,70,772	14,66,569			14,66,569	2,04,37,341	2,19,49,000
Total 2054 Treasury and Accounts Administration:						24,37,17,745	2,62,27,541			2,62,27,541	26,99,45,286	34,54,34,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	096	00	45	01			1,59,000		3,44,31,000
					Total 1 :			1,59,000		3,44,31,000
					Total 45 East District:			1,59,000		3,44,31,000
	47		01			88,94,480	6,12,520	6,12,520	95,07,000	95,07,000
					Total 1 :	88,94,480	6,12,520	6,12,520	95,07,000	95,07,000
			02			4,33,865	36,885	36,885	4,70,750	4,71,000
					Total 2 :	4,33,865	36,885	36,885	4,70,750	4,71,000
			11			86,355	1,33,645	1,33,645	2,20,000	2,20,000
					Total 11 :	86,355	1,33,645	1,33,645	2,20,000	2,20,000
			13			7,44,413	11,11,587	11,11,587	18,56,000	9,56,000
					Total 13 :	7,44,413	11,11,587	11,11,587	18,56,000	9,56,000
					Total 47 North District:	1,01,59,113	18,94,637	18,94,637	1,20,53,750	1,11,54,000
					Total 0 NULL:	1,01,59,113	20,53,637	20,53,637	1,22,12,750	4,55,85,000
					Total 96 Pay and Accounts Offices:	1,01,59,113	20,53,637	20,53,637	1,22,12,750	4,55,85,000
					Total 0 NULL:	1,01,59,113	20,53,637	20,53,637	1,22,12,750	4,55,85,000
Total 2054 Treasury and Accounts Administration:					24,37,17,745	2,62,27,541		2,62,27,541	26,99,45,286	34,54,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01	2,28,80,320	17,38,322			17,38,322	2,46,18,642	2,35,81,000
Total 1 :						2,28,80,320	17,38,322			17,38,322	2,46,18,642	2,35,81,000
					02	9,46,824	96,570			96,570	10,43,394	11,58,000
Total 2 :						9,46,824	96,570			96,570	10,43,394	11,58,000
					11	2,19,881	49,925			49,925	2,69,806	2,20,000
Total 11 :						2,19,881	49,925			49,925	2,69,806	2,20,000
					13	12,57,939	5,88,061			5,88,061	18,46,000	12,60,000
Total 13 :						12,57,939	5,88,061			5,88,061	18,46,000	12,60,000
Total 48 South District:						2,53,04,964	24,72,878			24,72,878	2,77,77,842	2,62,19,000
Total 0 NULL:						2,53,04,964	24,72,878			24,72,878	2,77,77,842	2,62,19,000
Total 96 Pay and Accounts Offices:						2,53,04,964	24,72,878			24,72,878	2,77,77,842	2,62,19,000
Total 0 NULL:						2,53,04,964	24,72,878			24,72,878	2,77,77,842	2,62,19,000
Total 2054 Treasury and Accounts Administration:						24,37,17,745	2,62,27,541			2,62,27,541	26,99,45,286	34,54,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	49	01	39,12,902	5,29,027			5,29,027	44,41,929	1,00,00,000
Total 1 :						39,12,902	5,29,027			5,29,027	44,41,929	1,00,00,000
02						88,875	20,057			20,057	1,08,932	10,00,000
Total 2 :						88,875	20,057			20,057	1,08,932	10,00,000
11						99,968					99,968	1,00,000
Total 11 :						99,968					99,968	1,00,000
13						5,26,787	4,72,025			4,72,025	9,98,812	9,99,000
Total 13 :						5,26,787	4,72,025			4,72,025	9,98,812	9,99,000
Total 49 Pakyong District:						46,28,532	10,21,109			10,21,109	56,49,641	1,20,99,000
Total 0 NULL:						46,28,532	10,21,109			10,21,109	56,49,641	1,20,99,000
Total 96 Pay and Accounts Offices:						46,28,532	10,21,109			10,21,109	56,49,641	1,20,99,000
Total 0 NULL:						46,28,532	10,21,109			10,21,109	56,49,641	1,20,99,000
Total 2054 Treasury and Accounts Administration:						24,37,17,745	2,62,27,541			2,62,27,541	26,99,45,286	34,54,34,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG											
Grant : 10 Finance											
Parameter : 1 Voted											
2054	00	096	00	50	01	37,96,785	7,00,245		7,00,245	44,97,030	1,00,00,000
Total 1 :					37,96,785	7,00,245			7,00,245	44,97,030	1,00,00,000
				02		3,95,461	1,45,060		1,45,060	5,40,521	10,00,000
Total 2 :					3,95,461	1,45,060			1,45,060	5,40,521	10,00,000
				11		92,474	57,526		57,526	1,50,000	1,00,000
Total 11 :					92,474	57,526			57,526	1,50,000	1,00,000
				13		9,09,689	6,90,276		6,90,276	15,99,965	10,00,000
Total 13 :					9,09,689	6,90,276			6,90,276	15,99,965	10,00,000
Total 50 Soreng District:					51,94,409	15,93,107			15,93,107	67,87,516	1,21,00,000
Total 0 NULL:					51,94,409	15,93,107			15,93,107	67,87,516	1,21,00,000
Total 96 Pay and Accounts Offices:					51,94,409	15,93,107			15,93,107	67,87,516	1,21,00,000
Total 0 NULL:					51,94,409	15,93,107			15,93,107	67,87,516	1,21,00,000
Total 2054 Treasury and Accounts Administration:					24,37,17,745	2,62,27,541			2,62,27,541	26,99,45,286	34,54,34,000

CPAO Payment :	15,93,107
CPAO Deduct Refund :	
Total CPAO Figure :	15,93,107
Total Suspense :	15,93,107

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - 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:						5,00,77,69,042	25,59,23,984	-	2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	10,64,73,067	1,50,00,274			1,50,00,274	12,14,73,341	15,93,00,000
					Total 1 NULL:	10,64,73,067	1,50,00,274			1,50,00,274	12,14,73,341	15,93,00,000
					02	50,37,286	8,04,604			8,04,604	58,41,890	55,61,000
					Total 2 NULL:	50,37,286	8,04,604			8,04,604	58,41,890	55,61,000
					05	2,11,950	88,050			88,050	3,00,000	3,00,000
					Total 5 NULL:	2,11,950	88,050			88,050	3,00,000	3,00,000
					11	11,84,918	3,14,915			3,14,915	14,99,833	15,00,000
					Total 11 NULL:	11,84,918	3,14,915			3,14,915	14,99,833	15,00,000
					13	32,77,965	5,65,138			5,65,138	38,43,103	38,00,000
					Total 13 NULL:	32,77,965	5,65,138			5,65,138	38,43,103	38,00,000
					22		65,83,869			65,83,869	65,83,869	12,38,000
					Total 22 NULL:		65,83,869			65,83,869	65,83,869	12,38,000
					25	1,66,16,476	4,11,51,580			4,11,51,580	5,77,68,056	5,01,00,000
					Total 25 NULL:	1,66,16,476	4,11,51,580			4,11,51,580	5,77,68,056	5,01,00,000
					41	8,00,000					8,00,000	8,00,000
					Total 41 NULL:	8,00,000					8,00,000	8,00,000
					50	1,06,48,720	8,38,615			8,38,615	1,14,87,335	1,05,00,000
					Total 50 NULL:	1,06,48,720	8,38,615			8,38,615	1,14,87,335	1,05,00,000
					51	43,54,651	1,47,45,262			1,47,45,262	1,90,99,913	1,20,00,000
					Total 51 NULL:	43,54,651	1,47,45,262			1,47,45,262	1,90,99,913	1,20,00,000
					57	14,38,000					14,38,000	14,38,000
					Total 57 NULL:	14,38,000					14,38,000	14,38,000
					59	53,000					53,000	20,00,000
					Total 59 NULL:	53,000					53,000	20,00,000
					60		1,38,88,000			1,38,88,000	1,38,88,000	1,25,00,000
					Total 60 NULL:		1,38,88,000			1,38,88,000	1,38,88,000	1,25,00,000
					Total 0 NULL:	15,00,96,033	9,39,80,307			9,39,80,307	24,40,76,340	26,10,37,000
					Total 60 Director General of Police:	15,00,96,033	9,39,80,307			9,39,80,307	24,40,76,340	26,10,37,000
					Total 1 Direction and Administration:	15,00,96,033	9,39,80,307			9,39,80,307	24,40,76,340	26,10,37,000
003	61	00	01			46,04,356	3,23,645			3,23,645	49,28,001	50,37,000
					Total 1 NULL:	46,04,356	3,23,645			3,23,645	49,28,001	50,37,000
					02	3,41,558	80,278			80,278	4,21,836	4,89,000
					Total 2 NULL:	3,41,558	80,278			80,278	4,21,836	4,89,000
					11	1,24,428	1,75,570			1,75,570	2,99,998	3,00,000
					Total 11 NULL:	1,24,428	1,75,570			1,75,570	2,99,998	3,00,000
					13	1,76,602	9,537			9,537	1,86,139	2,00,000
					Total 13 NULL:	1,76,602	9,537			9,537	1,86,139	2,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	61	00	51	3,96,650	5,785			5,785	4,02,435	4,00,000
Total 51 NULL:						3,96,650	5,785			5,785	4,02,435	4,00,000
					52	96,270	3,729			3,729	99,999	1,00,000
Total 52 NULL:						96,270	3,729			3,729	99,999	1,00,000
Total 0 NULL:						57,39,864	5,98,544			5,98,544	63,38,408	65,26,000
Total 61 Police Training Centre:						57,39,864	5,98,544			5,98,544	63,38,408	65,26,000
	62	00	01			3,47,70,199	3,25,120			3,25,120	3,50,95,319	3,51,97,000
Total 1 NULL:						3,47,70,199	3,25,120			3,25,120	3,50,95,319	3,51,97,000
					02	9,10,455	35,000			35,000	9,45,455	9,94,000
Total 2 NULL:						9,10,455	35,000			35,000	9,45,455	9,94,000
					11	2,81,060	68,940			68,940	3,50,000	3,50,000
Total 11 NULL:						2,81,060	68,940			68,940	3,50,000	3,50,000
					13	2,31,396	38,604			38,604	2,70,000	2,70,000
Total 13 NULL:						2,31,396	38,604			38,604	2,70,000	2,70,000
					51	6,08,136	3,092			3,092	6,11,228	6,00,000
Total 51 NULL:						6,08,136	3,092			3,092	6,11,228	6,00,000
Total 0 NULL:						3,68,01,246	4,70,756			4,70,756	3,72,72,002	3,74,11,000
Total 62 Police Training Centre at Yangang:						3,68,01,246	4,70,756			4,70,756	3,72,72,002	3,74,11,000
Total 3 Education and Training:						4,25,41,110	10,69,300			10,69,300	4,36,10,410	4,39,37,000
	101	62	00	01		28,06,38,230	18,28,459		- 48,000	17,80,459	28,24,18,689	28,11,19,000
Total 1 NULL:						28,06,38,230	18,28,459		- 48,000	17,80,459	28,24,18,689	28,11,19,000
					02	54,13,884	2,80,398		- 22,03,509	- 19,23,111	34,90,773	41,36,000
Total 2 NULL:						54,13,884	2,80,398		- 22,03,509	- 19,23,111	34,90,773	41,36,000
					11	13,84,484	6,78,516			6,78,516	20,63,000	20,63,000
Total 11 NULL:						13,84,484	6,78,516			6,78,516	20,63,000	20,63,000
					13	24,97,138	2,817			2,817	24,99,955	25,00,000
Total 13 NULL:						24,97,138	2,817			2,817	24,99,955	25,00,000
					14	3,76,969	2,41,659			2,41,659	6,18,628	6,19,000
Total 14 NULL:						3,76,969	2,41,659			2,41,659	6,18,628	6,19,000
					41	10,00,000					10,00,000	10,00,000
Total 41 NULL:						10,00,000					10,00,000	10,00,000
					51	39,99,999	9,99,996			9,99,996	49,99,995	40,00,000
Total 51 NULL:						39,99,999	9,99,996			9,99,996	49,99,995	40,00,000
					52	16,52,108	8,47,875			8,47,875	24,99,983	25,00,000
Total 52 NULL:						16,52,108	8,47,875			8,47,875	24,99,983	25,00,000
Total 0 NULL:						29,69,62,812	48,79,720		- 22,51,509	26,28,211	29,95,91,023	29,79,37,000
Total 62 Intelligence Branch:						29,69,62,812	48,79,720		- 22,51,509	26,28,211	29,95,91,023	29,79,37,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	101	62									
			63	00	01	6,91,52,765	77,172		21,51,509	22,28,681	7,13,81,446	7,10,39,000
					Total 1 NULL:	6,91,52,765	77,172		21,51,509	22,28,681	7,13,81,446	7,10,39,000
					02	27,08,702	2,65,818		1,00,000	3,65,818	30,74,520	32,57,000
					Total 2 NULL:	27,08,702	2,65,818		1,00,000	3,65,818	30,74,520	32,57,000
					11	13,63,274	30,495			30,495	13,93,769	16,50,000
					Total 11 NULL:	13,63,274	30,495			30,495	13,93,769	16,50,000
					13	12,24,163	867			867	12,25,030	12,25,000
					Total 13 NULL:	12,24,163	867			867	12,25,030	12,25,000
					41	2,99,995					2,99,995	3,00,000
					Total 41 NULL:	2,99,995					2,99,995	3,00,000
					51	15,55,983	94,230			94,230	16,50,213	16,25,000
					Total 51 NULL:	15,55,983	94,230			94,230	16,50,213	16,25,000
					Total 0 NULL:	7,63,04,882	4,68,582		22,51,509	27,20,091	7,90,24,973	7,90,96,000
		84			01	3,51,13,047	7,32,979			7,32,979	3,58,46,026	3,62,02,000
					Total 1 :	3,51,13,047	7,32,979			7,32,979	3,58,46,026	3,62,02,000
					02	4,35,775	63,529			63,529	4,99,304	5,22,000
					Total 2 :	4,35,775	63,529			63,529	4,99,304	5,22,000
					11	5,15,628	2,74,300			2,74,300	7,89,928	8,00,000
					Total 11 :	5,15,628	2,74,300			2,74,300	7,89,928	8,00,000
					13	4,61,580	3,38,420			3,38,420	8,00,000	8,00,000
					Total 13 :	4,61,580	3,38,420			3,38,420	8,00,000	8,00,000
					41	1,00,000					1,00,000	1,00,000
					Total 41 :	1,00,000					1,00,000	1,00,000
					51	9,98,479	4,04,194			4,04,194	14,02,673	14,00,000
					Total 51 :	9,98,479	4,04,194			4,04,194	14,02,673	14,00,000
					Total 84 Anti Human Trafficking Unit Police Station:	3,76,24,509	18,13,422			18,13,422	3,94,37,931	3,98,24,000
					Total 63 Crime Investigation Branch:	11,39,29,391	22,82,004		22,51,509	45,33,513	11,84,62,904	11,89,20,000
					Total 101 Criminal Investigation and Vigilance:	41,08,92,203	71,61,724			71,61,724	41,80,53,927	41,68,57,000
	104	64	00		01	80,16,07,911	95,51,561		350	95,51,911	81,11,59,822	85,13,81,000
					Total 1 NULL:	80,16,07,911	95,51,561		350	95,51,911	81,11,59,822	85,13,81,000
					02	10,89,133	1,01,556			1,01,556	11,90,689	10,95,000
					Total 2 NULL:	10,89,133	1,01,556			1,01,556	11,90,689	10,95,000
					11	59,19,524	20,79,833			20,79,833	79,99,357	80,00,000
					Total 11 NULL:	59,19,524	20,79,833			20,79,833	79,99,357	80,00,000
					13	13,62,893					13,62,893	13,63,000
					Total 13 NULL:	13,62,893					13,62,893	13,63,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	104	64	00								
				51		47,61,539	4,49,947			4,49,947	52,11,486	51,98,000
				Total 51 NULL:		47,61,539	4,49,947			4,49,947	52,11,486	51,98,000
				Total 0 NULL:		81,47,41,000	1,21,82,897		350	1,21,83,247	82,69,24,247	86,70,37,000
				Total 64 Sikkim Armed Police:		81,47,41,000	1,21,82,897		350	1,21,83,247	82,69,24,247	86,70,37,000
	65	00	02			19,508					19,508	1,26,000
				Total 2 NULL:		19,508					19,508	1,26,000
				25			2,99,208			2,99,208	2,99,208	1,50,00,000
				Total 25 NULL:			2,99,208			2,99,208	2,99,208	1,50,00,000
				Total 0 NULL:		19,508	2,99,208			2,99,208	3,18,716	1,51,26,000
				Total 65 India Reserve Battalion:		19,508	2,99,208			2,99,208	3,18,716	1,51,26,000
	67	00	01			33,30,94,292	86,04,520			86,04,520	34,16,98,812	36,47,88,000
				Total 1 NULL:		33,30,94,292	86,04,520			86,04,520	34,16,98,812	36,47,88,000
				02		4,54,956					4,54,956	5,58,000
				Total 2 NULL:		4,54,956					4,54,956	5,58,000
				11		39,12,842	4,83,655			4,83,655	43,96,497	44,50,000
				Total 11 NULL:		39,12,842	4,83,655			4,83,655	43,96,497	44,50,000
				13		24,21,698	4,18,937			4,18,937	28,40,635	27,28,000
				Total 13 NULL:		24,21,698	4,18,937			4,18,937	28,40,635	27,28,000
				22								16,50,000
				Total 22 NULL:								16,50,000
				50		3,21,283	87,694			87,694	4,08,977	4,13,000
				Total 50 NULL:		3,21,283	87,694			87,694	4,08,977	4,13,000
				51		42,56,998	15,15,937			15,15,937	57,72,935	57,73,000
				Total 51 NULL:		42,56,998	15,15,937			15,15,937	57,72,935	57,73,000
				Total 0 NULL:		34,44,62,069	1,11,10,743			1,11,10,743	35,55,72,812	38,03,60,000
				Total 67 Indian Reserve Battalion (3rd IRBn):		34,44,62,069	1,11,10,743			1,11,10,743	35,55,72,812	38,03,60,000
				Total 104 Special Police:		1,15,92,22,577	2,35,92,848		350	2,35,93,198	1,18,28,15,775	1,26,25,23,000
	108	67	00	01		31,44,49,251	68,44,975			68,44,975	32,12,94,226	33,37,60,000
				Total 1 NULL:		31,44,49,251	68,44,975			68,44,975	32,12,94,226	33,37,60,000
				02		1,18,68,542	9,55,728			9,55,728	1,28,24,270	1,29,56,000
				Total 2 NULL:		1,18,68,542	9,55,728			9,55,728	1,28,24,270	1,29,56,000
				11		12,22,953	2,62,047	-	57,817	2,04,230	14,27,183	14,85,000
				Total 11 NULL:		12,22,953	2,62,047	-	57,817	2,04,230	14,27,183	14,85,000
				13		8,28,886	1,60,624			1,60,624	9,89,510	9,90,000
				Total 13 NULL:		8,28,886	1,60,624			1,60,624	9,89,510	9,90,000
				14		73,727	8,622			8,622	82,349	83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 30 Police													
Parameter : 1 Voted													
2055	00	108	67	00									
						Total 14 NULL:	73,727	8,622		8,622	82,349	83,000	
					51	52,19,270	12,80,474			12,80,474	64,99,744	65,00,000	
						Total 51 NULL:	52,19,270	12,80,474		12,80,474	64,99,744	65,00,000	
					52	2,53,650	3,20,956			3,20,956	5,74,606	5,75,000	
						Total 52 NULL:	2,53,650	3,20,956		3,20,956	5,74,606	5,75,000	
						Total 0 NULL:	33,39,16,279	98,33,426	-	57,817	97,75,609	34,36,91,888	35,63,49,000
						Total 67 Reserve Line & Police Band:	33,39,16,279	98,33,426	-	57,817	97,75,609	34,36,91,888	35,63,49,000
						Total 108 State Headquarters Police:	33,39,16,279	98,33,426	-	57,817	97,75,609	34,36,91,888	35,63,49,000
109	00	49	01			27,16,997	32,432			32,432	27,49,429	10,00,00,000	
						Total 1 :	27,16,997	32,432		32,432	27,49,429	10,00,00,000	
					14		2,62,955			2,62,955	2,62,955	10,00,000	
						Total 14 :	2,62,955	2,62,955		2,62,955	2,62,955	10,00,000	
						Total 49 Pakyong District:	27,16,997	2,95,387		2,95,387	30,12,384	10,10,00,000	
						Total 0 NULL:	27,16,997	2,95,387		2,95,387	30,12,384	10,10,00,000	
	68	00	01			1,49,24,429	9,184			9,184	1,49,33,613	1,50,00,000	
						Total 1 NULL:	1,49,24,429	9,184		9,184	1,49,33,613	1,50,00,000	
					11	1,98,500	89,450			89,450	2,87,950	2,88,000	
						Total 11 NULL:	1,98,500	89,450		89,450	2,87,950	2,88,000	
					13	5,00,251	2,99,684			2,99,684	7,99,935	8,00,000	
						Total 13 NULL:	5,00,251	2,99,684		2,99,684	7,99,935	8,00,000	
					41	6,00,000					6,00,000	6,00,000	
						Total 41 NULL:	6,00,000	6,00,000		6,00,000	6,00,000	6,00,000	
						Total 0 NULL:	1,62,23,180	3,98,318		3,98,318	1,66,21,498	1,66,88,000	
						Total 68 DIGP Range Office (North & East):	1,62,23,180	3,98,318		3,98,318	1,66,21,498	1,66,88,000	
						Total 109 District Police:	1,89,40,177	6,93,705		6,93,705	1,96,33,882	11,76,88,000	
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	97,00,000	97,00,000	
						Total 0 NULL:	97,00,000	97,00,000		97,00,000	97,00,000	97,00,000	
						Total 69 Welfare Programmes:	97,00,000	97,00,000		97,00,000	97,00,000	97,00,000	
						Total 113 Welfare of Police Personnel:	97,00,000	97,00,000		97,00,000	97,00,000	97,00,000	
114	70	00	01			9,69,61,048	39,16,840			39,16,840	10,08,77,888	11,00,91,000	
						Total 1 NULL:	9,69,61,048	39,16,840		39,16,840	10,08,77,888	11,00,91,000	
					02	32,32,828	2,97,048			2,97,048	35,29,876	36,23,000	
						Total 2 NULL:	32,32,828	2,97,048		2,97,048	35,29,876	36,23,000	
					11	11,42,286	5,08,358			5,08,358	16,50,644	16,50,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	114	70	00								
						Total 11 NULL:	11,42,286	5,08,358		5,08,358	16,50,644	16,50,000
					13		11,78,658	1,18,676		1,18,676	12,97,334	13,75,000
						Total 13 NULL:	11,78,658	1,18,676		1,18,676	12,97,334	13,75,000
					14		2,11,468	69,828		69,828	2,81,296	2,48,000
						Total 14 NULL:	2,11,468	69,828		69,828	2,81,296	2,48,000
					51		19,96,953	2,980		2,980	19,99,933	20,00,000
						Total 51 NULL:	19,96,953	2,980		2,980	19,99,933	20,00,000
					52		15,57,057	4,42,066		4,42,066	19,99,123	20,00,000
						Total 52 NULL:	15,57,057	4,42,066		4,42,066	19,99,123	20,00,000
						Total 0 NULL:	10,62,80,298	53,55,796		53,55,796	11,16,36,094	12,09,87,000
						Total 70 Police Wireless Branch:	10,62,80,298	53,55,796		53,55,796	11,16,36,094	12,09,87,000
						Total 114 Wireless and Computers:	10,62,80,298	53,55,796		53,55,796	11,16,36,094	12,09,87,000
	115	19	00	82			13,70,000	86,30,000		86,30,000	1,00,00,000	1,00,00,000
						Total 82 NULL:	13,70,000	86,30,000		86,30,000	1,00,00,000	1,00,00,000
					88			81,000		81,000	81,000	81,000
						Total 88 NULL:		81,000		81,000	81,000	81,000
						Total 0 NULL:	13,70,000	87,11,000		87,11,000	1,00,81,000	1,00,81,000
						Total 19 National Scheme for Modernization of Police and other forces:	13,70,000	87,11,000		87,11,000	1,00,81,000	1,00,81,000
						Total 115 Modernisation of Police Force:	13,70,000	87,11,000		87,11,000	1,00,81,000	1,00,81,000
	116	00	00	01			70,76,867	2,08,370		2,08,370	72,85,237	72,34,000
						Total 1 NULL:	70,76,867	2,08,370		2,08,370	72,85,237	72,34,000
					02		5,71,418	1,34,770		1,34,770	7,06,188	9,19,000
						Total 2 NULL:	5,71,418	1,34,770		1,34,770	7,06,188	9,19,000
					11		38,050	44,725		44,725	82,775	83,000
						Total 11 NULL:	38,050	44,725		44,725	82,775	83,000
					13		4,05,070	7,431		7,431	4,12,501	4,13,000
						Total 13 NULL:	4,05,070	7,431		7,431	4,12,501	4,13,000
					50		73,990	89,787		89,787	1,63,777	1,65,000
						Total 50 NULL:	73,990	89,787		89,787	1,63,777	1,65,000
					51		1,20,452	79,546		79,546	1,99,998	2,00,000
						Total 51 NULL:	1,20,452	79,546		79,546	1,99,998	2,00,000
					52		1,17,705	2,91,246		2,91,246	4,08,951	4,13,000
						Total 52 NULL:	1,17,705	2,91,246		2,91,246	4,08,951	4,13,000
						Total 0 NULL:	84,03,552	8,55,875		8,55,875	92,59,427	94,27,000
						Total 0 NULL:	84,03,552	8,55,875		8,55,875	92,59,427	94,27,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	116	Total 116 Forensic Science:			84,03,552	8,55,875			8,55,875	92,59,427	94,27,000
	800	74	00	01		75,34,533	78,246			78,246	76,12,779	69,41,000
					Total 1 NULL:	75,34,533	78,246			78,246	76,12,779	69,41,000
				02		15,22,520	1,26,802			1,26,802	16,49,322	20,87,000
					Total 2 NULL:	15,22,520	1,26,802			1,26,802	16,49,322	20,87,000
				11		1,03,459	99,946			99,946	2,03,405	2,48,000
					Total 11 NULL:	1,03,459	99,946			99,946	2,03,405	2,48,000
				13		3,41,413	33,781			33,781	3,75,194	3,32,000
					Total 13 NULL:	3,41,413	33,781			33,781	3,75,194	3,32,000
					Total 0 NULL:	95,01,925	3,38,775			3,38,775	98,40,700	96,08,000
					Total 74 Check-Post Administration (Head Quarter):	95,01,925	3,38,775			3,38,775	98,40,700	96,08,000
	75	00	01			26,34,98,523	48,26,460			48,26,460	26,83,24,983	30,17,76,000
					Total 1 NULL:	26,34,98,523	48,26,460			48,26,460	26,83,24,983	30,17,76,000
				11		9,64,888	69,501			69,501	10,34,389	10,15,000
					Total 11 NULL:	9,64,888	69,501			69,501	10,34,389	10,15,000
				13		41,10,676	6,04,130			6,04,130	47,14,806	37,13,000
					Total 13 NULL:	41,10,676	6,04,130			6,04,130	47,14,806	37,13,000
				14		3,20,105	62,888			62,888	3,82,993	3,83,000
					Total 14 NULL:	3,20,105	62,888			62,888	3,82,993	3,83,000
				25		12,00,000	1,70,000			1,70,000	13,70,000	12,00,000
					Total 25 NULL:	12,00,000	1,70,000			1,70,000	13,70,000	12,00,000
				27		13,62,178	1,36,660			1,36,660	14,98,838	25,00,000
					Total 27 NULL:	13,62,178	1,36,660			1,36,660	14,98,838	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:	27,15,76,370	58,69,639			58,69,639	27,74,46,009	31,07,07,000
					Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	27,15,76,370	58,69,639			58,69,639	27,74,46,009	31,07,07,000
					Total 800 Other Expenditure:	28,10,78,295	62,08,414			62,08,414	28,72,86,709	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:	2,52,23,07,970	15,74,62,395	- 57,817	350	15,74,04,928	2,67,97,12,898	2,92,89,01,000

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 : 30 Police Parameter : 1 Voted -----														
2055						Total 2055 Police:	5,00,77,69,042	25,59,23,984	-	2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 30 Police Parameter : 5 Centrally Sponsored Scheme													
2055	00	101	63	84	55		66,000			66,000	66,000	1,03,000	
						Total 55 :	66,000			66,000	66,000	1,03,000	
						Total 84 Anti Human Trafficking Unit Police Station:	66,000			66,000	66,000	1,03,000	
						Total 63 Crime Investigation Branch:	66,000			66,000	66,000	1,03,000	
						Total 101 Criminal Investigation and Vigilance:	66,000			66,000	66,000	1,03,000	
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	66,000		66,000	1,56,07,246	2,13,35,000	
						Total 2055 Police:	5,00,77,69,042	25,59,23,984	- 2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 30 Police Parameter : 1 Voted											
2055	00	001	60	00	50	4,00,000	55,000		55,000	4,55,000	1,05,00,000
					Total 50 NULL:	4,00,000	55,000		55,000	4,55,000	1,05,00,000
				59		1,05,000				1,05,000	20,00,000
					Total 59 NULL:	1,05,000				1,05,000	20,00,000
					Total 0 NULL:	5,05,000	55,000		55,000	5,60,000	1,25,00,000
					Total 60 Director General of Police:	5,05,000	55,000		55,000	5,60,000	1,25,00,000
					Total 1 Direction and Administration:	5,05,000	55,000		55,000	5,60,000	1,25,00,000
108	66	00	01		10,55,89,284	47,06,252			47,06,252	11,02,95,536	11,11,75,000
					Total 1 NULL:	10,55,89,284	47,06,252		47,06,252	11,02,95,536	11,11,75,000
				02	12,49,297	1,53,546			1,53,546	14,02,843	14,91,000
					Total 2 NULL:	12,49,297	1,53,546		1,53,546	14,02,843	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	5,03,564	21,662			21,662	5,25,226	5,25,000
					Total 13 NULL:	5,03,564	21,662		21,662	5,25,226	5,25,000
				51	12,48,219	1,781			1,781	12,50,000	12,50,000
					Total 51 NULL:	12,48,219	1,781		1,781	12,50,000	12,50,000
				52	12,29,470	37,70,535			37,70,535	50,00,005	50,00,000
					Total 52 NULL:	12,29,470	37,70,535		37,70,535	50,00,005	50,00,000
					Total 0 NULL:	11,00,82,657	86,53,776		86,53,776	11,87,36,433	11,97,04,000
					Total 66 Traffic Police:	11,00,82,657	86,53,776		86,53,776	11,87,36,433	11,97,04,000
					Total 108 State Headquarters Police:	11,00,82,657	86,53,776		86,53,776	11,87,36,433	11,97,04,000
109	00	45	01		32,28,60,246	55,51,313			55,51,313	32,84,11,559	42,11,47,000
					Total 1 :	32,28,60,246	55,51,313		55,51,313	32,84,11,559	42,11,47,000
				02	1,67,07,147	25,63,365			25,63,365	1,92,70,512	3,32,52,000
					Total 2 :	1,67,07,147	25,63,365		25,63,365	1,92,70,512	3,32,52,000
				11	11,76,735	58,535			58,535	12,35,270	12,50,000
					Total 11 :	11,76,735	58,535		58,535	12,35,270	12,50,000
				13	15,79,464	18,293			18,293	15,97,757	16,00,000
					Total 13 :	15,79,464	18,293		18,293	15,97,757	16,00,000
				14	12,91,694	3,08,450			3,08,450	16,00,144	16,00,000
					Total 14 :	12,91,694	3,08,450		3,08,450	16,00,144	16,00,000
				41	2,50,000					2,50,000	2,50,000
					Total 41 :	2,50,000				2,50,000	2,50,000
				51	33,60,941	19,742			19,742	33,80,683	30,00,000
					Total 51 :	33,60,941	19,742		19,742	33,80,683	30,00,000
					Total 45 East District:	34,72,26,227	85,19,698		85,19,698	35,57,45,925	46,20,99,000

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	14,05,64,631					14,05,64,631	10,00,00,000
Total 1 :						14,05,64,631					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:						15,23,58,653					15,23,58,653	11,22,00,000
Total 0 NULL:						49,95,84,880	85,19,698			85,19,698	50,81,04,578	57,42,99,000
Total 109 District Police:						49,95,84,880	85,19,698			85,19,698	50,81,04,578	57,42,99,000
911	00	00	00			- 10,00,099					- 10,00,099	
Total 0 NULL:						- 10,00,099					- 10,00,099	
Total 0 NULL:						- 10,00,099					- 10,00,099	
Total 0 NULL:						- 10,00,099					- 10,00,099	
Total 911 Deduct Recoveries of Overpayments:						- 10,00,099					- 10,00,099	
Total 0 NULL:						60,91,72,438	1,72,28,474			1,72,28,474	62,64,00,912	70,65,03,000
Total 2055 Police:						5,00,77,69,042	25,59,23,984	- 2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	59		1,04,000			1,04,000	1,04,000	20,00,000
Total 59 NULL:							1,04,000			1,04,000	1,04,000	20,00,000
Total 0 NULL:							1,04,000			1,04,000	1,04,000	20,00,000
Total 60 Director General of Police:							1,04,000			1,04,000	1,04,000	20,00,000
Total 1 Direction and Administration:							1,04,000			1,04,000	1,04,000	20,00,000
109	00	46	01			15,06,85,316	29,98,261			29,98,261	15,36,83,577	20,59,17,000
Total 1 :						15,06,85,316	29,98,261			29,98,261	15,36,83,577	20,59,17,000
			02			1,89,90,566	18,96,677			18,96,677	2,08,87,243	3,48,90,000
Total 2 :						1,89,90,566	18,96,677			18,96,677	2,08,87,243	3,48,90,000
			11			5,88,072	1,928			1,928	5,90,000	5,90,000
Total 11 :						5,88,072	1,928			1,928	5,90,000	5,90,000
			13			5,93,199	56,779			56,779	6,49,978	6,50,000
Total 13 :						5,93,199	56,779			56,779	6,49,978	6,50,000
			14			2,21,466	96,524			96,524	3,17,990	3,18,000
Total 14 :						2,21,466	96,524			96,524	3,17,990	3,18,000
			41			90,000	30,000			30,000	1,20,000	1,20,000
Total 41 :						90,000	30,000			30,000	1,20,000	1,20,000
			51			19,99,937					19,99,937	20,00,000
Total 51 :						19,99,937					19,99,937	20,00,000
Total 46 West District:						17,31,68,556	50,80,169			50,80,169	17,82,48,725	24,44,85,000
	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	77,18,000
Total 2 :						1,04,11,193					1,04,11,193	77,18,000
			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	13,020			13,020	7,15,186	16,50,000
Total 13 :						7,02,166	13,020			13,020	7,15,186	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	13,020			13,020	8,69,74,698	11,41,78,000
Total 0 NULL:						26,01,30,234	50,93,189			50,93,189	26,52,23,423	35,86,63,000
Total 109 District Police:						26,01,30,234	50,93,189			50,93,189	26,52,23,423	35,86,63,000
911	00	00	00			- 64,443					- 64,443	
Total 0 NULL:						- 64,443					- 64,443	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 30 Police Parameter : 1 Voted													
2055	00	911	00	00									
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:						26,00,65,791	51,97,189			51,97,189	26,52,62,980	36,06,63,000	
Total 2055 Police:						5,00,77,69,042	25,59,23,984	-	2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 106 Chief Pay and Accounts Officer - MANGAN														
Grant : 30 Police														
Parameter : 1 Voted														
2055	00	109	00	47	01			8,85,87,126	17,35,498	17,35,498	9,03,22,624	9,86,37,000		
				Total 1 :				8,85,87,126	17,35,498	17,35,498	9,03,22,624	9,86,37,000		
				02				1,15,52,873	10,25,326	10,25,326	1,25,78,199	1,26,56,000		
				Total 2 :				1,15,52,873	10,25,326	10,25,326	1,25,78,199	1,26,56,000		
				11				5,23,026	2,19,900	2,19,900	7,42,926	7,43,000		
				Total 11 :				5,23,026	2,19,900	2,19,900	7,42,926	7,43,000		
				13				9,62,299	2,37,726	2,37,726	12,00,025	12,00,000		
				Total 13 :				9,62,299	2,37,726	2,37,726	12,00,025	12,00,000		
				14				1,82,100	24,756	24,756	2,06,856	2,07,000		
				Total 14 :				1,82,100	24,756	24,756	2,06,856	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				16,93,811	6,040	6,040	16,99,851	17,00,000		
				Total 51 :				16,93,811	6,040	6,040	16,99,851	17,00,000		
				Total 47 North District:				10,36,51,235	32,49,246	32,49,246	10,69,00,481	11,52,93,000		
				Total 0 NULL:				10,36,51,235	32,49,246	32,49,246	10,69,00,481	11,52,93,000		
				Total 109 District Police:				10,36,51,235	32,49,246	32,49,246	10,69,00,481	11,52,93,000		
911	00	00	00								-	11,893	-	11,893
				Total 0 NULL:				-	11,893	-	11,893	-	11,893	
				Total 0 NULL:				-	11,893	-	11,893	-	11,893	
				Total 0 NULL:				-	11,893	-	11,893	-	11,893	
				Total 0 NULL:				-	11,893	-	11,893	-	11,893	
				Total 911 Deduct Recoveries of Overpayments:				-	11,893	-	11,893	-	11,893	
				Total 0 NULL:				10,36,39,342	32,49,246	32,49,246	10,68,88,588	11,52,93,000		
				Total 2055 Police:				5,00,77,69,042	25,59,23,984	- 2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	59	92,000					92,000	20,00,000
					Total 59 NULL:	92,000					92,000	20,00,000
					Total 0 NULL:	92,000					92,000	20,00,000
					Total 60 Director General of Police:	92,000					92,000	20,00,000
					Total 1 Direction and Administration:	92,000					92,000	20,00,000
104	65	00	01			57,83,93,594	1,47,06,835			1,47,06,835	59,31,00,429	60,52,94,000
					Total 1 NULL:	57,83,93,594	1,47,06,835			1,47,06,835	59,31,00,429	60,52,94,000
					11	44,30,397	19,550			19,550	44,49,947	44,50,000
					Total 11 NULL:	44,30,397	19,550			19,550	44,49,947	44,50,000
					13	14,28,596	4,64,428			4,64,428	18,93,024	18,98,000
					Total 13 NULL:	14,28,596	4,64,428			4,64,428	18,93,024	18,98,000
					51	35,14,968	2,14,809			2,14,809	37,29,777	37,25,000
					Total 51 NULL:	35,14,968	2,14,809			2,14,809	37,29,777	37,25,000
					52	2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	4,00,00,000
					Total 52 NULL:	2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	4,00,00,000
					Total 0 NULL:	60,77,67,555	3,54,05,622			3,54,05,622	64,31,73,177	65,53,67,000
					Total 65 India Reserve Battalion:	60,77,67,555	3,54,05,622			3,54,05,622	64,31,73,177	65,53,67,000
66	00	01				34,99,39,338	90,87,237			90,87,237	35,90,26,575	36,95,38,000
					Total 1 NULL:	34,99,39,338	90,87,237			90,87,237	35,90,26,575	36,95,38,000
					02	91,800	17,700			17,700	1,09,500	1,10,000
					Total 2 NULL:	91,800	17,700			17,700	1,09,500	1,10,000
					11	39,59,314	4,79,850			4,79,850	44,39,164	44,50,000
					Total 11 NULL:	39,59,314	4,79,850			4,79,850	44,39,164	44,50,000
					13	11,96,069	6,67,350			6,67,350	18,63,419	18,57,000
					Total 13 NULL:	11,96,069	6,67,350			6,67,350	18,63,419	18,57,000
					51	29,28,878	3,64,669			3,64,669	32,93,547	33,00,000
					Total 51 NULL:	29,28,878	3,64,669			3,64,669	32,93,547	33,00,000
					Total 0 NULL:	35,81,15,399	1,06,16,806			1,06,16,806	36,87,32,205	37,92,55,000
					Total 66 India Reserve Battalion (2nd IRBn):	35,81,15,399	1,06,16,806			1,06,16,806	36,87,32,205	37,92,55,000
					Total 104 Special Police:	96,58,82,954	4,60,22,428			4,60,22,428	1,01,19,05,382	1,03,46,22,000
109	00	48	01			34,67,34,266	71,54,548			71,54,548	35,38,88,814	37,11,34,000
					Total 1 :	34,67,34,266	71,54,548			71,54,548	35,38,88,814	37,11,34,000
					02	2,58,03,627	23,28,820			23,28,820	2,81,32,447	2,83,54,000
					Total 2 :	2,58,03,627	23,28,820			23,28,820	2,81,32,447	2,83,54,000
					11	7,63,322	6,06,769			6,06,769	13,70,091	13,75,000
					Total 11 :	7,63,322	6,06,769			6,06,769	13,70,091	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		14,18,669	4,11,318			4,11,318	18,29,987	18,25,000
					Total 13 :	14,18,669	4,11,318			4,11,318	18,29,987	18,25,000
				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	3,00,000
					Total 41 :	3,00,000					3,00,000	3,00,000
				51		44,42,542	57,180			57,180	44,99,722	45,00,000
					Total 51 :	44,42,542	57,180			57,180	44,99,722	45,00,000
					Total 48 South District:	37,98,75,454	1,05,58,635			1,05,58,635	39,04,34,089	40,79,01,000
					Total 0 NULL:	37,98,75,454	1,05,58,635			1,05,58,635	39,04,34,089	40,79,01,000
					Total 109 District Police:	37,98,75,454	1,05,58,635			1,05,58,635	39,04,34,089	40,79,01,000
911	00	00	00			- 4,73,132		- 1,00,000		- 1,00,000	- 5,73,132	
					Total 0 NULL:	- 4,73,132		- 1,00,000		- 1,00,000	- 5,73,132	
					Total 0 NULL:	- 4,73,132		- 1,00,000		- 1,00,000	- 5,73,132	
					Total 0 NULL:	- 4,73,132		- 1,00,000		- 1,00,000	- 5,73,132	
					Total 911 Deduct Recoveries of Overpayments:	- 4,73,132		- 1,00,000		- 1,00,000	- 5,73,132	
					Total 0 NULL:	1,34,53,77,276	5,65,81,063	- 1,00,000		5,64,81,063	1,40,18,58,339	1,44,45,23,000
					Total 2055 Police:	5,00,77,69,042	25,59,23,984	- 2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 30 Police													
Parameter : 1 Voted													
2055	00	001	60	00	59	77,995	68,000			68,000	1,45,995	20,00,000	
Total 59 NULL:						77,995	68,000			68,000	1,45,995	20,00,000	
Total 0 NULL:						77,995	68,000			68,000	1,45,995	20,00,000	
Total 60 Director General of Police:						77,995	68,000			68,000	1,45,995	20,00,000	
Total 1 Direction and Administration:						77,995	68,000			68,000	1,45,995	20,00,000	
109	00	49	01			7,51,41,359	16,76,022	-	72,872	16,03,150	7,67,44,509	10,00,00,000	
Total 1 :						7,51,41,359	16,76,022	-	72,872	16,03,150	7,67,44,509	10,00,00,000	
			02			43,84,020	27,03,066			27,03,066	70,87,086	30,00,000	
Total 2 :						43,84,020	27,03,066			27,03,066	70,87,086	30,00,000	
			11			58,328	2,74,933			2,74,933	3,33,261	8,50,000	
Total 11 :						58,328	2,74,933			2,74,933	3,33,261	8,50,000	
			13			7,08,331	5,79,928			5,79,928	12,88,259	20,00,000	
Total 13 :						7,08,331	5,79,928			5,79,928	12,88,259	20,00,000	
			14			3,26,353	1,13,478			1,13,478	4,39,831	10,00,000	
Total 14 :						3,26,353	1,13,478			1,13,478	4,39,831	10,00,000	
			27			7,81,000	2,59,995			2,59,995	10,40,995	10,41,000	
Total 27 :						7,81,000	2,59,995			2,59,995	10,40,995	10,41,000	
			41			1,25,000					1,25,000	2,50,000	
Total 41 :						1,25,000					1,25,000	2,50,000	
			51			5,03,702	62,082			62,082	5,65,784	51,00,000	
Total 51 :						5,03,702	62,082			62,082	5,65,784	51,00,000	
Total 49 Pakyong District:						8,20,28,093	56,69,504	-	72,872	55,96,632	8,76,24,725	11,32,41,000	
Total 0 NULL:						8,20,28,093	56,69,504	-	72,872	55,96,632	8,76,24,725	11,32,41,000	
Total 109 District Police:						8,20,28,093	56,69,504	-	72,872	55,96,632	8,76,24,725	11,32,41,000	
114	70	00	01				41,58,680			41,58,680	41,58,680	11,00,91,000	
Total 1 NULL:							41,58,680			41,58,680	41,58,680	11,00,91,000	
Total 0 NULL:							41,58,680			41,58,680	41,58,680	11,00,91,000	
Total 70 Police Wireless Branch:							41,58,680			41,58,680	41,58,680	11,00,91,000	
Total 114 Wireless and Computers:							41,58,680			41,58,680	41,58,680	11,00,91,000	
Total 0 NULL:						8,21,06,088	98,96,184	-	72,872	98,23,312	9,19,29,400	22,53,32,000	
Total 2055 Police:						5,00,77,69,042	25,59,23,984	-	2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

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 : 129 Chief Pay and Accounts Office - SORENG													
Grant : 30 Police													
Parameter : 1 Voted													
2055	00	109	00	46	01		24,16,300			24,16,300	24,16,300	20,59,17,000	
Total 1 :							24,16,300			24,16,300	24,16,300	20,59,17,000	
Total 46 West District:							24,16,300			24,16,300	24,16,300	20,59,17,000	
	50			01		6,03,91,167	45,059			45,059	6,04,36,226	10,00,00,000	
Total 1 :						6,03,91,167	45,059			45,059	6,04,36,226	10,00,00,000	
				02		74,03,186	35,76,496			35,76,496	1,09,79,682	77,18,000	
Total 2 :						74,03,186	35,76,496			35,76,496	1,09,79,682	77,18,000	
				11		1,60,220	8,350			8,350	1,68,570	5,90,000	
Total 11 :						1,60,220	8,350			8,350	1,68,570	5,90,000	
				13		7,94,344	60,464			60,464	8,54,808	16,50,000	
Total 13 :						7,94,344	60,464			60,464	8,54,808	16,50,000	
				14		1,96,056	1,18,119			1,18,119	3,14,175	3,18,000	
Total 14 :						1,96,056	1,18,119			1,18,119	3,14,175	3,18,000	
				41		70,000	10,000			10,000	80,000	1,20,000	
Total 41 :						70,000	10,000			10,000	80,000	1,20,000	
				51		5,43,918	8,645			8,645	5,52,563	41,00,000	
Total 51 :						5,43,918	8,645			8,645	5,52,563	41,00,000	
Total 50 Soreng District:						6,95,58,891	38,27,133			38,27,133	7,33,86,024	11,44,96,000	
Total 0 NULL:						6,95,58,891	62,43,433			62,43,433	7,58,02,324	32,04,13,000	
Total 109 District Police:						6,95,58,891	62,43,433			62,43,433	7,58,02,324	32,04,13,000	
Total 0 NULL:						6,95,58,891	62,43,433			62,43,433	7,58,02,324	32,04,13,000	
Total 2055 Police:						5,00,77,69,042	25,59,23,984	-	2,30,689	350	25,56,93,645	5,26,34,62,687	6,12,29,63,000

CPAO Payment :	62,43,433
CPAO Deduct Refund :	
Total CPAO Figure :	62,43,433
Total Suspense :	64,74,122

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	61	00	01	5,46,18,520	2,12,372	-	19,300	1,93,072	5,48,11,592	6,00,31,000
Total 1 NULL:						5,46,18,520	2,12,372	-	19,300	1,93,072	5,48,11,592	6,00,31,000
					02	19,91,971	3,12,047			3,12,047	23,04,018	23,16,000
Total 2 NULL:						19,91,971	3,12,047			3,12,047	23,04,018	23,16,000
					11	1,98,170	1,800			1,800	1,99,970	2,00,000
Total 11 NULL:						1,98,170	1,800			1,800	1,99,970	2,00,000
					13	66,70,255	49,29,745			49,29,745	1,16,00,000	1,16,00,000
Total 13 NULL:						66,70,255	49,29,745			49,29,745	1,16,00,000	1,16,00,000
					50	1,91,64,124	5,85,569			5,85,569	1,97,49,693	1,97,50,000
Total 50 NULL:						1,91,64,124	5,85,569			5,85,569	1,97,49,693	1,97,50,000
Total 0 NULL:						8,26,43,040	60,41,533	-	19,300	60,22,233	8,86,65,273	9,38,97,000
Total 61 State Jail, Rongnek:						8,26,43,040	60,41,533	-	19,300	60,22,233	8,86,65,273	9,38,97,000
		63	00		50		20,44,032			20,44,032	20,44,032	95,00,000
Total 50 NULL:							20,44,032			20,44,032	20,44,032	95,00,000
Total 0 NULL:							20,44,032			20,44,032	20,44,032	95,00,000
Total 63 Sub-Jail Namchi:							20,44,032			20,44,032	20,44,032	95,00,000
Total 1 Direction and Administration:						8,26,43,040	80,85,565	-	19,300	80,66,265	9,07,09,305	10,33,97,000
102	61	00			21	4,06,748	3,455	-	1,65,900	-	2,44,303	5,00,000
Total 21 NULL:						4,06,748	3,455	-	1,65,900	-	2,44,303	5,00,000
Total 0 NULL:						4,06,748	3,455	-	1,65,900	-	2,44,303	5,00,000
Total 61 State Jail, Rongnek:						4,06,748	3,455	-	1,65,900	-	2,44,303	5,00,000
Total 102 Jail manufactures:						4,06,748	3,455	-	1,65,900	-	2,44,303	5,00,000
Total 0 NULL:						8,30,49,788	80,89,020	-	1,85,200	79,03,820	9,09,53,608	10,38,97,000
Total 2056 Jails:						11,19,92,102	1,21,94,036	-	1,85,200	1,20,08,836	12,40,00,938	14,64,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 14 Home Parameter : 5 Centrally Sponsored Scheme												
2056	00	101	63	00	60		30,00,000			30,00,000	30,00,000	30,00,000
						Total 60 NULL:	30,00,000			30,00,000	30,00,000	30,00,000
						Total 0 NULL:	30,00,000			30,00,000	30,00,000	30,00,000
						Total 63 Sub Jail, Namchi:	30,00,000			30,00,000	30,00,000	30,00,000
						Total 101 Jails:	30,00,000			30,00,000	30,00,000	30,00,000
						Total 0 NULL:	30,00,000			30,00,000	30,00,000	30,00,000
						Total 2056 Jails:	11,19,92,102	1,21,94,036	- 1,85,200	1,20,08,836	12,40,00,938	14,64,52,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	63	00	01	2,01,76,364	3,62,454			3,62,454	2,05,38,818	2,73,70,000
Total 1 NULL:						2,01,76,364	3,62,454			3,62,454	2,05,38,818	2,73,70,000
02						12,77,789					12,77,789	12,85,000
Total 2 NULL:						12,77,789					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	1,80,166			1,80,166	11,99,972	12,00,000
Total 13 NULL:						10,19,806	1,80,166			1,80,166	11,99,972	12,00,000
50						62,68,678	5,62,396			5,62,396	68,31,074	95,00,000
Total 50 NULL:						62,68,678	5,62,396			5,62,396	68,31,074	95,00,000
Total 0 NULL:						2,89,42,314	11,05,016			11,05,016	3,00,47,330	3,95,55,000
Total 63 Sub-Jail Namchi:						2,89,42,314	11,05,016			11,05,016	3,00,47,330	3,95,55,000
Total 1 Direction and Administration:						2,89,42,314	11,05,016			11,05,016	3,00,47,330	3,95,55,000
Total 0 NULL:						2,89,42,314	11,05,016			11,05,016	3,00,47,330	3,95,55,000
Total 2056 Jails:						11,19,92,102	1,21,94,036	-	1,85,200	1,20,08,836	12,40,00,938	14,64,52,000

CPAO Payment :	11,05,016
CPAO Deduct Refund :	
Total CPAO Figure :	11,05,016
Total Suspense :	12,90,216

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,70,15,501	34,22,701			34,22,701	10,04,38,202	10,71,38,000
Total 1 NULL:						9,70,15,501	34,22,701			34,22,701	10,04,38,202	10,71,38,000
02						55,43,159	5,27,624			5,27,624	60,70,783	67,57,000
Total 2 NULL:						55,43,159	5,27,624			5,27,624	60,70,783	67,57,000
11						88,187	36,700			36,700	1,24,887	3,00,000
Total 11 NULL:						88,187	36,700			36,700	1,24,887	3,00,000
13						16,65,935	5,17,668			5,17,668	21,83,603	20,09,000
Total 13 NULL:						16,65,935	5,17,668			5,17,668	21,83,603	20,09,000
21						1,62,01,764	42,98,236			42,98,236	2,05,00,000	2,05,00,000
Total 21 NULL:						1,62,01,764	42,98,236			42,98,236	2,05,00,000	2,05,00,000
27						20,13,051	4,86,160			4,86,160	24,99,211	25,00,000
Total 27 NULL:						20,13,051	4,86,160			4,86,160	24,99,211	25,00,000
50						61,63,622	12,86,378			12,86,378	74,50,000	74,50,000
Total 50 NULL:						61,63,622	12,86,378			12,86,378	74,50,000	74,50,000
52						39,74,509	25,436			25,436	39,99,945	40,00,000
Total 52 NULL:						39,74,509	25,436			25,436	39,99,945	40,00,000
Total 0 NULL:						13,26,65,728	1,06,00,903			1,06,00,903	14,32,66,631	15,06,54,000
Total 60 Sikkim Government Press, Gangtok:						13,26,65,728	1,06,00,903			1,06,00,903	14,32,66,631	15,06,54,000
Total 103 Government Presses:						13,26,65,728	1,06,00,903			1,06,00,903	14,32,66,631	15,06,54,000
911	00	00	00					-	12,596	-	12,596	-
Total 0 NULL:								-	12,596	-	12,596	-
Total 0 NULL:								-	12,596	-	12,596	-
Total 0 NULL:								-	12,596	-	12,596	-
Total 911 Deduct Recoveries of Overpayments:								-	12,596	-	12,596	-
Total 0 NULL:						13,26,65,728	1,06,00,903	-	12,596	1,05,88,307	14,32,54,035	15,06,54,000
Total 2058 Stationery and Printing:						13,26,65,728	1,06,00,903	-	12,596	1,05,88,307	14,32,54,035	15,06,54,000

CPAO Payment :	1,06,00,903
CPAO Deduct Refund :	12,596
Total CPAO Figure :	1,05,88,307
Total Suspense :	1,06,00,903

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	44	01	21,22,26,464	46,39,486			46,39,486	21,68,65,950	22,81,98,000
Total 1 :						21,22,26,464	46,39,486			46,39,486	21,68,65,950	22,81,98,000
					02	1,72,85,620	18,03,950			18,03,950	1,90,89,570	1,90,97,000
Total 2 :						1,72,85,620	18,03,950			18,03,950	1,90,89,570	1,90,97,000
					11	89,201	1,750			1,750	90,951	3,92,000
Total 11 :						89,201	1,750			1,750	90,951	3,92,000
					13	55,15,389	8,04,452			8,04,452	63,19,841	60,19,000
Total 13 :						55,15,389	8,04,452			8,04,452	63,19,841	60,19,000
Total 44 Head Quarter Establishment:						23,51,16,674	72,49,638			72,49,638	24,23,66,312	25,37,06,000
Total 61 Chief Engineer (Buildings) Establishment:						23,51,16,674	72,49,638			72,49,638	24,23,66,312	25,37,06,000
Total 1 Direction and Administration:						23,51,16,674	72,49,638			72,49,638	24,23,66,312	25,37,06,000
	911	00	00	00		- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 911 Deduct Recoveries of Overpayments:						- 50,000					- 50,000	
Total 80 General:						23,50,66,674	72,49,638			72,49,638	24,23,16,312	25,37,06,000
Total 2059 Public Works:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000
Grant : 14 Home												
Parameter : 1 Voted												
2059	01	053	00	00	73		5,02,390			5,02,390	5,02,390	50,00,000
Total 73 NULL:							5,02,390			5,02,390	5,02,390	50,00,000
Total 0 NULL:							5,02,390			5,02,390	5,02,390	50,00,000
Total 0 NULL:							5,02,390			5,02,390	5,02,390	50,00,000
Total 53 Maintenance and Repairs:							5,02,390			5,02,390	5,02,390	50,00,000
Total 1 Office Buildings:							5,02,390			5,02,390	5,02,390	50,00,000
Total 2059 Public Works:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	37,51,666	10,53,163			10,53,163	48,04,829	65,00,000
Total 27 :						37,51,666	10,53,163			10,53,163	48,04,829	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						37,51,666	10,53,163			10,53,163	48,04,829	65,00,000
Total 61 Other Maintenance Expenditure:						37,51,666	10,53,163			10,53,163	48,04,829	65,00,000
Total 53 Maintenance and Repairs:						37,51,666	10,53,163			10,53,163	48,04,829	65,00,000

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 : 30 Police											
Parameter : 1 Voted											
2059	01	Total 1 Office Buildings:			37,51,666	10,53,163			10,53,163	48,04,829	65,00,000
Total 2059 Public Works:					33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000
Grant : 44 Governor											
Parameter : 3 Charged											
2059	60	053	60	67	02	4,29,199	8,800		8,800	4,37,999	4,38,000
Total 2 :					4,29,199	8,800			8,800	4,37,999	4,38,000
Total 67 Maintenace and repair of official residence of the Governor-(charged)):					4,29,199	8,800			8,800	4,37,999	4,38,000
Total 60 Work Charged Establishment:					4,29,199	8,800			8,800	4,37,999	4,38,000
61	68	21				1,16,500	6,82,649		6,82,649	7,99,149	8,00,000
Total 21 :					1,16,500	6,82,649			6,82,649	7,99,149	8,00,000
		27				6,62,155	87,500		87,500	7,49,655	7,49,000
Total 27 :					6,62,155	87,500			87,500	7,49,655	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):					7,78,655	7,70,149			7,70,149	15,48,804	15,49,000
Total 61 Other Maintenance Expenditure:					7,78,655	7,70,149			7,70,149	15,48,804	15,49,000
Total 53 Maintenance and Repairs:					12,07,854	7,78,949			7,78,949	19,86,803	19,87,000
103	44	00	72				4,50,000			4,50,000	4,50,000
Total 72 NULL:					4,50,000					4,50,000	4,50,000
Total 0 NULL:					4,50,000					4,50,000	4,50,000
Total 44 Governor:					4,50,000					4,50,000	4,50,000
Total 103 Furnishings:					4,50,000					4,50,000	4,50,000
Total 60 Other Buildings:					16,57,854	7,78,949			7,78,949	24,36,803	24,37,000
Total 2059 Public Works:					33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 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:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	46	01	2,55,74,871	10,97,900			10,97,900	2,66,72,771	2,85,30,000
Total 1 :						2,55,74,871	10,97,900			10,97,900	2,66,72,771	2,85,30,000
11						52,845	1,155			1,155	54,000	54,000
Total 11 :						52,845	1,155			1,155	54,000	54,000
13						2,70,589	8,411			8,411	2,79,000	2,79,000
Total 13 :						2,70,589	8,411			8,411	2,79,000	2,79,000
Total 46 West District:						2,58,98,305	11,07,466			11,07,466	2,70,05,771	2,88,63,000
Total 61 Chief Engineer (Buildings) Establishment:						2,58,98,305	11,07,466			11,07,466	2,70,05,771	2,88,63,000
Total 1 Direction and Administration:						2,58,98,305	11,07,466			11,07,466	2,70,05,771	2,88,63,000
Total 80 General:						2,58,98,305	11,07,466			11,07,466	2,70,05,771	2,88,63,000
Total 2059 Public Works:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	01	053	60	74	02	1,49,225					1,49,225	5,75,000
Total 2 :						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	5,75,000
Total 60 Work Charged Establishment:						1,49,225					1,49,225	5,75,000
Total 53 Maintenance and Repairs:						1,49,225					1,49,225	5,75,000
Total 1 Office Buildings:						1,49,225					1,49,225	5,75,000
80	001	61	47	01		90,24,909	35,471			35,471	90,60,380	93,22,000
Total 1 :						90,24,909	35,471			35,471	90,60,380	93,22,000
02						12,13,725	2,52,000			2,52,000	14,65,725	14,66,000
Total 2 :						12,13,725	2,52,000			2,52,000	14,65,725	14,66,000
11						46,150	3,300			3,300	49,450	50,000
Total 11 :						46,150	3,300			3,300	49,450	50,000
13						1,27,361	11,687			11,687	1,39,048	1,41,000
Total 13 :						1,27,361	11,687			11,687	1,39,048	1,41,000
Total 47 North District:						1,04,12,145	3,02,458			3,02,458	1,07,14,603	1,09,79,000
Total 61 Chief Engineer (Buildings) Establishment:						1,04,12,145	3,02,458			3,02,458	1,07,14,603	1,09,79,000
Total 1 Direction and Administration:						1,04,12,145	3,02,458			3,02,458	1,07,14,603	1,09,79,000
Total 80 General:						1,04,12,145	3,02,458			3,02,458	1,07,14,603	1,09,79,000
Total 2059 Public Works:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	48	01	4,91,88,736	11,29,405			11,29,405	5,03,18,141	5,15,51,000
Total 1 :						4,91,88,736	11,29,405			11,29,405	5,03,18,141	5,15,51,000
					02	45,47,692	3,11,920			3,11,920	48,59,612	48,87,000
Total 2 :						45,47,692	3,11,920			3,11,920	48,59,612	48,87,000
					11	1,43,066					1,43,066	1,44,000
Total 11 :						1,43,066					1,43,066	1,44,000
					13	5,31,837	79,042			79,042	6,10,879	6,11,000
Total 13 :						5,31,837	79,042			79,042	6,10,879	6,11,000
Total 48 South District:						5,44,11,331	15,20,367			15,20,367	5,59,31,698	5,71,93,000
Total 61 Chief Engineer (Buildings) Establishment:						5,44,11,331	15,20,367			15,20,367	5,59,31,698	5,71,93,000
Total 1 Direction and Administration:						5,44,11,331	15,20,367			15,20,367	5,59,31,698	5,71,93,000
Total 80 General:						5,44,11,331	15,20,367			15,20,367	5,59,31,698	5,71,93,000
Total 2059 Public Works:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	3,68,995	3,98,000			3,98,000	7,66,995	65,00,000
Total 27 :						3,68,995	3,98,000			3,98,000	7,66,995	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						3,68,995	3,98,000			3,98,000	7,66,995	65,00,000
Total 61 Other Maintenance Expenditure:						3,68,995	3,98,000			3,98,000	7,66,995	65,00,000
Total 53 Maintenance and Repairs:						3,68,995	3,98,000			3,98,000	7,66,995	65,00,000
Total 1 Office Buildings:						3,68,995	3,98,000			3,98,000	7,66,995	65,00,000
Total 2059 Public Works:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000

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 : 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:						33,22,45,520	1,29,12,431			1,29,12,431	34,51,57,951	38,47,53,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 27 Parliamentary Affairs												
Parameter : 3 Charged												
2062	00	103	62	44	01	3,37,31,105	9,65,792			9,65,792	3,46,96,897	3,61,14,000
Total 1 :						3,37,31,105	9,65,792			9,65,792	3,46,96,897	3,61,14,000
					02	33,12,077	3,37,324			3,37,324	36,49,401	32,88,000
Total 2 :						33,12,077	3,37,324			3,37,324	36,49,401	32,88,000
					11	4,88,495	2,40,500			2,40,500	7,28,995	16,50,000
Total 11 :						4,88,495	2,40,500			2,40,500	7,28,995	16,50,000
					13	48,94,611	6,65,377			6,65,377	55,59,988	50,00,000
Total 13 :						48,94,611	6,65,377			6,65,377	55,59,988	50,00,000
Total 44 Head Office Establishment:						4,24,26,288	22,08,993			22,08,993	4,46,35,281	4,60,52,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						4,24,26,288	22,08,993			22,08,993	4,46,35,281	4,60,52,000
Total 103 Lokayukta/Up-Lokayukta:						4,24,26,288	22,08,993			22,08,993	4,46,35,281	4,60,52,000
Total 0 NULL:						4,24,26,288	22,08,993			22,08,993	4,46,35,281	4,60,52,000
Total 2062 Vigilance:						14,42,44,117	64,37,488			64,37,488	15,06,81,605	16,13,01,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	8,96,34,047	25,21,801			25,21,801	9,21,55,848	10,13,20,000
Total 1 NULL:						8,96,34,047	25,21,801			25,21,801	9,21,55,848	10,13,20,000
					02	66,60,560	7,52,232			7,52,232	74,12,792	74,51,000
Total 2 NULL:						66,60,560	7,52,232			7,52,232	74,12,792	74,51,000
					11	8,22,694	2,01,015			2,01,015	10,23,709	10,25,000
Total 11 NULL:						8,22,694	2,01,015			2,01,015	10,23,709	10,25,000
					13	40,00,528	7,53,447			7,53,447	47,53,975	47,53,000
Total 13 NULL:						40,00,528	7,53,447			7,53,447	47,53,975	47,53,000
					41	7,00,000					7,00,000	7,00,000
Total 41 NULL:						7,00,000					7,00,000	7,00,000
Total 0 NULL:						10,18,17,829	42,28,495			42,28,495	10,60,46,324	11,52,49,000
Total 60 Establishment:						10,18,17,829	42,28,495			42,28,495	10,60,46,324	11,52,49,000
Total 105 Other Vigilance Agencies:						10,18,17,829	42,28,495			42,28,495	10,60,46,324	11,52,49,000
Total 0 NULL:						10,18,17,829	42,28,495			42,28,495	10,60,46,324	11,52,49,000
Total 2062 Vigilance:						14,42,44,117	64,37,488			64,37,488	15,06,81,605	16,13,01,000

CPAO Payment :	64,37,488
CPAO Deduct Refund :	
Total CPAO Figure :	64,37,488
Total Suspense :	64,37,488

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,50,33,000					3,50,33,000	3,50,33,000
					Total 1 NULL:	3,50,33,000					3,50,33,000	3,50,33,000
					02	6,87,29,000					6,87,29,000	7,00,00,000
					Total 2 NULL:	6,87,29,000					6,87,29,000	7,00,00,000
					11	11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
					Total 11 NULL:	11,25,000	3,75,000			3,75,000	15,00,000	15,00,000
					13	97,50,000	32,50,000			32,50,000	1,30,00,000	1,30,00,000
					Total 13 NULL:	97,50,000	32,50,000			32,50,000	1,30,00,000	1,30,00,000
					26	5,25,000	1,75,000			1,75,000	7,00,000	7,00,000
					Total 26 NULL:	5,25,000	1,75,000			1,75,000	7,00,000	7,00,000
					27	33,00,000	11,00,000			11,00,000	44,00,000	44,00,000
					Total 27 NULL:	33,00,000	11,00,000			11,00,000	44,00,000	44,00,000
					50	53,62,500	16,63,296			16,63,296	70,25,796	71,50,000
					Total 50 NULL:	53,62,500	16,63,296			16,63,296	70,25,796	71,50,000
					51	57,75,000	15,45,000			15,45,000	73,20,000	77,00,000
					Total 51 NULL:	57,75,000	15,45,000			15,45,000	73,20,000	77,00,000
					Total 0 NULL:	12,95,99,500	81,08,296			81,08,296	13,77,07,796	13,94,83,000
					Total 60 Sikkim House, New Delhi:	12,95,99,500	81,08,296			81,08,296	13,77,07,796	13,94,83,000
	61	00			01	33,59,194	13,88,473			13,88,473	47,47,667	51,04,000
					Total 1 NULL:	33,59,194	13,88,473			13,88,473	47,47,667	51,04,000
					02	16,48,497					16,48,497	17,38,000
					Total 2 NULL:	16,48,497					16,48,497	17,38,000
					11		29,183			29,183	29,183	33,000
					Total 11 NULL:		29,183			29,183	29,183	33,000
					13	1,74,403	1,70,031			1,70,031	3,44,434	8,25,000
					Total 13 NULL:	1,74,403	1,70,031			1,70,031	3,44,434	8,25,000
					50		1,20,369			1,20,369	1,20,369	1,65,000
					Total 50 NULL:		1,20,369			1,20,369	1,20,369	1,65,000
					Total 0 NULL:	51,82,094	17,08,056			17,08,056	68,90,150	78,65,000
					Total 61 Sikkim Guest House, Guwahati:	51,82,094	17,08,056			17,08,056	68,90,150	78,65,000
					Total 115 Guest Houses, Government Hostels etc.:	13,47,81,594	98,16,352			98,16,352	14,45,97,946	14,73,48,000
					Total 0 NULL:	13,47,81,594	98,16,352			98,16,352	14,45,97,946	14,73,48,000
					Total 2070 Other Administrative Services:	44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,98,66,855	12,22,543			12,22,543	2,10,89,398	2,58,00,000
					Total 31 :	1,98,66,855	12,22,543			12,22,543	2,10,89,398	2,58,00,000

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 : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	Total 44 Head Office Establishment:	1,98,66,855	12,22,543			12,22,543	2,10,89,398	2,58,00,000
					Total 63 Sikkim State Human Right Commission:	1,98,66,855	12,22,543			12,22,543	2,10,89,398	2,58,00,000
					Total 1 Direction and Administration:	1,98,66,855	12,22,543			12,22,543	2,10,89,398	2,58,00,000
					Total 0 NULL:	1,98,66,855	12,22,543			12,22,543	2,10,89,398	2,58,00,000
					Total 2070 Other Administrative Services:	44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40	29,24,970	11,70,093			11,70,093	40,95,063	56,00,000
					Total 40 NULL:	29,24,970	11,70,093			11,70,093	40,95,063	56,00,000
					Total 0 NULL:	29,24,970	11,70,093			11,70,093	40,95,063	56,00,000
					Total 30 Department of Personnel, AR and Training:	29,24,970	11,70,093			11,70,093	40,95,063	56,00,000
		44	00	01		1,13,06,548	2,31,653			2,31,653	1,15,38,201	1,36,47,000
					Total 1 NULL:	1,13,06,548	2,31,653			2,31,653	1,15,38,201	1,36,47,000
				02		11,48,680	94,610			94,610	12,43,290	14,72,000
					Total 2 NULL:	11,48,680	94,610			94,610	12,43,290	14,72,000
				11		2,16,775	33,180			33,180	2,49,955	2,50,000
					Total 11 NULL:	2,16,775	33,180			33,180	2,49,955	2,50,000
				13		20,80,413	17,82,592			17,82,592	38,63,005	47,68,000
					Total 13 NULL:	20,80,413	17,82,592			17,82,592	38,63,005	47,68,000
					Total 0 NULL:	1,47,52,416	21,42,035			21,42,035	1,68,94,451	2,01,37,000
					Total 44 Accounts and Administrative Training Institute:	1,47,52,416	21,42,035			21,42,035	1,68,94,451	2,01,37,000
					Total 3 Training:	1,76,77,386	33,12,128			33,12,128	2,09,89,514	2,57,37,000
					Total 0 NULL:	1,76,77,386	33,12,128			33,12,128	2,09,89,514	2,57,37,000
					Total 2070 Other Administrative Services:	44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000
Grant : 30 Police												
Parameter : 1 Voted												
2070	00	106	60	00	01	45,24,841					45,24,841	42,44,000
					Total 1 NULL:	45,24,841					45,24,841	42,44,000
				02		35,95,287	3,08,350			3,08,350	39,03,637	39,05,000
					Total 2 NULL:	35,95,287	3,08,350			3,08,350	39,03,637	39,05,000
				11		55,850	1,94,100			1,94,100	2,49,950	2,50,000
					Total 11 NULL:	55,850	1,94,100			1,94,100	2,49,950	2,50,000
				13		5,96,395	3,641			3,641	6,00,036	6,00,000
					Total 13 NULL:	5,96,395	3,641			3,641	6,00,036	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 : 30 Police												
Parameter : 1 Voted												
2070	00	106	60	00	52	77,196	3,21,992			3,21,992	3,99,188	4,00,000
					Total 52 NULL:	77,196	3,21,992			3,21,992	3,99,188	4,00,000
					Total 0 NULL:	88,49,569	8,28,083			8,28,083	96,77,652	93,99,000
					Total 60 Establishment:	88,49,569	8,28,083			8,28,083	96,77,652	93,99,000
					Total 106 Civil Defence:	88,49,569	8,28,083			8,28,083	96,77,652	93,99,000
	107	60	00	01		2,13,54,367	2,89,215			2,89,215	2,16,43,582	2,16,57,000
					Total 1 NULL:	2,13,54,367	2,89,215			2,89,215	2,16,43,582	2,16,57,000
					02	12,22,851	2,65,749			2,65,749	14,88,600	16,08,000
					Total 2 NULL:	12,22,851	2,65,749			2,65,749	14,88,600	16,08,000
					11	1,50,526	99,622			99,622	2,50,148	2,50,000
					Total 11 NULL:	1,50,526	99,622			99,622	2,50,148	2,50,000
					13	4,08,187	3,89,708			3,89,708	7,97,895	8,00,000
					Total 13 NULL:	4,08,187	3,89,708			3,89,708	7,97,895	8,00,000
					25		21,96,838			21,96,838	21,96,838	22,00,000
					Total 25 NULL:		21,96,838			21,96,838	21,96,838	22,00,000
					50	9,86,767					9,86,767	10,00,000
					Total 50 NULL:	9,86,767					9,86,767	10,00,000
					51	6,20,959	11,65,511			11,65,511	17,86,470	18,00,000
					Total 51 NULL:	6,20,959	11,65,511			11,65,511	17,86,470	18,00,000
					Total 0 NULL:	2,47,43,657	44,06,643			44,06,643	2,91,50,300	2,93,15,000
					Total 60 Establishment:	2,47,43,657	44,06,643			44,06,643	2,91,50,300	2,93,15,000
					Total 107 Home Guards:	2,47,43,657	44,06,643			44,06,643	2,91,50,300	2,93,15,000
	108	60	00	01		12,57,13,715	25,88,974			25,88,974	12,83,02,689	14,30,88,000
					Total 1 NULL:	12,57,13,715	25,88,974			25,88,974	12,83,02,689	14,30,88,000
					02	33,24,745	3,21,874			3,21,874	36,46,619	37,94,000
					Total 2 NULL:	33,24,745	3,21,874			3,21,874	36,46,619	37,94,000
					11	7,29,954	20,040			20,040	7,49,994	10,00,000
					Total 11 NULL:	7,29,954	20,040			20,040	7,49,994	10,00,000
					13	11,41,467	58,529			58,529	11,99,996	12,00,000
					Total 13 NULL:	11,41,467	58,529			58,529	11,99,996	12,00,000
					51	1,90,68,170	3,08,830	- 27,000		2,81,830	1,93,50,000	1,91,00,000
					Total 51 NULL:	1,90,68,170	3,08,830	- 27,000		2,81,830	1,93,50,000	1,91,00,000
					52	13,70,528	1,29,408			1,29,408	14,99,936	15,00,000
					Total 52 NULL:	13,70,528	1,29,408			1,29,408	14,99,936	15,00,000
					Total 0 NULL:	15,13,48,579	34,27,655	- 27,000		34,00,655	15,47,49,234	16,96,82,000
					Total 60 Establishment:	15,13,48,579	34,27,655	- 27,000		34,00,655	15,47,49,234	16,96,82,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2070	00	108	Total 108 Fire Protection and Control:		15,13,48,579	34,27,655	-	27,000	34,00,655	15,47,49,234	16,96,82,000
Total 0 NULL:					18,49,41,805	86,62,381	-	27,000	86,35,381	19,35,77,186	20,83,96,000
Total 2070 Other Administrative Services:					44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2070	00	001	64	44	01	2,04,78,567	10,94,248		10,94,248	2,15,72,815	2,37,27,000
Total 1 :					2,04,78,567	10,94,248			10,94,248	2,15,72,815	2,37,27,000
02					32,53,034	3,07,283			3,07,283	35,60,317	39,29,000
Total 2 :					32,53,034	3,07,283			3,07,283	35,60,317	39,29,000
11					1,43,589	1,03,707			1,03,707	2,47,296	10,31,000
Total 11 :					1,43,589	1,03,707			1,03,707	2,47,296	10,31,000
13					32,64,039	8,35,833			8,35,833	40,99,872	39,00,000
Total 13 :					32,64,039	8,35,833			8,35,833	40,99,872	39,00,000
Total 44 Head Office Establishment:					2,71,39,229	23,41,071			23,41,071	2,94,80,300	3,25,87,000
Total 64 Skill Development and Entrepreneurship:					2,71,39,229	23,41,071			23,41,071	2,94,80,300	3,25,87,000
Total 1 Direction and Administration:					2,71,39,229	23,41,071			23,41,071	2,94,80,300	3,25,87,000
003	29	00	96		20,00,000					20,00,000	60,00,000
Total 96 NULL:					20,00,000					20,00,000	60,00,000
Total 0 NULL:					20,00,000					20,00,000	60,00,000
Total 29 Skill Development Mission:					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			3,71,545	9,48,354			9,48,354	13,19,899	11,00,000
Total 13 NULL:					3,71,545	9,48,354			9,48,354	13,19,899	11,00,000
Total 0 NULL:					3,71,545	9,48,354			9,48,354	13,19,899	11,00,000
Total 48 Directorate of Craftsmanship Training & Employment:					3,71,545	9,48,354			9,48,354	13,19,899	11,00,000
Total 3 Training:					2,29,07,545	9,48,354			9,48,354	2,38,55,899	2,76,36,000
Total 0 NULL:					5,00,46,774	32,89,425			32,89,425	5,33,36,199	6,02,23,000
Total 2070 Other Administrative Services:					44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
2070	00	003	29	00	84	42,37,000					42,37,000	16,90,000
					Total 84 NULL:	42,37,000					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		1,53,00,000					1,53,00,000	2,90,00,000
					Total 93 NULL:	1,53,00,000					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	9,80,000
					Total 98 NULL:	35,18,000					35,18,000	9,80,000
					Total 0 NULL:	3,34,40,000					3,34,40,000	18,22,27,000
					Total 29 Skill Development Mission:	3,34,40,000					3,34,40,000	18,22,27,000
					Total 3 Training:	3,34,40,000					3,34,40,000	18,22,27,000
					Total 0 NULL:	3,34,40,000					3,34,40,000	18,22,27,000
					Total 2070 Other Administrative Services:	44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	02	8,62,206	4,01,161			4,01,161	12,63,367	7,00,00,000
Total 2 NULL:						8,62,206	4,01,161			4,01,161	12,63,367	7,00,00,000
Total 0 NULL:						8,62,206	4,01,161			4,01,161	12,63,367	7,00,00,000
Total 60 Sikkim House, New Delhi:						8,62,206	4,01,161			4,01,161	12,63,367	7,00,00,000
Total 115 Guest Houses, Government Hostels etc.:						8,62,206	4,01,161			4,01,161	12,63,367	7,00,00,000
Total 0 NULL:						8,62,206	4,01,161			4,01,161	12,63,367	7,00,00,000
Total 2070 Other Administrative Services:						44,16,16,620	2,67,03,990	-	27,000	2,66,76,990	46,82,93,610	71,97,31,000

CPAO Payment :	4,01,161
CPAO Deduct Refund :	
Total CPAO Figure :	4,01,161
Total Suspense :	4,28,161

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,69,33,21,462	1,75,59,009			1,75,59,009	4,71,08,80,471	4,45,00,00,000
Total 71 NULL:						4,69,33,21,462	1,75,59,009			1,75,59,009	4,71,08,80,471	4,45,00,00,000
Total 0 NULL:						4,69,33,21,462	1,75,59,009			1,75,59,009	4,71,08,80,471	4,45,00,00,000
Total 0 NULL:						4,69,33,21,462	1,75,59,009			1,75,59,009	4,71,08,80,471	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:						4,69,33,21,462	1,75,59,009			1,75,59,009	4,71,08,80,471	4,45,00,00,000
102	00	00	00	04		1,36,59,62,120	6,18,42,610			6,18,42,610	1,42,78,04,730	1,67,00,00,000
Total 4 NULL:						1,36,59,62,120	6,18,42,610			6,18,42,610	1,42,78,04,730	1,67,00,00,000
Total 0 NULL:						1,36,59,62,120	6,18,42,610			6,18,42,610	1,42,78,04,730	1,67,00,00,000
Total 0 NULL:						1,36,59,62,120	6,18,42,610			6,18,42,610	1,42,78,04,730	1,67,00,00,000
Total 102 Commuted value of Pension:						1,36,59,62,120	6,18,42,610			6,18,42,610	1,42,78,04,730	1,67,00,00,000
104	60	00	00	04		1,63,75,72,290	6,77,13,820			6,77,13,820	1,70,52,86,110	1,55,00,00,000
Total 4 NULL:						1,63,75,72,290	6,77,13,820			6,77,13,820	1,70,52,86,110	1,55,00,00,000
Total 0 NULL:						1,63,75,72,290	6,77,13,820			6,77,13,820	1,70,52,86,110	1,55,00,00,000
Total 60 Payment of Gratuities:						1,63,75,72,290	6,77,13,820			6,77,13,820	1,70,52,86,110	1,55,00,00,000
Total 104 Gratuities:						1,63,75,72,290	6,77,13,820			6,77,13,820	1,70,52,86,110	1,55,00,00,000
105	00	00	00	04		1,28,36,57,112	63,14,084			63,14,084	1,28,99,71,196	1,33,50,00,000
Total 4 NULL:						1,28,36,57,112	63,14,084			63,14,084	1,28,99,71,196	1,33,50,00,000
Total 0 NULL:						1,28,36,57,112	63,14,084			63,14,084	1,28,99,71,196	1,33,50,00,000
Total 0 NULL:						1,28,36,57,112	63,14,084			63,14,084	1,28,99,71,196	1,33,50,00,000
Total 105 Family pensions:						1,28,36,57,112	63,14,084			63,14,084	1,28,99,71,196	1,33,50,00,000
115	00	00	00	76		1,19,68,24,679	5,42,34,393			5,42,34,393	1,25,10,59,072	1,23,00,00,000
Total 76 NULL:						1,19,68,24,679	5,42,34,393			5,42,34,393	1,25,10,59,072	1,23,00,00,000
Total 0 NULL:						1,19,68,24,679	5,42,34,393			5,42,34,393	1,25,10,59,072	1,23,00,00,000
Total 0 NULL:						1,19,68,24,679	5,42,34,393			5,42,34,393	1,25,10,59,072	1,23,00,00,000
Total 115 Leave Encashment Benefits:						1,19,68,24,679	5,42,34,393			5,42,34,393	1,25,10,59,072	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		- 83,22,004		- 49,987		- 49,987	- 83,71,991	
Total 0 NULL:						- 83,22,004		- 49,987		- 49,987	- 83,71,991	
Total 0 NULL:						- 83,22,004		- 49,987		- 49,987	- 83,71,991	
Total 0 NULL:						- 83,22,004		- 49,987		- 49,987	- 83,71,991	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 10 Finance													
Parameter : 1 Voted													
2071	01	911	Total 911 Deduct Recoveries of Overpayment:			-	83,22,004	-	49,987	-	49,987	-	83,71,991
Total 1 Civil:						10,16,90,01,390	20,76,63,916	-	49,987	20,76,13,929	10,37,66,15,319	10,23,50,00,000	
Total 2071 Pensions and Other Retirement benefits:						10,21,36,59,791	21,09,53,009	-	49,987	1,07,78,86,240	1,28,87,89,262	11,50,24,49,053	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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
2071	01	117	00	00	78				1,07,78,86,240	1,07,78,86,240	1,07,78,86,240	
Total 78 NULL:									1,07,78,86,240	1,07,78,86,240	1,07,78,86,240	
Total 0 NULL:									1,07,78,86,240	1,07,78,86,240	1,07,78,86,240	
Total 0 NULL:									1,07,78,86,240	1,07,78,86,240	1,07,78,86,240	
Total 117 Government Contribution of Defined Contribution Pension Scheme:									1,07,78,86,240	1,07,78,86,240	1,07,78,86,240	
Total 1 Civil:									1,07,78,86,240	1,07,78,86,240	1,07,78,86,240	
Total 2071 Pensions and Other Retirement benefits:						10,21,36,59,791	21,09,53,009	- 49,987	1,07,78,86,240	1,28,87,89,262	11,50,24,49,053	11,63,46,53,000
Grant : 20 Judiciary												
Parameter : 3 Charged												
2071	01	106	00	00	04	1,82,84,541	30,75,343			30,75,343	2,13,59,884	3,82,32,000
Total 4 NULL:						1,82,84,541	30,75,343			30,75,343	2,13,59,884	3,82,32,000
Total 0 NULL:						1,82,84,541	30,75,343			30,75,343	2,13,59,884	3,82,32,000
Total 0 NULL:						1,82,84,541	30,75,343			30,75,343	2,13,59,884	3,82,32,000
Total 106 Pensionary charges in respect of High Court Judges:						1,82,84,541	30,75,343			30,75,343	2,13,59,884	3,82,32,000
Total 1 Civil:						1,82,84,541	30,75,343			30,75,343	2,13,59,884	3,82,32,000
Total 2071 Pensions and Other Retirement benefits:						10,21,36,59,791	21,09,53,009	- 49,987	1,07,78,86,240	1,28,87,89,262	11,50,24,49,053	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	2,63,73,900	2,13,750			2,13,750	2,65,87,650	2,64,21,000	
Total 4 NULL:						2,63,73,900	2,13,750			2,13,750	2,65,87,650	2,64,21,000	
Total 0 NULL:						2,63,73,900	2,13,750			2,13,750	2,65,87,650	2,64,21,000	
Total 60 Ex-Members of State Legislature:						2,63,73,900	2,13,750			2,13,750	2,65,87,650	2,64,21,000	
Total 111 Pensions to Legislators:						2,63,73,900	2,13,750			2,13,750	2,65,87,650	2,64,21,000	
Total 1 Civil:						2,63,73,900	2,13,750			2,13,750	2,65,87,650	2,64,21,000	
Total 2071 Pensions and Other Retirement benefits:						10,21,36,59,791	21,09,53,009	-	49,987	1,07,78,86,240	1,28,87,89,262	11,50,24,49,053	11,63,46,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 128 Chief Pay and Accounts Office - PAKYONG													
Grant : 10 Finance													
Parameter : 1 Voted													
2071	01	105	00	00	04	-	40				-	40	1,33,50,00,000
Total 4 NULL:						-	40				-	40	1,33,50,00,000
Total 0 NULL:						-	40				-	40	1,33,50,00,000
Total 0 NULL:						-	40				-	40	1,33,50,00,000
Total 105 Family pensions:						-	40				-	40	1,33,50,00,000
Total 1 Civil:						-	40				-	40	1,33,50,00,000
Total 2071 Pensions and Other Retirement benefits:						10,21,36,59,791	21,09,53,009	-	49,987	1,07,78,86,240	1,28,87,89,262	11,50,24,49,053	11,63,46,53,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	49,987

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,54,77,563	5,63,974			5,63,974	2,60,41,537	2,60,58,000
Total 1 NULL:						2,54,77,563	5,63,974			5,63,974	2,60,41,537	2,60,58,000
02						15,12,224	1,40,870			1,40,870	16,53,094	41,15,000
Total 2 NULL:						15,12,224	1,40,870			1,40,870	16,53,094	41,15,000
11						2,59,595	83,180			83,180	3,42,775	5,50,000
Total 11 NULL:						2,59,595	83,180			83,180	3,42,775	5,50,000
13						1,56,286	1,00,622			1,00,622	2,56,908	2,57,000
Total 13 NULL:						1,56,286	1,00,622			1,00,622	2,56,908	2,57,000
Total 0 NULL:						2,74,05,668	8,88,646			8,88,646	2,82,94,314	3,09,80,000
Total 10 Finance Department:						2,74,05,668	8,88,646			8,88,646	2,82,94,314	3,09,80,000
Total 103 State Lotteries:						2,74,05,668	8,88,646			8,88,646	2,82,94,314	3,09,80,000
800	00	00	00	00	50	3,10,46,124	14,59,20,901			14,59,20,901	17,69,67,025	47,37,49,000
Total 50 NULL:						3,10,46,124	14,59,20,901			14,59,20,901	17,69,67,025	47,37,49,000
Total 0 NULL:						3,10,46,124	14,59,20,901			14,59,20,901	17,69,67,025	47,37,49,000
Total 0 NULL:						3,10,46,124	14,59,20,901			14,59,20,901	17,69,67,025	47,37,49,000
Total 800 Other expenditure:						3,10,46,124	14,59,20,901			14,59,20,901	17,69,67,025	47,37,49,000
Total 0 NULL:						5,84,51,792	14,68,09,547			14,68,09,547	20,52,61,339	50,47,29,000
Total 2075 Miscellaneous General Services:						9,03,83,084	14,71,09,547			14,71,09,547	23,74,92,631	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:						9,03,83,084	14,71,09,547			14,71,09,547	23,74,92,631	53,71,49,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	19,31,292	3,00,000			3,00,000	22,31,292	24,20,000
Total 71 NULL:						19,31,292	3,00,000			3,00,000	22,31,292	24,20,000
Total 0 NULL:						19,31,292	3,00,000			3,00,000	22,31,292	24,20,000
Total 0 NULL:						19,31,292	3,00,000			3,00,000	22,31,292	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						19,31,292	3,00,000			3,00,000	22,31,292	24,20,000
Total 0 NULL:						19,31,292	3,00,000			3,00,000	22,31,292	24,20,000
Total 2075 Miscellaneous General Services:						9,03,83,084	14,71,09,547			14,71,09,547	23,74,92,631	53,71,49,000

CPAO Payment :	14,71,09,547
CPAO Deduct Refund :	
Total CPAO Figure :	14,71,09,547
Total Suspense :	14,71,09,547

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 7 Education													
Parameter : 1 Voted													
2202	00	911	00	00	00	-	51,126	-	2,14,958	-	2,14,958	-	2,66,084
Total 0 NULL:						-	51,126	-	2,14,958	-	2,14,958	-	2,66,084
Total 0 NULL:						-	51,126	-	2,14,958	-	2,14,958	-	2,66,084
Total 0 NULL:						-	51,126	-	2,14,958	-	2,14,958	-	2,66,084
Total 911 Deduct Recoveries of Overpayments:						-	51,126	-	2,14,958	-	2,14,958	-	2,66,084
Total 0 NULL:						-	51,126	-	2,14,958	-	2,14,958	-	2,66,084
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	13,33,80,000
Total 2 :						-	29,400				-	29,400	13,33,80,000
Total 45 East District:						-	29,400				-	29,400	13,33,80,000
		48	02			-	15,000				-	15,000	19,33,44,000
Total 2 :						-	15,000				-	15,000	19,33,44,000
Total 48 South District:						-	15,000				-	15,000	19,33,44,000
Total 63 Junior High Schools:						-	44,400				-	44,400	32,67,24,000
Total 101 Government Primary Schools:						4,99,55,600					4,99,55,600	37,67,24,000	
	107	66	00	01		1,82,39,792	3,73,212			3,73,212	1,86,13,004	4,98,61,000	
Total 1 NULL:						1,82,39,792	3,73,212			3,73,212	1,86,13,004	4,98,61,000	
			02			11,56,083					11,56,083	27,01,000	
Total 2 NULL:						11,56,083					11,56,083	27,01,000	
			11				12,000			12,000	12,000	12,000	
Total 11 NULL:							12,000			12,000	12,000	12,000	
			13			20,730	11,000			11,000	31,730	32,000	
Total 13 NULL:						20,730	11,000			11,000	31,730	32,000	
Total 0 NULL:						1,94,16,605	3,96,212			3,96,212	1,98,12,817	5,26,06,000	
Total 66 Teacher's Training Institute:						1,94,16,605	3,96,212			3,96,212	1,98,12,817	5,26,06,000	
	67	00	01			5,06,47,783					5,06,47,783	5,06,56,000	
Total 1 NULL:						5,06,47,783					5,06,47,783	5,06,56,000	
			02			8,66,391	10,385			10,385	8,76,776	8,87,000	
Total 2 NULL:						8,66,391	10,385			10,385	8,76,776	8,87,000	
			11			30,243	85,750			85,750	1,15,993	1,16,000	
Total 11 NULL:						30,243	85,750			85,750	1,15,993	1,16,000	
			13			2,69,352	1,91,652			1,91,652	4,61,004	4,62,000	
Total 13 NULL:						2,69,352	1,91,652			1,91,652	4,61,004	4,62,000	

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 : 7 Education												
Parameter : 1 Voted												
2202	01	107	67	00								
				50		30,00,000	30,00,000			30,00,000	60,00,000	60,00,000
				Total 50 NULL:		30,00,000	30,00,000			30,00,000	60,00,000	60,00,000
				Total 0 NULL:		5,48,13,769	32,87,787			32,87,787	5,81,01,556	5,81,21,000
				Total 67 State Institute of Education:		5,48,13,769	32,87,787			32,87,787	5,81,01,556	5,81,21,000
				Total 107 Teachers Training:		7,42,30,374	36,83,999			36,83,999	7,79,14,373	11,07,27,000
	108	00	00	74		5,69,23,187	5,76,813			5,76,813	5,75,00,000	5,75,00,000
				Total 74 NULL:		5,69,23,187	5,76,813			5,76,813	5,75,00,000	5,75,00,000
				75		1,42,31,420	67,14,079			67,14,079	2,09,45,499	2,10,00,000
				Total 75 NULL:		1,42,31,420	67,14,079			67,14,079	2,09,45,499	2,10,00,000
				Total 0 NULL:		7,11,54,607	72,90,892			72,90,892	7,84,45,499	7,85,00,000
				Total 0 NULL:		7,11,54,607	72,90,892			72,90,892	7,84,45,499	7,85,00,000
				Total 108 Text Books:		7,11,54,607	72,90,892			72,90,892	7,84,45,499	7,85,00,000
	800	28	00	82		51,26,000	28,74,000			28,74,000	80,00,000	80,00,000
				Total 82 NULL:		51,26,000	28,74,000			28,74,000	80,00,000	80,00,000
				Total 0 NULL:		51,26,000	28,74,000			28,74,000	80,00,000	80,00,000
				Total 28 National Programme of Mid Day Meal in Schools:		51,26,000	28,74,000			28,74,000	80,00,000	80,00,000
	29	00	36				1,19,04,000			1,19,04,000	1,19,04,000	1,19,04,000
				Total 36 NULL:			1,19,04,000			1,19,04,000	1,19,04,000	1,19,04,000
				83		5,63,96,000	3,92,27,000			3,92,27,000	9,56,23,000	8,00,00,000
				Total 83 NULL:		5,63,96,000	3,92,27,000			3,92,27,000	9,56,23,000	8,00,00,000
				Total 0 NULL:		5,63,96,000	5,11,31,000			5,11,31,000	10,75,27,000	9,19,04,000
				Total 29 National Education Mission:		5,63,96,000	5,11,31,000			5,11,31,000	10,75,27,000	9,19,04,000
				Total 800 Other Expenditure:		6,15,22,000	5,40,05,000			5,40,05,000	11,55,27,000	9,99,04,000
				Total 1 Elementary Education:		25,68,62,581	6,49,79,891			6,49,79,891	32,18,42,472	66,58,55,000
	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		- 2,79,253					- 2,79,253	2,50,61,56,000
				Total 1 :		- 2,79,253					- 2,79,253	2,50,61,56,000
				02		- 18,99,537		- 9,000		- 9,000	- 19,08,537	30,73,30,000
				Total 2 :		- 18,99,537		- 9,000		- 9,000	- 19,08,537	30,73,30,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		18,09,92,694	21,31,978			21,31,978	18,31,24,672	18,32,57,000
					Total 1 NULL:	18,09,92,694	21,31,978			21,31,978	18,31,24,672	18,32,57,000
				02		1,95,10,267	16,94,571			16,94,571	2,12,04,838	2,12,82,000
					Total 2 NULL:	1,95,10,267	16,94,571			16,94,571	2,12,04,838	2,12,82,000
				11			63,874			63,874	63,874	1,49,000
					Total 11 NULL:		63,874			63,874	63,874	1,49,000
				13		2,33,399	66,603			66,603	3,00,002	3,00,000
					Total 13 NULL:	2,33,399	66,603			66,603	3,00,002	3,00,000
				14		6,400	47,938			47,938	54,338	83,000
					Total 14 NULL:	6,400	47,938			47,938	54,338	83,000
				51		20,709	16,545			16,545	37,254	38,000
					Total 51 NULL:	20,709	16,545			16,545	37,254	38,000
				56			15,00,000			15,00,000	15,00,000	15,00,000
					Total 56 NULL:		15,00,000			15,00,000	15,00,000	15,00,000
					Total 0 NULL:	20,07,63,469	55,21,509			55,21,509	20,62,84,978	20,66,09,000
					Total 65 Government Degree College, Gangtok:	20,07,63,469	55,21,509			55,21,509	20,62,84,978	20,66,09,000
66	00	01				2,32,09,801	1,59,582			1,59,582	2,33,69,383	2,33,78,000
					Total 1 NULL:	2,32,09,801	1,59,582			1,59,582	2,33,69,383	2,33,78,000
				02		49,88,553	11,648			11,648	50,00,201	50,05,000
					Total 2 NULL:	49,88,553	11,648			11,648	50,00,201	50,05,000
				11			82,755			82,755	82,755	83,000
					Total 11 NULL:		82,755			82,755	82,755	83,000
				13		1,63,979					1,63,979	1,65,000
					Total 13 NULL:	1,63,979					1,63,979	1,65,000
				50		9,82,978	54,118			54,118	10,37,096	10,37,000
					Total 50 NULL:	9,82,978	54,118			54,118	10,37,096	10,37,000
					Total 0 NULL:	2,93,45,311	3,08,103			3,08,103	2,96,53,414	2,96,68,000
					Total 66 Sikkim Law College:	2,93,45,311	3,08,103			3,08,103	2,96,53,414	2,96,68,000
67	00	01				2,22,24,761	4,08,828			4,08,828	2,26,33,589	2,59,25,000
					Total 1 NULL:	2,22,24,761	4,08,828			4,08,828	2,26,33,589	2,59,25,000
				02		33,46,500	2,39,225			2,39,225	35,85,725	35,91,000
					Total 2 NULL:	33,46,500	2,39,225			2,39,225	35,85,725	35,91,000
				11		61,825					61,825	66,000
					Total 11 NULL:	61,825					61,825	66,000
				13		1,06,128	16,357			16,357	1,22,485	1,24,000
					Total 13 NULL:	1,06,128	16,357			16,357	1,22,485	1,24,000
				34		13,99,000					13,99,000	14,00,000

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	03	103	67	00								
						Total 34 NULL:	13,99,000				13,99,000	14,00,000
					50		38,560	2,406		2,406	40,966	42,000
						Total 50 NULL:	38,560	2,406		2,406	40,966	42,000
						Total 0 NULL:	2,71,76,774	6,66,816		6,66,816	2,78,43,590	3,11,48,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,71,76,774	6,66,816		6,66,816	2,78,43,590	3,11,48,000
70	00			01			3,84,08,378				3,84,08,378	4,60,94,000
						Total 1 NULL:	3,84,08,378				3,84,08,378	4,60,94,000
					02		1,07,69,223				1,07,69,223	1,33,22,000
						Total 2 NULL:	1,07,69,223				1,07,69,223	1,33,22,000
					11		55,925				55,925	66,000
						Total 11 NULL:	55,925				55,925	66,000
					13		65,210				65,210	1,23,000
						Total 13 NULL:	65,210				65,210	1,23,000
						Total 0 NULL:	4,92,98,736				4,92,98,736	5,96,05,000
						Total 70 Art College at Rhenock:	4,92,98,736				4,92,98,736	5,96,05,000
73	00			01			4,23,78,464	8,256		8,256	4,23,86,720	4,24,02,000
						Total 1 NULL:	4,23,78,464	8,256		8,256	4,23,86,720	4,24,02,000
					02		93,99,476	9,000		9,000	94,08,476	94,09,000
						Total 2 NULL:	93,99,476	9,000		9,000	94,08,476	94,09,000
					50		4,04,969	8,030		8,030	4,12,999	4,13,000
						Total 50 NULL:	4,04,969	8,030		8,030	4,12,999	4,13,000
						Total 0 NULL:	5,21,82,909	25,286		25,286	5,22,08,195	5,22,24,000
						Total 73 Establishment of New College at Gangtok:	5,21,82,909	25,286		25,286	5,22,08,195	5,22,24,000
76	00			01			49,98,607	4,56,760		4,56,760	54,55,367	54,62,000
						Total 1 NULL:	49,98,607	4,56,760		4,56,760	54,55,367	54,62,000
					02		47,73,150	2,02,078		2,02,078	49,75,228	49,76,000
						Total 2 NULL:	47,73,150	2,02,078		2,02,078	49,75,228	49,76,000
						Total 0 NULL:	97,71,757	6,58,838		6,58,838	1,04,30,595	1,04,38,000
						Total 76 Establishment of New Degree College at North Sikkim:	97,71,757	6,58,838		6,58,838	1,04,30,595	1,04,38,000
78	00			31			2,25,00,000	75,00,000		75,00,000	3,00,00,000	3,00,00,000
						Total 31 NULL:	2,25,00,000	75,00,000		75,00,000	3,00,00,000	3,00,00,000
						Total 0 NULL:	2,25,00,000	75,00,000		75,00,000	3,00,00,000	3,00,00,000
						Total 78 Establishment of State Institute of	2,25,00,000	75,00,000		75,00,000	3,00,00,000	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 : 7 Education												
Parameter : 1 Voted												
2202	03	103	78	Science & Technology(SIST):								
			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:	40,11,64,441	1,79,51,162		1,79,51,162	41,91,15,603	44,66,92,000
						Total 3 University and Higher Education:	40,11,64,441	1,79,51,162		1,79,51,162	41,91,15,603	44,66,92,000
04	200	29	70	85			5,60,000			5,60,000	5,60,000	5,60,000
						Total 85 :		5,60,000		5,60,000	5,60,000	5,60,000
						Total 70 Teachers Training and Adult Education:		5,60,000		5,60,000	5,60,000	5,60,000
						Total 29 National Education Mission:		5,60,000		5,60,000	5,60,000	5,60,000
						Total 200 Other Adult Education Programmes:		5,60,000		5,60,000	5,60,000	5,60,000
						Total 4 Adult Education:		5,60,000		5,60,000	5,60,000	5,60,000
80	001	60	00	01		28,47,74,989	96,12,106			96,12,106	29,43,87,095	30,15,22,000
						Total 1 NULL:	28,47,74,989	96,12,106		96,12,106	29,43,87,095	30,15,22,000
					02	90,65,814	7,11,758			7,11,758	97,77,572	98,05,000
						Total 2 NULL:	90,65,814	7,11,758		7,11,758	97,77,572	98,05,000
					11	5,85,996	4,91,969			4,91,969	10,77,965	11,78,000
						Total 11 NULL:	5,85,996	4,91,969		4,91,969	10,77,965	11,78,000
					13	59,85,634	9,114			9,114	59,94,748	60,00,000
						Total 13 NULL:	59,85,634	9,114		9,114	59,94,748	60,00,000
					31	65,00,000					65,00,000	65,00,000
						Total 31 NULL:	65,00,000				65,00,000	65,00,000
					50	74,14,081	35,85,919			35,85,919	1,10,00,000	1,40,00,000
						Total 50 NULL:	74,14,081	35,85,919		35,85,919	1,10,00,000	1,40,00,000
					51	1,03,14,280	33,37,619			33,37,619	1,36,51,899	1,25,00,000
						Total 51 NULL:	1,03,14,280	33,37,619		33,37,619	1,36,51,899	1,25,00,000
					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	4,13,504			4,13,504	78,65,200	78,66,000
						Total 72 NULL:	74,51,696	4,13,504		4,13,504	78,65,200	78,66,000
					76	2,19,15,576	27,31,424			27,31,424	2,46,47,000	2,58,00,000
						Total 76 NULL:	2,19,15,576	27,31,424		27,31,424	2,46,47,000	2,58,00,000
					77	45,14,400	29,85,600			29,85,600	75,00,000	75,00,000
						Total 77 NULL:	45,14,400	29,85,600		29,85,600	75,00,000	75,00,000
					78	1,17,42,000					1,17,42,000	1,17,42,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 7 Education											
Parameter : 1 Voted											
2202	80	001	60	00							
				Total 78 NULL:	1,17,42,000				1,17,42,000	1,17,42,000	
	80				93,35,000	6,65,000		6,65,000	1,00,00,000	1,00,00,000	
				Total 80 NULL:	93,35,000	6,65,000		6,65,000	1,00,00,000	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	
	85					1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000	
				Total 85 NULL:		1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000	
	86					3,30,000		3,30,000	3,30,000	30,00,000	
				Total 86 NULL:		3,30,000		3,30,000	3,30,000	30,00,000	
	87				99,02,000				99,02,000	1,00,00,000	
				Total 87 NULL:	99,02,000				99,02,000	1,00,00,000	
	88				5,99,141				5,99,141	6,00,000	
				Total 88 NULL:	5,99,141				5,99,141	6,00,000	
	89				72,79,200				72,79,200	1,00,00,000	
				Total 89 NULL:	72,79,200				72,79,200	1,00,00,000	
				Total 0 NULL:	54,75,76,420	3,48,74,013		3,48,74,013	58,24,50,433	59,82,13,000	
				Total 60 Establishment:	54,75,76,420	3,48,74,013		3,48,74,013	58,24,50,433	59,82,13,000	
				Total 1 Direction and Administration:	54,75,76,420	3,48,74,013		3,48,74,013	58,24,50,433	59,82,13,000	
107	61	00	84		8,00,00,000	1,50,00,000		1,50,00,000	9,50,00,000	9,50,00,000	
				Total 84 NULL:	8,00,00,000	1,50,00,000		1,50,00,000	9,50,00,000	9,50,00,000	
				Total 0 NULL:	8,00,00,000	1,50,00,000		1,50,00,000	9,50,00,000	9,50,00,000	
				Total 61 Post Metric State Govt. Scholarships:	8,00,00,000	1,50,00,000		1,50,00,000	9,50,00,000	9,50,00,000	
				Total 107 Scholarships:	8,00,00,000	1,50,00,000		1,50,00,000	9,50,00,000	9,50,00,000	
				Total 80 General:	62,75,76,420	4,98,74,013		4,98,74,013	67,74,50,433	69,32,13,000	
				Total 2202 General Education:	12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 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	27,16,58,000			27,16,58,000	77,92,23,000	1,00,00,00,000
Total 82 NULL:						50,75,65,000	27,16,58,000			27,16,58,000	77,92,23,000	1,00,00,00,000
Total 0 NULL:						50,75,65,000	27,16,58,000			27,16,58,000	77,92,23,000	1,00,00,00,000
Total 29 National Education Mission:						50,75,65,000	27,16,58,000			27,16,58,000	77,92,23,000	1,00,00,00,000
Total 800 Other Expenditure:						61,95,66,000	27,16,58,000			27,16,58,000	89,12,24,000	1,09,30,44,000
Total 1 Elementary Education:						61,95,66,000	27,16,58,000			27,16,58,000	89,12,24,000	1,09,30,44,000
04	200	29	70	84			37,80,000			37,80,000	37,80,000	50,40,000
Total 84 :							37,80,000			37,80,000	37,80,000	50,40,000
Total 70 Teachers Training and Adult Education:							37,80,000			37,80,000	37,80,000	50,40,000
Total 29 National Education Mission:							37,80,000			37,80,000	37,80,000	50,40,000
Total 200 Other Adult Education Proqrammes:							37,80,000			37,80,000	37,80,000	50,40,000
Total 4 Adult Education:							37,80,000			37,80,000	37,80,000	50,40,000
Total 2202 General Education:						12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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		1,08,72,55,503	2,67,88,746			2,67,88,746	1,11,40,44,249	1,42,22,71,000
Total 1 :						1,08,72,55,503	2,67,88,746			2,67,88,746	1,11,40,44,249	1,42,22,71,000
			02			9,06,15,945	79,94,487			79,94,487	9,86,10,432	13,33,80,000
Total 2 :						9,06,15,945	79,94,487			79,94,487	9,86,10,432	13,33,80,000
Total 45 East District:						1,17,78,71,448	3,47,83,233			3,47,83,233	1,21,26,54,681	1,55,56,51,000
Total 63 Junior High Schools:						1,17,78,71,448	3,47,83,233			3,47,83,233	1,21,26,54,681	1,55,56,51,000
Total 101 Government Primary Schools:						1,17,78,71,448	3,47,83,233			3,47,83,233	1,21,26,54,681	1,55,56,51,000
Total 1 Elementary Education:						1,17,78,71,448	3,47,83,233			3,47,83,233	1,21,26,54,681	1,55,56,51,000
02	001	58	45	01		16,71,21,868	1,07,118			1,07,118	16,72,28,986	16,99,42,000
Total 1 :						16,71,21,868	1,07,118			1,07,118	16,72,28,986	16,99,42,000
			02			87,41,482	23,710			23,710	87,65,192	93,24,000
Total 2 :						87,41,482	23,710			23,710	87,65,192	93,24,000
			11				61,990			61,990	61,990	2,12,000
Total 11 :							61,990			61,990	61,990	2,12,000
			13			5,57,716	2,25,284			2,25,284	7,83,000	7,83,000
Total 13 :						5,57,716	2,25,284			2,25,284	7,83,000	7,83,000
			51			5,86,919	50,223			50,223	6,37,142	2,88,000
Total 51 :						5,86,919	50,223			50,223	6,37,142	2,88,000
Total 45 East District:						17,70,07,985	4,68,325			4,68,325	17,74,76,310	18,05,49,000
			49	01								50,00,000
Total 1 :												50,00,000
Total 49 Pakyong District:												50,00,000
Total 58 Directorate of Education:						17,70,07,985	4,68,325			4,68,325	17,74,76,310	18,55,49,000
Total 1 Direction and Administration:						17,70,07,985	4,68,325			4,68,325	17,74,76,310	18,55,49,000
104	64	45	01			2,04,98,88,961	2,76,77,967			2,76,77,967	2,07,75,66,928	2,50,61,56,000
Total 1 :						2,04,98,88,961	2,76,77,967			2,76,77,967	2,07,75,66,928	2,50,61,56,000
			02			23,76,78,751	1,30,79,774			1,30,79,774	25,07,58,525	30,73,30,000
Total 2 :						23,76,78,751	1,30,79,774			1,30,79,774	25,07,58,525	30,73,30,000
			11				88,900			88,900	88,900	2,89,000
Total 11 :							88,900			88,900	88,900	2,89,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	45		Total 45 East District:	2,28,75,67,712	4,08,46,641		4,08,46,641	2,32,84,14,353	2,81,37,75,000
				46	02		- 25,000				- 25,000	30,89,48,000
						Total 2 :	- 25,000				- 25,000	30,89,48,000
						Total 46 West District:	- 25,000				- 25,000	30,89,48,000
						Total 64 High and Higher Secondary School:	2,28,75,42,712	4,08,46,641		4,08,46,641	2,32,83,89,353	3,12,27,23,000
						Total 104 Teachers and Other Services:	2,28,75,42,712	4,08,46,641		4,08,46,641	2,32,83,89,353	3,12,27,23,000
	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:	2,46,45,14,305	4,13,14,966		4,13,14,966	2,50,58,29,271	3,30,82,72,000
	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				1,33,63,066	3,173		3,173	1,33,66,239	1,32,63,000
						Total 1 NULL:	1,33,63,066	3,173		3,173	1,33,66,239	1,32,63,000
					02		50,92,276	65,386		65,386	51,57,662	55,91,000
						Total 2 NULL:	50,92,276	65,386		65,386	51,57,662	55,91,000
					11		65,940				65,940	66,000
						Total 11 NULL:	65,940				65,940	66,000
					13		1,23,919				1,23,919	1,24,000
						Total 13 NULL:	1,23,919				1,23,919	1,24,000
					50		82,932				82,932	83,000
						Total 50 NULL:	82,932				82,932	83,000
						Total 0 NULL:	1,87,28,133	68,559		68,559	1,87,96,692	1,91,27,000
						Total 69 Sanskrit Mahavidhalaya, Samdong:	1,87,28,133	68,559		68,559	1,87,96,692	1,91,27,000
						Total 103 Government Colleges and Institutes:	1,86,68,133	68,559		68,559	1,87,36,692	20,23,84,000
						Total 3 University and Higher Education:	1,86,68,133	68,559		68,559	1,87,36,692	20,23,84,000
						Total 2202 General Education:	12,15,66,51,104	72,43,16,396	- 4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	27,75,000
Total 2 :										3,015
Total 50 Soreng District:										3,015
Total 58 Directorate of Education:										8,99,84,830
Total 1 Direction and Administration:										49,80,343
104	64	46	01		89,07,33,524	1,23,88,626	-	45,669	1,23,42,957	90,30,76,481
Total 1 :										1,23,42,957
			02		21,87,97,807	1,31,25,839			1,31,25,839	23,19,23,646
Total 2 :										1,31,25,839
			11		1,98,000	50,000			50,000	2,48,000
Total 11 :										50,000
Total 46 West District:										1,10,97,29,331
Total 64 High and Higher Secondary School:										2,55,64,465
Total 104 Teachers and Other Services:										-
911	00	00	00		-	66,418			-	66,418
Total 0 NULL:										-
Total 0 NULL:										-
Total 0 NULL:										-
Total 911 Deduct Recoveries of Overpayments:										-
Total 2 Secondary Education:										1,19,96,47,743
03	103	71	71	01		92,24,192				92,24,192
Total 1 :										92,24,192
			02		26,97,335				26,97,335	60,07,000
Total 2 :										26,97,335
			13		38,580				38,580	2,07,000
Total 13 :										38,580
Total 71 Establishment of B.Ed. College at Soreng:										1,19,60,107
Total 71 B.Ed College:										1,19,60,107
72	00	01			2,94,19,218	22,780		22,780	2,94,41,998	2,43,20,000
Total 1 NULL:										2,94,19,218
			02		1,67,61,935	14,03,060		14,03,060	1,81,64,995	1,82,16,000
Total 2 NULL:										1,67,61,935
			11		66,870	16,130		16,130	83,000	83,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 7 Education											
Parameter : 1 Voted											
2202	03	103	72	00							
				Total 11 NULL:	66,870	16,130		16,130	83,000	83,000	
			13		49,234	74,766		74,766	1,24,000	1,24,000	
				Total 13 NULL:	49,234	74,766		74,766	1,24,000	1,24,000	
			50		29,950	12,000		12,000	41,950	42,000	
				Total 50 NULL:	29,950	12,000		12,000	41,950	42,000	
				Total 0 NULL:	4,63,27,207	15,28,736		15,28,736	4,78,55,943	4,27,85,000	
				Total 72 Establishment of College at Gyalshing:	4,63,27,207	15,28,736		15,28,736	4,78,55,943	4,27,85,000	
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	93,37,000	
				Total 2 NULL:	46,11,883				46,11,883	93,37,000	
			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	2,53,41,000	
				Total 74 Establishment of Science College at Chakung:	1,29,22,498				1,29,22,498	2,53,41,000	
75	00	01			19,09,646	58,248		58,248	19,67,894	42,90,000	
				Total 1 NULL:	19,09,646	58,248		58,248	19,67,894	42,90,000	
			02		74,32,662	6,18,429		6,18,429	80,51,091	80,59,000	
				Total 2 NULL:	74,32,662	6,18,429		6,18,429	80,51,091	80,59,000	
			13			82,935		82,935	82,935	83,000	
				Total 13 NULL:		82,935		82,935	82,935	83,000	
				Total 0 NULL:	93,42,308	7,59,612		7,59,612	1,01,01,920	1,24,32,000	
				Total 75 Establishment of Vocational College at Dentam:	93,42,308	7,59,612		7,59,612	1,01,01,920	1,24,32,000	
				Total 103 Government Colleges and Institutes:	8,05,52,120	22,88,348		22,88,348	8,28,40,468	10,57,51,000	
				Total 3 University and Higher Education:	8,05,52,120	22,88,348		22,88,348	8,28,40,468	10,57,51,000	
				Total 2202 General Education:	12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	59,45,520	26,311			26,311	59,71,831	1,42,22,71,000
Total 1 :						59,45,520	26,311			26,311	59,71,831	1,42,22,71,000
Total 45 East District:						59,45,520	26,311			26,311	59,71,831	1,42,22,71,000
			47	01		38,47,91,219	44,62,224			44,62,224	38,92,53,443	43,26,10,000
Total 1 :						38,47,91,219	44,62,224			44,62,224	38,92,53,443	43,26,10,000
				02		4,32,59,227	39,72,125			39,72,125	4,72,31,352	4,77,70,000
Total 2 :						4,32,59,227	39,72,125			39,72,125	4,72,31,352	4,77,70,000
Total 47 North District:						42,80,50,446	84,34,349			84,34,349	43,64,84,795	48,03,80,000
Total 63 Junior High Schools:						43,39,95,966	84,60,660			84,60,660	44,24,56,626	1,90,26,51,000
Total 101 Government Primary Schools:						43,39,95,966	84,60,660			84,60,660	44,24,56,626	1,90,26,51,000
Total 1 Elementary Education:						43,39,95,966	84,60,660			84,60,660	44,24,56,626	1,90,26,51,000
02	001	58	47	01		4,07,81,995	1,89,329			1,89,329	4,09,71,324	4,09,71,000
Total 1 :						4,07,81,995	1,89,329			1,89,329	4,09,71,324	4,09,71,000
				02		23,34,450	6,20,800			6,20,800	29,55,250	35,72,000
Total 2 :						23,34,450	6,20,800			6,20,800	29,55,250	35,72,000
				11		42,045	86,954			86,954	1,28,999	1,29,000
Total 11 :						42,045	86,954			86,954	1,28,999	1,29,000
				13		2,16,710	1,96,295			1,96,295	4,13,005	4,13,000
Total 13 :						2,16,710	1,96,295			1,96,295	4,13,005	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:						4,35,27,090	10,93,378			10,93,378	4,46,20,468	4,52,37,000
Total 58 Directorate of Education:						4,35,27,090	10,93,378			10,93,378	4,46,20,468	4,52,37,000
Total 1 Direction and Administration:						4,35,27,090	10,93,378			10,93,378	4,46,20,468	4,52,37,000
104	64	47	01			30,31,43,953	2,50,061			2,50,061	30,33,94,014	31,51,17,000
Total 1 :						30,31,43,953	2,50,061			2,50,061	30,33,94,014	31,51,17,000
				02		8,01,00,076	67,78,075			67,78,075	8,68,78,151	8,67,51,000
Total 2 :						8,01,00,076	67,78,075			67,78,075	8,68,78,151	8,67,51,000
				11		88,267	85,725			85,725	1,73,992	1,74,000
Total 11 :						88,267	85,725			85,725	1,73,992	1,74,000
Total 47 North District:						38,33,32,296	71,13,861			71,13,861	39,04,46,157	40,20,42,000
Total 64 High and Higher Secondary School:						38,33,32,296	71,13,861			71,13,861	39,04,46,157	40,20,42,000
Total 104 Teachers and Other Services:						38,33,32,296	71,13,861			71,13,861	39,04,46,157	40,20,42,000
Total 2 Secondary Education:						42,68,59,386	82,07,239			82,07,239	43,50,66,625	44,72,79,000
Total 2202 General Education:						12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	00	-	2,95,331			-	2,95,331
						Total 0 NULL:	-	2,95,331		-	2,95,331
						Total 0 NULL:	-	2,95,331		-	2,95,331
						Total 0 NULL:	-	2,95,331		-	2,95,331
						Total 911 Deduct Recoveries of Overpayments:	-	2,95,331		-	2,95,331
						Total 0 NULL:	-	2,95,331		-	2,95,331
01	101	63	45	01		5,98,500	64,88,368		64,88,368	70,86,868	1,42,22,71,000
						Total 1 :	5,98,500	64,88,368	64,88,368	70,86,868	1,42,22,71,000
					02	-	30,000			-	30,000
						Total 2 :	-	30,000		-	30,000
						Total 45 East District:	5,68,500	64,88,368	64,88,368	70,56,868	1,55,56,51,000
			48	01		95,20,82,585	1,38,28,244		1,38,28,244	96,59,10,829	1,07,17,23,000
						Total 1 :	95,20,82,585	1,38,28,244	1,38,28,244	96,59,10,829	1,07,17,23,000
					02	14,71,34,634	2,78,26,112		2,78,26,112	17,49,60,746	19,33,44,000
						Total 2 :	14,71,34,634	2,78,26,112	2,78,26,112	17,49,60,746	19,33,44,000
						Total 48 South District:	1,09,92,17,219	4,16,54,356	4,16,54,356	1,14,08,71,575	1,26,50,67,000
						Total 63 Junior High Schools:	1,09,97,85,719	4,81,42,724	4,81,42,724	1,14,79,28,443	2,82,07,18,000
						Total 101 Government Primary Schools:	1,09,97,85,719	4,81,42,724	4,81,42,724	1,14,79,28,443	2,82,07,18,000
	107	66	00	01		1,29,64,675	5,739		5,739	1,29,70,414	4,98,61,000
						Total 1 NULL:	1,29,64,675	5,739	5,739	1,29,70,414	4,98,61,000
					02	4,29,000	39,000		39,000	4,68,000	27,01,000
						Total 2 NULL:	4,29,000	39,000	39,000	4,68,000	27,01,000
						Total 0 NULL:	1,33,93,675	44,739	44,739	1,34,38,414	5,25,62,000
						Total 66 Teacher's Training Institute:	1,33,93,675	44,739	44,739	1,34,38,414	5,25,62,000
						Total 107 Teachers Training:	1,33,93,675	44,739	44,739	1,34,38,414	5,25,62,000
						Total 1 Elementary Education:	1,11,31,79,394	4,81,87,463	4,81,87,463	1,16,13,66,857	2,87,32,80,000
02	001	58	48	01		11,42,52,747	4,11,283		4,11,283	11,46,64,030	11,47,05,000
						Total 1 :	11,42,52,747	4,11,283	4,11,283	11,46,64,030	11,47,05,000
					02	75,99,042	12,27,695		12,27,695	88,26,737	88,28,000
						Total 2 :	75,99,042	12,27,695	12,27,695	88,26,737	88,28,000
					11	1,53,698	11,225		11,225	1,64,923	1,65,000
						Total 11 :	1,53,698	11,225	11,225	1,64,923	1,65,000
					13	4,59,942	1,92,053		1,92,053	6,51,995	6,52,000
						Total 13 :	4,59,942	1,92,053	1,92,053	6,51,995	6,52,000
					51	2,62,933				2,62,933	2,63,000
						Total 51 :	2,62,933			2,62,933	2,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 7 Education Parameter : 1 Voted												
2202	02	001	58	48		Total 48 South District:	12,27,28,362	18,42,256		18,42,256	12,45,70,618	12,46,13,000
						Total 58 Directorate of Education:	12,27,28,362	18,42,256		18,42,256	12,45,70,618	12,46,13,000
						Total 1 Direction and Administration:	12,27,28,362	18,42,256		18,42,256	12,45,70,618	12,46,13,000
	104	64	48	01			1,05,63,35,558	2,03,76,898		2,03,76,898	1,07,67,12,456	1,15,10,72,000
						Total 1 :	1,05,63,35,558	2,03,76,898		2,03,76,898	1,07,67,12,456	1,15,10,72,000
					02		20,48,05,666	34,25,475		34,25,475	20,82,31,141	20,83,07,000
						Total 2 :	20,48,05,666	34,25,475		34,25,475	20,82,31,141	20,83,07,000
					11		36,160	2,11,780		2,11,780	2,47,940	2,48,000
						Total 11 :	36,160	2,11,780		2,11,780	2,47,940	2,48,000
						Total 48 South District:	1,26,11,77,384	2,40,14,153		2,40,14,153	1,28,51,91,537	1,35,96,27,000
						Total 64 High and Higher Secondary School:	1,26,11,77,384	2,40,14,153		2,40,14,153	1,28,51,91,537	1,35,96,27,000
						Total 104 Teachers and Other Services:	1,26,11,77,384	2,40,14,153		2,40,14,153	1,28,51,91,537	1,35,96,27,000
	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:	1,38,34,86,967	2,58,56,409		2,58,56,409	1,40,93,43,376	1,48,42,40,000
03	103	68	00	01			7,86,03,677	4,09,293		4,09,293	7,90,12,970	7,90,13,000
						Total 1 NULL:	7,86,03,677	4,09,293		4,09,293	7,90,12,970	7,90,13,000
					02		2,44,50,260				2,44,50,260	2,44,53,000
						Total 2 NULL:	2,44,50,260				2,44,50,260	2,44,53,000
					11		67,975	15,030		15,030	83,005	83,000
						Total 11 NULL:	67,975	15,030		15,030	83,005	83,000
					13			1,64,996		1,64,996	1,64,996	1,65,000
						Total 13 NULL:		1,64,996		1,64,996	1,64,996	1,65,000
						Total 0 NULL:	10,31,21,912	5,89,319		5,89,319	10,37,11,231	10,37,14,000
						Total 68 New Degree College, Namchi:	10,31,21,912	5,89,319		5,89,319	10,37,11,231	10,37,14,000
						Total 103 Government Colleges and Institutes:	10,31,21,912	5,89,319		5,89,319	10,37,11,231	10,37,14,000
						Total 3 University and Higher Education:	10,31,21,912	5,89,319		5,89,319	10,37,11,231	10,37,14,000
80	001	60	00	01				28,41,716		28,41,716	28,41,716	30,15,22,000
						Total 1 NULL:		28,41,716		28,41,716	28,41,716	30,15,22,000
					11			1,00,000		1,00,000	1,00,000	11,78,000
						Total 11 NULL:		1,00,000		1,00,000	1,00,000	11,78,000
						Total 0 NULL:		29,41,716		29,41,716	29,41,716	30,27,00,000

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 : 7 Education Parameter : 1 Voted -----												
2202	80	001	60	Total 60 Establishment:			29,41,716			29,41,716	29,41,716	30,27,00,000
				Total 1 Direction and Administration:			29,41,716			29,41,716	29,41,716	30,27,00,000
				Total 80 General:			29,41,716			29,41,716	29,41,716	30,27,00,000
				Total 2202 General Education:		12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 128 Chief Pay and Accounts Office - PAKYONG														
Grant : 7 Education														
Parameter : 1 Voted														
2202	01	101	63	45	01	20,92,30,331	1,39,73,850	-	1,44,578	-	1,54,350	1,36,74,922	22,29,05,253	1,42,22,71,000
Total 1 :						20,92,30,331	1,39,73,850	-	1,44,578	-	1,54,350	1,36,74,922	22,29,05,253	1,42,22,71,000
02						2,46,88,282	51,46,225				1,54,350	53,00,575	2,99,88,857	13,33,80,000
Total 2 :						2,46,88,282	51,46,225				1,54,350	53,00,575	2,99,88,857	13,33,80,000
Total 45 East District:						23,39,18,613	1,91,20,075	-	1,44,578			1,89,75,497	25,28,94,110	1,55,56,51,000
Total 63 Junior High Schools:						23,39,18,613	1,91,20,075	-	1,44,578			1,89,75,497	25,28,94,110	1,55,56,51,000
Total 101 Government Primary Schools:						23,39,18,613	1,91,20,075	-	1,44,578			1,89,75,497	25,28,94,110	1,55,56,51,000
Total 1 Elementary Education:						23,39,18,613	1,91,20,075	-	1,44,578			1,89,75,497	25,28,94,110	1,55,56,51,000
02	001	58	45	01		1,17,51,715	1,88,393				1,88,393	1,19,40,108	16,99,42,000	
Total 1 :						1,17,51,715	1,88,393				1,88,393	1,19,40,108	16,99,42,000	
02						4,42,640						4,42,640	93,24,000	
Total 2 :						4,42,640						4,42,640	93,24,000	
Total 45 East District:						1,21,94,355	1,88,393				1,88,393	1,23,82,748	17,92,66,000	
49 01						49,87,070	11,704				11,704	49,98,774	50,00,000	
Total 1 :						49,87,070	11,704				11,704	49,98,774	50,00,000	
02						6,01,310	2,80,415				2,80,415	8,81,725	10,00,000	
Total 2 :						6,01,310	2,80,415				2,80,415	8,81,725	10,00,000	
Total 49 Pakyong District:						55,88,380	2,92,119				2,92,119	58,80,499	60,00,000	
Total 58 Directorate of Education:						1,77,82,735	4,80,512				4,80,512	1,82,63,247	18,52,66,000	
Total 1 Direction and Administration:						1,77,82,735	4,80,512				4,80,512	1,82,63,247	18,52,66,000	
104	64	45	01			29,10,82,576	1,77,94,538	-	46,383		1,77,48,155	30,88,30,731	2,50,61,56,000	
Total 1 :						29,10,82,576	1,77,94,538	-	46,383		1,77,48,155	30,88,30,731	2,50,61,56,000	
02						4,81,94,980	1,21,47,437	-	6,500		1,21,40,937	6,03,35,917	30,73,30,000	
Total 2 :						4,81,94,980	1,21,47,437	-	6,500		1,21,40,937	6,03,35,917	30,73,30,000	
Total 45 East District:						33,92,77,556	2,99,41,975	-	52,883		2,98,89,092	36,91,66,648	2,81,34,86,000	
Total 64 High and Higher Secondary School:						33,92,77,556	2,99,41,975	-	52,883		2,98,89,092	36,91,66,648	2,81,34,86,000	
Total 104 Teachers and Other Services:						33,92,77,556	2,99,41,975	-	52,883		2,98,89,092	36,91,66,648	2,81,34,86,000	
Total 2 Secondary Education:						35,70,60,291	3,04,22,487	-	52,883		3,03,69,604	38,74,29,895	2,99,87,52,000	
03	103	70	00	01		66,66,616	9,35,353				9,35,353	76,01,969	4,60,94,000	
Total 1 NULL:						66,66,616	9,35,353				9,35,353	76,01,969	4,60,94,000	
02						21,56,693	1,49,793				1,49,793	23,06,486	1,33,22,000	
Total 2 NULL:						21,56,693	1,49,793				1,49,793	23,06,486	1,33,22,000	
11							9,575				9,575	9,575	66,000	
Total 11 NULL:							9,575				9,575	9,575	66,000	
13							57,364				57,364	57,364	1,23,000	
Total 13 NULL:							57,364				57,364	57,364	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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 7 Education Parameter : 1 Voted												
2202	03	103	70	00	50		82,675			82,675	82,675	83,000
Total 50 NULL:							82,675			82,675	82,675	83,000
Total 0 NULL:						88,23,309	12,34,760			12,34,760	1,00,58,069	5,96,88,000
Total 70 Art College at Rhenock:						88,23,309	12,34,760			12,34,760	1,00,58,069	5,96,88,000
Total 103 Government Colleges and Institutes:						88,23,309	12,34,760			12,34,760	1,00,58,069	5,96,88,000
Total 3 University and Higher Education:						88,23,309	12,34,760			12,34,760	1,00,58,069	5,96,88,000
Total 2202 General Education:						12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	46	01	14,25,12,297	1,46,15,475			1,46,15,475	15,71,27,772	86,14,15,000
Total 1 :						14,25,12,297	1,46,15,475			1,46,15,475	15,71,27,772	86,14,15,000
					02	2,86,67,055	67,13,728			67,13,728	3,53,80,783	14,87,88,000
Total 2 :						2,86,67,055	67,13,728			67,13,728	3,53,80,783	14,87,88,000
Total 46 West District:						17,11,79,352	2,13,29,203			2,13,29,203	19,25,08,555	1,01,02,03,000
Total 63 Junior High Schools:						17,11,79,352	2,13,29,203			2,13,29,203	19,25,08,555	1,01,02,03,000
Total 101 Government Primary Schools:						17,11,79,352	2,13,29,203			2,13,29,203	19,25,08,555	1,01,02,03,000
Total 1 Elementary Education:						17,11,79,352	2,13,29,203			2,13,29,203	19,25,08,555	1,01,02,03,000
02	001	58	50	01		1,36,02,547	13,97,550			13,97,550	1,50,00,097	50,00,000
Total 1 :						1,36,02,547	13,97,550			13,97,550	1,50,00,097	50,00,000
					02	15,67,113	7,07,825			7,07,825	22,74,938	27,75,000
Total 2 :						15,67,113	7,07,825			7,07,825	22,74,938	27,75,000
Total 50 Soreng District:						1,51,69,660	21,05,375			21,05,375	1,72,75,035	77,75,000
Total 58 Directorate of Education:						1,51,69,660	21,05,375			21,05,375	1,72,75,035	77,75,000
Total 1 Direction and Administration:						1,51,69,660	21,05,375			21,05,375	1,72,75,035	77,75,000
104	64	46	01			23,79,79,413	2,26,560			2,26,560	23,82,05,973	1,21,17,73,000
Total 1 :						23,79,79,413	2,26,560			2,26,560	23,82,05,973	1,21,17,73,000
					02	6,24,17,280	1,24,24,906			1,24,24,906	7,48,42,186	30,89,48,000
Total 2 :						6,24,17,280	1,24,24,906			1,24,24,906	7,48,42,186	30,89,48,000
Total 46 West District:						30,03,96,693	1,26,51,466			1,26,51,466	31,30,48,159	1,52,07,21,000
Total 64 High and Higher Secondary School:						30,03,96,693	1,26,51,466			1,26,51,466	31,30,48,159	1,52,07,21,000
Total 104 Teachers and Other Services:						30,03,96,693	1,26,51,466			1,26,51,466	31,30,48,159	1,52,07,21,000
Total 2 Secondary Education:						31,55,66,353	1,47,56,841			1,47,56,841	33,03,23,194	1,52,84,96,000
03	103	71	71	01		84,70,992	12,83,141			12,83,141	97,54,133	1,89,79,000
Total 1 :						84,70,992	12,83,141			12,83,141	97,54,133	1,89,79,000
					02	22,61,357	10,43,950			10,43,950	33,05,307	60,07,000
Total 2 :						22,61,357	10,43,950			10,43,950	33,05,307	60,07,000
					11	60,719	5,281			5,281	66,000	66,000
Total 11 :						60,719	5,281			5,281	66,000	66,000
					13	80,169	88,227			88,227	1,68,396	2,07,000
Total 13 :						80,169	88,227			88,227	1,68,396	2,07,000
					50	24,839	1,40,113			1,40,113	1,64,952	1,65,000
Total 50 :						24,839	1,40,113			1,40,113	1,64,952	1,65,000
Total 71 Establishment of B.Ed. College at Soreng:						1,08,98,076	25,60,712			25,60,712	1,34,58,788	2,54,24,000
Total 71 B.Ed College:						1,08,98,076	25,60,712			25,60,712	1,34,58,788	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	70,72,318	5,44,687			5,44,687	76,17,005	1,59,21,000
Total 1 NULL:						70,72,318	5,44,687			5,44,687	76,17,005	1,59,21,000
					02	36,12,852	8,50,252			8,50,252	44,63,104	93,37,000
Total 2 NULL:						36,12,852	8,50,252			8,50,252	44,63,104	93,37,000
					13	24,954	49,492			49,492	74,446	83,000
Total 13 NULL:						24,954	49,492			49,492	74,446	83,000
Total 0 NULL:						1,07,10,124	14,44,431			14,44,431	1,21,54,555	2,53,41,000
Total 74 Establishment of Science College at Chakung:						1,07,10,124	14,44,431			14,44,431	1,21,54,555	2,53,41,000
Total 103 Government Colleges and Institutes:						2,16,08,200	40,05,143			40,05,143	2,56,13,343	5,07,65,000
Total 3 University and Higher Education:						2,16,08,200	40,05,143			40,05,143	2,56,13,343	5,07,65,000
80	001	60	00		01		3,04,000			3,04,000	3,04,000	30,15,22,000
Total 1 NULL:							3,04,000			3,04,000	3,04,000	30,15,22,000
Total 0 NULL:							3,04,000			3,04,000	3,04,000	30,15,22,000
Total 60 Establishment:							3,04,000			3,04,000	3,04,000	30,15,22,000
Total 1 Direction and Administration:							3,04,000			3,04,000	3,04,000	30,15,22,000
Total 80 General:							3,04,000			3,04,000	3,04,000	30,15,22,000
Total 2202 General Education:						12,15,66,51,104	72,43,16,396	-	4,67,088	72,38,49,308	12,88,05,00,412	31,02,20,32,000

CPAO Payment :	4,03,95,187
CPAO Deduct Refund :	
Total CPAO Figure :	4,03,95,187
Total Suspense :	4,08,62,275

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,48,92,351	3,00,002			3,00,002	1,51,92,353	1,90,13,000
Total 1 NULL:						1,48,92,351	3,00,002			3,00,002	1,51,92,353	1,90,13,000
					02	20,26,125	1,01,640			1,01,640	21,27,765	21,28,000
Total 2 NULL:						20,26,125	1,01,640			1,01,640	21,27,765	21,28,000
					13	2,21,242	1,08,159			1,08,159	3,29,401	3,30,000
Total 13 NULL:						2,21,242	1,08,159			1,08,159	3,29,401	3,30,000
					31	15,00,00,000	5,00,00,000			5,00,00,000	20,00,00,000	20,00,00,000
Total 31 NULL:						15,00,00,000	5,00,00,000			5,00,00,000	20,00,00,000	20,00,00,000
					50	2,11,222	8,98,201			8,98,201	11,09,423	11,24,000
Total 50 NULL:						2,11,222	8,98,201			8,98,201	11,09,423	11,24,000
					51	6,006					6,006	42,000
Total 51 NULL:						6,006					6,006	42,000
					76	2,25,00,000	2,25,00,000			2,25,00,000	4,50,00,000	4,50,00,000
Total 76 NULL:						2,25,00,000	2,25,00,000			2,25,00,000	4,50,00,000	4,50,00,000
Total 0 NULL:						18,98,56,946	7,39,08,002			7,39,08,002	26,37,64,948	26,76,37,000
Total 60 Establishment:						18,98,56,946	7,39,08,002			7,39,08,002	26,37,64,948	26,76,37,000
Total 1 Direction and Administration:						18,98,56,946	7,39,08,002			7,39,08,002	26,37,64,948	26,76,37,000
Total 0 NULL:						18,98,56,946	7,39,08,002			7,39,08,002	26,37,64,948	26,76,37,000
Total 2203 Technical Education:						18,98,56,946	7,39,08,002			7,39,08,002	26,37,64,948	26,76,37,000

CPAO Payment :	7,39,08,002
CPAO Deduct Refund :	
Total CPAO Figure :	7,39,08,002
Total Suspense :	7,39,08,002

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,40,21,258	2,48,772			2,48,772	1,42,70,030	1,75,14,000
					Total 1 NULL:	1,40,21,258	2,48,772			2,48,772	1,42,70,030	1,75,14,000
					02	31,33,293	1,57,085			1,57,085	32,90,378	33,03,000
					Total 2 NULL:	31,33,293	1,57,085			1,57,085	32,90,378	33,03,000
					13	8,94,125	1,02,574			1,02,574	9,96,699	10,00,000
					Total 13 NULL:	8,94,125	1,02,574			1,02,574	9,96,699	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:	1,86,48,676	5,08,431			5,08,431	1,91,57,107	2,24,17,000
					Total 61 National Cadet Corps.:	1,86,48,676	5,08,431			5,08,431	1,91,57,107	2,24,17,000
					Total 102 Youth Welfare Programme for Students:	1,86,48,676	5,08,431			5,08,431	1,91,57,107	2,24,17,000
					Total 0 NULL:	1,86,48,676	5,08,431			5,08,431	1,91,57,107	2,24,17,000
					Total 2204 Sports and Youth Services:	23,84,33,507	2,85,50,649			2,85,50,649	26,69,84,156	28,83,53,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	11,32,97,073	2,88,185			2,88,185	11,35,85,258	12,26,07,000
					Total 1 :	11,32,97,073	2,88,185			2,88,185	11,35,85,258	12,26,07,000
					02	1,30,80,231	17,91,005			17,91,005	1,48,71,236	1,49,26,000
					Total 2 :	1,30,80,231	17,91,005			17,91,005	1,48,71,236	1,49,26,000
					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	66,876			66,876	27,81,212	27,82,000
					Total 13 :	27,14,336	66,876			66,876	27,81,212	27,82,000
					50	18,06,469	45,285			45,285	18,51,754	18,98,000
					Total 50 :	18,06,469	45,285			45,285	18,51,754	18,98,000
					70		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					Total 70 :		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					71		6,00,000			6,00,000	6,00,000	6,00,000
					Total 71 :		6,00,000			6,00,000	6,00,000	6,00,000
					Total 44 Head Office Establishment:	13,10,97,932	1,27,91,351			1,27,91,351	14,38,89,283	15,30,13,000
				47	01	79,71,168	1,17,120			1,17,120	80,88,288	1,03,61,000
					Total 1 :	79,71,168	1,17,120			1,17,120	80,88,288	1,03,61,000
					02	7,26,000	66,000			66,000	7,92,000	7,92,000
					Total 2 :	7,26,000	66,000			66,000	7,92,000	7,92,000
					11	99,950					99,950	1,00,000
					Total 11 :	99,950					99,950	1,00,000
					13	1,21,085	1,78,762			1,78,762	2,99,847	3,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	47								
						Total 13 :	1,21,085	1,78,762		1,78,762	2,99,847	3,00,000
						Total 47 Mangan District:	89,18,203	3,61,882		3,61,882	92,80,085	1,15,53,000
			49	01			95,07,553				95,07,553	1,38,71,000
						Total 1 :	95,07,553				95,07,553	1,38,71,000
					02		4,04,250	72,000		72,000	4,76,250	4,26,000
						Total 2 :	4,04,250	72,000		72,000	4,76,250	4,26,000
					11		99,350				99,350	1,00,000
						Total 11 :	99,350				99,350	1,00,000
					13		2,19,287	78,116		78,116	2,97,403	3,00,000
						Total 13 :	2,19,287	78,116		78,116	2,97,403	3,00,000
						Total 49 Pakyong District:	1,02,30,440	1,50,116		1,50,116	1,03,80,556	1,46,97,000
						Total 60 Establishment:	15,02,46,575	1,33,03,349		1,33,03,349	16,35,49,924	17,92,63,000
						Total 1 Direction and Administration:	15,02,46,575	1,33,03,349		1,33,03,349	16,35,49,924	17,92,63,000
103	64	00	31				70,00,000				70,00,000	70,00,000
						Total 31 NULL:	70,00,000				70,00,000	70,00,000
					71		5,00,000	45,00,000		45,00,000	50,00,000	50,00,000
						Total 71 NULL:	5,00,000	45,00,000		45,00,000	50,00,000	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:	90,00,000	45,00,000		45,00,000	1,35,00,000	1,35,00,000
						Total 64 Assistance and Incentives:	90,00,000	45,00,000		45,00,000	1,35,00,000	1,35,00,000
						Total 103 Youth Welfare Programmes for Non-Students:	90,00,000	45,00,000		45,00,000	1,35,00,000	1,35,00,000
104	65	00	72				31,42,932	67,70,825		67,70,825	99,13,757	1,00,00,000
						Total 72 NULL:	31,42,932	67,70,825		67,70,825	99,13,757	1,00,00,000
					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:	61,42,034	67,70,825		67,70,825	1,29,12,859	1,30,01,000
						Total 65 Development Activities:	61,42,034	67,70,825		67,70,825	1,29,12,859	1,30,01,000
67	00	31					18,28,200	14,58,000		14,58,000	32,86,200	50,00,000
						Total 31 NULL:	18,28,200	14,58,000		14,58,000	32,86,200	50,00,000
						Total 0 NULL:	18,28,200	14,58,000		14,58,000	32,86,200	50,00,000
						Total 67 Soreng Girls Sports Academy:	18,28,200	14,58,000		14,58,000	32,86,200	50,00,000
68	00	31					50,00,000				50,00,000	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	104	68	00								
						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 68 Khelo India Sports Centre of Excellence:	50,00,000				50,00,000	50,00,000
						Total 104 Sports and Games:	1,29,70,234	82,28,825		82,28,825	2,11,99,059	2,30,01,000
						Total 0 NULL:	17,22,16,809	2,60,32,174		2,60,32,174	19,82,48,983	21,57,64,000
						Total 2204 Sports and Youth Services:	23,84,33,507	2,85,50,649		2,85,50,649	26,69,84,156	28,83,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 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		1,15,06,444	2,16,376			2,16,376	1,17,22,820	1,44,24,000
					Total 1 :	1,15,06,444	2,16,376			2,16,376	1,17,22,820	1,44,24,000
					02	6,55,889	1,02,725			1,02,725	7,58,614	8,93,000
					Total 2 :	6,55,889	1,02,725			1,02,725	7,58,614	8,93,000
					11	43,000	41,380			41,380	84,380	85,000
					Total 11 :	43,000	41,380			41,380	84,380	85,000
					13	1,20,065	29,332			29,332	1,49,397	1,50,000
					Total 13 :	1,20,065	29,332			29,332	1,49,397	1,50,000
					Total 46 Gyalshing District:	1,23,25,398	3,89,813			3,89,813	1,27,15,211	1,55,52,000
	48			01		1,99,02,652	3,71,440			3,71,440	2,02,74,092	2,03,54,000
					Total 1 :	1,99,02,652	3,71,440			3,71,440	2,02,74,092	2,03,54,000
					02	21,20,918	2,80,450			2,80,450	24,01,368	24,13,000
					Total 2 :	21,20,918	2,80,450			2,80,450	24,01,368	24,13,000
					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:	2,22,52,993	6,51,890			6,51,890	2,29,04,883	2,30,02,000
	50			01		50,62,426	1,24,430			1,24,430	51,86,856	45,52,000
					Total 1 :	50,62,426	1,24,430			1,24,430	51,86,856	45,52,000
					02	11,47,295	3,57,075			3,57,075	15,04,370	15,31,000
					Total 2 :	11,47,295	3,57,075			3,57,075	15,04,370	15,31,000
					11	17,950	66,550			66,550	84,500	85,000
					Total 11 :	17,950	66,550			66,550	84,500	85,000
					13	1,24,686	24,883			24,883	1,49,569	1,50,000
					Total 13 :	1,24,686	24,883			24,883	1,49,569	1,50,000
					Total 50 Soreng District:	63,52,357	5,72,938			5,72,938	69,25,295	63,18,000
					Total 60 Establishment:	4,39,17,817	16,14,641			16,14,641	4,55,32,458	4,48,72,000
					Total 1 Direction and Administration:	4,39,17,817	16,14,641			16,14,641	4,55,32,458	4,48,72,000
104	66	00		34		33,58,995	3,86,700			3,86,700	37,45,695	50,00,000
					Total 34 NULL:	33,58,995	3,86,700			3,86,700	37,45,695	50,00,000
					50	2,91,210	8,703			8,703	2,99,913	3,00,000
					Total 50 NULL:	2,91,210	8,703			8,703	2,99,913	3,00,000
					Total 0 NULL:	36,50,205	3,95,403			3,95,403	40,45,608	

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:						36,50,205	3,95,403			3,95,403	40,45,608	53,00,000
Total 104 Sports and Games:						36,50,205	3,95,403			3,95,403	40,45,608	53,00,000
Total 0 NULL:						4,75,68,022	20,10,044			20,10,044	4,95,78,066	5,01,72,000
Total 2204 Sports and Youth Services:						23,84,33,507	2,85,50,649			2,85,50,649	26,69,84,156	28,83,53,000

CPAO Payment :	20,10,044
CPAO Deduct Refund :	
Total CPAO Figure :	20,10,044
Total Suspense :	20,10,044

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 : 5 Culture												
Parameter : 1 Voted												
2205	00	001	00	44	01	5,33,80,171	5,09,727			5,09,727	5,38,89,898	5,39,02,000
Total 1 :						5,33,80,171	5,09,727			5,09,727	5,38,89,898	5,39,02,000
11						3,38,753	2,61,247			2,61,247	6,00,000	6,00,000
Total 11 :						3,38,753	2,61,247			2,61,247	6,00,000	6,00,000
13						25,19,977					25,19,977	25,20,000
Total 13 :						25,19,977					25,19,977	25,20,000
51							83,76,931			83,76,931	83,76,931	84,00,000
Total 51 :							83,76,931			83,76,931	83,76,931	84,00,000
Total 44 Head Office Establishment:						5,62,38,901	91,47,905			91,47,905	6,53,86,806	6,54,22,000
Total 0 NULL:						5,62,38,901	91,47,905			91,47,905	6,53,86,806	6,54,22,000
Total 1 Direction and Administration:						5,62,38,901	91,47,905			91,47,905	6,53,86,806	6,54,22,000
102	60	00	00	01		3,65,26,091					3,65,26,091	3,66,80,000
Total 1 NULL:						3,65,26,091					3,65,26,091	3,66,80,000
02						2,41,16,943	18,74,409			18,74,409	2,59,91,352	2,57,22,000
Total 2 NULL:						2,41,16,943	18,74,409			18,74,409	2,59,91,352	2,57,22,000
13						45,03,533	13,59,962			13,59,962	58,63,495	61,44,000
Total 13 NULL:						45,03,533	13,59,962			13,59,962	58,63,495	61,44,000
27							40,00,000			40,00,000	40,00,000	40,00,000
Total 27 NULL:							40,00,000			40,00,000	40,00,000	40,00,000
31							3,70,00,000			3,70,00,000	3,70,00,000	3,70,00,000
Total 31 NULL:							3,70,00,000			3,70,00,000	3,70,00,000	3,70,00,000
50						1,27,85,421	2,48,86,919			2,48,86,919	3,76,72,340	3,78,78,000
Total 50 NULL:						1,27,85,421	2,48,86,919			2,48,86,919	3,76,72,340	3,78,78,000
74						1,16,558	13,40,696			13,40,696	14,57,254	15,00,000
Total 74 NULL:						1,16,558	13,40,696			13,40,696	14,57,254	15,00,000
75							13,90,000			13,90,000	13,90,000	13,90,000
Total 75 NULL:							13,90,000			13,90,000	13,90,000	13,90,000
Total 0 NULL:						7,80,48,546	7,18,51,986			7,18,51,986	14,99,00,532	15,03,14,000
Total 60 Establishment:						7,80,48,546	7,18,51,986			7,18,51,986	14,99,00,532	15,03,14,000
62	00	00	00	31		40,00,000	90,00,000			90,00,000	1,30,00,000	1,30,00,000
Total 31 NULL:						40,00,000	90,00,000			90,00,000	1,30,00,000	1,30,00,000
Total 0 NULL:						40,00,000	90,00,000			90,00,000	1,30,00,000	1,30,00,000
Total 62 Namgyal Institute of Tibetology:						40,00,000	90,00,000			90,00,000	1,30,00,000	1,30,00,000
63	00	00	00	31		10,00,000					10,00,000	30,00,000
Total 31 NULL:						10,00,000					10,00,000	30,00,000
Total 0 NULL:						10,00,000					10,00,000	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 : 5 Culture												
Parameter : 1 Voted												
2205	00	102	63	Total 63 Sikkim Akedemi:			10,00,000				10,00,000	30,00,000
			64	00	31			6,00,000		6,00,000	6,00,000	6,00,000
			Total 31 NULL:					6,00,000		6,00,000	6,00,000	6,00,000
			Total 0 NULL:					6,00,000		6,00,000	6,00,000	6,00,000
			Total 64 Sikkim Cullture, Heritage and Communal Harmony Board:					6,00,000		6,00,000	6,00,000	6,00,000
			Total 102 Promotion of Arts and Culture:			8,30,48,546	8,14,51,986			8,14,51,986	16,45,00,532	16,69,14,000
104	62	00	01				1,33,00,956	22,54,622		22,54,622	1,55,55,578	1,55,99,000
			Total 1 NULL:			1,33,00,956	22,54,622			22,54,622	1,55,55,578	1,55,99,000
			50				4,96,22,129	1,56,36,821		1,56,36,821	6,52,58,950	6,62,07,000
			Total 50 NULL:			4,96,22,129	1,56,36,821			1,56,36,821	6,52,58,950	6,62,07,000
			Total 0 NULL:			6,29,23,085	1,78,91,443			1,78,91,443	8,08,14,528	8,18,06,000
			Total 62 State Archives:			6,29,23,085	1,78,91,443			1,78,91,443	8,08,14,528	8,18,06,000
			Total 104 Archives:			6,29,23,085	1,78,91,443			1,78,91,443	8,08,14,528	8,18,06,000
105	63	00	01				1,85,19,810				1,85,19,810	1,86,03,000
			Total 1 NULL:			1,85,19,810					1,85,19,810	1,86,03,000
			Total 0 NULL:			1,85,19,810					1,85,19,810	1,86,03,000
			Total 63 State Central and District Libraries:			1,85,19,810					1,85,19,810	1,86,03,000
			Total 105 Public Libraries:			1,85,19,810					1,85,19,810	1,86,03,000
911	00	00	00				- 26,90,500				- 26,90,500	
			Total 0 NULL:			- 26,90,500					- 26,90,500	
			Total 0 NULL:			- 26,90,500					- 26,90,500	
			Total 0 NULL:			- 26,90,500					- 26,90,500	
			Total 911 Deduct Recoveries of Overpayments:			- 26,90,500					- 26,90,500	
			Total 0 NULL:			21,80,39,842	10,84,91,334			10,84,91,334	32,65,31,176	33,27,45,000
			Total 2205 Art and Culture:			21,80,39,842	10,84,91,334			10,84,91,334	32,65,31,176	33,27,45,000

CPAO Payment :	10,84,30,266
CPAO Deduct Refund :	
Total CPAO Figure :	10,84,30,266
Total Suspense :	10,84,30,266

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	18,74,14,634	54,14,968			54,14,968	19,28,29,602	18,61,91,000
					Total 1 NULL:	18,74,14,634	54,14,968			54,14,968	19,28,29,602	18,61,91,000
					11	7,69,266	55,734			55,734	8,25,000	8,25,000
					Total 11 NULL:	7,69,266	55,734			55,734	8,25,000	8,25,000
					13	54,08,257	18,66,743			18,66,743	72,75,000	77,75,000
					Total 13 NULL:	54,08,257	18,66,743			18,66,743	72,75,000	77,75,000
					50	1,07,775	6,57,225			6,57,225	7,65,000	7,65,000
					Total 50 NULL:	1,07,775	6,57,225			6,57,225	7,65,000	7,65,000
					51	49,62,632	38,45,218			38,45,218	88,07,850	1,43,56,000
					Total 51 NULL:	49,62,632	38,45,218			38,45,218	88,07,850	1,43,56,000
					Total 0 NULL:	19,86,62,564	1,18,39,888			1,18,39,888	21,05,02,452	20,99,12,000
					Total 60 Establishment:	19,86,62,564	1,18,39,888			1,18,39,888	21,05,02,452	20,99,12,000
	61		00		01	5,39,76,817	11,728			11,728	5,39,88,545	5,39,89,000
					Total 1 NULL:	5,39,76,817	11,728			11,728	5,39,88,545	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	59,00,680	1,37,74,372			1,37,74,372	1,96,75,052	2,15,01,000
					Total 50 NULL:	59,00,680	1,37,74,372			1,37,74,372	1,96,75,052	2,15,01,000
					51	18,25,948	2,17,42,437			2,17,42,437	2,35,68,385	5,00,01,000
					Total 51 NULL:	18,25,948	2,17,42,437			2,17,42,437	2,35,68,385	5,00,01,000
					Total 0 NULL:	7,00,39,926	3,55,28,537			3,55,28,537	10,55,68,463	13,38,28,000
					Total 61 State Heath Mechanical Workshop:	7,00,39,926	3,55,28,537			3,55,28,537	10,55,68,463	13,38,28,000
					Total 1 Direction and Administration:	26,87,02,490	4,73,68,425			4,73,68,425	31,60,70,915	34,37,40,000
109	44		00		01	63,54,565	12,000			12,000	63,66,565	63,68,000
					Total 1 NULL:	63,54,565	12,000			12,000	63,66,565	63,68,000
					Total 0 NULL:	63,54,565	12,000			12,000	63,66,565	63,68,000
					Total 44 Head Office Establishment:	63,54,565	12,000			12,000	63,66,565	63,68,000
					Total 109 School Health Scheme:	63,54,565	12,000			12,000	63,66,565	63,68,000
110	61		00		01	2,56,35,268	66,871			66,871	2,57,02,139	2,57,03,000
					Total 1 NULL:	2,56,35,268	66,871			66,871	2,57,02,139	2,57,03,000
					11	95,885	28,100			28,100	1,23,985	1,24,000
					Total 11 NULL:	95,885	28,100			28,100	1,23,985	1,24,000
					13	6,07,594	2,59,003			2,59,003	8,66,597	8,67,000
					Total 13 NULL:	6,07,594	2,59,003			2,59,003	8,66,597	8,67,000
					14	1,47,563	1,92,263			1,92,263	3,39,826	3,40,000
					Total 14 NULL:	1,47,563	1,92,263			1,92,263	3,39,826	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	1,09,316			1,09,316	3,47,000	3,47,000
					Total 16 NULL:	2,37,684	1,09,316			1,09,316	3,47,000	3,47,000
					21	27,63,10,008	6,86,89,992			6,86,89,992	34,50,00,000	34,50,00,000
					Total 21 NULL:	27,63,10,008	6,86,89,992			6,86,89,992	34,50,00,000	34,50,00,000
					27		24,775			24,775	24,775	25,000
					Total 27 NULL:		24,775			24,775	24,775	25,000
					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	2,90,67,198	9,32,802			9,32,802	3,00,00,000	3,00,00,000
					Total 71 NULL:	2,90,67,198	9,32,802			9,32,802	3,00,00,000	3,00,00,000
					73	4,92,86,731	2,77,17,640			2,77,17,640	7,70,04,371	7,25,00,000
					Total 73 NULL:	4,92,86,731	2,77,17,640			2,77,17,640	7,70,04,371	7,25,00,000
					84	14,43,050	65,000			65,000	15,08,050	30,00,000
					Total 84 NULL:	14,43,050	65,000			65,000	15,08,050	30,00,000
					85	29,99,490					29,99,490	30,00,000
					Total 85 NULL:	29,99,490					29,99,490	30,00,000
					86	5,94,04,482	55,20,326			55,20,326	6,49,24,808	6,50,00,000
					Total 86 NULL:	5,94,04,482	55,20,326			55,20,326	6,49,24,808	6,50,00,000
					87		9,00,824			9,00,824	9,00,824	10,00,000
					Total 87 NULL:		9,00,824			9,00,824	9,00,824	10,00,000
					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	2,12,734			2,12,734	7,99,966	8,00,000
					Total 92 NULL:	5,87,232	2,12,734			2,12,734	7,99,966	8,00,000
					93	64,00,000	59,00,772			59,00,772	1,23,00,772	70,00,000
					Total 93 NULL:	64,00,000	59,00,772			59,00,772	1,23,00,772	70,00,000
					Total 0 NULL:	46,88,70,713	11,06,20,418			11,06,20,418	57,94,91,131	57,13,71,000
					Total 61 Central Health Stores:	46,88,70,713	11,06,20,418			11,06,20,418	57,94,91,131	57,13,71,000
	62	00	01			1,03,70,40,206	4,38,81,513			4,38,81,513	1,08,09,21,719	1,12,62,72,000
					Total 1 NULL:	1,03,70,40,206	4,38,81,513			4,38,81,513	1,08,09,21,719	1,12,62,72,000
					02	8,66,12,172	95,81,383			95,81,383	9,61,93,555	9,78,40,000
					Total 2 NULL:	8,66,12,172	95,81,383			95,81,383	9,61,93,555	9,78,40,000
					11	3,80,286	15,750			15,750	3,96,036	7,06,000
					Total 11 NULL:	3,80,286	15,750			15,750	3,96,036	7,06,000
					13	1,57,53,829	15,56,772			15,56,772	1,73,10,601	1,59,98,000
					Total 13 NULL:	1,57,53,829	15,56,772			15,56,772	1,73,10,601	1,59,98,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	62	00								1,59,98,000
				21		35,47,153	14,49,343			14,49,343	49,96,496	49,99,000
				Total 21 NULL:		35,47,153	14,49,343			14,49,343	49,96,496	49,99,000
				27		1,75,61,878	68,88,122			68,88,122	2,44,50,000	2,55,00,000
				Total 27 NULL:		1,75,61,878	68,88,122			68,88,122	2,44,50,000	2,55,00,000
				51		16,09,860	57,642			57,642	16,67,502	21,03,000
				Total 51 NULL:		16,09,860	57,642			57,642	16,67,502	21,03,000
				Total 0 NULL:		1,16,25,05,384	6,34,30,525			6,34,30,525	1,22,59,35,909	1,27,34,18,000
				Total 62 S.T.N.M. Hospital, Gangtok:		1,16,25,05,384	6,34,30,525			6,34,30,525	1,22,59,35,909	1,27,34,18,000
	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:		1,63,13,32,897	17,40,50,943			17,40,50,943	1,80,53,83,840	2,08,02,91,000
800	00	44	31			4,50,000					4,50,000	6,00,000
				Total 31 :		4,50,000					4,50,000	6,00,000
				79		8,00,00,000	2,00,00,000			2,00,00,000	10,00,00,000	10,00,00,000
				Total 79 :		8,00,00,000	2,00,00,000			2,00,00,000	10,00,00,000	10,00,00,000
				81			16,65,329			16,65,329	16,65,329	16,66,000
				Total 81 :			16,65,329			16,65,329	16,65,329	16,66,000
				82		3,75,00,000	1,80,77,000			1,80,77,000	5,55,77,000	5,00,00,000
				Total 82 :		3,75,00,000	1,80,77,000			1,80,77,000	5,55,77,000	5,00,00,000
				85		4,46,16,000	2,02,80,000			2,02,80,000	6,48,96,000	5,00,00,000
				Total 85 :		4,46,16,000	2,02,80,000			2,02,80,000	6,48,96,000	5,00,00,000
				91		47,99,49,078	12,09,59,990			12,09,59,990	60,09,09,068	60,94,00,000
				Total 91 :		47,99,49,078	12,09,59,990			12,09,59,990	60,09,09,068	60,94,00,000
				93		26,50,700	26,22,961			26,22,961	52,73,661	35,00,000
				Total 93 :		26,50,700	26,22,961			26,22,961	52,73,661	35,00,000
				94		79,26,961	65,72,974			65,72,974	1,44,99,935	1,45,00,000
				Total 94 :		79,26,961	65,72,974			65,72,974	1,44,99,935	1,45,00,000
				96		5,00,000					5,00,000	5,00,000
				Total 96 :		5,00,000					5,00,000	5,00,000
				98		11,25,000	39,25,516			39,25,516	50,50,516	15,00,000
				Total 98 :		11,25,000	39,25,516			39,25,516	50,50,516	15,00,000
				Total 44 Head Office Establishment:		65,47,17,739	19,41,03,770			19,41,03,770	84,88,21,509	83,16,66,000

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	01	800	00	48	78		27,49,338			27,49,338	27,49,338	2,40,00,000
					Total 78 :		27,49,338			27,49,338	27,49,338	2,40,00,000
					Total 48 South District:		27,49,338			27,49,338	27,49,338	2,40,00,000
				59	78	2,05,49,877	44,50,123			44,50,123	2,50,00,000	2,50,00,000
					Total 78 :	2,05,49,877	44,50,123			44,50,123	2,50,00,000	2,50,00,000
					Total 59 S.T.N.M. Hospital, Gangtok:	2,05,49,877	44,50,123			44,50,123	2,50,00,000	2,50,00,000
					Total 0 NULL:	67,52,67,616	20,13,03,231			20,13,03,231	87,65,70,847	88,06,66,000
64	44	01				10,67,144	26,890			26,890	10,94,034	10,95,000
					Total 1 :	10,67,144	26,890			26,890	10,94,034	10,95,000
					Total 44 Head Office Establishment:	10,67,144	26,890			26,890	10,94,034	10,95,000
				59	01	36,76,374					36,76,374	39,17,000
					Total 1 :	36,76,374					36,76,374	39,17,000
					Total 59 S.T.N.M. Hospital, Gangtok:	36,76,374					36,76,374	39,17,000
					Total 64 Indigenous System of Medicines:	47,43,518	26,890			26,890	47,70,408	50,12,000
66	00	31					6,00,000			6,00,000	6,00,000	6,00,000
					Total 31 NULL:		6,00,000			6,00,000	6,00,000	6,00,000
					Total 0 NULL:		6,00,000			6,00,000	6,00,000	6,00,000
					Total 66 Sikkim Medical Council:		6,00,000			6,00,000	6,00,000	6,00,000
67	00	31				6,00,000					6,00,000	6,00,000
					Total 31 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	6,00,000					6,00,000	6,00,000
					Total 67 Sikkim Pharmacy Council:	6,00,000					6,00,000	6,00,000
68	00	31				6,00,000					6,00,000	6,00,000
					Total 31 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	6,00,000					6,00,000	6,00,000
					Total 68 Sikkim Nursing Council:	6,00,000					6,00,000	6,00,000
69	00	31				4,00,000					4,00,000	4,00,000
					Total 31 NULL:	4,00,000					4,00,000	4,00,000
					Total 0 NULL:	4,00,000					4,00,000	4,00,000
					Total 69 Sikkim Dental Council:	4,00,000					4,00,000	4,00,000
70	00	31				2,00,000					2,00,000	2,00,000
					Total 31 NULL:	2,00,000					2,00,000	2,00,000
					Total 0 NULL:	2,00,000					2,00,000	2,00,000
					Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:	2,00,000					2,00,000	2,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	71	00	31	84,48,000	28,15,000			28,15,000	1,12,63,000	1,12,63,000
Total 31 NULL:						84,48,000	28,15,000			28,15,000	1,12,63,000	1,12,63,000
Total 0 NULL:						84,48,000	28,15,000			28,15,000	1,12,63,000	1,12,63,000
Total 71 Sowa Rigpa Project:						84,48,000	28,15,000			28,15,000	1,12,63,000	1,12,63,000
Total 800 Other Expenditure:						69,02,59,134	20,47,45,121			20,47,45,121	89,50,04,255	89,93,41,000
	911	00	00	00		-	5,33,384			-	5,33,384	
Total 0 NULL:						-	5,33,384			-	5,33,384	
Total 0 NULL:						-	5,33,384			-	5,33,384	
Total 0 NULL:						-	5,33,384			-	5,33,384	
Total 911 Deduct Recoveries of Overpayments:						-	5,33,384			-	5,33,384	
Total 1 Urban Health Services-Allopathy:						2,59,61,15,702	42,61,76,489			42,61,76,489	3,02,22,92,191	3,32,97,40,000
03	101	00	46	01		-	65,414			-	65,414	6,16,41,000
Total 1 :						-	65,414			-	65,414	6,16,41,000
Total 46 West District:						-	65,414			-	65,414	6,16,41,000
Total 0 NULL:						-	65,414			-	65,414	6,16,41,000
Total 101 Health Sub-centres:						-	65,414			-	65,414	6,16,41,000
	800	60	61	31		3,79,70,000	1,70,30,000			1,70,30,000	5,50,00,000	5,50,00,000
Total 31 :						3,79,70,000	1,70,30,000			1,70,30,000	5,50,00,000	5,50,00,000
			36			2,83,39,000	48,92,000			48,92,000	3,32,31,000	5,30,25,000
Total 36 :						2,83,39,000	48,92,000			48,92,000	3,32,31,000	5,30,25,000
Total 61 State Health Society, Sikkim:						6,63,09,000	2,19,22,000			2,19,22,000	8,82,31,000	10,80,25,000
Total 60 National Rural Health Mission:						6,63,09,000	2,19,22,000			2,19,22,000	8,82,31,000	10,80,25,000
Total 800 Other expenditure:						6,63,09,000	2,19,22,000			2,19,22,000	8,82,31,000	10,80,25,000
Total 3 Rural Health Services - Allopathy:						6,62,43,586	2,19,22,000			2,19,22,000	8,81,65,586	16,96,66,000
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			65,89,983	8,657			8,657	65,98,640	66,00,000
Total 1 NULL:						65,89,983	8,657			8,657	65,98,640	66,00,000
			13			64,79,790	25,07,141			25,07,141	89,86,931	90,00,000
Total 13 NULL:						64,79,790	25,07,141			25,07,141	89,86,931	90,00,000
Total 0 NULL:						1,30,69,773	25,15,798			25,15,798	1,55,85,571	1,56,00,000
Total 66 Pharmacy College, Sajong:						1,30,69,773	25,15,798			25,15,798	1,55,85,571	1,56,00,000
	71	00	01			1,70,89,499	2,23,870			2,23,870	1,73,13,369	1,73,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	05	105	71	00								
						Total 1 NULL:	1,70,89,499	2,23,870		2,23,870	1,73,13,369	1,73,15,000
					13		16,70,604	20,90,465		20,90,465	37,61,069	50,00,000
						Total 13 NULL:	16,70,604	20,90,465		20,90,465	37,61,069	50,00,000
						Total 0 NULL:	1,87,60,103	23,14,335		23,14,335	2,10,74,438	2,23,15,000
						Total 71 Development of Nursing Services:	1,87,60,103	23,14,335		23,14,335	2,10,74,438	2,23,15,000
						Total 105 Allopathy:	3,68,29,712	48,30,133		48,30,133	4,16,59,845	4,29,15,000
						Total 5 Medical Education, Training and Research:	3,68,29,712	48,30,133		48,30,133	4,16,59,845	4,29,15,000
06	101	66	44	01			1,06,75,166	75,901		75,901	1,07,51,067	1,07,52,000
						Total 1 :	1,06,75,166	75,901		75,901	1,07,51,067	1,07,52,000
						Total 44 Head Office Establishment:	1,06,75,166	75,901		75,901	1,07,51,067	1,07,52,000
						Total 66 National Vector Borne Disease Control Programme:	1,06,75,166	75,901		75,901	1,07,51,067	1,07,52,000
					67	44	01			15,426	1,15,55,926	1,15,56,000
						Total 1 :	1,15,40,500	15,426		15,426	1,15,55,926	1,15,56,000
						Total 44 Head Office Establishment:	1,15,40,500	15,426		15,426	1,15,55,926	1,15,56,000
						Total 67 National Tuberculosis Control Programme:	1,15,40,500	15,426		15,426	1,15,55,926	1,15,56,000
					69	00	01				1,36,68,287	1,36,71,000
						Total 1 NULL:	1,36,68,287				1,36,68,287	1,36,71,000
						11					39,750	42,000
						Total 11 NULL:	39,750				39,750	42,000
						13				83,000	83,000	83,000
						Total 13 NULL:		83,000		83,000	83,000	83,000
						Total 0 NULL:	1,37,08,037	83,000		83,000	1,37,91,037	1,37,96,000
						Total 69 National Leprosy Control Programme:	1,37,08,037	83,000		83,000	1,37,91,037	1,37,96,000
					70	00	36				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	89,00,000	89,00,000
						Total 51 NULL:	44,50,000	44,50,000		44,50,000	89,00,000	89,00,000
						Total 0 NULL:	44,50,000	44,50,000		44,50,000	89,00,000	89,00,000
						Total 71 Emergency Response Covid Package II:	44,50,000	44,50,000		44,50,000	89,00,000	89,00,000
						Total 101 Prevention and control of diseases:	4,75,11,703	46,24,327		46,24,327	5,21,36,030	5,21,42,000

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 : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	06	102	70	00	01	1,38,18,224					1,38,18,224	1,38,23,000
Total 1 NULL:						1,38,18,224					1,38,18,224	1,38,23,000
13						5,02,922	17,27,078			17,27,078	22,30,000	22,30,000
Total 13 NULL:						5,02,922	17,27,078			17,27,078	22,30,000	22,30,000
Total 0 NULL:						1,43,21,146	17,27,078			17,27,078	1,60,48,224	1,60,53,000
Total 70 Prevention of Food Adulteration:						1,43,21,146	17,27,078			17,27,078	1,60,48,224	1,60,53,000
Total 102 Prevention of food adulteration:						1,43,21,146	17,27,078			17,27,078	1,60,48,224	1,60,53,000
104	71	00	01			73,30,783					73,30,783	73,34,000
Total 1 NULL:						73,30,783					73,30,783	73,34,000
13						5,36,630	4,63,046			4,63,046	9,99,676	10,00,000
Total 13 NULL:						5,36,630	4,63,046			4,63,046	9,99,676	10,00,000
Total 0 NULL:						78,67,413	4,63,046			4,63,046	83,30,459	83,34,000
Total 71 Drug Cell:						78,67,413	4,63,046			4,63,046	83,30,459	83,34,000
Total 104 Drug control:						78,67,413	4,63,046			4,63,046	83,30,459	83,34,000
107	17	00	36			45,00,000					45,00,000	59,66,000
Total 36 NULL:						45,00,000					45,00,000	59,66,000
83						25,00,000					25,00,000	25,00,000
Total 83 NULL:						25,00,000					25,00,000	25,00,000
Total 0 NULL:						70,00,000					70,00,000	84,66,000
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			1,44,31,622	92,829			92,829	1,45,24,451	1,45,25,000
Total 1 :						1,44,31,622	92,829			92,829	1,45,24,451	1,45,25,000
11						65,412					65,412	66,000
Total 11 :						65,412					65,412	66,000
13						2,59,600	13,350			13,350	2,72,950	2,73,000
Total 13 :						2,59,600	13,350			13,350	2,72,950	2,73,000
21							12,79,970			12,79,970	12,79,970	42,000
Total 21 :							12,79,970			12,79,970	12,79,970	42,000
51							83,000			83,000	83,000	83,000
Total 51 :							83,000			83,000	83,000	83,000
52							65,964			65,964	65,964	66,000
Total 52 :							65,964			65,964	65,964	66,000
Total 44 Head Office Establishment:						1,47,56,634	15,35,113			15,35,113	1,62,91,747	1,50,55,000
Total 72 Health Campaign:						1,47,56,634	15,35,113			15,35,113	1,62,91,747	1,50,55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted -----												
2210	06	112	Total 112 Public Health Education:			1,47,56,634	15,35,113			15,35,113	1,62,91,747	1,50,55,000
			Total 6 Public Health:			9,14,56,896	83,49,564			83,49,564	9,98,06,460	10,00,50,000
			Total 2210 Medical and Public Health:			4,98,55,86,438	68,42,72,277	-	1,64,405	68,41,07,872	5,66,96,94,310	7,65,35,17,000

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	15,54,50,000			15,54,50,000	62,73,50,000	62,61,00,000
Total 82 NULL:						47,19,00,000	15,54,50,000			15,54,50,000	62,73,50,000	62,61,00,000
Total 0 NULL:						47,19,00,000	15,54,50,000			15,54,50,000	62,73,50,000	62,61,00,000
Total 15 National Health Mission including NRHM:						47,19,00,000	15,54,50,000			15,54,50,000	62,73,50,000	62,61,00,000
Total 101 Prevention and control of diseases:						47,19,00,000	15,54,50,000			15,54,50,000	62,73,50,000	62,61,00,000
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	15,54,50,000			15,54,50,000	66,36,19,000	66,61,00,000
Total 2210 Medical and Public Health:						4,98,55,86,438	68,42,72,277	-	1,64,405	68,41,07,872	5,66,96,94,310	7,65,35,17,000

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	13		5,00,000			5,00,000	5,00,000	77,75,000
						Total 13 NULL:	5,00,000			5,00,000	5,00,000	77,75,000
					51	15,99,533	67,244			67,244	16,66,777	1,43,56,000
						Total 51 NULL:	15,99,533	67,244		67,244	16,66,777	1,43,56,000
						Total 0 NULL:	15,99,533	5,67,244		5,67,244	21,66,777	2,21,31,000
						Total 60 Establishment:	15,99,533	5,67,244		5,67,244	21,66,777	2,21,31,000
						Total 1 Direction and Administration:	15,99,533	5,67,244		5,67,244	21,66,777	2,21,31,000
110	61	00			84	3,70,000					3,70,000	30,00,000
						Total 84 NULL:	3,70,000				3,70,000	30,00,000
						Total 0 NULL:	3,70,000				3,70,000	30,00,000
						Total 61 Central Health Stores:	3,70,000				3,70,000	30,00,000
62	00				01	- 10,440		- 508		- 508	- 10,948	1,12,62,72,000
						Total 1 NULL:	- 10,440	- 508		- 508	- 10,948	1,12,62,72,000
						Total 0 NULL:	- 10,440	- 508		- 508	- 10,948	1,12,62,72,000
						Total 62 S.T.N.M. Hospital, Gangtok:	- 10,440	- 508		- 508	- 10,948	1,12,62,72,000
63	74				01	22,79,03,300	27,71,004			27,71,004	23,06,74,304	23,55,02,000
						Total 1 Purchase of Drugs/Diagonostic/DDK:	22,79,03,300	27,71,004		27,71,004	23,06,74,304	23,55,02,000
					02	4,33,33,025	52,95,743			52,95,743	4,86,28,768	5,56,82,000
						Total 2 Purchase of Drugs/Diagonostic/DDK:	4,33,33,025	52,95,743		52,95,743	4,86,28,768	5,56,82,000
					11	1,88,110	18,840			18,840	2,06,950	2,07,000
						Total 11 Purchase of Drugs/Diagonostic/DDK:	1,88,110	18,840		18,840	2,06,950	2,07,000
					13	5,60,603	39,100			39,100	5,99,703	6,00,000
						Total 13 Purchase of Drugs/Diagonostic/DDK:	5,60,603	39,100		39,100	5,99,703	6,00,000
					14	5,83,206	2,16,767			2,16,767	7,99,973	8,00,000
						Total 14 Purchase of Drugs/Diagonostic/DDK:	5,83,206	2,16,767		2,16,767	7,99,973	8,00,000
					21	10,21,790	4,78,903			4,78,903	15,00,693	15,00,000
						Total 21 Purchase of Drugs/Diagonostic/DDK:	10,21,790	4,78,903		4,78,903	15,00,693	15,00,000
					51	8,61,371	17,960			17,960	8,79,331	8,46,000
						Total 51 Purchase of Drugs/Diagonostic/DDK:	8,61,371	17,960		17,960	8,79,331	8,46,000
						Total 74 Singtam Hospital:	27,44,51,405	88,38,317		88,38,317	28,32,89,722	29,51,37,000
						Total 63 Other Hospitals(PMGY):	27,44,51,405	88,38,317		88,38,317	28,32,89,722	29,51,37,000

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 : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	Total 110 Hospital and Dispensaries:		27,48,10,965	88,38,317	-	508	88,37,809	28,36,48,774	1,42,44,09,000	
		800	00	45 78	89,94,684	5,200			5,200	89,99,884	89,99,000	
				Total 78 :	89,94,684	5,200			5,200	89,99,884	89,99,000	
				Total 45 East District:	89,94,684	5,200			5,200	89,99,884	89,99,000	
			48	78		10,99,774			10,99,774	10,99,774	2,40,00,000	
				Total 78 :		10,99,774			10,99,774	10,99,774	2,40,00,000	
				Total 48 South District:		10,99,774			10,99,774	10,99,774	2,40,00,000	
				Total 0 NULL:	89,94,684	11,04,974			11,04,974	1,00,99,658	3,29,99,000	
				Total 800 Other Expenditure:	89,94,684	11,04,974			11,04,974	1,00,99,658	3,29,99,000	
	911	00	00	00	-	1,71,435	-	40,483	-	40,483	-	2,11,918
				Total 0 NULL:	-	1,71,435	-	40,483	-	40,483	-	2,11,918
				Total 0 NULL:	-	1,71,435	-	40,483	-	40,483	-	2,11,918
				Total 0 NULL:	-	1,71,435	-	40,483	-	40,483	-	2,11,918
				Total 911 Deduct Recoveries of Overpayments:	-	1,71,435	-	40,483	-	40,483	-	2,11,918
				Total 1 Urban Health Services-Allopathy:	28,52,33,747	1,05,10,535	-	40,991	1,04,69,544	29,57,03,291	1,47,95,39,000	
03	101	00	45	01	12,14,39,071	2,52,625			2,52,625	12,16,91,696	13,87,17,000	
				Total 1 :	12,14,39,071	2,52,625			2,52,625	12,16,91,696	13,87,17,000	
				11	86,920	10,000			10,000	96,920	97,000	
				Total 11 :	86,920	10,000			10,000	96,920	97,000	
				13	4,41,090	53,727			53,727	4,94,817	4,95,000	
				Total 13 :	4,41,090	53,727			53,727	4,94,817	4,95,000	
				Total 45 East District:	12,19,67,081	3,16,352			3,16,352	12,22,83,433	13,93,09,000	
				Total 0 NULL:	12,19,67,081	3,16,352			3,16,352	12,22,83,433	13,93,09,000	
				Total 101 Health Sub-centres:	12,19,67,081	3,16,352			3,16,352	12,22,83,433	13,93,09,000	
	103	00	45	01	12,46,06,008	5,72,790			5,72,790	12,51,78,798	12,60,53,000	
				Total 1 :	12,46,06,008	5,72,790			5,72,790	12,51,78,798	12,60,53,000	
				11	98,670					98,670	99,000	
				Total 11 :	98,670					98,670	99,000	
				13	1,79,269	68,721			68,721	2,47,990	2,48,000	
				Total 13 :	1,79,269	68,721			68,721	2,47,990	2,48,000	
				Total 45 East District:	12,48,83,947	6,41,511			6,41,511	12,55,25,458	12,64,00,000	
				Total 0 NULL:	12,48,83,947	6,41,511			6,41,511	12,55,25,458	12,64,00,000	
				Total 103 Primary Health Centres:	12,48,83,947	6,41,511			6,41,511	12,55,25,458	12,64,00,000	
	800	60	61	36	66,62,000					66,62,000	5,30,25,000	
				Total 36 :	66,62,000					66,62,000	5,30,25,000	

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	800	60	61	Total 61 State Health Society, Sikkim:	66,62,000					66,62,000	5,30,25,000
					Total 60 National Rural Health Mission:	66,62,000					66,62,000	5,30,25,000
					Total 800 Other expenditure:	66,62,000					66,62,000	5,30,25,000
					Total 3 Rural Health Services - Allopathy:	25,35,13,028	9,57,863			9,57,863	25,44,70,891	31,87,34,000
06	101	66	45	01		90,60,235	7,05,843			7,05,843	97,66,078	97,80,000
					Total 1 :	90,60,235	7,05,843			7,05,843	97,66,078	97,80,000
					Total 45 East District:	90,60,235	7,05,843			7,05,843	97,66,078	97,80,000
					Total 66 National Vector Borne Disease Control Programme:	90,60,235	7,05,843			7,05,843	97,66,078	97,80,000
					Total 101 Prevention and control of diseases:	90,60,235	7,05,843			7,05,843	97,66,078	97,80,000
112	72	45	01			49,21,827	59,173			59,173	49,81,000	49,81,000
					Total 1 :	49,21,827	59,173			59,173	49,81,000	49,81,000
					Total 45 East District:	49,21,827	59,173			59,173	49,81,000	49,81,000
					Total 72 Health Campaign:	49,21,827	59,173			59,173	49,81,000	49,81,000
					Total 112 Public Health Education:	49,21,827	59,173			59,173	49,81,000	49,81,000
					Total 6 Public Health:	1,39,82,062	7,65,016			7,65,016	1,47,47,078	1,47,61,000
					Total 2210 Medical and Public Health:	4,98,55,86,438	68,42,72,277	-	1,64,405	68,41,07,872	5,66,96,94,310	7,65,35,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	5,74,081	5,00,901			5,00,901	10,74,982	1,43,56,000
					Total 51 NULL:	5,74,081	5,00,901			5,00,901	10,74,982	1,43,56,000
					Total 0 NULL:	5,74,081	5,00,901			5,00,901	10,74,982	1,43,56,000
					Total 60 Establishment:	5,74,081	5,00,901			5,00,901	10,74,982	1,43,56,000
					Total 1 Direction and Administration:	5,74,081	5,00,901			5,00,901	10,74,982	1,43,56,000
	110	61	00		84	1,89,999	1,80,000			1,80,000	3,69,999	30,00,000
					Total 84 NULL:	1,89,999	1,80,000			1,80,000	3,69,999	30,00,000
					Total 0 NULL:	1,89,999	1,80,000			1,80,000	3,69,999	30,00,000
					Total 61 Central Health Stores:	1,89,999	1,80,000			1,80,000	3,69,999	30,00,000
		63	71		01	12,88,58,921	59,78,071			59,78,071	13,48,36,992	14,26,18,000
					Total 1 :	12,88,58,921	59,78,071			59,78,071	13,48,36,992	14,26,18,000
					02	1,97,79,661	25,78,150			25,78,150	2,23,57,811	2,20,52,000
					Total 2 :	1,97,79,661	25,78,150			25,78,150	2,23,57,811	2,20,52,000
					11	1,60,019	45,900			45,900	2,05,919	2,06,000
					Total 11 :	1,60,019	45,900			45,900	2,05,919	2,06,000
					13	5,10,274	88,668			88,668	5,98,942	5,99,000
					Total 13 :	5,10,274	88,668			88,668	5,98,942	5,99,000
					21	9,93,862					9,93,862	9,99,000
					Total 21 :	9,93,862					9,93,862	9,99,000
					51	7,92,020	1,88,979			1,88,979	9,80,999	9,81,000
					Total 51 :	7,92,020	1,88,979			1,88,979	9,80,999	9,81,000
					Total 71 Gyalshing Hospital:	15,10,94,757	88,79,768			88,79,768	15,99,74,525	16,74,55,000
					Total 63 Other Hospitals(PMGY):	15,10,94,757	88,79,768			88,79,768	15,99,74,525	16,74,55,000
					Total 110 Hospital and Dispensaries:	15,12,84,756	90,59,768			90,59,768	16,03,44,524	17,04,55,000
	800	00	46		78	27,60,082	52,09,629			52,09,629	79,69,711	89,99,000
					Total 78 :	27,60,082	52,09,629			52,09,629	79,69,711	89,99,000
					Total 46 West District:	27,60,082	52,09,629			52,09,629	79,69,711	89,99,000
					Total 0 NULL:	27,60,082	52,09,629			52,09,629	79,69,711	89,99,000
					Total 800 Other Expenditure:	27,60,082	52,09,629			52,09,629	79,69,711	89,99,000
					Total 1 Urban Health Services-Allopathy:	15,46,18,919	1,47,70,298			1,47,70,298	16,93,89,217	19,38,10,000
	03	101	00	46	01	5,31,34,782	42,79,679			42,79,679	5,74,14,461	6,16,41,000
					Total 1 :	5,31,34,782	42,79,679			42,79,679	5,74,14,461	6,16,41,000
					02	92,71,250	2,43,354			2,43,354	95,14,604	95,17,000
					Total 2 :	92,71,250	2,43,354			2,43,354	95,14,604	95,17,000
					11	14,040	82,886			82,886	96,926	97,000
					Total 11 :	14,040	82,886			82,886	96,926	97,000

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	03	101	00	46	13	1,63,687	53,305			53,305	2,16,992	2,17,000
					Total 13 :	1,63,687	53,305			53,305	2,16,992	2,17,000
					Total 46 West District:	6,25,83,759	46,59,224			46,59,224	6,72,42,983	7,14,72,000
					Total 0 NULL:	6,25,83,759	46,59,224			46,59,224	6,72,42,983	7,14,72,000
					Total 101 Health Sub-centres:	6,25,83,759	46,59,224			46,59,224	6,72,42,983	7,14,72,000
	103	00	46	01		9,42,27,691	1,17,84,397			1,17,84,397	10,60,12,088	11,13,19,000
					Total 1 :	9,42,27,691	1,17,84,397			1,17,84,397	10,60,12,088	11,13,19,000
					02	2,40,31,838	19,97,500			19,97,500	2,60,29,338	2,60,30,000
					Total 2 :	2,40,31,838	19,97,500			19,97,500	2,60,29,338	2,60,30,000
					11	43,274	89,290			89,290	1,32,564	1,34,000
					Total 11 :	43,274	89,290			89,290	1,32,564	1,34,000
					Total 46 West District:	11,83,02,803	1,38,71,187			1,38,71,187	13,21,73,990	13,74,83,000
					Total 0 NULL:	11,83,02,803	1,38,71,187			1,38,71,187	13,21,73,990	13,74,83,000
					Total 103 Primary Health Centres:	11,83,02,803	1,38,71,187			1,38,71,187	13,21,73,990	13,74,83,000
	800	60	61	36		53,60,000					53,60,000	5,30,25,000
					Total 36 :	53,60,000					53,60,000	5,30,25,000
					Total 61 State Health Society, Sikkim:	53,60,000					53,60,000	5,30,25,000
					Total 60 National Rural Health Mission:	53,60,000					53,60,000	5,30,25,000
					Total 800 Other expenditure:	53,60,000					53,60,000	5,30,25,000
					Total 3 Rural Health Services - Allopathy:	18,62,46,562	1,85,30,411			1,85,30,411	20,47,76,973	26,19,80,000
	06	101	66	46	01	25,41,415	2,38,713			2,38,713	27,80,128	30,88,000
					Total 1 :	25,41,415	2,38,713			2,38,713	27,80,128	30,88,000
					Total 46 West District:	25,41,415	2,38,713			2,38,713	27,80,128	30,88,000
					Total 66 National Vector Borne Disease Control Programme:	25,41,415	2,38,713			2,38,713	27,80,128	30,88,000
		67	46	01		37,73,821	3,37,952			3,37,952	41,11,773	45,06,000
					Total 1 :	37,73,821	3,37,952			3,37,952	41,11,773	45,06,000
					Total 46 West District:	37,73,821	3,37,952			3,37,952	41,11,773	45,06,000
					Total 67 National Tuberculosis Control Programme:	37,73,821	3,37,952			3,37,952	41,11,773	45,06,000
					Total 101 Prevention and control of diseases:	63,15,236	5,76,665			5,76,665	68,91,901	75,94,000
	112	72	46	01		8,69,790	81,234			81,234	9,51,024	10,52,000
					Total 1 :	8,69,790	81,234			81,234	9,51,024	10,52,000
					Total 46 West District:	8,69,790	81,234			81,234	9,51,024	10,52,000
					Total 72 Health Campaign:	8,69,790	81,234			81,234	9,51,024	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	81,234			81,234	9,51,024	10,52,000
			Total 6 Public Health:			71,85,026	6,57,899			6,57,899	78,42,925	86,46,000
			Total 2210 Medical and Public Health:			4,98,55,86,438	68,42,72,277	-	1,64,405	68,41,07,872	5,66,96,94,310	7,65,35,17,000

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 : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	5,87,040	2,12,880			2,12,880	7,99,920	1,43,56,000
					Total 51 NULL:	5,87,040	2,12,880			2,12,880	7,99,920	1,43,56,000
					Total 0 NULL:	5,87,040	2,12,880			2,12,880	7,99,920	1,43,56,000
					Total 60 Establishment:	5,87,040	2,12,880			2,12,880	7,99,920	1,43,56,000
					Total 1 Direction and Administration:	5,87,040	2,12,880			2,12,880	7,99,920	1,43,56,000
	110	61	00		84	2,42,910	1,27,024			1,27,024	3,69,934	30,00,000
					Total 84 NULL:	2,42,910	1,27,024			1,27,024	3,69,934	30,00,000
					Total 0 NULL:	2,42,910	1,27,024			1,27,024	3,69,934	30,00,000
					Total 61 Central Health Stores:	2,42,910	1,27,024			1,27,024	3,69,934	30,00,000
		63	72		01	10,44,62,908					10,44,62,908	11,48,21,000
					Total 1 :	10,44,62,908					10,44,62,908	11,48,21,000
					02	2,77,59,949	3,02,345			3,02,345	2,80,62,294	2,80,63,000
					Total 2 :	2,77,59,949	3,02,345			3,02,345	2,80,62,294	2,80,63,000
					11	92,500	72,500			72,500	1,65,000	1,65,000
					Total 11 :	92,500	72,500			72,500	1,65,000	1,65,000
					13	2,27,251	1,72,457			1,72,457	3,99,708	4,00,000
					Total 13 :	2,27,251	1,72,457			1,72,457	3,99,708	4,00,000
					21	5,06,130	1,93,713			1,93,713	6,99,843	7,00,000
					Total 21 :	5,06,130	1,93,713			1,93,713	6,99,843	7,00,000
					51	8,54,980	1,26,900			1,26,900	9,81,880	9,82,000
					Total 51 :	8,54,980	1,26,900			1,26,900	9,81,880	9,82,000
					Total 72 Mangan Hospital:	13,39,03,718	8,67,915			8,67,915	13,47,71,633	14,51,31,000
					Total 63 Other Hospitals(PMGY):	13,39,03,718	8,67,915			8,67,915	13,47,71,633	14,51,31,000
					Total 110 Hospital and Dispensaries:	13,41,46,628	9,94,939			9,94,939	13,51,41,567	14,81,31,000
	800	00	47		78	31,64,098	8,35,729			8,35,729	39,99,827	40,00,000
					Total 78 :	31,64,098	8,35,729			8,35,729	39,99,827	40,00,000
					Total 47 North District:	31,64,098	8,35,729			8,35,729	39,99,827	40,00,000
				48	78		28,49,828			28,49,828	28,49,828	2,40,00,000
					Total 78 :		28,49,828			28,49,828	28,49,828	2,40,00,000
					Total 48 South District:		28,49,828			28,49,828	28,49,828	2,40,00,000
					Total 0 NULL:	31,64,098	36,85,557			36,85,557	68,49,655	2,80,00,000
					Total 800 Other Expenditure:	31,64,098	36,85,557			36,85,557	68,49,655	2,80,00,000
					Total 1 Urban Health Services-Allopathy:	13,78,97,766	48,93,376			48,93,376	14,27,91,142	19,04,87,000
	03	101	00	47	01	4,91,80,154					4,91,80,154	6,92,81,000
					Total 1 :	4,91,80,154					4,91,80,154	6,92,81,000
					11	32,418	19,500			19,500	51,918	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	03	101	00	47							52,000
					Total 11 :	32,418	19,500		19,500	51,918	52,000
				13		19,880	3,52,019		3,52,019	3,71,899	3,72,000
					Total 13 :	19,880	3,52,019		3,52,019	3,71,899	3,72,000
					Total 47 North District:	4,92,32,452	3,71,519		3,71,519	4,96,03,971	6,97,05,000
					Total 0 NULL:	4,92,32,452	3,71,519		3,71,519	4,96,03,971	6,97,05,000
					Total 101 Health Sub-centres:	4,92,32,452	3,71,519		3,71,519	4,96,03,971	6,97,05,000
	103	00	47	01		4,55,72,703	62,35,865	- 1,23,414	61,12,451	5,16,85,154	5,50,66,000
					Total 1 :	4,55,72,703	62,35,865	- 1,23,414	61,12,451	5,16,85,154	5,50,66,000
				11		49,245	2,750		2,750	51,995	52,000
					Total 11 :	49,245	2,750		2,750	51,995	52,000
				13		1,19,302	4,550		4,550	1,23,852	1,24,000
					Total 13 :	1,19,302	4,550		4,550	1,23,852	1,24,000
					Total 47 North District:	4,57,41,250	62,43,165	- 1,23,414	61,19,751	5,18,61,001	5,52,42,000
					Total 0 NULL:	4,57,41,250	62,43,165	- 1,23,414	61,19,751	5,18,61,001	5,52,42,000
					Total 103 Primary Health Centres:	4,57,41,250	62,43,165	- 1,23,414	61,19,751	5,18,61,001	5,52,42,000
	800	60	61	36		31,13,000				31,13,000	5,30,25,000
					Total 36 :	31,13,000				31,13,000	5,30,25,000
					Total 61 State Health Society, Sikkim:	31,13,000				31,13,000	5,30,25,000
					Total 60 National Rural Health Mission:	31,13,000				31,13,000	5,30,25,000
					Total 800 Other expenditure:	31,13,000				31,13,000	5,30,25,000
					Total 3 Rural Health Services - Allopathy:	9,80,86,702	66,14,684	- 1,23,414	64,91,270	10,45,77,972	17,79,72,000
	06	101	67	47	01	7,78,160				7,78,160	8,06,000
					Total 1 :	7,78,160				7,78,160	8,06,000
					Total 47 North District:	7,78,160				7,78,160	8,06,000
					Total 67 National Tuberculosis Control Programme:	7,78,160				7,78,160	8,06,000
					Total 101 Prevention and control of diseases:	7,78,160				7,78,160	8,06,000
	112	72	47	01		21,89,521				21,89,521	27,92,000
					Total 1 :	21,89,521				21,89,521	27,92,000
					Total 47 North District:	21,89,521				21,89,521	27,92,000
					Total 72 Health Campaign:	21,89,521				21,89,521	27,92,000
					Total 112 Public Health Education:	21,89,521				21,89,521	27,92,000
					Total 6 Public Health:	29,67,681				29,67,681	35,98,000
					Total 2210 Medical and Public Health:	4,98,55,86,438	68,42,72,277	- 1,64,405	68,41,07,872	5,66,96,94,310	7,65,35,17,000

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	01	001	60	00	51	16,45,386					16,45,386	1,43,56,000
					Total 51 NULL:	16,45,386					16,45,386	1,43,56,000
					Total 0 NULL:	16,45,386					16,45,386	1,43,56,000
					Total 60 Establishment:	16,45,386					16,45,386	1,43,56,000
					Total 1 Direction and Administration:	16,45,386					16,45,386	1,43,56,000
110	61	00	84			2,62,450	1,07,490			1,07,490	3,69,940	30,00,000
					Total 84 NULL:	2,62,450	1,07,490			1,07,490	3,69,940	30,00,000
					Total 0 NULL:	2,62,450	1,07,490			1,07,490	3,69,940	30,00,000
					Total 61 Central Health Stores:	2,62,450	1,07,490			1,07,490	3,69,940	30,00,000
63	71	02										2,20,52,000
					Total 2 :							2,20,52,000
					Total 71 Gyalshing Hospital:							2,20,52,000
				73	01	25,40,06,613	38,235			38,235	25,40,44,848	28,92,81,000
					Total 1 :	25,40,06,613	38,235			38,235	25,40,44,848	28,92,81,000
					02	5,68,81,715	60,87,075			60,87,075	6,29,68,790	6,62,02,000
					Total 2 :	5,68,81,715	60,87,075			60,87,075	6,29,68,790	6,62,02,000
					11	1,71,296	35,470			35,470	2,06,766	2,07,000
					Total 11 :	1,71,296	35,470			35,470	2,06,766	2,07,000
					13	4,28,496	200			200	4,28,696	6,01,000
					Total 13 :	4,28,496	200			200	4,28,696	6,01,000
					21	67,22,185	3,77,666			3,77,666	70,99,851	71,00,000
					Total 21 :	67,22,185	3,77,666			3,77,666	70,99,851	71,00,000
					51	11,52,082					11,52,082	12,87,000
					Total 51 :	11,52,082					11,52,082	12,87,000
					Total 73 Namchi Hospital:	31,93,62,387	65,38,646			65,38,646	32,59,01,033	36,46,78,000
77	01					2,65,41,778					2,65,41,778	1,07,80,000
					Total 1 :	2,65,41,778					2,65,41,778	1,07,80,000
					11	52,930	5,050			5,050	57,980	58,000
					Total 11 :	52,930	5,050			5,050	57,980	58,000
					13	82,115	600			600	82,715	83,000
					Total 13 :	82,115	600			600	82,715	83,000
					Total 77 T.B. Hospital Namchi:	2,66,76,823	5,650			5,650	2,66,82,473	1,09,21,000
					Total 63 Other Hospitals(PMGY):	34,60,39,210	65,44,296			65,44,296	35,25,83,506	39,76,51,000
					Total 110 Hospital and Dispensaries:	34,63,01,660	66,51,786			66,51,786	35,29,53,446	40,06,51,000
800	00	48	78			87,48,438	27,73,444			27,73,444	1,15,21,882	2,40,00,000
					Total 78 :	87,48,438	27,73,444			27,73,444	1,15,21,882	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:	87,48,438	27,73,444		27,73,444	1,15,21,882	2,40,00,000
						Total 0 NULL:	87,48,438	27,73,444		27,73,444	1,15,21,882	2,40,00,000
						Total 800 Other Expenditure:	87,48,438	27,73,444		27,73,444	1,15,21,882	2,40,00,000
						Total 1 Urban Health Services-Allopathy:	35,66,95,484	94,25,230		94,25,230	36,61,20,714	43,90,07,000
03	101	00	48	01			5,31,19,722	2,33,727		2,33,727	5,33,53,449	5,73,95,000
						Total 1 :	5,31,19,722	2,33,727		2,33,727	5,33,53,449	5,73,95,000
					11		95,550	3,425		3,425	98,975	99,000
						Total 11 :	95,550	3,425		3,425	98,975	99,000
					13		3,22,389				3,22,389	3,23,000
						Total 13 :	3,22,389				3,22,389	3,23,000
						Total 48 South District:	5,35,37,661	2,37,152		2,37,152	5,37,74,813	5,78,17,000
						Total 0 NULL:	5,35,37,661	2,37,152		2,37,152	5,37,74,813	5,78,17,000
						Total 101 Health Sub-centres:	5,35,37,661	2,37,152		2,37,152	5,37,74,813	5,78,17,000
	103	00	48	01			9,12,67,773	1,52,132		1,52,132	9,14,19,905	10,50,08,000
						Total 1 :	9,12,67,773	1,52,132		1,52,132	9,14,19,905	10,50,08,000
					11		70,906	28,075		28,075	98,981	99,000
						Total 11 :	70,906	28,075		28,075	98,981	99,000
						Total 48 South District:	9,13,38,679	1,80,207		1,80,207	9,15,18,886	10,51,07,000
						Total 0 NULL:	9,13,38,679	1,80,207		1,80,207	9,15,18,886	10,51,07,000
						Total 103 Primary Health Centres:	9,13,38,679	1,80,207		1,80,207	9,15,18,886	10,51,07,000
	800	60	61	36			61,25,000				61,25,000	5,30,25,000
						Total 36 :	61,25,000				61,25,000	5,30,25,000
						Total 61 State Health Society, Sikkim:	61,25,000				61,25,000	5,30,25,000
						Total 60 National Rural Health Mission:	61,25,000				61,25,000	5,30,25,000
						Total 800 Other expenditure:	61,25,000				61,25,000	5,30,25,000
						Total 3 Rural Health Services - Allopathy:	15,10,01,340	4,17,359		4,17,359	15,14,18,699	21,59,49,000
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			33,53,375	1,420		1,420	33,54,795	39,31,000
						Total 1 :	33,53,375	1,420		1,420	33,54,795	39,31,000
					11		16,940				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 :	16,940				16,940	17,000
					13		28,213				28,213	29,000
						Total 13 :	28,213				28,213	29,000
						Total 48 South District:	33,98,528	1,420		1,420	33,99,948	39,77,000
						Total 72 Health Campaign:	33,98,528	1,420		1,420	33,99,948	39,77,000
						Total 112 Public Health Education:	33,98,528	1,420		1,420	33,99,948	39,77,000
						Total 6 Public Health:	64,43,225	1,420		1,420	64,44,645	76,63,000
						Total 2210 Medical and Public Health:	4,98,55,86,438	68,42,72,277	-	1,64,405	68,41,07,872	7,65,35,17,000

CPAO Payment :	98,44,009
CPAO Deduct Refund :	
Total CPAO Figure :	98,44,009
Total Suspense :	1,00,08,414

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	92,14,951	22,459			22,459	92,37,410	92,38,000
Total 1 :						92,14,951	22,459			22,459	92,37,410	92,38,000
Total 44 Head Office Establishment:						92,14,951	22,459			22,459	92,37,410	92,38,000
Total 16 Human Resource in Health and Medical Education:						92,14,951	22,459			22,459	92,37,410	92,38,000
Total 1 Direction and Administration:						92,14,951	22,459			22,459	92,37,410	92,38,000
003	16	00	01			19,27,185	24,041			24,041	19,51,226	19,52,000
Total 1 NULL:						19,27,185	24,041			24,041	19,51,226	19,52,000
Total 0 NULL:						19,27,185	24,041			24,041	19,51,226	19,52,000
Total 16 Human Resource in Health and Medical Education:						19,27,185	24,041			24,041	19,51,226	19,52,000
Total 3 Training:						19,27,185	24,041			24,041	19,51,226	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:						1,42,30,188	46,500			46,500	1,42,76,688	1,43,85,000
Total 2211 Family Welfare:						20,62,59,684	72,914			72,914	20,63,32,598	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	1,77,20,804	26,414			26,414	1,77,47,218	1,77,50,000
					Total 1 :	1,77,20,804	26,414			26,414	1,77,47,218	1,77,50,000
					Total 45 East District:	1,77,20,804	26,414			26,414	1,77,47,218	1,77,50,000
					Total 16 Human Resource in Health and Medical Education:	1,77,20,804	26,414			26,414	1,77,47,218	1,77,50,000
					Total 1 Direction and Administration:	1,77,20,804	26,414			26,414	1,77,47,218	1,77,50,000
101	16	45	01			4,70,23,834					4,70,23,834	4,70,29,000
					Total 1 :	4,70,23,834					4,70,23,834	4,70,29,000
					Total 45 East District:	4,70,23,834					4,70,23,834	4,70,29,000
					Total 16 Human Resource in Health and Medical Education:	4,70,23,834					4,70,23,834	4,70,29,000
					Total 101 Rural Family Welfare Services:	4,70,23,834					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:	6,46,80,123	26,414			26,414	6,47,06,537	6,47,79,000
					Total 2211 Family Welfare:	20,62,59,684	72,914			72,914	20,63,32,598	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:						20,62,59,684	72,914			72,914	20,63,32,598	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	37,75,629					37,75,629	41,57,000
Total 1 :						37,75,629					37,75,629	41,57,000
Total 47 North District:						37,75,629					37,75,629	41,57,000
Total 16 Human Resource in Health and Medical Education:						37,75,629					37,75,629	41,57,000
Total 1 Direction and Administration:						37,75,629					37,75,629	41,57,000
101	16	47	01			31,01,752					31,01,752	34,64,000
Total 1 :						31,01,752					31,01,752	34,64,000
Total 47 North District:						31,01,752					31,01,752	34,64,000
Total 16 Human Resource in Health and Medical Education:						31,01,752					31,01,752	34,64,000
Total 101 Rural Family Welfare Services:						31,01,752					31,01,752	34,64,000
Total 0 NULL:						68,77,381					68,77,381	76,21,000
Total 2211 Family Welfare:						20,62,59,684	72,914			72,914	20,63,32,598	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	1,18,26,126					1,18,26,126	1,38,69,000
Total 1 :						1,18,26,126					1,18,26,126	1,38,69,000
Total 48 South District:						1,18,26,126					1,18,26,126	1,38,69,000
Total 16 Human Resource in Health and Medical Education:						1,18,26,126					1,18,26,126	1,38,69,000
Total 1 Direction and Administration:						1,18,26,126					1,18,26,126	1,38,69,000
101	16	48	01			5,15,37,254					5,15,37,254	5,34,06,000
Total 1 :						5,15,37,254					5,15,37,254	5,34,06,000
Total 48 South District:						5,15,37,254					5,15,37,254	5,34,06,000
Total 16 Human Resource in Health and Medical Education:						5,15,37,254					5,15,37,254	5,34,06,000
Total 101 Rural Family Welfare Services:						5,15,37,254					5,15,37,254	5,34,06,000
Total 0 NULL:						6,33,63,380					6,33,63,380	6,72,75,000
Total 2211 Family Welfare:						20,62,59,684	72,914			72,914	20,63,32,598	21,11,76,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 33 Public Health Engineering											
Parameter : 1 Voted											
2215	01	001	34	44	01	25,28,91,093	77,05,124		77,05,124	26,05,96,217	27,14,77,000
					Total 1 :	25,28,91,093	77,05,124		77,05,124	26,05,96,217	27,14,77,000
					02	63,23,481	5,84,265		5,84,265	69,07,746	69,19,000
					Total 2 :	63,23,481	5,84,265		5,84,265	69,07,746	69,19,000
					11	2,43,059	3,500		3,500	2,46,559	2,48,000
					Total 11 :	2,43,059	3,500		3,500	2,46,559	2,48,000
					13	24,81,680	1,81,274		1,81,274	26,62,954	26,63,000
					Total 13 :	24,81,680	1,81,274		1,81,274	26,62,954	26,63,000
					26	4,19,540	34,460		34,460	4,54,000	4,54,000
					Total 26 :	4,19,540	34,460		34,460	4,54,000	4,54,000
					51	42,10,697	1,02,670		1,02,670	43,13,367	40,15,000
					Total 51 :	42,10,697	1,02,670		1,02,670	43,13,367	40,15,000
					Total 44 Head Office Establishment:	26,65,69,550	86,11,293		86,11,293	27,51,80,843	28,57,76,000
					Total 34 P.H.E. Department:	26,65,69,550	86,11,293		86,11,293	27,51,80,843	28,57,76,000
					Total 1 Direction and Administration:	26,65,69,550	86,11,293		86,11,293	27,51,80,843	28,57,76,000
101	60	45	02				1,26,802		1,26,802	1,26,802	3,82,81,000
					Total 2 :		1,26,802		1,26,802	1,26,802	3,82,81,000
					Total 45 East District:		1,26,802		1,26,802	1,26,802	3,82,81,000
					Total 60 Maintenance and Repairs:		1,26,802		1,26,802	1,26,802	3,82,81,000
					Total 101 Urban water supply programmes:		1,26,802		1,26,802	1,26,802	3,82,81,000
911	00	00	00			- 51,381				- 51,381	
					Total 0 NULL:	- 51,381				- 51,381	
					Total 0 NULL:	- 51,381				- 51,381	
					Total 0 NULL:	- 51,381				- 51,381	
					Total 911 Deduct Recoveries of Overpayments:	- 51,381				- 51,381	
					Total 1 Water Supply:	26,65,18,169	87,38,095		87,38,095	27,52,56,264	32,40,57,000
					Total 2215 Water Supply and Sanitation:	57,70,56,242	1,37,51,418	- 76,039	1,36,75,379	59,07,31,621	1,10,16,80,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
2215	01	001	36	44	01	3,92,04,033	2,25,669		2,25,669	3,94,29,702	4,45,10,000
					Total 1 :	3,92,04,033	2,25,669		2,25,669	3,94,29,702	4,45,10,000
					11	34,156	20,215		20,215	54,371	4,50,000
					Total 11 :	34,156	20,215		20,215	54,371	4,50,000
					13	27,07,970	1,45,833		1,45,833	28,53,803	30,31,000
					Total 13 :	27,07,970	1,45,833		1,45,833	28,53,803	30,31,000
					50	82,86,792	5,42,106		5,42,106	88,28,898	93,96,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	44								
					Total 50 :	82,86,792	5,42,106			5,42,106	88,28,898	93,96,000
					Total 44 Head Office Establishment:	5,02,32,951	9,33,823			9,33,823	5,11,66,774	5,73,87,000
					Total 36 Rural Development Department:	5,02,32,951	9,33,823			9,33,823	5,11,66,774	5,73,87,000
					Total 1 Direction and Administration:	5,02,32,951	9,33,823			9,33,823	5,11,66,774	5,73,87,000
					Total 1 Water Supply:	5,02,32,951	9,33,823			9,33,823	5,11,66,774	5,73,87,000
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:	57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

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 : 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:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01	3,33,80,947					3,33,80,947	3,48,47,000
Total 1 :						3,33,80,947					3,33,80,947	3,48,47,000
02						7,59,000	58,500			58,500	8,17,500	8,27,000
Total 2 :						7,59,000	58,500			58,500	8,17,500	8,27,000
11						24,400	65,299			65,299	89,699	90,000
Total 11 :						24,400	65,299			65,299	89,699	90,000
13						3,90,277	1,08,165			1,08,165	4,98,442	5,03,000
Total 13 :						3,90,277	1,08,165			1,08,165	4,98,442	5,03,000
Total 45 East District:						3,45,54,624	2,31,964			2,31,964	3,47,86,588	3,62,67,000
Total 36 Rural Development Department:						3,45,54,624	2,31,964			2,31,964	3,47,86,588	3,62,67,000
Total 1 Direction and Administration:						3,45,54,624	2,31,964			2,31,964	3,47,86,588	3,62,67,000
Total 1 Water Supply:						3,45,54,624	2,31,964			2,31,964	3,47,86,588	3,62,67,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	2,84,78,522	5,34,471			5,34,471	2,90,12,993	3,04,40,000
Total 1 :						2,84,78,522	5,34,471			5,34,471	2,90,12,993	3,04,40,000
11						82,985					82,985	83,000
Total 11 :						82,985					82,985	83,000
13						1,89,825	12,988			12,988	2,02,813	2,07,000
Total 13 :						1,89,825	12,988			12,988	2,02,813	2,07,000
Total 53 Geyzing Sub-Division:						2,87,51,332	5,47,459			5,47,459	2,92,98,791	3,07,30,000
Total 34 P.H.E. Department:						2,87,51,332	5,47,459			5,47,459	2,92,98,791	3,07,30,000
Total 1 Direction and Administration:						2,87,51,332	5,47,459			5,47,459	2,92,98,791	3,07,30,000
Total 1 Water Supply:						2,87,51,332	5,47,459			5,47,459	2,92,98,791	3,07,30,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	2,24,32,371	1,81,152			1,81,152	2,26,13,523	2,26,16,000
Total 1 :						2,24,32,371	1,81,152			1,81,152	2,26,13,523	2,26,16,000
11						56,028	33,915			33,915	89,943	90,000
Total 11 :						56,028	33,915			33,915	89,943	90,000
13						5,46,717	2,15,070			2,15,070	7,61,787	7,12,000
Total 13 :						5,46,717	2,15,070			2,15,070	7,61,787	7,12,000
Total 46 West District:						2,30,35,116	4,30,137			4,30,137	2,34,65,253	2,34,18,000
Total 36 Rural Development Department:						2,30,35,116	4,30,137			4,30,137	2,34,65,253	2,34,18,000
Total 1 Direction and Administration:						2,30,35,116	4,30,137			4,30,137	2,34,65,253	2,34,18,000
Total 1 Water Supply:						2,30,35,116	4,30,137			4,30,137	2,34,65,253	2,34,18,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	1,20,82,606	3,49,755			3,49,755	1,24,32,361	1,38,79,000
Total 1 :						1,20,82,606	3,49,755			3,49,755	1,24,32,361	1,38,79,000
					02	27,43,820	4,70,300			4,70,300	32,14,120	32,42,000
Total 2 :						27,43,820	4,70,300			4,70,300	32,14,120	32,42,000
					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:						1,58,17,214	8,20,055			8,20,055	1,66,37,269	1,83,93,000
Total 34 P.H.E. Department:						1,58,17,214	8,20,055			8,20,055	1,66,37,269	1,83,93,000
Total 1 Direction and Administration:						1,58,17,214	8,20,055			8,20,055	1,66,37,269	1,83,93,000
Total 1 Water Supply:						1,58,17,214	8,20,055			8,20,055	1,66,37,269	1,83,93,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	2,21,83,958	3,94,504			3,94,504	2,25,78,462	2,62,85,000
Total 1 :						2,21,83,958	3,94,504			3,94,504	2,25,78,462	2,62,85,000
					11	49,173	16,700			16,700	65,873	66,000
Total 11 :						49,173	16,700			16,700	65,873	66,000
					13	3,61,518	2,95,365			2,95,365	6,56,883	5,07,000
Total 13 :						3,61,518	2,95,365			2,95,365	6,56,883	5,07,000
Total 47 North District:						2,25,94,649	7,06,569			7,06,569	2,33,01,218	2,68,58,000
Total 36 Rural Development Department:						2,25,94,649	7,06,569			7,06,569	2,33,01,218	2,68,58,000
Total 1 Direction and Administration:						2,25,94,649	7,06,569			7,06,569	2,33,01,218	2,68,58,000
Total 1 Water Supply:						2,25,94,649	7,06,569			7,06,569	2,33,01,218	2,68,58,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

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 : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	001	34	56	01	5,27,12,838	11,46,306	-	24,569	11,21,737	5,38,34,575	5,94,43,000
Total 1 :						5,27,12,838	11,46,306	-	24,569	11,21,737	5,38,34,575	5,94,43,000
11						1,69,990	37,010			37,010	2,07,000	2,07,000
Total 11 :						1,69,990	37,010			37,010	2,07,000	2,07,000
13						29,820	1,21,180			1,21,180	1,51,000	1,51,000
Total 13 :						29,820	1,21,180			1,21,180	1,51,000	1,51,000
Total 56 Namchi Sub-Division:						5,29,12,648	13,04,496	-	24,569	12,79,927	5,41,92,575	5,98,01,000
Total 34 P.H.E. Department:						5,29,12,648	13,04,496	-	24,569	12,79,927	5,41,92,575	5,98,01,000
Total 1 Direction and Administration:						5,29,12,648	13,04,496	-	24,569	12,79,927	5,41,92,575	5,98,01,000
Total 1 Water Supply:						5,29,12,648	13,04,496	-	24,569	12,79,927	5,41,92,575	5,98,01,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	48	01	1,66,39,920	10,645			10,645	1,66,50,565	1,66,53,000
Total 1 :						1,66,39,920	10,645			10,645	1,66,50,565	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						63,540	28,175			28,175	91,715	92,000
Total 11 :						63,540	28,175			28,175	91,715	92,000
13						2,97,783					2,97,783	2,98,000
Total 13 :						2,97,783					2,97,783	2,98,000
Total 48 South District:						1,87,49,968	38,820			38,820	1,87,88,788	1,87,92,000
Total 36 Rural Development Department:						1,87,49,968	38,820			38,820	1,87,88,788	1,87,92,000
Total 1 Direction and Administration:						1,87,49,968	38,820			38,820	1,87,88,788	1,87,92,000
Total 1 Water Supply:						1,87,49,968	38,820			38,820	1,87,88,788	1,87,92,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	001	34	44	01			-	51,470	-	51,470	27,14,77,000
Total 1 :								-	51,470	-	51,470	27,14,77,000
Total 44 Head Office Establishment:								-	51,470	-	51,470	27,14,77,000
Total 34 P.H.E. Department:								-	51,470	-	51,470	27,14,77,000
Total 1 Direction and Administration:								-	51,470	-	51,470	27,14,77,000
Total 1 Water Supply:								-	51,470	-	51,470	27,14,77,000
Total 2215 Water Supply and Sanitation:						57,70,56,242	1,37,51,418	-	76,039	1,36,75,379	59,07,31,621	1,10,16,80,000

CPAO Payment :	
CPAO Deduct Refund :	51,470
Total CPAO Figure :	- 51,470
Total Suspense :	24,569

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	1,47,199	84,800			84,800	2,31,999	2,32,000
Total 50 :						1,47,199	84,800			84,800	2,31,999	2,32,000
Total 45 East District:						1,47,199	84,800			84,800	2,31,999	2,32,000
Total 61 Furnishing:						1,47,199	84,800			84,800	2,31,999	2,32,000
Total 800 Other Expenditure:						1,47,199	84,800			84,800	2,31,999	2,32,000
Total 5 Genera Pool Accomodation:						1,47,199	84,800			84,800	2,31,999	2,32,000
Total 2216 Housing:						53,09,753	39,41,480			39,41,480	92,51,233	3,65,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	49,55,554	31,26,935			31,26,935	80,82,489	90,00,000
Total 27 :						49,55,554	31,26,935			31,26,935	80,82,489	90,00,000
Total 89 Maintenance Expenditure:						49,55,554	31,26,935			31,26,935	80,82,489	90,00,000
Total 61 Other Maintenance Expenditure:						49,55,554	31,26,935			31,26,935	80,82,489	90,00,000
Total 53 Maintenance and Repairs:						49,55,554	31,26,935			31,26,935	80,82,489	90,00,000
Total 6 Police Housing:						49,55,554	31,26,935			31,26,935	80,82,489	90,00,000
Total 2216 Housing:						53,09,753	39,41,480			39,41,480	92,51,233	3,65,90,000

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 : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27		5,31,000			5,31,000	5,31,000	90,00,000
Total 27 :							5,31,000			5,31,000	5,31,000	90,00,000
Total 89 Maintenance Expenditure:							5,31,000			5,31,000	5,31,000	90,00,000
Total 61 Other Maintenance Expenditure:							5,31,000			5,31,000	5,31,000	90,00,000
Total 53 Maintenance and Repairs:							5,31,000			5,31,000	5,31,000	90,00,000
Total 6 Police Housing:							5,31,000			5,31,000	5,31,000	90,00,000
Total 2216 Housing:						53,09,753	39,41,480			39,41,480	92,51,233	3,65,90,000

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:						53,09,753	39,41,480			39,41,480	92,51,233	3,65,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	1,71,000					1,71,000	90,00,000
Total 27 :						1,71,000					1,71,000	90,00,000
Total 89 Maintenance Expenditure:						1,71,000					1,71,000	90,00,000
Total 61 Other Maintenance Expenditure:						1,71,000					1,71,000	90,00,000
Total 53 Maintenance and Repairs:						1,71,000					1,71,000	90,00,000
Total 6 Police Housing:						1,71,000					1,71,000	90,00,000
Total 2216 Housing:						53,09,753	39,41,480			39,41,480	92,51,233	3,65,90,000

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 : 129 Chief Pay and Accounts Office - SORENG													
Grant : 30 Police													
Parameter : 1 Voted													
2216	06	053	61	89	27		1,98,745			1,98,745	1,98,745	90,00,000	
Total 27 :							1,98,745			1,98,745	1,98,745	90,00,000	
Total 89 Maintenance Expenditure:							1,98,745			1,98,745	1,98,745	90,00,000	
Total 61 Other Maintenance Expenditure:							1,98,745			1,98,745	1,98,745	90,00,000	
Total 53 Maintenance and Repairs:							1,98,745			1,98,745	1,98,745	90,00,000	
Total 6 Police Housing:							1,98,745			1,98,745	1,98,745	90,00,000	
Total 2216 Housing:							53,09,753	39,41,480			39,41,480	92,51,233	3,65,90,000

CPAO Payment :	1,98,745
CPAO Deduct Refund :	
Total CPAO Figure :	1,98,745
Total Suspense :	1,98,745

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	4,51,20,703	9,26,941			9,26,941	4,60,47,644	4,83,35,000
					Total 1 :	4,51,20,703	9,26,941			9,26,941	4,60,47,644	4,83,35,000
					02	4,45,500	40,500			40,500	4,86,000	4,86,000
					Total 2 :	4,45,500	40,500			40,500	4,86,000	4,86,000
					11	80,275					80,275	83,000
					Total 11 :	80,275					80,275	83,000
					13	19,18,966	73,833			73,833	19,92,799	19,93,000
					Total 13 :	19,18,966	73,833			73,833	19,92,799	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:	4,97,65,444	10,41,274			10,41,274	5,08,06,718	5,30,97,000
					Total 60 Establishment:	4,97,65,444	10,41,274			10,41,274	5,08,06,718	5,30,97,000
					Total 1 Direction and Administration:	4,97,65,444	10,41,274			10,41,274	5,08,06,718	5,30,97,000
	800	60	44	90		36,21,504	5,39,725			5,39,725	41,61,229	50,00,000
					Total 90 :	36,21,504	5,39,725			5,39,725	41,61,229	50,00,000
					Total 44 Head Office Establishment:	36,21,504	5,39,725			5,39,725	41,61,229	50,00,000
					Total 60 Establishment:	36,21,504	5,39,725			5,39,725	41,61,229	50,00,000
					Total 800 Other expenditure:	36,21,504	5,39,725			5,39,725	41,61,229	50,00,000
					Total 1 State Capital Development:	5,33,86,948	15,80,999			15,80,999	5,49,67,947	5,80,97,000
	05	001	60	44	01	4,06,59,556	7,37,237			7,37,237	4,13,96,793	4,32,60,000
					Total 1 :	4,06,59,556	7,37,237			7,37,237	4,13,96,793	4,32,60,000
					02	52,48,375	4,78,375			4,78,375	57,26,750	57,41,000
					Total 2 :	52,48,375	4,78,375			4,78,375	57,26,750	57,41,000
					Total 44 Head Office Establishment:	4,59,07,931	12,15,612			12,15,612	4,71,23,543	4,90,01,000
					Total 60 Town Planning Cell:	4,59,07,931	12,15,612			12,15,612	4,71,23,543	4,90,01,000
					Total 1 Direction and Administration:	4,59,07,931	12,15,612			12,15,612	4,71,23,543	4,90,01,000
					Total 5 Other Urban Development Schemes:	4,59,07,931	12,15,612			12,15,612	4,71,23,543	4,90,01,000
	80	001	00	44	01	6,65,37,099	13,26,306			13,26,306	6,78,63,405	6,94,68,000
					Total 1 :	6,65,37,099	13,26,306			13,26,306	6,78,63,405	6,94,68,000
					11	3,09,844	2,54,340			2,54,340	5,64,184	7,92,000
					Total 11 :	3,09,844	2,54,340			2,54,340	5,64,184	7,92,000
					13	27,53,062	3,39,883			3,39,883	30,92,945	31,06,000
					Total 13 :	27,53,062	3,39,883			3,39,883	30,92,945	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	19,48,083	7,11,289			7,11,289	26,59,372	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 :	19,48,083	7,11,289		7,11,289	26,59,372	26,63,000
					55		3,28,49,698	67,46,301		67,46,301	3,95,95,999	7,00,00,000
						Total 55 :	3,28,49,698	67,46,301		67,46,301	3,95,95,999	7,00,00,000
						Total 44 Head Office Establishment:	10,93,63,384	93,78,119		93,78,119	11,87,41,503	15,10,29,000
						Total 0 NULL:	10,93,63,384	93,78,119		93,78,119	11,87,41,503	15,10,29,000
						Total 1 Direction and Administration:	10,93,63,384	93,78,119		93,78,119	11,87,41,503	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:	10,93,41,821	93,78,119		93,78,119	11,87,19,940	15,10,29,000
						Total 2217 Urban Development:	29,97,69,486	1,74,51,724		1,74,51,724	31,72,21,210	37,48,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	800	61	45	01	1,37,03,978	3,19,418			3,19,418	1,40,23,396	1,46,68,000
					Total 1 :	1,37,03,978	3,19,418			3,19,418	1,40,23,396	1,46,68,000
					21		4,50,000			4,50,000	4,50,000	4,50,000
					Total 21 :		4,50,000			4,50,000	4,50,000	4,50,000
					50	5,25,552	13,275			13,275	5,38,827	6,00,000
					Total 50 :	5,25,552	13,275			13,275	5,38,827	6,00,000
					51		4,42,416			4,42,416	4,42,416	4,50,000
					Total 51 :		4,42,416			4,42,416	4,42,416	4,50,000
					Total 45 East District:	1,42,29,530	12,25,109			12,25,109	1,54,54,639	1,61,68,000
					Total 61 Garbage Disposal:	1,42,29,530	12,25,109			12,25,109	1,54,54,639	1,61,68,000
	62		45		21		2,70,000			2,70,000	2,70,000	2,70,000
					Total 21 :		2,70,000			2,70,000	2,70,000	2,70,000
					50		4,24,744			4,24,744	4,24,744	4,25,000
					Total 50 :		4,24,744			4,24,744	4,24,744	4,25,000
					Total 45 East District:		6,94,744			6,94,744	6,94,744	6,95,000
					Total 62 Parks and Gardens:		6,94,744			6,94,744	6,94,744	6,95,000
					Total 800 Other Expenditure:	1,42,29,530	19,19,853			19,19,853	1,61,49,383	1,68,63,000
					Total 80 General:	1,42,29,530	19,19,853			19,19,853	1,61,49,383	1,68,63,000
					Total 2217 Urban Development:	29,97,69,486	1,74,51,724			1,74,51,724	31,72,21,210	37,48,34,000

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

Source : 105 Chief Pay and Accounts Officer - 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:						29,97,69,486	1,74,51,724			1,74,51,724	31,72,21,210	37,48,34,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 107 Chief Pay and Accounts Officer - NAMCHI													
Grant : 41 Urban Development													
Parameter : 1 Voted													
2217	80	001	00	48	01			5,49,06,600	27,40,310	27,40,310	5,76,46,910	6,00,12,000	
				Total 1 :				5,49,06,600	27,40,310	27,40,310	5,76,46,910	6,00,12,000	
				02		-		20,990			-	20,990	1,37,95,000
				Total 2 :		-		20,990			-	20,990	1,37,95,000
				11				1,63,517	1,00,400	1,00,400	2,63,917	2,64,000	
				Total 11 :				1,63,517	1,00,400	1,00,400	2,63,917	2,64,000	
				13				6,66,624	2,00,302	2,00,302	8,66,926	8,67,000	
				Total 13 :				6,66,624	2,00,302	2,00,302	8,66,926	8,67,000	
				Total 48 South District:				5,57,15,751	30,41,012	30,41,012	5,87,56,763	7,49,38,000	
				Total 0 NULL:				5,57,15,751	30,41,012	30,41,012	5,87,56,763	7,49,38,000	
				Total 1 Direction and Administration:				5,57,15,751	30,41,012	30,41,012	5,87,56,763	7,49,38,000	
800	61	48	01					2,07,79,005	2,05,920	2,05,920	2,09,84,925	2,43,58,000	
				Total 1 :				2,07,79,005	2,05,920	2,05,920	2,09,84,925	2,43,58,000	
				21				2,25,066	22,844	22,844	2,47,910	2,48,000	
				Total 21 :				2,25,066	22,844	22,844	2,47,910	2,48,000	
				51				2,12,461	87,365	87,365	2,99,826	3,00,000	
				Total 51 :				2,12,461	87,365	87,365	2,99,826	3,00,000	
				Total 48 South District:				2,12,16,532	3,16,129	3,16,129	2,15,32,661	2,49,06,000	
				Total 61 Garbage Disposal:				2,12,16,532	3,16,129	3,16,129	2,15,32,661	2,49,06,000	
				Total 800 Other Expenditure:				2,12,16,532	3,16,129	3,16,129	2,15,32,661	2,49,06,000	
				Total 80 General:				7,69,32,283	33,57,141	33,57,141	8,02,89,424	9,98,44,000	
				Total 2217 Urban Development:				29,97,69,486	1,74,51,724	1,74,51,724	31,72,21,210	37,48,34,000	

CPAO Payment :	33,57,141
CPAO Deduct Refund :	
Total CPAO Figure :	33,57,141
Total Suspense :	33,57,141

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	15,96,392	34,847			34,847	16,31,239	17,17,000
					Total 1 NULL:	15,96,392	34,847			34,847	16,31,239	17,17,000
					11		49,977			49,977	49,977	50,000
					Total 11 NULL:		49,977			49,977	49,977	50,000
					31	15,71,520	3,16,860			3,16,860	18,88,380	24,30,000
					Total 31 NULL:	15,71,520	3,16,860			3,16,860	18,88,380	24,30,000
					50	23,68,950	1,05,99,406			1,05,99,406	1,29,68,356	1,23,00,000
					Total 50 NULL:	23,68,950	1,05,99,406			1,05,99,406	1,29,68,356	1,23,00,000
					51	2,96,215	3,02,143			3,02,143	5,98,358	6,00,000
					Total 51 NULL:	2,96,215	3,02,143			3,02,143	5,98,358	6,00,000
					52		90,00,000			90,00,000	90,00,000	1,50,00,000
					Total 52 NULL:		90,00,000			90,00,000	90,00,000	1,50,00,000
					Total 0 NULL:	58,33,077	2,03,03,233			2,03,03,233	2,61,36,310	3,20,97,000
					Total 60 Establishment:	58,33,077	2,03,03,233			2,03,03,233	2,61,36,310	3,20,97,000
					Total 1 Direction and Administration:	58,33,077	2,03,03,233			2,03,03,233	2,61,36,310	3,20,97,000
					Total 1 Films:	58,33,077	2,03,03,233			2,03,03,233	2,61,36,310	3,20,97,000
60	001	60	00		01	2,17,88,412	14,67,193			14,67,193	2,32,55,605	2,31,37,000
					Total 1 NULL:	2,17,88,412	14,67,193			14,67,193	2,32,55,605	2,31,37,000
					11	2,67,091				2,67,091	2,67,091	2,74,000
					Total 11 NULL:	2,67,091				2,67,091	2,67,091	2,74,000
					13	27,04,001	10,03,444			10,03,444	37,07,445	37,08,000
					Total 13 NULL:	27,04,001	10,03,444			10,03,444	37,07,445	37,08,000
					50	43,51,174	42,76,503			42,76,503	86,27,677	91,33,000
					Total 50 NULL:	43,51,174	42,76,503			42,76,503	86,27,677	91,33,000
					51		1,24,89,034			1,24,89,034	1,24,89,034	1,25,00,000
					Total 51 NULL:		1,24,89,034			1,24,89,034	1,24,89,034	1,25,00,000
					Total 0 NULL:	2,91,10,678	1,92,36,174			1,92,36,174	4,83,46,852	4,87,52,000
					Total 60 Establishment:	2,91,10,678	1,92,36,174			1,92,36,174	4,83,46,852	4,87,52,000
					Total 1 Direction and Administration:	2,91,10,678	1,92,36,174			1,92,36,174	4,83,46,852	4,87,52,000
101	00		00		01	8,95,069					8,95,069	9,74,000
					Total 1 NULL:	8,95,069					8,95,069	9,74,000
					50	28,80,000	6,81,768			6,81,768	35,61,768	36,00,000
					Total 50 NULL:	28,80,000	6,81,768			6,81,768	35,61,768	36,00,000
					72	7,24,000	2,13,607			2,13,607	9,37,607	20,00,000
					Total 72 NULL:	7,24,000	2,13,607			2,13,607	9,37,607	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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	101	00	00								
						Total 0 NULL:	2,44,99,069	8,95,375		8,95,375	2,53,94,444	2,65,74,000
						Total 0 NULL:	2,44,99,069	8,95,375		8,95,375	2,53,94,444	2,65,74,000
						Total 101 Advertising and Visual Publicity:	2,44,99,069	8,95,375		8,95,375	2,53,94,444	2,65,74,000
	102	00	44	01			20,65,212				20,65,212	22,33,000
						Total 1 :	20,65,212				20,65,212	22,33,000
					02		1,45,06,613	6,25,523		6,25,523	1,51,32,136	1,51,54,000
						Total 2 :	1,45,06,613	6,25,523		6,25,523	1,51,32,136	1,51,54,000
					11		9,300	22,700		22,700	32,000	32,000
						Total 11 :	9,300	22,700		22,700	32,000	32,000
					13		6,36,315	71,247		71,247	7,07,562	7,08,000
						Total 13 :	6,36,315	71,247		71,247	7,07,562	7,08,000
						Total 44 Head Office Establishment:	1,72,17,440	7,19,470		7,19,470	1,79,36,910	1,81,27,000
						Total 0 NULL:	1,72,17,440	7,19,470		7,19,470	1,79,36,910	1,81,27,000
						Total 102 Information Centres:	1,72,17,440	7,19,470		7,19,470	1,79,36,910	1,81,27,000
	109	60	00	01			42,88,092				42,88,092	46,06,000
						Total 1 NULL:	42,88,092				42,88,092	46,06,000
					11			31,179		31,179	31,179	33,000
						Total 11 NULL:		31,179		31,179	31,179	33,000
					13		62,800	4,500		4,500	67,300	73,000
						Total 13 NULL:	62,800	4,500		4,500	67,300	73,000
					50			49,78,358		49,78,358	49,78,358	50,00,000
						Total 50 NULL:		49,78,358		49,78,358	49,78,358	50,00,000
						Total 0 NULL:	43,50,892	50,14,037		50,14,037	93,64,929	97,12,000
						Total 60 Establishment:	43,50,892	50,14,037		50,14,037	93,64,929	97,12,000
						Total 109 Photo Services:	43,50,892	50,14,037		50,14,037	93,64,929	97,12,000
	110	62	00	01			3,83,67,295	10,744		10,744	3,83,78,039	3,83,79,000
						Total 1 NULL:	3,83,67,295	10,744		10,744	3,83,78,039	3,83,79,000
					02		14,40,143	1,61,199		1,61,199	16,01,342	16,10,000
						Total 2 NULL:	14,40,143	1,61,199		1,61,199	16,01,342	16,10,000
					13		94,400	2,93,410		2,93,410	3,87,810	3,89,000
						Total 13 NULL:	94,400	2,93,410		2,93,410	3,87,810	3,89,000
					50		8,00,000	63,58,184		63,58,184	71,58,184	72,95,000
						Total 50 NULL:	8,00,000	63,58,184		63,58,184	71,58,184	72,95,000
						Total 0 NULL:	4,07,01,838	68,23,537		68,23,537	4,75,25,375	4,76,73,000
						Total 62 Sikkim Herald:	4,07,01,838	68,23,537		68,23,537	4,75,25,375	4,76,73,000

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 : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	110	Total 110 Publications:			4,07,01,838	68,23,537			68,23,537	4,75,25,375	4,76,73,000
			Total 60 Others:			11,58,79,917	3,26,88,593			3,26,88,593	14,85,68,510	15,08,38,000
			Total 2220 Information and Publicity:			13,67,99,231	5,49,80,850			5,49,80,850	19,17,80,081	24,66,76,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	001	60	00	01	4,03,480	80,136			80,136	4,83,616	2,31,37,000
Total 1 NULL:						4,03,480	80,136			80,136	4,83,616	2,31,37,000
Total 0 NULL:						4,03,480	80,136			80,136	4,83,616	2,31,37,000
Total 60 Establishment:						4,03,480	80,136			80,136	4,83,616	2,31,37,000
Total 1 Direction and Administration:						4,03,480	80,136			80,136	4,83,616	2,31,37,000
	102	00	46	01		38,93,118	28,757			28,757	39,21,875	39,28,000
Total 1 :						38,93,118	28,757			28,757	39,21,875	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:						43,34,837	28,757			28,757	43,63,594	43,70,000
	49	01				4,80,467					4,80,467	10,41,000
Total 1 :						4,80,467					4,80,467	10,41,000
Total 49 Pakyong District:						4,80,467					4,80,467	10,41,000
Total 0 NULL:						48,15,304	28,757			28,757	48,44,061	54,11,000
Total 102 Information Centres:						48,15,304	28,757			28,757	48,44,061	54,11,000
Total 60 Others:						52,18,784	1,08,893			1,08,893	53,27,677	2,85,48,000
Total 2220 Information and Publicity:						13,67,99,231	5,49,80,850			5,49,80,850	19,17,80,081	24,66,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	001	60	00	01	2,07,014					2,07,014	2,31,37,000
					Total 1 NULL:	2,07,014					2,07,014	2,31,37,000
					Total 0 NULL:	2,07,014					2,07,014	2,31,37,000
					Total 60 Establishment:	2,07,014					2,07,014	2,31,37,000
					Total 1 Direction and Administration:	2,07,014					2,07,014	2,31,37,000
102	00		47		01	26,81,496					26,81,496	26,82,000
					Total 1 :	26,81,496					26,81,496	26,82,000
					11	24,700	8,300			8,300	33,000	33,000
					Total 11 :	24,700	8,300			8,300	33,000	33,000
					13	2,54,842	158			158	2,55,000	2,55,000
					Total 13 :	2,54,842	158			158	2,55,000	2,55,000
					Total 47 North District:	29,61,038	8,458			8,458	29,69,496	29,70,000
					Total 0 NULL:	29,61,038	8,458			8,458	29,69,496	29,70,000
					Total 102 Information Centres:	29,61,038	8,458			8,458	29,69,496	29,70,000
					Total 60 Others:	31,68,052	8,458			8,458	31,76,510	2,61,07,000
					Total 2220 Information and Publicity:	13,67,99,231	5,49,80,850			5,49,80,850	19,17,80,081	24,66,76,000

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 : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	48,12,568	90,072			90,072	49,02,640	50,37,000
					Total 1 :	48,12,568	90,072			90,072	49,02,640	50,37,000
					11	33,000					33,000	33,000
					Total 11 :	33,000					33,000	33,000
					13	3,70,407	270			270	3,70,677	3,73,000
					Total 13 :	3,70,407	270			270	3,70,677	3,73,000
					Total 48 South District:	52,15,975	90,342			90,342	53,06,317	54,43,000
					Total 0 NULL:	52,15,975	90,342			90,342	53,06,317	54,43,000
					Total 102 Information Centres:	52,15,975	90,342			90,342	53,06,317	54,43,000
					Total 60 Others:	52,15,975	90,342			90,342	53,06,317	54,43,000
					Total 2220 Information and Publicity:	13,67,99,231	5,49,80,850			5,49,80,850	19,17,80,081	24,66,76,000

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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 17 Information And Public Relation Parameter : 1 Voted -----												
2220	60	102	00	49	01	5,06,751	19,936			19,936	5,26,687	10,41,000
Total 1 :						5,06,751	19,936			19,936	5,26,687	10,41,000
				13		9,76,675	3,10,855			3,10,855	12,87,530	13,01,000
Total 13 :						9,76,675	3,10,855			3,10,855	12,87,530	13,01,000
Total 49 Pakyong District:						14,83,426	3,30,791			3,30,791	18,14,217	23,42,000
Total 0 NULL:						14,83,426	3,30,791			3,30,791	18,14,217	23,42,000
Total 102 Information Centres:						14,83,426	3,30,791			3,30,791	18,14,217	23,42,000
Total 60 Others:						14,83,426	3,30,791			3,30,791	18,14,217	23,42,000
Total 2220 Information and Publicity:						13,67,99,231	5,49,80,850			5,49,80,850	19,17,80,081	24,66,76,000

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	50	13		14,50,540			14,50,540	14,50,540	13,01,000
Total 13 :							14,50,540			14,50,540	14,50,540	13,01,000
Total 50 Soreng District:							14,50,540			14,50,540	14,50,540	13,01,000
Total 0 NULL:							14,50,540			14,50,540	14,50,540	13,01,000
Total 102 Information Centres:							14,50,540			14,50,540	14,50,540	13,01,000
Total 60 Others:							14,50,540			14,50,540	14,50,540	13,01,000
Total 2220 Information and Publicity:						13,67,99,231	5,49,80,850			5,49,80,850	19,17,80,081	24,66,76,000

CPAO Payment :	14,50,540
CPAO Deduct Refund :	
Total CPAO Figure :	14,50,540
Total Suspense :	14,50,540

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	01	6,77,56,303	8,64,056			8,64,056	6,86,20,359	6,88,12,000
Total 1 NULL:						6,77,56,303	8,64,056			8,64,056	6,86,20,359	6,88,12,000
					02	51,86,805					51,86,805	52,01,000
Total 2 NULL:						51,86,805					51,86,805	52,01,000
					11	3,37,817	74,183			74,183	4,12,000	4,12,000
Total 11 NULL:						3,37,817	74,183			74,183	4,12,000	4,12,000
					13	17,83,937	72,533			72,533	18,56,470	18,80,000
Total 13 NULL:						17,83,937	72,533			72,533	18,56,470	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:						7,80,64,862	10,10,772			10,10,772	7,90,75,634	7,93,05,000
Total 60 Establishment:						7,80,64,862	10,10,772			10,10,772	7,90,75,634	7,93,05,000
Total 1 Direction and Administration:						7,80,64,862	10,10,772			10,10,772	7,90,75,634	7,93,05,000
277	42			73	71		60,000			60,000	60,000	60,000
Total 71 :							60,000			60,000	60,000	60,000
Total 73 Pre-Matric Scholarship to students belonging to SC Community:							60,000			60,000	60,000	60,000
				74	71		20,00,000			20,00,000	20,00,000	20,00,000
Total 71 :							20,00,000			20,00,000	20,00,000	20,00,000
Total 74 Post-Matric Scholarship to students belonging to SC Community:							20,00,000			20,00,000	20,00,000	20,00,000
Total 42 Scheme for Development of Scheduled Caste:							20,60,000			20,60,000	20,60,000	20,60,000
Total 277 Education:							20,60,000			20,60,000	20,60,000	20,60,000
Total 1 Welfare of Scheduled Castes:						7,80,64,862	30,70,772			30,70,772	8,11,35,634	8,13,65,000
02	001	60	00		01	2,60,85,202	14,04,815			14,04,815	2,74,90,017	3,21,61,000
Total 1 NULL:						2,60,85,202	14,04,815			14,04,815	2,74,90,017	3,21,61,000
					02	37,29,516	9,59,875			9,59,875	46,89,391	51,24,000
Total 2 NULL:						37,29,516	9,59,875			9,59,875	46,89,391	51,24,000
					11		19,000			19,000	19,000	19,000
Total 11 NULL:							19,000			19,000	19,000	19,000
					13	1,82,484	9,154			9,154	1,91,638	1,96,000
Total 13 NULL:						1,82,484	9,154			9,154	1,91,638	1,96,000
Total 0 NULL:						2,99,97,202	23,92,844			23,92,844	3,23,90,046	3,75,00,000
Total 60 Establishment:						2,99,97,202	23,92,844			23,92,844	3,23,90,046	3,75,00,000
Total 1 Direction and Administration:						2,99,97,202	23,92,844			23,92,844	3,23,90,046	3,75,00,000
277	51			76	71		80,00,000			80,00,000	80,00,000	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 : 38 Social Justice And Welfare													
Parameter : 1 Voted													
2225	02	277	51	76									
					Total 71 :		80,00,000			80,00,000	80,00,000	80,00,000	
					Total 76 Post Matric Scholarship to Students belonging to St Community:		80,00,000			80,00,000	80,00,000	80,00,000	
			77	34			1,20,000			1,20,000	1,20,000	1,20,000	
					Total 34 :		1,20,000			1,20,000	1,20,000	1,20,000	
					Total 77 Pre Matric Scholarship to students belonging to ST Community (State Share):		1,20,000			1,20,000	1,20,000	1,20,000	
					Total 51 Umbrella Scheme for Education of ST Student:		81,20,000			81,20,000	81,20,000	81,20,000	
	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 277 Education S.T.(P):	39,00,000	81,20,000			81,20,000	1,20,20,000	1,59,20,000	
	794	62	00	50		12,50,70,688		-	12,50,70,688	-	12,50,70,688		
					Total 50 NULL:	12,50,70,688		-	12,50,70,688	-	12,50,70,688		
				51		3,45,81,000		-	3,45,81,000	-	3,45,81,000		
					Total 51 NULL:	3,45,81,000		-	3,45,81,000	-	3,45,81,000		
					Total 0 NULL:	15,96,51,688		-	15,96,51,688	-	15,96,51,688		
					Total 62 Tribal Sub Plan Central Plan Schemes:	15,96,51,688		-	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	-	15,96,51,688		
	800	65	00	31		10,88,000					10,88,000	10,88,000	
					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:	19,46,36,890	1,05,12,844	-	15,96,51,688	-	14,91,38,844	4,54,98,046	5,45,08,000
	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	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	03	277	61	00		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:	58,49,000				58,49,000	58,49,000
	800	65	00	31			1,15,30,000	38,40,000		38,40,000	1,53,70,000	2,84,98,000
						Total 31 NULL:	1,15,30,000	38,40,000		38,40,000	1,53,70,000	2,84,98,000
						Total 0 NULL:	1,15,30,000	38,40,000		38,40,000	1,53,70,000	2,84,98,000
						Total 65 Sikkim Commission for Backward Classes:	1,15,30,000	38,40,000		38,40,000	1,53,70,000	2,84,98,000
						Total 800 Other expenditure:	1,15,30,000	38,40,000		38,40,000	1,53,70,000	2,84,98,000
						Total 3 Welfare of Backward Classes:	1,73,79,000	38,40,000		38,40,000	2,12,19,000	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
								82,50,000		82,50,000	82,50,000	82,51,000
						Total 83 :		82,50,000		82,50,000	82,50,000	82,51,000
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	80,00,055	82,50,000		82,50,000	1,62,50,055	1,62,51,000
						Total 32 Multi Sectoral Development Programme for Minority:	80,00,055	82,50,000		82,50,000	1,62,50,055	1,62,51,000
						Total 102 Economic Development:	80,00,055	82,50,000		82,50,000	1,62,50,055	1,62,51,000
						Total 4 Welfare of Minorities:	80,00,055	82,50,000		82,50,000	1,62,50,055	1,62,51,000
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
							8,00,000				8,00,000	8,00,000
						Total 73 :	8,00,000				8,00,000	8,00,000
						Total 68 Other Social Welfare Programmes:	11,00,000				11,00,000	11,00,000
						Total 42 Scheme for Development of Scheduled Caste:	11,00,000				11,00,000	11,00,000
53	00	71					29,348				29,348	3,00,000
						Total 71 NULL:	29,348				29,348	3,00,000
						Total 0 NULL:	29,348				29,348	3,00,000
						Total 53 Detention Centre:	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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	66	00								
						-	1,16,440				-	1,16,440
				31			23,59,519	5,07,293		5,07,293	28,66,812	28,68,000
							23,59,519	5,07,293		5,07,293	28,66,812	28,68,000
							22,43,079	5,07,293		5,07,293	27,50,372	28,68,000
							22,43,079	5,07,293		5,07,293	27,50,372	28,68,000
							38,72,427	5,07,293		5,07,293	43,79,720	47,68,000
							38,72,427	5,07,293		5,07,293	43,79,720	47,68,000
							2,24,21,25,530	9,61,25,394		9,61,25,394	2,33,82,50,924	4,65,26,04,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	01	277	42	74	34	70,000					70,000	1,80,00,000
Total 34 :						70,000					70,000	1,80,00,000
Total 74 Post-Matric Scholarship to students belonging to SC Community:						70,000					70,000	1,80,00,000
Total 42 Scheme for Development of Scheduled Caste:						70,000					70,000	1,80,00,000
Total 277 Education:						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:						5,90,59,000					5,90,59,000	9,80,00,000
02	277	51	75	34		12,00,000	5,83,800			5,83,800	17,83,800	12,00,000
Total 34 :						12,00,000	5,83,800			5,83,800	17,83,800	12,00,000
Total 75 Pre-Matric Scholarship to students belonging to ST Community(Central Share):						12,00,000	5,83,800			5,83,800	17,83,800	12,00,000
			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:						9,25,44,000					9,25,44,000	14,40,00,000
Total 51 Umbrella Scheme for Education of ST Student:						9,37,44,000	5,83,800			5,83,800	9,43,27,800	14,52,00,000
Total 277 Education S.T.(P):						9,37,44,000	5,83,800			5,83,800	9,43,27,800	14,52,00,000
794	62	00	50			6,92,75,312			12,50,70,688	12,50,70,688	19,43,46,000	45,00,00,000
Total 50 NULL:						6,92,75,312			12,50,70,688	12,50,70,688	19,43,46,000	45,00,00,000
			51			1,24,93,000			3,45,81,000	3,45,81,000	4,70,74,000	4,00,00,000
Total 51 NULL:						1,24,93,000			3,45,81,000	3,45,81,000	4,70,74,000	4,00,00,000
Total 0 NULL:						8,17,68,312			15,96,51,688	15,96,51,688	24,14,20,000	49,00,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						8,17,68,312			15,96,51,688	15,96,51,688	24,14,20,000	49,00,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						8,17,68,312			15,96,51,688	15,96,51,688	24,14,20,000	49,00,00,000
796	71	72	50			8,60,54,462	6,87,95,888			6,87,95,888	15,48,50,350	15,31,90,000
Total 50 :						8,60,54,462	6,87,95,888			6,87,95,888	15,48,50,350	15,31,90,000
Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):						8,60,54,462	6,87,95,888			6,87,95,888	15,48,50,350	15,31,90,000
Total 71 Grants-in-aid under 1st proviso to						8,60,54,462	6,87,95,888			6,87,95,888	15,48,50,350	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	Article 275(1) of the Constitution of India:									
				Total 796 Tribal Area Sub Plan (STP):			8,60,54,462	6,87,95,888			6,87,95,888	15,48,50,350	15,31,90,000
				Total 2 Welfare of Scheduled Tribes:			26,15,66,774	6,93,79,688		15,96,51,688	22,90,31,376	49,05,98,150	78,83,90,000
03	277	43	00	81		5,26,250	2,56,000			2,56,000	7,82,250	8,50,000	
				Total 81 NULL:			5,26,250	2,56,000			2,56,000	7,82,250	8,50,000
				82		3,73,76,000					3,73,76,000	7,00,00,000	
				Total 82 NULL:			3,73,76,000					3,73,76,000	7,00,00,000
				Total 0 NULL:			3,79,02,250	2,56,000			2,56,000	3,81,58,250	7,08,50,000
				Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:			3,79,02,250	2,56,000			2,56,000	3,81,58,250	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:			6,02,33,250	2,56,000			2,56,000	6,04,89,250	13,08,50,000
				Total 3 Welfare of Backward Classes:			6,02,33,250	2,56,000			2,56,000	6,04,89,250	13,08,50,000
04	102	32	73	50		7,57,90,000					7,57,90,000	7,57,90,000	
				Total 50 :			7,57,90,000					7,57,90,000	7,57,90,000
				82		1,46,51,26,000					1,46,51,26,000	3,34,54,31,000	
				Total 82 :			1,46,51,26,000					1,46,51,26,000	3,34,54,31,000
				Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:			1,54,09,16,000					1,54,09,16,000	3,42,12,21,000
				Total 32 Multi Sectoral Development Programme for Minority:			1,54,09,16,000					1,54,09,16,000	3,42,12,21,000
				Total 102 Economic Development:			1,54,09,16,000					1,54,09,16,000	3,42,12,21,000
				Total 4 Welfare of Minorities:			1,54,09,16,000					1,54,09,16,000	3,42,12,21,000
80	800	42	68	72		10,94,500					10,94,500	20,00,000	
				Total 72 :			10,94,500					10,94,500	20,00,000
				Total 68 Other Social Welfare Programmes:			10,94,500					10,94,500	20,00,000
				Total 42 Scheme for Development of Scheduled Caste:			10,94,500					10,94,500	20,00,000
				Total 800 Other Expenditure:			10,94,500					10,94,500	20,00,000
				Total 80 General:			10,94,500					10,94,500	20,00,000
				Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:			2,24,21,25,530	9,61,25,394			9,61,25,394	2,33,82,50,924	4,65,26,04,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	45	01	29,22,671	52,264			52,264	29,74,935	43,65,000
Total 1 :						29,22,671	52,264			52,264	29,74,935	43,65,000
02						1,80,000	18,000			18,000	1,98,000	2,15,000
Total 2 :						1,80,000	18,000			18,000	1,98,000	2,15,000
11							43,570			43,570	43,570	44,000
Total 11 :							43,570			43,570	43,570	44,000
Total 45 East District:						31,02,671	1,13,834			1,13,834	32,16,505	46,24,000
Total 60 Establishment:						31,02,671	1,13,834			1,13,834	32,16,505	46,24,000
Total 1 Direction and Administration:						31,02,671	1,13,834			1,13,834	32,16,505	46,24,000
Total 2 Welfare of Scheduled Tribes:						31,02,671	1,13,834			1,13,834	32,16,505	46,24,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,24,21,25,530	9,61,25,394			9,61,25,394	2,33,82,50,924	4,65,26,04,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	35,05,144	52,812			52,812	35,57,956	46,57,000
Total 1 :						35,05,144	52,812			52,812	35,57,956	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	11,850			11,850	40,000	40,000
Total 11 :						28,150	11,850			11,850	40,000	40,000
13						77,017	9,270			9,270	86,287	88,000
Total 13 :						77,017	9,270			9,270	86,287	88,000
Total 46 West District:						41,21,811	73,932			73,932	41,95,743	53,42,000
Total 60 Establishment:						41,21,811	73,932			73,932	41,95,743	53,42,000
Total 1 Direction and Administration:						41,21,811	73,932			73,932	41,95,743	53,42,000
Total 1 Welfare of Scheduled Castes:						41,21,811	73,932			73,932	41,95,743	53,42,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,24,21,25,530	9,61,25,394			9,61,25,394	2,33,82,50,924	4,65,26,04,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	47	01	46,17,751					46,17,751	49,13,000
					Total 1 :	46,17,751					46,17,751	49,13,000
					02	2,98,200	27,300			27,300	3,25,500	3,26,000
					Total 2 :	2,98,200	27,300			27,300	3,25,500	3,26,000
					11	42,935					42,935	43,000
					Total 11 :	42,935					42,935	43,000
					Total 47 North District:	49,58,886	27,300			27,300	49,86,186	52,82,000
					Total 60 Establishment:	49,58,886	27,300			27,300	49,86,186	52,82,000
					Total 1 Direction and Administration:	49,58,886	27,300			27,300	49,86,186	52,82,000
					Total 2 Welfare of Scheduled Tribes:	49,58,886	27,300			27,300	49,86,186	52,82,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,24,21,25,530	9,61,25,394			9,61,25,394	2,33,82,50,924	4,65,26,04,000

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 : 38 Social Justice And Welfare Parameter : 1 Voted											
2225	01	001	60	48	01	47,82,794	84,231		84,231	48,67,025	52,92,000
Total 1 :					47,82,794	84,231			84,231	48,67,025	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					35,050	9,500			9,500	44,550	45,000
Total 11 :					35,050	9,500			9,500	44,550	45,000
13					88,223					88,223	89,000
Total 13 :					88,223					88,223	89,000
Total 48 South District:					51,19,404	93,731			93,731	52,13,135	56,56,000
Total 60 Establishment:					51,19,404	93,731			93,731	52,13,135	56,56,000
Total 1 Direction and Administration:					51,19,404	93,731			93,731	52,13,135	56,56,000
Total 1 Welfare of Scheduled Castes:					51,19,404	93,731			93,731	52,13,135	56,56,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:					2,24,21,25,530	9,61,25,394			9,61,25,394	2,33,82,50,924	4,65,26,04,000

CPAO Payment :	93,731
CPAO Deduct Refund :	
Total CPAO Figure :	93,731
Total Suspense :	93,731

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	7,03,68,582	60,38,969			60,38,969	7,64,07,551	7,91,74,000
					Total 1 NULL:	7,03,68,582	60,38,969			60,38,969	7,64,07,551	7,91,74,000
					02	46,69,998	4,95,680			4,95,680	51,65,678	55,57,000
					Total 2 NULL:	46,69,998	4,95,680			4,95,680	51,65,678	55,57,000
					11	61,780	2,30,718			2,30,718	2,92,498	3,00,000
					Total 11 NULL:	61,780	2,30,718			2,30,718	2,92,498	3,00,000
					13	19,89,357	7,96,879			7,96,879	27,86,236	27,00,000
					Total 13 NULL:	19,89,357	7,96,879			7,96,879	27,86,236	27,00,000
					22		19,50,000			19,50,000	19,50,000	20,00,000
					Total 22 NULL:		19,50,000			19,50,000	19,50,000	20,00,000
					50	23,11,208	28,98,047			28,98,047	52,09,255	53,00,000
					Total 50 NULL:	23,11,208	28,98,047			28,98,047	52,09,255	53,00,000
					Total 0 NULL:	7,94,00,925	1,24,10,293			1,24,10,293	9,18,11,218	9,50,31,000
					Total 60 Establishment:	7,94,00,925	1,24,10,293			1,24,10,293	9,18,11,218	9,50,31,000
					Total 1 Direction and Administration:	7,94,00,925	1,24,10,293			1,24,10,293	9,18,11,218	9,50,31,000
					Total 1 Labour:	7,94,00,925	1,24,10,293			1,24,10,293	9,18,11,218	9,50,31,000
					Total 2230 Labour and Employment:	12,72,69,306	1,79,54,037			1,79,54,037	14,52,23,343	15,03,04,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,85,52,436	4,77,083			4,77,083	1,90,29,519	2,02,50,000
					Total 1 NULL:	1,85,52,436	4,77,083			4,77,083	1,90,29,519	2,02,50,000
					02	32,17,095	5,33,068			5,33,068	37,50,163	38,41,000
					Total 2 NULL:	32,17,095	5,33,068			5,33,068	37,50,163	38,41,000
					11	1,14,149	43,175			43,175	1,57,324	1,65,000
					Total 11 NULL:	1,14,149	43,175			43,175	1,57,324	1,65,000
					13	4,38,616	2,21,378			2,21,378	6,59,994	4,51,000
					Total 13 NULL:	4,38,616	2,21,378			2,21,378	6,59,994	4,51,000
					21	1,29,693	12,57,993			12,57,993	13,87,686	14,00,000
					Total 21 NULL:	1,29,693	12,57,993			12,57,993	13,87,686	14,00,000
					34	17,35,748	3,58,001			3,58,001	20,93,749	20,97,000
					Total 34 NULL:	17,35,748	3,58,001			3,58,001	20,93,749	20,97,000
					Total 0 NULL:	2,41,87,737	28,90,698			28,90,698	2,70,78,435	2,82,04,000
					Total 60 Industrial Training Institutes, Rangpo:	2,41,87,737	28,90,698			28,90,698	2,70,78,435	2,82,04,000
61	00				01	90,15,253	3,72,445			3,72,445	93,87,698	96,34,000
					Total 1 NULL:	90,15,253	3,72,445			3,72,445	93,87,698	96,34,000
					02	29,84,295	3,01,445			3,01,445	32,85,740	32,89,000
					Total 2 NULL:	29,84,295	3,01,445			3,01,445	32,85,740	32,89,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	61	00	11	24,050	45,675			45,675	69,725	1,10,000
					Total 11 NULL:	24,050	45,675			45,675	69,725	1,10,000
					13	2,84,685	1,00,312			1,00,312	3,84,997	3,85,000
					Total 13 NULL:	2,84,685	1,00,312			1,00,312	3,84,997	3,85,000
					21	9,201	3,42,633			3,42,633	3,51,834	5,00,000
					Total 21 NULL:	9,201	3,42,633			3,42,633	3,51,834	5,00,000
					34	3,92,281	2,56,791			2,56,791	6,49,072	6,64,000
					Total 34 NULL:	3,92,281	2,56,791			2,56,791	6,49,072	6,64,000
					Total 0 NULL:	1,27,09,765	14,19,301			14,19,301	1,41,29,066	1,45,82,000
					Total 61 Industrial Training Institutes, Namchi:	1,27,09,765	14,19,301			14,19,301	1,41,29,066	1,45,82,000
62	00				01	81,00,021	57,995			57,995	81,58,016	81,70,000
					Total 1 NULL:	81,00,021	57,995			57,995	81,58,016	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	50,500			50,500	1,09,593	1,10,000
					Total 11 NULL:	59,093	50,500			50,500	1,09,593	1,10,000
					13	4,33,659	1,72,608			1,72,608	6,06,267	9,64,000
					Total 13 NULL:	4,33,659	1,72,608			1,72,608	6,06,267	9,64,000
					21	57,743					57,743	4,00,000
					Total 21 NULL:	57,743					57,743	4,00,000
					34	5,94,775	48,241			48,241	6,43,016	6,50,000
					Total 34 NULL:	5,94,775	48,241			48,241	6,43,016	6,50,000
					Total 0 NULL:	1,04,62,877	3,29,344			3,29,344	1,07,92,221	1,15,13,000
					Total 62 Industrial Training Institutes, Gyalshing:	1,04,62,877	3,29,344			3,29,344	1,07,92,221	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	39,502			39,502	1,09,423	1,10,000
					Total 13 NULL:	69,921	39,502			39,502	1,09,423	1,10,000
					34		8,64,899			8,64,899	8,64,899	1,00,000
					Total 34 NULL:		8,64,899			8,64,899	8,64,899	1,00,000
					Total 0 NULL:	5,58,003	9,04,401			9,04,401	14,62,404	6,99,000
					Total 63 Industrial Training Institute, Kewzing:	5,58,003	9,04,401			9,04,401	14,62,404	6,99,000
					Total 101 Industrial Training Institutes:	4,79,18,382	55,43,744			55,43,744	5,34,62,126	5,49,98,000
911	00				00	- 50,001					- 50,001	
					Total 0 NULL:	- 50,001					- 50,001	
					Total 0 NULL:	- 50,001					- 50,001	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	911	00	00								
Total 0 NULL:						-	50,001				-	50,001
Total 911 Deduct Recoveries of Overpayments:						-	50,001				-	50,001
Total 3 Training:						4,78,68,381	55,43,744			55,43,744	5,34,12,125	5,49,98,000
Total 2230 Labour and Employment:						12,72,69,306	1,79,54,037			1,79,54,037	14,52,23,343	15,03,04,000

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	1,65,000	
Total 11 NULL:						7,200					7,200	1,65,000	
Total 0 NULL:						7,200					7,200	1,65,000	
Total 60 Industrial Training Institutes, Rangpo:						7,200					7,200	1,65,000	
61	00				11	-	7,200				-	7,200	1,10,000
Total 11 NULL:						-	7,200				-	7,200	1,10,000
Total 0 NULL:						-	7,200				-	7,200	1,10,000
Total 61 Industrial Training Institutes, Namchi:						-	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:						12,72,69,306	1,79,54,037			1,79,54,037	14,52,23,343	15,03,04,000	

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	49,17,867	4,00,000			4,00,000	53,17,867	99,00,000
Total 71 NULL:						49,17,867	4,00,000			4,00,000	53,17,867	99,00,000
Total 0 NULL:						49,17,867	4,00,000			4,00,000	53,17,867	99,00,000
Total 10 Finance Department:						49,17,867	4,00,000			4,00,000	53,17,867	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						49,17,867	4,00,000			4,00,000	53,17,867	99,00,000
Total 60 Other Social Security and Welfare Programmes:						49,17,867	4,00,000			4,00,000	53,17,867	99,00,000
Total 2235 Social Security and Welfare:						1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	1,88,35,500	2,08,04,500			2,08,04,500	3,96,40,000	3,96,40,000
Total 31 NULL:						1,88,35,500	2,08,04,500			2,08,04,500	3,96,40,000	3,96,40,000
Total 32 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						1,98,35,500	2,08,04,500			2,08,04,500	4,06,40,000	4,06,40,000
Total 15 Home Department:						1,98,35,500	2,08,04,500			2,08,04,500	4,06,40,000	4,06,40,000
Total 200 Other Programmes:						1,98,35,500	2,08,04,500			2,08,04,500	4,06,40,000	4,06,40,000
Total 60 Other Social Security and Welfare Programmes:						1,98,35,500	2,08,04,500			2,08,04,500	4,06,40,000	4,06,40,000
Total 2235 Social Security and Welfare:						1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	5,38,75,705	29,37,722			29,37,722	5,68,13,427	5,49,14,000
Total 1 :						5,38,75,705	29,37,722			29,37,722	5,68,13,427	5,49,14,000
Total 02 :						1,02,88,091	48,400			48,400	1,03,36,491	1,03,44,000
Total 11 :						1,87,062	62,188			62,188	2,49,250	2,50,000
Total 13 :						13,77,721	2,16,352			2,16,352	15,94,073	16,00,000
Total 31 :							9,55,000			9,55,000	9,55,000	9,55,000
Total 50 :							98,806			98,806	98,806	1,00,000
Total 60 Social Welfare Division:						6,57,28,579	43,18,468			43,18,468	7,00,47,047	6,81,63,000
Total 61 01 :						3,21,28,100	44,268			44,268	3,21,72,368	3,21,99,000
Total 61 02 :						51,16,404	9,51,592			9,51,592	60,67,996	61,07,000

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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	102	63	63			2,25,00,000			2,25,00,000	2,25,00,000	2,25,00,000
					Total 50 :		2,25,00,000			2,25,00,000	2,25,00,000	2,25,00,000
					Total 63 Other ICDS Programmes:		2,25,00,000			2,25,00,000	2,25,00,000	2,25,00,000
					Total 63 ICDS Programme (State Share):		2,25,00,000			2,25,00,000	2,25,00,000	2,25,00,000
64	00			51		42,95,000	23,05,000			23,05,000	66,00,000	66,00,000
					Total 51 NULL:	42,95,000	23,05,000			23,05,000	66,00,000	66,00,000
				52		7,50,000	7,50,000			7,50,000	15,00,000	15,00,000
					Total 52 NULL:	7,50,000	7,50,000			7,50,000	15,00,000	15,00,000
				0		50,45,000	30,55,000			30,55,000	81,00,000	81,00,000
					Total 0 NULL:	50,45,000	30,55,000			30,55,000	81,00,000	81,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	50,45,000	30,55,000			30,55,000	81,00,000	81,00,000
67	00			50			1,96,33,056			1,96,33,056	1,96,33,056	2,00,00,000
					Total 50 NULL:		1,96,33,056			1,96,33,056	1,96,33,056	2,00,00,000
				0			1,96,33,056			1,96,33,056	1,96,33,056	2,00,00,000
					Total 0 NULL:		1,96,33,056			1,96,33,056	1,96,33,056	2,00,00,000
					Total 67 Uniform for ICDS Students:		1,96,33,056			1,96,33,056	1,96,33,056	2,00,00,000
					Total 102 Child Welfare:	64,71,000	4,51,88,056			4,51,88,056	5,16,59,056	5,20,26,000
103	53	00		81		2,00,000	3,04,364			3,04,364	5,04,364	6,00,000
					Total 81 NULL:	2,00,000	3,04,364			3,04,364	5,04,364	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		32,00,00,000					32,00,00,000	32,00,00,000
					Total 91 NULL:	32,00,00,000					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
				99			9,99,328			9,99,328	9,99,328	10,00,000
					Total 99 NULL:		9,99,328			9,99,328	9,99,328	10,00,000
				0		32,08,44,620	13,03,692			13,03,692	32,21,48,312	32,18,00,000
					Total 0 NULL:	32,08,44,620	13,03,692			13,03,692	32,21,48,312	32,18,00,000
					Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):	32,08,44,620	13,03,692			13,03,692	32,21,48,312	32,18,00,000
63	00			02		28,632	84,150			84,150	1,12,782	1,15,000
					Total 2 NULL:	28,632	84,150			84,150	1,12,782	1,15,000
				52		16,84,796	43,15,204			43,15,204	60,00,000	60,00,000
					Total 52 NULL:	16,84,796	43,15,204			43,15,204	60,00,000	60,00,000
				0		17,13,428	43,99,354			43,99,354	61,12,782	61,15,000
					Total 0 NULL:	17,13,428	43,99,354			43,99,354	61,12,782	61,15,000

Major Head	Sub Major Head	Minor Head	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 : 1 Voted											
2235	02	103	63	Total 63 Working Women's Hostel, Deorali:	17,13,428	43,99,354			43,99,354	61,12,782	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	30,00,000	93,000			93,000	30,93,000	30,93,000
				Total 31 NULL:	30,00,000	93,000			93,000	30,93,000	30,93,000
				Total 0 NULL:	30,00,000	93,000			93,000	30,93,000	30,93,000
				Total 65 State Women Commission:	30,00,000	93,000			93,000	30,93,000	30,93,000
				Total 103 Women's Welfare:	32,56,58,048	57,96,046			57,96,046	33,14,54,094	33,11,08,000
	104	66	00	71		13,00,000			13,00,000	13,00,000	13,00,000
				Total 71 NULL:		13,00,000			13,00,000	13,00,000	13,00,000
				Total 0 NULL:		13,00,000			13,00,000	13,00,000	13,00,000
				Total 66 Destitute Homes:		13,00,000			13,00,000	13,00,000	13,00,000
		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	13,00,000			13,00,000	28,93,500	1,44,00,000
	800	70	00	31	59,86,000					59,86,000	59,86,000
				Total 31 NULL:	59,86,000					59,86,000	59,86,000
				Total 0 NULL:	59,86,000					59,86,000	59,86,000
				Total 70 Social Welfare Board:	59,86,000					59,86,000	59,86,000
				Total 800 Other expenditure:	59,86,000					59,86,000	59,86,000
				Total 2 Social Welfare:	50,88,77,769	8,24,10,227			8,24,10,227	59,12,87,996	60,12,87,000
	03	101	60	00 71	44,60,87,000	12,04,13,000			12,04,13,000	56,65,00,000	56,65,00,000
				Total 71 NULL:	44,60,87,000	12,04,13,000			12,04,13,000	56,65,00,000	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:	44,78,27,000	12,04,13,000			12,04,13,000	56,82,40,000	56,82,50,000
				Total 60 Pension Schemes:	44,78,27,000	12,04,13,000			12,04,13,000	56,82,40,000	56,82,50,000
				Total 101 National Old Age Pension Scheme:	44,78,27,000	12,04,13,000			12,04,13,000	56,82,40,000	56,82,50,000
	102	61	00	71	5,58,56,000	1,20,44,000			1,20,44,000	6,79,00,000	6,79,00,000
				Total 71 NULL:	5,58,56,000	1,20,44,000			1,20,44,000	6,79,00,000	6,79,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	03	102	61	00	72	1,91,66,000	43,34,000			43,34,000	2,35,00,000	2,35,00,000
Total 72 NULL:						1,91,66,000	43,34,000			43,34,000	2,35,00,000	2,35,00,000
75						1,71,62,000	54,38,000			54,38,000	2,26,00,000	2,26,00,000
Total 75 NULL:						1,71,62,000	54,38,000			54,38,000	2,26,00,000	2,26,00,000
Total 0 NULL:						9,21,84,000	2,18,16,000			2,18,16,000	11,40,00,000	11,40,00,000
Total 61 Pension Schemes:						9,21,84,000	2,18,16,000			2,18,16,000	11,40,00,000	11,40,00,000
Total 102 National Family Benefit Scheme:						9,21,84,000	2,18,16,000			2,18,16,000	11,40,00,000	11,40,00,000
Total 3 National Social Assistance Programme:						54,00,11,000	14,22,29,000			14,22,29,000	68,22,40,000	68,22,50,000
60	102	60	00	72			2,20,000			2,20,000	2,20,000	2,20,000
Total 72 NULL:							2,20,000			2,20,000	2,20,000	2,20,000
Total 0 NULL:							2,20,000			2,20,000	2,20,000	2,20,000
Total 60 Pension Schemes:							2,20,000			2,20,000	2,20,000	2,20,000
Total 102 Pensions under Social Security Schemes:							2,20,000			2,20,000	2,20,000	2,20,000
Total 60 Other Social Security and Welfare Programmes:							2,20,000			2,20,000	2,20,000	2,20,000
Total 2235 Social Security and Welfare:						1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

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 : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	85,93,369	5,70,150			5,70,150	91,63,519	95,80,000
					Total 1 :	85,93,369	5,70,150			5,70,150	91,63,519	95,80,000
				02		20,90,793	2,26,207			2,26,207	23,17,000	23,17,000
				Total 2 :		20,90,793	2,26,207			2,26,207	23,17,000	23,17,000
				11			1,80,000			1,80,000	1,80,000	1,80,000
				Total 11 :			1,80,000			1,80,000	1,80,000	1,80,000
				13			2,70,000			2,70,000	2,70,000	2,70,000
				Total 13 :			2,70,000			2,70,000	2,70,000	2,70,000
				14			27,84,000			27,84,000	27,84,000	27,84,000
				Total 14 :			27,84,000			27,84,000	27,84,000	27,84,000
				Total 49 Gangtok Sub-Division:		1,06,84,162	40,30,357			40,30,357	1,47,14,519	1,51,31,000
50	02						56,334			56,334	56,334	21,03,000
				Total 2 :			56,334			56,334	56,334	21,03,000
				11			2,16,000			2,16,000	2,16,000	2,16,000
				Total 11 :			2,16,000			2,16,000	2,16,000	2,16,000
				13			2,81,000			2,81,000	2,81,000	2,81,000
				Total 13 :			2,81,000			2,81,000	2,81,000	2,81,000
				14			2,16,000			2,16,000	2,16,000	2,16,000
				Total 14 :			2,16,000			2,16,000	2,16,000	2,16,000
				Total 50 Pakyong Sub-Division:			7,69,334			7,69,334	7,69,334	28,16,000
51	02						25,966			25,966	25,966	15,13,000
				Total 2 :			25,966			25,966	25,966	15,13,000
				11			1,80,000			1,80,000	1,80,000	1,80,000
				Total 11 :			1,80,000			1,80,000	1,80,000	1,80,000
				13			2,57,000			2,57,000	2,57,000	2,57,000
				Total 13 :			2,57,000			2,57,000	2,57,000	2,57,000
				14			48,000			48,000	48,000	48,000
				Total 14 :			48,000			48,000	48,000	48,000
				Total 51 Rongli Sub-Division:			5,10,966			5,10,966	5,10,966	19,98,000
52	02						2,55,183			2,55,183	2,55,183	40,77,000
				Total 2 :			2,55,183			2,55,183	2,55,183	40,77,000
				11			2,88,000			2,88,000	2,88,000	2,88,000
				Total 11 :			2,88,000			2,88,000	2,88,000	2,88,000
				13			3,44,000			3,44,000	3,44,000	3,44,000
				Total 13 :			3,44,000			3,44,000	3,44,000	3,44,000
				14			36,000			36,000	36,000	36,000
				Total 14 :			36,000			36,000	36,000	36,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	Total 52 Soreng Sub-Division:		9,23,183			9,23,183	9,23,183	47,45,000
				53	02		1,75,046			1,75,046	1,75,046	27,15,000
					Total 2 :		1,75,046			1,75,046	1,75,046	27,15,000
					11		2,88,000			2,88,000	2,88,000	2,88,000
					Total 11 :		2,88,000			2,88,000	2,88,000	2,88,000
					13		3,52,000			3,52,000	3,52,000	3,52,000
					Total 13 :		3,52,000			3,52,000	3,52,000	3,52,000
					Total 53 Gyalshing Sub-Division:		8,15,046			8,15,046	8,15,046	33,55,000
54	02						46,432			46,432	46,432	34,20,000
					Total 2 :		46,432			46,432	46,432	34,20,000
					11		2,52,000			2,52,000	2,52,000	2,52,000
					Total 11 :		2,52,000			2,52,000	2,52,000	2,52,000
					13		2,70,000			2,70,000	2,70,000	2,70,000
					Total 13 :		2,70,000			2,70,000	2,70,000	2,70,000
					Total 54 Mangan Sub-Division:		5,68,432			5,68,432	5,68,432	39,42,000
55	02						46,582			46,582	46,582	24,89,000
					Total 2 :		46,582			46,582	46,582	24,89,000
					11		1,80,000			1,80,000	1,80,000	1,80,000
					Total 11 :		1,80,000			1,80,000	1,80,000	1,80,000
					13		2,43,000			2,43,000	2,43,000	2,43,000
					Total 13 :		2,43,000			2,43,000	2,43,000	2,43,000
					14		12,000			12,000	12,000	12,000
					Total 14 :		12,000			12,000	12,000	12,000
					Total 55 Chungthang Sub-Division:		4,81,582			4,81,582	4,81,582	29,24,000
56	02						15,231			15,231	15,231	17,87,000
					Total 2 :		15,231			15,231	15,231	17,87,000
					11		2,52,000			2,52,000	2,52,000	2,52,000
					Total 11 :		2,52,000			2,52,000	2,52,000	2,52,000
					13		3,34,000			3,34,000	3,34,000	3,34,000
					Total 13 :		3,34,000			3,34,000	3,34,000	3,34,000
					14		3,24,000			3,24,000	3,24,000	3,24,000
					Total 14 :		3,24,000			3,24,000	3,24,000	3,24,000
					Total 56 Namchi Sub-Division:		9,25,231			9,25,231	9,25,231	26,97,000
57	02						76,773			76,773	76,773	17,93,000
					Total 2 :		76,773			76,773	76,773	17,93,000
					11		2,16,000			2,16,000	2,16,000	2,16,000
					Total 11 :		2,16,000			2,16,000	2,16,000	2,16,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	57	13		3,07,000			3,07,000	3,07,000	3,07,000
					Total 13 :		3,07,000			3,07,000	3,07,000	3,07,000
					14		3,72,000			3,72,000	3,72,000	3,72,000
					Total 14 :		3,72,000			3,72,000	3,72,000	3,72,000
					Total 57 Ravongla Sub-Division:		9,71,773			9,71,773	9,71,773	26,88,000
62	01					4,21,412	5,637			5,637	4,27,049	24,92,000
					Total 1 :	4,21,412	5,637			5,637	4,27,049	24,92,000
	02					17,67,730	86,270			86,270	18,54,000	18,54,000
					Total 2 :	17,67,730	86,270			86,270	18,54,000	18,54,000
	11						10,000			10,000	10,000	10,000
					Total 11 :		10,000			10,000	10,000	10,000
	13					63,022	2,14,52,978			2,14,52,978	2,15,16,000	2,15,16,000
					Total 13 :	63,022	2,14,52,978			2,14,52,978	2,15,16,000	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:	13,04,69,164	2,15,54,885			2,15,54,885	15,20,24,049	17,34,42,000
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
66	02						3,03,461			3,03,461	3,03,461	26,24,000
					Total 2 :		3,03,461			3,03,461	3,03,461	26,24,000
	11						1,80,000			1,80,000	1,80,000	1,80,000
					Total 11 :		1,80,000			1,80,000	1,80,000	1,80,000
	13						2,61,000			2,61,000	2,61,000	2,61,000
					Total 13 :		2,61,000			2,61,000	2,61,000	2,61,000
	14						7,68,000			7,68,000	7,68,000	7,68,000
					Total 14 :		7,68,000			7,68,000	7,68,000	7,68,000
					Total 66 Jorethang Sub-Division:		15,12,461			15,12,461	15,12,461	38,33,000
67	02						35,340			35,340	35,340	22,28,000
					Total 2 :		35,340			35,340	35,340	22,28,000
	11						2,52,000			2,52,000	2,52,000	2,52,000
					Total 11 :		2,52,000			2,52,000	2,52,000	2,52,000
	13						3,20,000			3,20,000	3,20,000	3,20,000
					Total 13 :		3,20,000			3,20,000	3,20,000	3,20,000
	14						6,12,000			6,12,000	6,12,000	6,12,000
					Total 14 :		6,12,000			6,12,000	6,12,000	6,12,000
					Total 67 Singtam Sub-Division:		12,19,340			12,19,340	12,19,340	34,12,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 5 Centrally Sponsored Scheme													
2235	02	102	52	68	01	-	6,750				-	6,750	1,15,30,000
					Total 1 :	-	6,750				-	6,750	1,15,30,000
				02					56,894	56,894	56,894	56,894	34,42,000
					Total 2 :				56,894	56,894	56,894	56,894	34,42,000
				11					2,16,000	2,16,000	2,16,000	2,16,000	2,16,000
					Total 11 :				2,16,000	2,16,000	2,16,000	2,16,000	2,16,000
				13					2,92,000	2,92,000	2,92,000	2,92,000	2,92,000
					Total 13 :				2,92,000	2,92,000	2,92,000	2,92,000	2,92,000
				14					2,40,000	2,40,000	2,40,000	2,40,000	2,40,000
					Total 14 :				2,40,000	2,40,000	2,40,000	2,40,000	2,40,000
					Total 68 Gangtok Rural Project:	-	6,750		8,04,894	8,04,894	7,98,144	7,98,144	1,57,20,000
69				02					2,39,041	2,39,041	2,39,041	2,39,041	30,10,000
					Total 2 :				2,39,041	2,39,041	2,39,041	2,39,041	30,10,000
				11					1,80,000	1,80,000	1,80,000	1,80,000	1,80,000
					Total 11 :				1,80,000	1,80,000	1,80,000	1,80,000	1,80,000
				13					2,47,000	2,47,000	2,47,000	2,47,000	2,47,000
					Total 13 :				2,47,000	2,47,000	2,47,000	2,47,000	2,47,000
					Total 69 Dzongu Rural Project:				6,66,041	6,66,041	6,66,041	6,66,041	34,37,000
70				81					5,07,000		5,07,000	5,07,000	13,37,000
					Total 81 :				5,07,000		5,07,000	5,07,000	13,37,000
					Total 70 National Creche Scheme:				5,07,000		5,07,000	5,07,000	13,37,000
					Total 52 I.C.D.S. Progamme:	14,17,56,576	3,57,53,525			3,57,53,525	17,75,10,101	17,75,10,101	24,39,47,000
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
					Total 65 Maternity Benefit Programme:						3,66,000	3,66,000	2,28,24,000
					Total 102 Child Welfare:	20,97,84,576	3,57,53,525			3,57,53,525	24,55,38,101	24,55,38,101	36,80,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	103	53	00	88	2,25,380					2,25,380	98,16,000
Total 88 NULL:						2,25,380					2,25,380	98,16,000
Total 0 NULL:						2,25,380					2,25,380	98,16,000
Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):						2,25,380					2,25,380	98,16,000
Total 103 Women's Welfare:						2,25,380					2,25,380	98,16,000
Total 2 Social Welfare:						21,00,09,956	3,57,53,525			3,57,53,525	24,57,63,481	37,79,13,000
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:						1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	99,37,292	6,67,156			6,67,156	1,06,04,448	1,15,59,000
					Total 1 :	99,37,292	6,67,156			6,67,156	1,06,04,448	1,15,59,000
					02	18,81,408	1,65,258			1,65,258	20,46,666	21,03,000
					Total 2 :	18,81,408	1,65,258			1,65,258	20,46,666	21,03,000
					Total 50 Pakyong Sub-Division:	1,18,18,700	8,32,414			8,32,414	1,26,51,114	1,36,62,000
51				01		69,72,183	4,80,606			4,80,606	74,52,789	76,99,000
					Total 1 :	69,72,183	4,80,606			4,80,606	74,52,789	76,99,000
					02	13,45,804	1,41,230			1,41,230	14,87,034	15,13,000
					Total 2 :	13,45,804	1,41,230			1,41,230	14,87,034	15,13,000
					Total 51 Rongli Sub-Division:	83,17,987	6,21,836			6,21,836	89,39,823	92,12,000
67				01		1,41,20,046	9,56,820			9,56,820	1,50,76,866	1,54,45,000
					Total 1 :	1,41,20,046	9,56,820			9,56,820	1,50,76,866	1,54,45,000
					02	19,52,100	2,40,560			2,40,560	21,92,660	22,28,000
					Total 2 :	19,52,100	2,40,560			2,40,560	21,92,660	22,28,000
					Total 67 Singtam Sub-Division:	1,60,72,146	11,97,380			11,97,380	1,72,69,526	1,76,73,000
68				01		1,06,25,121	7,41,616			7,41,616	1,13,66,737	1,15,30,000
					Total 1 :	1,06,25,121	7,41,616			7,41,616	1,13,66,737	1,15,30,000
					02	30,38,121	3,46,985			3,46,985	33,85,106	34,42,000
					Total 2 :	30,38,121	3,46,985			3,46,985	33,85,106	34,42,000
					Total 68 Gangtok Rural Project:	1,36,63,242	10,88,601			10,88,601	1,47,51,843	1,49,72,000
					Total 52 I.C.D.S. Progamme:	4,98,72,075	37,40,231			37,40,231	5,36,12,306	5,55,19,000
					Total 102 Child Welfare:	4,98,72,075	37,40,231			37,40,231	5,36,12,306	5,55,19,000
					Total 2 Social Welfare:	4,98,72,075	37,40,231			37,40,231	5,36,12,306	5,55,19,000
					Total 2235 Social Security and Welfare:	1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	1,45,14,055	10,54,532			10,54,532	1,55,68,587	1,49,39,000
					Total 1 :	1,45,14,055	10,54,532			10,54,532	1,55,68,587	1,49,39,000
					02	33,98,059	1,33,858			1,33,858	35,31,917	40,77,000
					Total 2 :	33,98,059	1,33,858			1,33,858	35,31,917	40,77,000
					Total 52 Soreng Sub-Division:	1,79,12,114	11,88,390			11,88,390	1,91,00,504	1,90,16,000
				53	01	1,54,75,749	13,25,746			13,25,746	1,68,01,495	1,80,04,000
					Total 1 :	1,54,75,749	13,25,746			13,25,746	1,68,01,495	1,80,04,000
					02	27,81,326	48,528			48,528	28,29,854	27,15,000
					Total 2 :	27,81,326	48,528			48,528	28,29,854	27,15,000
					Total 53 Gyalshing Sub-Division:	1,82,57,075	13,74,274			13,74,274	1,96,31,349	2,07,19,000
					Total 52 I.C.D.S. Progamme:	3,61,69,189	25,62,664			25,62,664	3,87,31,853	3,97,35,000
					Total 102 Child Welfare:	3,61,69,189	25,62,664			25,62,664	3,87,31,853	3,97,35,000
					Total 2 Social Welfare:	3,61,69,189	25,62,664			25,62,664	3,87,31,853	3,97,35,000
					Total 2235 Social Security and Welfare:	1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	83,49,693	47,086			47,086	83,96,779	84,12,000
					Total 1 :	83,49,693	47,086			47,086	83,96,779	84,12,000
					02	30,55,670	3,17,898			3,17,898	33,73,568	34,20,000
					Total 2 :	30,55,670	3,17,898			3,17,898	33,73,568	34,20,000
					Total 54 Mangan Sub-Division:	1,14,05,363	3,64,984			3,64,984	1,17,70,347	1,18,32,000
55	01					59,62,280	33,228			33,228	59,95,508	60,38,000
					Total 1 :	59,62,280	33,228			33,228	59,95,508	60,38,000
					02	22,08,900	2,33,518			2,33,518	24,42,418	24,89,000
					Total 2 :	22,08,900	2,33,518			2,33,518	24,42,418	24,89,000
					Total 55 Chungthang Sub-Division:	81,71,180	2,66,746			2,66,746	84,37,926	85,27,000
69	01					61,33,650	31,392			31,392	61,65,042	62,40,000
					Total 1 :	61,33,650	31,392			31,392	61,65,042	62,40,000
					02	23,33,021	4,37,938			4,37,938	27,70,959	30,10,000
					Total 2 :	23,33,021	4,37,938			4,37,938	27,70,959	30,10,000
					Total 69 Dzongu Rural Project:	84,66,671	4,69,330			4,69,330	89,36,001	92,50,000
					Total 52 I.C.D.S. Progamme:	2,80,43,214	11,01,060			11,01,060	2,91,44,274	2,96,09,000
					Total 102 Child Welfare:	2,80,43,214	11,01,060			11,01,060	2,91,44,274	2,96,09,000
					Total 2 Social Welfare:	2,80,43,214	11,01,060			11,01,060	2,91,44,274	2,96,09,000
					Total 2235 Social Security and Welfare:	1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	48	01	1,64,42,011	3,59,827			3,59,827	1,68,01,838	1,83,24,000
					Total 1 :	1,64,42,011	3,59,827			3,59,827	1,68,01,838	1,83,24,000
					02	8,58,970	86,210			86,210	9,45,180	9,46,000
					Total 2 :	8,58,970	86,210			86,210	9,45,180	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:	1,74,80,029	4,46,037			4,46,037	1,79,26,066	1,94,52,000
					Total 39 Social Welfare Department:	1,74,80,029	4,46,037			4,46,037	1,79,26,066	1,94,52,000
					Total 1 Direction and Administration:	1,74,80,029	4,46,037			4,46,037	1,79,26,066	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:	1,74,97,461	4,46,037			4,46,037	1,79,43,498	2,43,52,000
					Total 2235 Social Security and Welfare:	1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,54,44,284	1,08,098			1,08,098	1,55,52,382	1,65,07,000
Total 1 :						1,54,44,284	1,08,098			1,08,098	1,55,52,382	1,65,07,000
02						17,71,769					17,71,769	17,87,000
Total 2 :						17,71,769					17,71,769	17,87,000
Total 56 Namchi Sub-Division:						1,72,16,053	1,08,098			1,08,098	1,73,24,151	1,82,94,000
57	01					1,28,05,386	59,503			59,503	1,28,64,889	1,35,10,000
Total 1 :						1,28,05,386	59,503			59,503	1,28,64,889	1,35,10,000
02						16,58,483	57,744			57,744	17,16,227	17,93,000
Total 2 :						16,58,483	57,744			57,744	17,16,227	17,93,000
Total 57 Ravongla Sub-Division:						1,44,63,869	1,17,247			1,17,247	1,45,81,116	1,53,03,000
66	01					78,23,088	39,996			39,996	78,63,084	78,64,000
Total 1 :						78,23,088	39,996			39,996	78,63,084	78,64,000
02						22,87,383	33,156			33,156	23,20,539	26,24,000
Total 2 :						22,87,383	33,156			33,156	23,20,539	26,24,000
Total 66 Jorethang Sub-Division:						1,01,10,471	73,152			73,152	1,01,83,623	1,04,88,000
Total 52 I.C.D.S. Progamme:						4,17,90,393	2,98,497			2,98,497	4,20,88,890	4,40,85,000
Total 102 Child Welfare:						4,17,90,393	2,98,497			2,98,497	4,20,88,890	4,40,85,000
Total 2 Social Welfare:						4,17,90,393	2,98,497			2,98,497	4,20,88,890	4,40,85,000
Total 2235 Social Security and Welfare:						1,53,84,60,424	28,99,65,741			28,99,65,741	1,82,84,26,165	1,96,66,08,000

CPAO Payment :	7,44,534
CPAO Deduct Refund :	
Total CPAO Figure :	7,44,534
Total Suspense :	7,44,534

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,17,21,549			1,17,21,549	1,40,99,710	1,41,00,000
Total 72 NULL:						23,78,161	1,17,21,549			1,17,21,549	1,40,99,710	1,41,00,000
76							11,05,000			11,05,000	11,05,000	60,00,000
Total 76 NULL:							11,05,000			11,05,000	11,05,000	60,00,000
Total 0 NULL:						23,78,161	1,28,26,549			1,28,26,549	1,52,04,710	2,01,00,000
Total 0 NULL:						23,78,161	1,28,26,549			1,28,26,549	1,52,04,710	2,01,00,000
Total 101 Special Nutrition programmes:						23,78,161	1,28,26,549			1,28,26,549	1,52,04,710	2,01,00,000
Total 2 Distribution of nutritious food and beverages:						23,78,161	1,28,26,549			1,28,26,549	1,52,04,710	2,01,00,000
80	001	60	00	01		89,88,657	18,58,933			18,58,933	1,08,47,590	17,92,23,000
Total 1 NULL:						89,88,657	18,58,933			18,58,933	1,08,47,590	17,92,23,000
02						56,94,150	11,39,275			11,39,275	68,33,425	6,84,86,000
Total 2 NULL:						56,94,150	11,39,275			11,39,275	68,33,425	6,84,86,000
11						42,805	91,116			91,116	1,33,921	1,34,000
Total 11 NULL:						42,805	91,116			91,116	1,33,921	1,34,000
13						11,78,217	29,144			29,144	12,07,361	12,11,000
Total 13 NULL:						11,78,217	29,144			29,144	12,07,361	12,11,000
31						1,34,63,000					1,34,63,000	1,34,63,000
Total 31 NULL:						1,34,63,000					1,34,63,000	1,34,63,000
51							24,75,000			24,75,000	24,75,000	25,00,000
Total 51 NULL:							24,75,000			24,75,000	24,75,000	25,00,000
52						2,42,00,000	2,57,99,994			2,57,99,994	4,99,99,994	5,00,00,000
Total 52 NULL:						2,42,00,000	2,57,99,994			2,57,99,994	4,99,99,994	5,00,00,000
Total 0 NULL:						5,35,66,829	3,13,93,462			3,13,93,462	8,49,60,291	31,50,17,000
Total 60 Establishment:						5,35,66,829	3,13,93,462			3,13,93,462	8,49,60,291	31,50,17,000
Total 1 Direction and Administration:						5,35,66,829	3,13,93,462			3,13,93,462	8,49,60,291	31,50,17,000
Total 80 General:						5,35,66,829	3,13,93,462			3,13,93,462	8,49,60,291	31,50,17,000
Total 2236 Nutrition:						25,36,03,570	7,73,51,197			7,73,51,197	33,09,54,767	1,32,59,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	4,45,84,487	89,30,661			89,30,661	5,35,15,148	17,92,23,000
Total 1 NULL:						4,45,84,487	89,30,661			89,30,661	5,35,15,148	17,92,23,000
			02			1,34,36,050	12,19,550			12,19,550	1,46,55,600	6,84,86,000
Total 2 NULL:						1,34,36,050	12,19,550			12,19,550	1,46,55,600	6,84,86,000
Total 0 NULL:						5,80,20,537	1,01,50,211			1,01,50,211	6,81,70,748	24,77,09,000
Total 60 Establishment:						5,80,20,537	1,01,50,211			1,01,50,211	6,81,70,748	24,77,09,000
Total 1 Direction and Administration:						5,80,20,537	1,01,50,211			1,01,50,211	6,81,70,748	24,77,09,000
Total 80 General:						5,80,20,537	1,01,50,211			1,01,50,211	6,81,70,748	24,77,09,000
Total 2236 Nutrition:						25,36,03,570	7,73,51,197			7,73,51,197	33,09,54,767	1,32,59,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	3,57,30,296	71,32,000			71,32,000	4,28,62,296	17,92,23,000
Total 1 NULL:						3,57,30,296	71,32,000			71,32,000	4,28,62,296	17,92,23,000
02						1,75,43,475	15,91,325			15,91,325	1,91,34,800	6,84,86,000
Total 2 NULL:						1,75,43,475	15,91,325			15,91,325	1,91,34,800	6,84,86,000
Total 0 NULL:						5,32,73,771	87,23,325			87,23,325	6,19,97,096	24,77,09,000
Total 60 Establishment:						5,32,73,771	87,23,325			87,23,325	6,19,97,096	24,77,09,000
Total 1 Direction and Administration:						5,32,73,771	87,23,325			87,23,325	6,19,97,096	24,77,09,000
Total 80 General:						5,32,73,771	87,23,325			87,23,325	6,19,97,096	24,77,09,000
Total 2236 Nutrition:						25,36,03,570	7,73,51,197			7,73,51,197	33,09,54,767	1,32,59,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,14,96,499	42,91,000			42,91,000	2,57,87,499	17,92,23,000
Total 1 NULL:						2,14,96,499	42,91,000			42,91,000	2,57,87,499	17,92,23,000
02						65,34,000	5,94,000			5,94,000	71,28,000	6,84,86,000
Total 2 NULL:						65,34,000	5,94,000			5,94,000	71,28,000	6,84,86,000
Total 0 NULL:						2,80,30,499	48,85,000			48,85,000	3,29,15,499	24,77,09,000
Total 60 Establishment:						2,80,30,499	48,85,000			48,85,000	3,29,15,499	24,77,09,000
Total 1 Direction and Administration:						2,80,30,499	48,85,000			48,85,000	3,29,15,499	24,77,09,000
Total 80 General:						2,80,30,499	48,85,000			48,85,000	3,29,15,499	24,77,09,000
Total 2236 Nutrition:						25,36,03,570	7,73,51,197			7,73,51,197	33,09,54,767	1,32,59,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	3,83,79,998	76,49,000			76,49,000	4,60,28,998	17,92,23,000
Total 1 NULL:						3,83,79,998	76,49,000			76,49,000	4,60,28,998	17,92,23,000
02						1,99,53,775	17,23,650			17,23,650	2,16,77,425	6,84,86,000
Total 2 NULL:						1,99,53,775	17,23,650			17,23,650	2,16,77,425	6,84,86,000
Total 0 NULL:						5,83,33,773	93,72,650			93,72,650	6,77,06,423	24,77,09,000
Total 60 Establishment:						5,83,33,773	93,72,650			93,72,650	6,77,06,423	24,77,09,000
Total 1 Direction and Administration:						5,83,33,773	93,72,650			93,72,650	6,77,06,423	24,77,09,000
Total 80 General:						5,83,33,773	93,72,650			93,72,650	6,77,06,423	24,77,09,000
Total 2236 Nutrition:						25,36,03,570	7,73,51,197			7,73,51,197	33,09,54,767	1,32,59,53,000

CPAO Payment :	93,72,650
CPAO Deduct Refund :	
Total CPAO Figure :	93,72,650
Total Suspense :	93,72,650

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
08	797	60	00	64					1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000
Total 64 NULL:									1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000
Total 0 NULL:									1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000
Total 60 Transfer to State Disaster Mitigation Fund:									1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000
Total 797 Transfer to Reserve Funds and Deposit Account:									1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000
Total 8 State Disaster Mitigation Fund:									1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000
80	001	60	00	01		1,88,59,430	1,91,411			1,91,411	1,90,50,841	1,90,51,000
Total 1 NULL:						1,88,59,430	1,91,411			1,91,411	1,90,50,841	1,90,51,000
02						30,29,627	2,81,951			2,81,951	33,11,578	33,12,000
Total 2 NULL:						30,29,627	2,81,951			2,81,951	33,11,578	33,12,000
11						2,88,495	2,88,103			2,88,103	5,76,598	8,00,000
Total 11 NULL:						2,88,495	2,88,103			2,88,103	5,76,598	8,00,000
13						5,97,162	2,331			2,331	5,99,493	6,00,000
Total 13 NULL:						5,97,162	2,331			2,331	5,99,493	6,00,000
Total 0 NULL:						2,27,74,714	7,63,796			7,63,796	2,35,38,510	2,37,63,000
Total 60 Establishment:						2,27,74,714	7,63,796			7,63,796	2,35,38,510	2,37,63,000
Total 1 Direction and Administration:						2,27,74,714	7,63,796			7,63,796	2,35,38,510	2,37,63,000
Total 80 General:						2,27,74,714	7,63,796			7,63,796	2,35,38,510	2,37,63,000
Total 2245 Relief on Account of Natural Calamities:						1,04,70,74,614	8,77,149		1,20,00,000	1,28,77,149	1,05,99,51,763	1,63,21,63,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2245	80	001	60	00	11		29,031			29,031	29,031	8,00,000
Total 11 NULL:							29,031			29,031	29,031	8,00,000
Total 0 NULL:							29,031			29,031	29,031	8,00,000
Total 60 Establishment:							29,031			29,031	29,031	8,00,000
Total 1 Direction and Administration:							29,031			29,031	29,031	8,00,000
Total 80 General:							29,031			29,031	29,031	8,00,000
Total 2245 Relief on Account of Natural Calamities:						1,04,70,74,614	8,77,149		1,20,00,000	1,28,77,149	1,05,99,51,763	1,63,21,63,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2245	80	001	60	00	11		35,000			35,000	35,000	8,00,000
Total 11 NULL:							35,000			35,000	35,000	8,00,000
Total 0 NULL:							35,000			35,000	35,000	8,00,000
Total 60 Establishment:							35,000			35,000	35,000	8,00,000
Total 1 Direction and Administration:							35,000			35,000	35,000	8,00,000
Total 80 General:							35,000			35,000	35,000	8,00,000
Total 2245 Relief on Account of Natural Calamities:						1,04,70,74,614	8,77,149		1,20,00,000	1,28,77,149	1,05,99,51,763	1,63,21,63,000

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:						1,04,70,74,614	8,77,149		1,20,00,000	1,28,77,149	1,05,99,51,763	1,63,21,63,000	

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2245	80	001	60	00	11		49,322			49,322	49,322	8,00,000
Total 11 NULL:							49,322			49,322	49,322	8,00,000
Total 0 NULL:							49,322			49,322	49,322	8,00,000
Total 60 Establishment:							49,322			49,322	49,322	8,00,000
Total 1 Direction and Administration:							49,322			49,322	49,322	8,00,000
Total 80 General:							49,322			49,322	49,322	8,00,000
Total 2245 Relief on Account of Natural Calamities:						1,04,70,74,614	8,77,149		1,20,00,000	1,28,77,149	1,05,99,51,763	1,63,21,63,000

CPAO Payment :	49,322
CPAO Deduct Refund :	
Total CPAO Figure :	49,322
Total Suspense :	49,322

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	3,06,19,123	20,76,789		20,76,789	3,26,95,912	3,71,42,000
					Total 1 :	3,06,19,123	20,76,789		20,76,789	3,26,95,912	3,71,42,000
					02	39,88,006	9,380		9,380	39,97,386	40,13,000
					Total 2 :	39,88,006	9,380		9,380	39,97,386	40,13,000
					11	1,05,350	59,610		59,610	1,64,960	1,65,000
					Total 11 :	1,05,350	59,610		59,610	1,64,960	1,65,000
					13	11,00,044	12,49,912		12,49,912	23,49,956	5,50,000
					Total 13 :	11,00,044	12,49,912		12,49,912	23,49,956	5,50,000
					27		24,99,995		24,99,995	24,99,995	25,00,000
					Total 27 :		24,99,995		24,99,995	24,99,995	25,00,000
					34	7,12,000	4,80,000		4,80,000	11,92,000	14,40,000
					Total 34 :	7,12,000	4,80,000		4,80,000	11,92,000	14,40,000
					50	32,91,071	4,08,929		4,08,929	37,00,000	37,00,000
					Total 50 :	32,91,071	4,08,929		4,08,929	37,00,000	37,00,000
					Total 44 Head Office Establishment:	3,98,15,594	67,84,615		67,84,615	4,66,00,209	4,95,10,000
67					01	14,29,964	18,216		18,216	14,48,180	14,75,000
					Total 1 :	14,29,964	18,216		18,216	14,48,180	14,75,000
					11		17,000		17,000	17,000	17,000
					Total 11 :		17,000		17,000	17,000	17,000
					13	2,78,341	9,955		9,955	2,88,296	2,89,000
					Total 13 :	2,78,341	9,955		9,955	2,88,296	2,89,000
					50	2,03,187	1,96,813		1,96,813	4,00,000	4,00,000
					Total 50 :	2,03,187	1,96,813		1,96,813	4,00,000	4,00,000
					Total 67 Buddha Gaya Establishment:	19,11,492	2,41,984		2,41,984	21,53,476	21,81,000
68					01	5,52,18,716	3,747		3,747	5,52,22,463	5,51,95,000
					Total 1 :	5,52,18,716	3,747		3,747	5,52,22,463	5,51,95,000
					02	83,05,434				83,05,434	83,16,000
					Total 2 :	83,05,434				83,05,434	83,16,000
					11	13,175	28,825		28,825	42,000	42,000
					Total 11 :	13,175	28,825		28,825	42,000	42,000
					13	2,25,665	31,335		31,335	2,57,000	2,57,000
					Total 13 :	2,25,665	31,335		31,335	2,57,000	2,57,000
					22		10,00,000		10,00,000	10,00,000	10,00,000
					Total 22 :		10,00,000		10,00,000	10,00,000	10,00,000
					31	75,00,000	11,50,010		11,50,010	86,50,010	86,50,000
					Total 31 :	75,00,000	11,50,010		11,50,010	86,50,010	86,50,000
					33		3,90,114		3,90,114	3,90,114	30,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	00	68								
						Total 33 :		3,90,114		3,90,114	3,90,114	30,00,000
					Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	7,12,62,990	26,04,031			26,04,031	7,38,67,021	7,64,60,000
					Total 0 NULL:	11,29,90,076	96,30,630			96,30,630	12,26,20,706	12,81,51,000
60	56	31				15,00,000					15,00,000	15,00,000
					Total 31 :	15,00,000					15,00,000	15,00,000
					Total 56 Drothopthang Tong Gyalpo Gumpa:	15,00,000					15,00,000	15,00,000
57	31					37,50,000					37,50,000	15,00,000
					Total 31 :	37,50,000					37,50,000	15,00,000
					Total 57 Sanga Choeling Gumpa:	37,50,000					37,50,000	15,00,000
59	31					25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 31 :	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 59 World Renewal Spritual Trust,Brahma Kumaris:	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
60	31					25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 31 :	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 60 Phuntstok Parle Gumpa,Middle Shyari:	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
62	31						20,00,000			20,00,000	20,00,000	20,00,000
					Total 31 :		20,00,000			20,00,000	20,00,000	20,00,000
					Total 62 Ton che Lha Khang, Melli Aching Gumpa:		20,00,000			20,00,000	20,00,000	20,00,000
64	31						10,00,000			10,00,000	10,00,000	10,00,000
					Total 31 :		10,00,000			10,00,000	10,00,000	10,00,000
					Total 64 Sai Durga Mandir,Manay Dara:		10,00,000			10,00,000	10,00,000	10,00,000
65	31						7,50,000			7,50,000	7,50,000	30,00,000
					Total 31 :		7,50,000			7,50,000	7,50,000	30,00,000
					Total 65 Krishna Pranami Mandir,Mangsari:		7,50,000			7,50,000	7,50,000	30,00,000
67	31					10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					Total 31 :	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					Total 67 Shivalaya Mandir,Kamrithang:	10,00,000	10,00,000			10,00,000	20,00,000	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					4,83,66,000	8,76,34,000			8,76,34,000	13,60,00,000	13,30,00,000
					Total 31 :	4,83,66,000	8,76,34,000			8,76,34,000	13,60,00,000	13,30,00,000

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	71	33		49,00,000			49,00,000	49,00,000	49,00,000
Total 33 :							49,00,000			49,00,000	49,00,000	49,00,000
Total 71 Shrines and Temples:						4,83,66,000	9,25,34,000			9,25,34,000	14,09,00,000	13,79,00,000
72				31		29,94,000	90,000			90,000	30,84,000	30,84,000
Total 31 :						29,94,000	90,000			90,000	30,84,000	30,84,000
Total 72 Pemayangtse Monastery:						29,94,000	90,000			90,000	30,84,000	30,84,000
73				31			18,000			18,000	18,000	18,000
Total 31 :							18,000			18,000	18,000	18,000
Total 73 Tashiding Monastery:							18,000			18,000	18,000	18,000
74				31			68,000			68,000	68,000	68,000
Total 31 :							68,000			68,000	68,000	68,000
Total 74 Ralang Monastery:							68,000			68,000	68,000	68,000
75				31			18,000			18,000	18,000	18,000
Total 31 :							18,000			18,000	18,000	18,000
Total 75 Rumtek Monastery:							18,000			18,000	18,000	18,000
76				31			18,000			18,000	18,000	18,000
Total 31 :							18,000			18,000	18,000	18,000
Total 76 Phensong Monastery:							18,000			18,000	18,000	18,000
77				31			18,000			18,000	18,000	18,000
Total 31 :							18,000			18,000	18,000	18,000
Total 77 Phodong Monastery:							18,000			18,000	18,000	18,000
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			25,00,000	50,00,000	50,00,000
Total 31 :						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 80 Karma Choling Gumpa, Chhuchen:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
81				31		25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 31 :						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
Total 81 Phadamchen Buddhist Gumpa:						25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
83				31		15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 31 :						15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 83 Pema Choling Agamluk Gumpa:						15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
84				31		15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
Total 31 :						15,00,000	15,00,000			15,00,000	30,00,000	30,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	60	84	Total 84 Upper Niya Sherpa Gumpa:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
				86	31		22,50,000	7,50,000		7,50,000	30,00,000	30,00,000
					Total 31 :	22,50,000	7,50,000			7,50,000	30,00,000	30,00,000
					Total 86 Tangay Mangdang Gumpa:	22,50,000	7,50,000			7,50,000	30,00,000	30,00,000
				87	31		15,00,000	15,00,000		15,00,000	30,00,000	30,00,000
					Total 31 :	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
					Total 87 Karong Thang Lepcah Mani Lhakhang:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
				90	31		37,50,000	12,50,000		12,50,000	50,00,000	50,00,000
					Total 31 :	37,50,000	12,50,000			12,50,000	50,00,000	50,00,000
					Total 90 Sarva Dharma Mandir, Hee Gaon:	37,50,000	12,50,000			12,50,000	50,00,000	50,00,000
				92	31			20,00,000		20,00,000	20,00,000	20,00,000
					Total 31 :		20,00,000			20,00,000	20,00,000	20,00,000
					Total 92 Boom Neing Sherpa Ugen Chokorling Gumpa:		20,00,000			20,00,000	20,00,000	20,00,000
				94	31		25,00,000	25,00,000		25,00,000	50,00,000	50,00,000
					Total 31 :	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 94 Rashi Sambaling Gumpa, Nesur Goan, Soreng:	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
				95	31			50,00,000		50,00,000	50,00,000	50,00,000
					Total 31 :		50,00,000			50,00,000	50,00,000	50,00,000
					Total 95 Gephel Gumpa, Phamtam:		50,00,000			50,00,000	50,00,000	50,00,000
				96	31			30,00,000		30,00,000	30,00,000	30,00,000
					Total 31 :		30,00,000			30,00,000	30,00,000	30,00,000
					Total 96 Urgan Theme Wasaling Gurung Gumpa. Ninreymang:		30,00,000			30,00,000	30,00,000	30,00,000
				97	31		75,00,000	25,00,000		25,00,000	1,00,00,000	1,00,00,000
					Total 31 :	75,00,000	25,00,000			25,00,000	1,00,00,000	1,00,00,000
					Total 97 Nadak Gumpa, Namchi:	75,00,000	25,00,000			25,00,000	1,00,00,000	1,00,00,000
				98	31			30,00,000		30,00,000	30,00,000	30,00,000
					Total 31 :		30,00,000			30,00,000	30,00,000	30,00,000
					Total 98 Crematorium Shed at Bageyhola:		30,00,000			30,00,000	30,00,000	30,00,000
				99	31			30,00,000		30,00,000	30,00,000	30,00,000
					Total 31 :		30,00,000			30,00,000	30,00,000	30,00,000
					Total 99 Church at Lower Sakhu:		30,00,000			30,00,000	30,00,000	30,00,000
					Total 60 Grants to Monastries, Shrines and Temples:	12,01,10,000	13,50,14,000			13,50,14,000	25,51,24,000	25,21,24,000
					Total 103 Upkeep of Shrines, Temples etc.:							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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				23,31,00,076	14,46,44,630			14,46,44,630	37,77,44,706	38,02,75,000
		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:	23,30,85,289	14,46,44,630		14,46,44,630	37,77,29,919	38,02,75,000
						Total 2250 Other Social Services:	23,30,85,289	14,46,44,630		14,46,44,630	37,77,29,919	38,02,75,000

CPAO Payment :	14,46,44,630
CPAO Deduct Refund :	
Total CPAO Figure :	14,46,44,630
Total Suspense :	14,46,44,630

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	41,60,116	3,46,413			3,46,413	45,06,529	46,13,000
Total 1 NULL:						41,60,116	3,46,413			3,46,413	45,06,529	46,13,000
11						74,756	4,244			4,244	79,000	79,000
Total 11 NULL:						74,756	4,244			4,244	79,000	79,000
13						77,582	6,289			6,289	83,871	84,000
Total 13 NULL:						77,582	6,289			6,289	83,871	84,000
Total 0 NULL:						43,12,454	3,56,946			3,56,946	46,69,400	47,76,000
Total 5 Culture Department:						43,12,454	3,56,946			3,56,946	46,69,400	47,76,000
Total 90 Secretariat:						43,12,454	3,56,946			3,56,946	46,69,400	47,76,000
Total 0 NULL:						43,12,454	3,56,946			3,56,946	46,69,400	47,76,000
Total 2251 Secretariat-Social Services:						66,98,607	4,71,472			4,71,472	71,70,079	75,31,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	23,68,322	83,116			83,116	24,51,438	27,05,000
Total 1 NULL:						23,68,322	83,116			83,116	24,51,438	27,05,000
13						17,831	31,410			31,410	49,241	50,000
Total 13 NULL:						17,831	31,410			31,410	49,241	50,000
Total 0 NULL:						23,86,153	1,14,526			1,14,526	25,00,679	27,55,000
Total 18 Information and Public Relation Department:						23,86,153	1,14,526			1,14,526	25,00,679	27,55,000
Total 90 Secretariat:						23,86,153	1,14,526			1,14,526	25,00,679	27,55,000
Total 0 NULL:						23,86,153	1,14,526			1,14,526	25,00,679	27,55,000
Total 2251 Secretariat-Social Services:						66,98,607	4,71,472			4,71,472	71,70,079	75,31,000

CPAO Payment :	4,71,472
CPAO Deduct Refund :	
Total CPAO Figure :	4,71,472
Total Suspense :	4,71,472

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,39,71,228	12,36,462			12,36,462	4,52,07,690	5,10,99,000
Total 1 :						4,39,71,228	12,36,462			12,36,462	4,52,07,690	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	3,100			3,100	76,943	77,000
Total 11 :						73,843	3,100			3,100	76,943	77,000
			13			8,40,388	1,01,612			1,01,612	9,42,000	9,42,000
Total 13 :						8,40,388	1,01,612			1,01,612	9,42,000	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:						4,95,05,201	13,41,174			13,41,174	5,08,46,375	5,67,53,000
Total 1 Agriculture Department:						4,95,05,201	13,41,174			13,41,174	5,08,46,375	5,67,53,000
Total 1 Direction and Administration:						4,95,05,201	13,41,174			13,41,174	5,08,46,375	5,67,53,000
103	04	00	79			8,33,555					8,33,555	10,00,000
Total 79 NULL:						8,33,555					8,33,555	10,00,000
Total 0 NULL:						8,33,555					8,33,555	10,00,000
Total 4 National Oilseed and Oil Palm Mission:						8,33,555					8,33,555	10,00,000
Total 103 Seeds:						8,33,555					8,33,555	10,00,000
104	01	44	01			3,86,43,979	9,49,497	-	10,885	9,38,612	3,95,82,591	4,81,05,000
Total 1 :						3,86,43,979	9,49,497	-	10,885	9,38,612	3,95,82,591	4,81,05,000
			02			18,34,167	86,276			86,276	19,20,443	15,76,69,000
Total 2 :						18,34,167	86,276			86,276	19,20,443	15,76,69,000
			11			3,100	41,950			41,950	45,050	42,000
Total 11 :						3,100	41,950			41,950	45,050	42,000
			13			14,953	65,003			65,003	79,956	83,000
Total 13 :						14,953	65,003			65,003	79,956	83,000
			51			37,595	1,69,402			1,69,402	2,06,997	2,07,000
Total 51 :						37,595	1,69,402			1,69,402	2,06,997	2,07,000
Total 44 Head Office Establishment:						4,05,33,794	13,12,128	-	10,885	13,01,243	4,18,35,037	20,61,06,000
Total 1 Agriculture Department:						4,05,33,794	13,12,128	-	10,885	13,01,243	4,18,35,037	20,61,06,000
Total 104 Agricultural Farms:						4,05,33,794	13,12,128	-	10,885	13,01,243	4,18,35,037	20,61,06,000
105	62	44	11				12,000			12,000	12,000	12,000
Total 11 :							12,000			12,000	12,000	12,000
			13			16,590	25,400			25,400	41,990	42,000
Total 13 :						16,590	25,400			25,400	41,990	42,000
Total 44 Head Office Establishment:						16,590	37,400			37,400	53,990	54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	105	62	Total 62 Agriculture Input Scheme:		16,590	37,400			37,400	53,990	54,000
				Total 105 Manures and Fertilisers:		16,590	37,400			37,400	53,990	54,000
	107	01	44	11			12,000			12,000	12,000	12,000
				Total 11 :			12,000			12,000	12,000	12,000
				13		43,407	2,593			2,593	46,000	46,000
				Total 13 :		43,407	2,593			2,593	46,000	46,000
				51		17,839	14,992			14,992	32,831	33,000
				Total 51 :		17,839	14,992			14,992	32,831	33,000
				Total 44 Head Office Establishment:		61,246	29,585			29,585	90,831	91,000
				Total 1 Agriculture Department:		61,246	29,585			29,585	90,831	91,000
	03	00		89		13,56,000	6,95,000			6,95,000	20,51,000	20,00,000
				Total 89 NULL:		13,56,000	6,95,000			6,95,000	20,51,000	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	3,00,68,000			3,00,68,000	8,95,13,000	5,94,45,000
				Total 94 NULL:		5,94,45,000	3,00,68,000			3,00,68,000	8,95,13,000	5,94,45,000
				Total 0 NULL:		6,44,25,000	3,07,63,000			3,07,63,000	9,51,88,000	7,34,45,000
				Total 3 National Mission on Sustainable Agriculture:		6,44,25,000	3,07,63,000			3,07,63,000	9,51,88,000	7,34,45,000
				Total 107 Plant Protection:		6,44,86,246	3,07,92,585			3,07,92,585	9,52,78,831	7,35,36,000
	109	01	44	11			4,000			4,000	4,000	4,000
				Total 11 :			4,000			4,000	4,000	4,000
				13			9,000			9,000	9,000	9,000
				Total 13 :			9,000			9,000	9,000	9,000
				Total 44 Head Office Establishment:			13,000			13,000	13,000	13,000
				Total 1 Agriculture Department:			13,000			13,000	13,000	13,000
	05	00		91		31,11,000	10,56,000			10,56,000	41,67,000	40,56,000
				Total 91 NULL:		31,11,000	10,56,000			10,56,000	41,67,000	40,56,000
				92		80,00,000	3,42,000			3,42,000	83,42,000	80,00,000
				Total 92 NULL:		80,00,000	3,42,000			3,42,000	83,42,000	80,00,000
				Total 0 NULL:		1,11,11,000	13,98,000			13,98,000	1,25,09,000	1,20,56,000

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	109	05	00								
						Total 5 National Mission on Agriculture Extension and Technology:	1,11,11,000	13,98,000		13,98,000	1,25,09,000	1,20,56,000
						Total 109 Extension and Farmers'Training:	1,11,11,000	14,11,000		14,11,000	1,25,22,000	1,20,69,000
	113	60	00	11						20,000	20,000	20,000
						Total 11 NULL:		20,000		20,000	20,000	20,000
					13		1,000	44,866		44,866	45,866	46,000
						Total 13 NULL:	1,000	44,866		44,866	45,866	46,000
						Total 0 NULL:	1,000	64,866		64,866	65,866	66,000
						Total 60 Establishment:	1,000	64,866		64,866	65,866	66,000
						Total 113 Agricultural Engineering:	1,000	64,866		64,866	65,866	66,000
	800	00	00	74			5,91,557	6,08,408		6,08,408	11,99,965	6,00,000
						Total 74 NULL:	5,91,557	6,08,408		6,08,408	11,99,965	6,00,000
						Total 0 NULL:	5,91,557	6,08,408		6,08,408	11,99,965	6,00,000
						Total 0 NULL:	5,91,557	6,08,408		6,08,408	11,99,965	6,00,000
		65	00	81				2,00,00,000		2,00,00,000	2,00,00,000	3,00,00,000
						Total 81 NULL:		2,00,00,000		2,00,00,000	2,00,00,000	3,00,00,000
						Total 0 NULL:		2,00,00,000		2,00,00,000	2,00,00,000	3,00,00,000
						Total 65 Organic Farming:		2,00,00,000		2,00,00,000	2,00,00,000	3,00,00,000
						Total 800 Other expenditure:	5,91,557	2,06,08,408		2,06,08,408	2,11,99,965	3,06,00,000
						Total 0 NULL:	16,70,78,943	5,55,67,561	- 10,885	5,55,56,676	22,26,35,619	38,01,84,000
						Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	- 1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	75,00,000					75,00,000	1,00,00,000
Total 78 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 4 National Oilseed and Oil Palm Mission:						75,00,000					75,00,000	1,00,00,000
Total 103 Seeds:						75,00,000					75,00,000	1,00,00,000
107	03	00	81			1,12,50,000	62,50,000			62,50,000	1,75,00,000	2,50,00,000
Total 81 NULL:						1,12,50,000	62,50,000			62,50,000	1,75,00,000	2,50,00,000
			83			1,16,05,000					1,16,05,000	2,75,00,000
Total 83 NULL:						1,16,05,000					1,16,05,000	2,75,00,000
			85			4,25,000					4,25,000	1,00,00,000
Total 85 NULL:						4,25,000					4,25,000	1,00,00,000
			86			96,38,740					96,38,740	21,00,00,000
Total 86 NULL:						96,38,740					96,38,740	21,00,00,000
			87			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	17,50,00,000			17,50,00,000	77,00,00,000	70,00,00,000
Total 88 NULL:						59,50,00,000	17,50,00,000			17,50,00,000	77,00,00,000	70,00,00,000
Total 0 NULL:						63,88,78,029	18,12,50,000			18,12,50,000	82,01,28,029	1,00,03,33,000
Total 3 National Mission on Sustainable Agriculture:						63,88,78,029	18,12,50,000			18,12,50,000	82,01,28,029	1,00,03,33,000
Total 107 Plant Protection:						63,88,78,029	18,12,50,000			18,12,50,000	82,01,28,029	1,00,03,33,000
109	05	00	85			3,80,00,000					3,80,00,000	5,14,32,000
Total 85 NULL:						3,80,00,000					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:						11,30,82,000					11,30,82,000	20,14,32,000
Total 5 National Mission on Agriculture Extension and Technology:						11,30,82,000					11,30,82,000	20,14,32,000
Total 109 Extension and Farmers'Training:						11,30,82,000					11,30,82,000	20,14,32,000
Total 0 NULL:						75,94,60,029	18,12,50,000			18,12,50,000	94,07,10,029	1,21,17,65,000
Total 2401 Crop Husbandry:						2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	9,17,08,955	20,55,807			20,55,807	9,37,64,762	10,71,45,000
Total 1 :						9,17,08,955	20,55,807			20,55,807	9,37,64,762	10,71,45,000
			02			45,73,314	1,55,644			1,55,644	47,28,958	48,03,000
Total 2 :						45,73,314	1,55,644			1,55,644	47,28,958	48,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	11		1,64,955			1,64,955	1,64,955	1,65,000
					Total 11 :		1,64,955			1,64,955	1,64,955	1,65,000
					13	10,51,041	13,98,958			13,98,958	24,49,999	24,50,000
					Total 13 :	10,51,041	13,98,958			13,98,958	24,49,999	24,50,000
					14	2,45,812	4,14,152			4,14,152	6,59,964	6,60,000
					Total 14 :	2,45,812	4,14,152			4,14,152	6,59,964	6,60,000
					27		1,99,998			1,99,998	1,99,998	2,00,000
					Total 27 :		1,99,998			1,99,998	1,99,998	2,00,000
					50	4,36,147	12,41,853			12,41,853	16,78,000	9,60,000
					Total 50 :	4,36,147	12,41,853			12,41,853	16,78,000	9,60,000
					72		3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
					Total 72 :		3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
					Total 44 Head Office Establishment:	9,80,15,269	3,56,31,367			3,56,31,367	13,36,46,636	14,63,83,000
					Total 16 Horticulture Department:	9,80,15,269	3,56,31,367			3,56,31,367	13,36,46,636	14,63,83,000
					Total 1 Direction and Administration:	9,80,15,269	3,56,31,367			3,56,31,367	13,36,46,636	14,63,83,000
119	02	00			84	1,25,00,000	62,50,000			62,50,000	1,87,50,000	3,49,21,000
					Total 84 NULL:	1,25,00,000	62,50,000			62,50,000	1,87,50,000	3,49,21,000
					85	8,34,000	8,34,000			8,34,000	16,68,000	50,79,000
					Total 85 NULL:	8,34,000	8,34,000			8,34,000	16,68,000	50,79,000
					Total 0 NULL:	1,33,34,000	70,84,000			70,84,000	2,04,18,000	4,00,00,000
					Total 2 National Horticultural Mission:	1,33,34,000	70,84,000			70,84,000	2,04,18,000	4,00,00,000
62	00	01				42,72,382	26,532			26,532	42,98,914	42,99,000
					Total 1 NULL:	42,72,382	26,532			26,532	42,98,914	42,99,000
					11		41,875			41,875	41,875	42,000
					Total 11 NULL:		41,875			41,875	41,875	42,000
					13		75,000			75,000	75,000	75,000
					Total 13 NULL:		75,000			75,000	75,000	75,000
					Total 0 NULL:	42,72,382	1,43,407			1,43,407	44,15,789	44,16,000
					Total 62 Fruits:	42,72,382	1,43,407			1,43,407	44,15,789	44,16,000
63	00	11					1,24,000			1,24,000	1,24,000	1,24,000
					Total 11 NULL:		1,24,000			1,24,000	1,24,000	1,24,000
					13		2,89,000			2,89,000	2,89,000	2,89,000
					Total 13 NULL:		2,89,000			2,89,000	2,89,000	2,89,000
					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	4,13,000			4,13,000	5,37,000	5,37,000

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 : 15 Horticulture Parameter : 1 Voted													
2401	00	119	63	Total 63 Progemy Orchards:			1,24,000	4,13,000			4,13,000	5,37,000	5,37,000
				Total 119 Horticulture and Vegetable Crops:			1,77,30,382	76,40,407			76,40,407	2,53,70,789	4,49,53,000
	800	16	00	74		15,23,437	3,12,470			3,12,470	18,35,907	16,14,000	
				Total 74 NULL:			15,23,437	3,12,470			3,12,470	18,35,907	16,14,000
				82				10,00,000		10,00,000	10,00,000	10,00,000	
				Total 82 NULL:				10,00,000			10,00,000	10,00,000	10,00,000
				88				10,56,639		10,56,639	10,56,639	20,00,000	
				Total 88 NULL:				10,56,639			10,56,639	10,56,639	20,00,000
				Total 0 NULL:			15,23,437	23,69,109			23,69,109	38,92,546	46,14,000
				Total 16 Horticulture Department:			15,23,437	23,69,109			23,69,109	38,92,546	46,14,000
				Total 800 Other expenditure:			15,23,437	23,69,109			23,69,109	38,92,546	46,14,000
				Total 0 NULL:			11,72,69,088	4,56,40,883			4,56,40,883	16,29,09,971	19,59,50,000
				Total 2401 Crop Husbandry:			2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000

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 : 15 Horticulture													
Parameter : 5 Centrally Sponsored Scheme													
2401	00	119	02	00	81	16,71,25,000					16,71,25,000	49,24,00,000	
Total 81 NULL:						16,71,25,000					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:						18,46,25,000					18,46,25,000	54,66,50,000	
Total 2 National Horticultural Mission:						18,46,25,000					18,46,25,000	54,66,50,000	
Total 119 Horticulture and Vegetable Crops:						18,46,25,000					18,46,25,000	54,66,50,000	
Total 0 NULL:						18,46,25,000					18,46,25,000	54,66,50,000	
Total 2401 Crop Husbandry:						2,07,00,90,911	33,22,98,682	-	1,12,715		33,21,85,967	2,40,22,76,878	4,24,45,50,000

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	01		87,684			87,684	87,684	5,10,99,000
Total 1 :							87,684			87,684	87,684	5,10,99,000
Total 44 Head Office Establishment:							87,684			87,684	87,684	5,10,99,000
			45	01		3,74,13,508	7,66,937			7,66,937	3,81,80,445	4,50,31,000
Total 1 :						3,74,13,508	7,66,937			7,66,937	3,81,80,445	4,50,31,000
				11		54,000					54,000	54,000
Total 11 :						54,000					54,000	54,000
				13		1,14,955	1,000			1,000	1,15,955	1,16,000
Total 13 :						1,14,955	1,000			1,000	1,15,955	1,16,000
				51		1,90,568	13,400			13,400	2,03,968	2,04,000
Total 51 :						1,90,568	13,400			13,400	2,03,968	2,04,000
Total 45 Gangtok District:						3,77,73,031	7,81,337			7,81,337	3,85,54,368	4,54,05,000
Total 1 Agriculture Department:						3,77,73,031	8,69,021			8,69,021	3,86,42,052	9,65,04,000
Total 1 Direction and Administration:						3,77,73,031	8,69,021			8,69,021	3,86,42,052	9,65,04,000
104	01		44	02		3,57,11,487	22,28,886			22,28,886	3,79,40,373	15,76,69,000
Total 2 :						3,57,11,487	22,28,886			22,28,886	3,79,40,373	15,76,69,000
Total 44 Head Office Establishment:						3,57,11,487	22,28,886			22,28,886	3,79,40,373	15,76,69,000
			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	34,400			34,400	66,000	66,000
Total 11 :						31,600	34,400			34,400	66,000	66,000
				13		49,478	520			520	49,998	50,000
Total 13 :						49,478	520			520	49,998	50,000
				51			17,000			17,000	17,000	17,000
Total 51 :							17,000			17,000	17,000	17,000
Total 45 East District:						3,02,19,871	51,920			51,920	3,02,71,791	3,02,72,000
Total 1 Agriculture Department:						6,59,31,358	22,80,806			22,80,806	6,82,12,164	18,79,41,000
Total 104 Agricultural Farms:						6,59,31,358	22,80,806			22,80,806	6,82,12,164	18,79,41,000
105	62		45	14		13,96,045					13,96,045	9,82,000
Total 14 :						13,96,045					13,96,045	9,82,000
Total 45 East District:						13,96,045					13,96,045	9,82,000
Total 62 Agriculture Input Scheme:						13,96,045					13,96,045	9,82,000
Total 105 Manures and Fertilisers:						13,96,045					13,96,045	9,82,000
107	01		45	11			7,000			7,000	7,000	7,000
Total 11 :							7,000			7,000	7,000	7,000
Total 45 East District:							7,000			7,000	7,000	7,000

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	107	01	45								
					Total 1 Agriculture Department:				7,000	7,000	7,000	
					Total 107 Plant Protection:				7,000	7,000	7,000	
	109	01	45	11		3,000			3,000	3,000	3,000	
					Total 11 :				3,000	3,000	3,000	
				13		6,983			6,983	6,983	7,000	
					Total 13 :				6,983	6,983	7,000	
					Total 45 East District:				9,983	9,983	10,000	
					Total 1 Agriculture Department:				9,983	9,983	10,000	
					Total 109 Extension and Farmers'Training:				9,983	9,983	10,000	
					Total 0 NULL:		10,51,00,434	31,66,810		31,66,810	10,82,67,244	
					Total 2401 Crop Husbandry:		2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878
Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	45	01	5,25,93,757				5,25,93,757	5,42,39,000	
					Total 1 :		5,25,93,757			5,25,93,757	5,42,39,000	
				02		6,81,33,600	37,34,840		37,34,840	7,18,68,440	9,22,28,000	
					Total 2 :		6,81,33,600	37,34,840	37,34,840	7,18,68,440	9,22,28,000	
				11			2,05,875		2,05,875	2,05,875	2,06,000	
					Total 11 :			2,05,875	2,05,875	2,05,875	2,06,000	
				13		1,46,567	51,837		51,837	1,98,404	2,88,000	
					Total 13 :		1,46,567	51,837	51,837	1,98,404	2,88,000	
					Total 45 East District:		12,08,73,924	39,92,552	39,92,552	12,48,66,476	14,69,61,000	
					Total 16 Horticulture Department:		12,08,73,924	39,92,552	39,92,552	12,48,66,476	14,69,61,000	
					Total 1 Direction and Administration:		12,08,73,924	39,92,552	39,92,552	12,48,66,476	14,69,61,000	
	104	16	45	01		2,29,98,916	3,12,618		3,12,618	2,33,11,534	3,88,56,000	
					Total 1 :		2,29,98,916	3,12,618	3,12,618	2,33,11,534	3,88,56,000	
				11			60,945		60,945	60,945	1,65,000	
					Total 11 :			60,945	60,945	60,945	1,65,000	
				13			87,325		87,325	87,325	1,24,000	
					Total 13 :			87,325	87,325	87,325	1,24,000	
					Total 45 East District:		2,29,98,916	4,60,888	4,60,888	2,34,59,804	3,91,45,000	
					Total 16 Horticulture Department:		2,29,98,916	4,60,888	4,60,888	2,34,59,804	3,91,45,000	
					Total 104 Agricultural Farms:		2,29,98,916	4,60,888	4,60,888	2,34,59,804	3,91,45,000	
					Total 0 NULL:		14,38,72,840	44,53,440	44,53,440	14,83,26,280	18,61,06,000	
					Total 2401 Crop Husbandry:		2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878

Major Head	Sub Major Head	Minor 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												

Major Head	Sub Major Head	Minor 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	1,80,70,635	63,708			63,708	1,81,34,343	1,81,35,000
Total 1 :						1,80,70,635	63,708			63,708	1,81,34,343	1,81,35,000
					11	20,513	24,300			24,300	44,813	45,000
Total 11 :						20,513	24,300			24,300	44,813	45,000
					13	46,500	54,492			54,492	1,00,992	1,01,000
Total 13 :						46,500	54,492			54,492	1,00,992	1,01,000
					51	19,650	1,87,323			1,87,323	2,06,973	2,07,000
Total 51 :						19,650	1,87,323			1,87,323	2,06,973	2,07,000
Total 46 West District:						1,81,57,298	3,29,823			3,29,823	1,84,87,121	1,84,88,000
Total 1 Agriculture Department:						1,81,57,298	3,29,823			3,29,823	1,84,87,121	1,84,88,000
Total 1 Direction and Administration:						1,81,57,298	3,29,823			3,29,823	1,84,87,121	1,84,88,000
104	01		44		02	3,50,69,982	18,52,500			18,52,500	3,69,22,482	15,76,69,000
Total 2 :						3,50,69,982	18,52,500			18,52,500	3,69,22,482	15,76,69,000
Total 44 Head Office Establishment:						3,50,69,982	18,52,500			18,52,500	3,69,22,482	15,76,69,000
				46	01	2,62,04,460	7,84,001			7,84,001	2,69,88,461	3,26,05,000
Total 1 :						2,62,04,460	7,84,001			7,84,001	2,69,88,461	3,26,05,000
					11		62,000			62,000	62,000	62,000
Total 11 :							62,000			62,000	62,000	62,000
					13		49,993			49,993	49,993	50,000
Total 13 :							49,993			49,993	49,993	50,000
					51		13,500			13,500	13,500	17,000
Total 51 :							13,500			13,500	13,500	17,000
Total 46 West District:						2,62,04,460	9,09,494			9,09,494	2,71,13,954	3,27,34,000
Total 1 Agriculture Department:						6,12,74,442	27,61,994			27,61,994	6,40,36,436	19,04,03,000
Total 104 Agricultural Farms:						6,12,74,442	27,61,994			27,61,994	6,40,36,436	19,04,03,000
105	62	46			14	1,08,802	12,000			12,000	1,20,802	1,22,000
Total 14 :						1,08,802	12,000			12,000	1,20,802	1,22,000
Total 46 West District:						1,08,802	12,000			12,000	1,20,802	1,22,000
Total 62 Agriculture Input Scheme:						1,08,802	12,000			12,000	1,20,802	1,22,000
Total 105 Manures and Fertilisers:						1,08,802	12,000			12,000	1,20,802	1,22,000
107	01		46		11		12,000			12,000	12,000	12,000
Total 11 :							12,000			12,000	12,000	12,000
Total 46 West District:							12,000			12,000	12,000	12,000
Total 1 Agriculture Department:							12,000			12,000	12,000	12,000
Total 107 Plant Protection:							12,000			12,000	12,000	12,000
109	01		46		11		7,000			7,000	7,000	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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	109	01	46								
						Total 11 :		7,000		7,000	7,000	7,000
					13			8,910		8,910	8,910	9,000
						Total 13 :		8,910		8,910	8,910	9,000
						Total 46 West District:		15,910		15,910	15,910	16,000
						Total 1 Agriculture Department:		15,910		15,910	15,910	16,000
						Total 109 Extension and Farmers'Training:		15,910		15,910	15,910	16,000
						Total 0 NULL:	7,95,40,542	31,31,727		31,31,727	8,26,72,269	20,90,41,000
						Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	- 1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01		3,04,35,299	5,09,362	- 35,030	4,74,332	3,09,09,631	4,21,33,000
						Total 1 :	3,04,35,299	5,09,362	- 35,030	4,74,332	3,09,09,631	4,21,33,000
					02		6,26,83,231	33,99,540		33,99,540	6,60,82,771	8,60,01,000
						Total 2 :	6,26,83,231	33,99,540		33,99,540	6,60,82,771	8,60,01,000
					11		1,49,950	6,050		6,050	1,56,000	2,06,000
						Total 11 :	1,49,950	6,050		6,050	1,56,000	2,06,000
					13		1,58,084	79,847		79,847	2,37,931	2,88,000
						Total 13 :	1,58,084	79,847		79,847	2,37,931	2,88,000
					14			990		990	990	1,000
						Total 14 :		990		990	990	1,000
					50			999		999	999	1,000
						Total 50 :		999		999	999	1,000
						Total 46 West District:	9,34,26,564	39,96,788	- 35,030	39,61,758	9,73,88,322	12,86,30,000
						Total 16 Horticulture Department:	9,34,26,564	39,96,788	- 35,030	39,61,758	9,73,88,322	12,86,30,000
						Total 1 Direction and Administration:	9,34,26,564	39,96,788	- 35,030	39,61,758	9,73,88,322	12,86,30,000
104	16	46	01				1,39,37,336				1,39,37,336	1,72,74,000
						Total 1 :	1,39,37,336				1,39,37,336	1,72,74,000
					11		1,32,000				1,32,000	1,32,000
						Total 11 :	1,32,000				1,32,000	1,32,000
					13		89,165	1,800		1,800	90,965	91,000
						Total 13 :	89,165	1,800		1,800	90,965	91,000
						Total 46 West District:	1,41,58,501	1,800		1,800	1,41,60,301	1,74,97,000
						Total 16 Horticulture Department:	1,41,58,501	1,800		1,800	1,41,60,301	1,74,97,000
						Total 104 Agricultural Farms:	1,41,58,501	1,800		1,800	1,41,60,301	1,74,97,000
						Total 0 NULL:	10,75,85,065	39,98,588	- 35,030	39,63,558	11,15,48,623	14,61,27,000

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 : 15 Horticulture Parameter : 1 Voted												
2401					Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	69,90,186	4,77,304			4,77,304	74,67,490	76,04,000
					Total 1 :	69,90,186	4,77,304			4,77,304	74,67,490	76,04,000
					11	28,935					28,935	29,000
					Total 11 :	28,935					28,935	29,000
					13	41,106	20,894			20,894	62,000	62,000
					Total 13 :	41,106	20,894			20,894	62,000	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	4,98,198			4,98,198	77,20,335	78,59,000
					Total 1 Agriculture Department:	72,22,137	4,98,198			4,98,198	77,20,335	78,59,000
					Total 1 Direction and Administration:	72,22,137	4,98,198			4,98,198	77,20,335	78,59,000
104	01		44		02	1,53,25,557	18,55,240			18,55,240	1,71,80,797	15,76,69,000
					Total 2 :	1,53,25,557	18,55,240			18,55,240	1,71,80,797	15,76,69,000
					Total 44 Head Office Establishment:	1,53,25,557	18,55,240			18,55,240	1,71,80,797	15,76,69,000
				47	01	1,36,29,123	4,43,283			4,43,283	1,40,72,406	1,56,70,000
					Total 1 :	1,36,29,123	4,43,283			4,43,283	1,40,72,406	1,56,70,000
					11		29,000			29,000	29,000	29,000
					Total 11 :		29,000			29,000	29,000	29,000
					13	3,420	29,577			29,577	32,997	33,000
					Total 13 :	3,420	29,577			29,577	32,997	33,000
					51	17,000					17,000	17,000
					Total 51 :	17,000					17,000	17,000
					Total 47 North District:	1,36,49,543	5,01,860			5,01,860	1,41,51,403	1,57,49,000
					Total 1 Agriculture Department:	2,89,75,100	23,57,100			23,57,100	3,13,32,200	17,34,18,000
					Total 104 Agricultural Farms:	2,89,75,100	23,57,100			23,57,100	3,13,32,200	17,34,18,000
105	62	47			14		43,200			43,200	43,200	44,000
					Total 14 :		43,200			43,200	43,200	44,000
					Total 47 North District:		43,200			43,200	43,200	44,000
					Total 62 Agriculture Input Scheme:		43,200			43,200	43,200	44,000
					Total 105 Manures and Fertilisers:		43,200			43,200	43,200	44,000
107	01		47		11		7,000			7,000	7,000	7,000
					Total 11 :		7,000			7,000	7,000	7,000
					Total 47 North District:		7,000			7,000	7,000	7,000
					Total 1 Agriculture Department:		7,000			7,000	7,000	7,000
					Total 107 Plant Protection:		7,000			7,000	7,000	7,000
109	01		47		13		9,000			9,000	9,000	9,000

Major Head	Sub Major Head	Minor 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	109	01	47								
Total 13 :							9,000			9,000	9,000	9,000
Total 47 North District:							9,000			9,000	9,000	9,000
Total 1 Agriculture Department:							9,000			9,000	9,000	9,000
Total 109 Extension and Farmers'Training:							9,000			9,000	9,000	9,000
Total 0 NULL:						3,61,97,237	29,14,498			29,14,498	3,91,11,735	18,13,37,000
Total 2401 Crop Husbandry:						2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	91,59,129	1,72,832			1,72,832	93,31,961	1,14,53,000
Total 1 :						91,59,129	1,72,832			1,72,832	93,31,961	1,14,53,000
02						2,59,98,825	23,30,750			23,30,750	2,83,29,575	3,05,04,000
Total 2 :						2,59,98,825	23,30,750			23,30,750	2,83,29,575	3,05,04,000
11						1,13,375	2,600			2,600	1,15,975	1,16,000
Total 11 :						1,13,375	2,600			2,600	1,15,975	1,16,000
13						1,58,300	39,652			39,652	1,97,952	1,98,000
Total 13 :						1,58,300	39,652			39,652	1,97,952	1,98,000
Total 47 North District:						3,54,29,629	25,45,834			25,45,834	3,79,75,463	4,22,71,000
Total 16 Horticulture Department:						3,54,29,629	25,45,834			25,45,834	3,79,75,463	4,22,71,000
Total 1 Direction and Administration:						3,54,29,629	25,45,834			25,45,834	3,79,75,463	4,22,71,000
104	16	47	01			1,09,30,225	2,97,860			2,97,860	1,12,28,085	1,16,06,000
Total 1 :						1,09,30,225	2,97,860			2,97,860	1,12,28,085	1,16,06,000
11							91,000			91,000	91,000	91,000
Total 11 :							91,000			91,000	91,000	91,000
13						4,500	45,428			45,428	49,928	50,000
Total 13 :						4,500	45,428			45,428	49,928	50,000
Total 47 North District:						1,09,34,725	4,34,288			4,34,288	1,13,69,013	1,17,47,000
Total 16 Horticulture Department:						1,09,34,725	4,34,288			4,34,288	1,13,69,013	1,17,47,000
Total 104 Agricultural Farms:						1,09,34,725	4,34,288			4,34,288	1,13,69,013	1,17,47,000
Total 0 NULL:						4,63,64,354	29,80,122			29,80,122	4,93,44,476	5,40,18,000
Total 2401 Crop Husbandry:						2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000

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 : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	01							5,10,99,000
Total 1 :												5,10,99,000
Total 44 Head Office Establishment:												5,10,99,000
			48	01		73,37,965	3,54,028			3,54,028	76,91,993	93,93,000
Total 1 :						73,37,965	3,54,028			3,54,028	76,91,993	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:						77,19,580	3,54,028			3,54,028	80,73,608	97,78,000
Total 1 Agriculture Department:						77,19,580	3,54,028			3,54,028	80,73,608	6,08,77,000
Total 1 Direction and Administration:						77,19,580	3,54,028			3,54,028	80,73,608	6,08,77,000
104	01		44	02		4,16,61,339	37,87,730			37,87,730	4,54,49,069	15,76,69,000
Total 2 :						4,16,61,339	37,87,730			37,87,730	4,54,49,069	15,76,69,000
Total 44 Head Office Establishment:						4,16,61,339	37,87,730			37,87,730	4,54,49,069	15,76,69,000
			48	01		4,94,05,714	10,56,306			10,56,306	5,04,62,020	5,10,31,000
Total 1 :						4,94,05,714	10,56,306			10,56,306	5,04,62,020	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:						4,95,22,200	10,56,306			10,56,306	5,05,78,506	5,11,48,000
Total 1 Agriculture Department:						9,11,83,539	48,44,036			48,44,036	9,60,27,575	20,88,17,000
Total 104 Agricultural Farms:						9,11,83,539	48,44,036			48,44,036	9,60,27,575	20,88,17,000
105	62		48	14		74,367	24,789			24,789	99,156	5,14,000
Total 14 :						74,367	24,789			24,789	99,156	5,14,000
Total 48 South District:						74,367	24,789			24,789	99,156	5,14,000
Total 62 Agriculture Input Scheme:						74,367	24,789			24,789	99,156	5,14,000
Total 105 Manures and Fertilisers:						74,367	24,789			24,789	99,156	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:	9,89,82,069	52,22,853		52,22,853	10,42,04,922	27,02,25,000
						Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	- 1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000
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		5,34,26,505	11,186		11,186	5,34,37,691	5,34,38,000
						Total 1 :	5,34,26,505	11,186		11,186	5,34,37,691	5,34,38,000
					02		7,60,28,283	64,58,285		64,58,285	8,24,86,568	7,80,02,000
						Total 2 :	7,60,28,283	64,58,285		64,58,285	8,24,86,568	7,80,02,000
					11		1,60,400	4,550		4,550	1,64,950	1,65,000
						Total 11 :	1,60,400	4,550		4,550	1,64,950	1,65,000
					13		2,39,231	8,769		8,769	2,48,000	2,48,000
						Total 13 :	2,39,231	8,769		8,769	2,48,000	2,48,000
						Total 48 South District:	12,98,54,419	64,82,790		64,82,790	13,63,37,209	13,18,53,000
						Total 16 Horticulture Department:	12,98,42,424	64,82,790		64,82,790	13,63,25,214	13,66,56,000
						Total 1 Direction and Administration:	12,98,42,424	64,82,790		64,82,790	13,63,25,214	13,66,56,000
	104	16	48	01			98,00,173	26,16,744		26,16,744	1,24,16,917	1,32,13,000
						Total 1 :	98,00,173	26,16,744		26,16,744	1,24,16,917	1,32,13,000
					11		49,415	580		580	49,995	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	580		580	49,995	50,000
					13		47,108	2,890		2,890	49,998	50,000
						Total 13 :	47,108	2,890		2,890	49,998	50,000
						Total 48 South District:	98,96,696	26,20,214		26,20,214	1,25,16,910	1,33,13,000
						Total 16 Horticulture Department:	98,96,696	26,20,214		26,20,214	1,25,16,910	1,33,13,000
						Total 104 Agricultural Farms:	98,96,696	26,20,214		26,20,214	1,25,16,910	1,33,13,000
						Total 0 NULL:	13,97,39,120	91,03,004		91,03,004	14,88,42,124	14,99,69,000
						Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	4,24,45,50,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	44	01				5,70,924	5,70,924	5,10,99,000	
					Total 1 :				5,70,924	5,70,924	5,10,99,000	
					Total 44 Head Office Establishment:				5,70,924	5,70,924	5,10,99,000	
			49	01		1,13,39,249	5,11,466		5,11,466	1,18,50,715	50,00,000	
					Total 1 :	1,13,39,249	5,11,466		5,11,466	1,18,50,715	50,00,000	
				11		6,000	4,000		4,000	10,000	10,000	
					Total 11 :	6,000	4,000		4,000	10,000	10,000	
				13		8,300	11,700		11,700	20,000	20,000	
					Total 13 :	8,300	11,700		11,700	20,000	20,000	
				51		34,325	55,675		55,675	90,000	90,000	
					Total 51 :	34,325	55,675		55,675	90,000	90,000	
					Total 49 Pakyong District:	1,13,87,874	5,82,841		5,82,841	1,19,70,715	51,20,000	
					Total 1 Agriculture Department:	1,13,87,874	11,53,765		11,53,765	1,25,41,639	5,62,19,000	
					Total 1 Direction and Administration:	1,13,87,874	11,53,765		11,53,765	1,25,41,639	5,62,19,000	
104	01		44	02		68,14,807	15,32,760		15,32,760	83,47,567	15,76,69,000	
					Total 2 :	68,14,807	15,32,760		15,32,760	83,47,567	15,76,69,000	
					Total 44 Head Office Establishment:	68,14,807	15,32,760		15,32,760	83,47,567	15,76,69,000	
					Total 1 Agriculture Department:	68,14,807	15,32,760		15,32,760	83,47,567	15,76,69,000	
					Total 104 Agricultural Farms:	68,14,807	15,32,760		15,32,760	83,47,567	15,76,69,000	
					Total 0 NULL:	1,82,02,681	26,86,525		26,86,525	2,08,89,206	21,38,88,000	
					Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	- 1,12,715		33,21,85,967	2,40,22,76,878	4,24,45,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	49	01	1,10,88,852	7,49,634		7,49,634	1,18,38,486	1,000	
					Total 1 :	1,10,88,852	7,49,634		7,49,634	1,18,38,486	1,000	
				02		1,51,14,748	38,07,550		38,07,550	1,89,22,298	1,000	
					Total 2 :	1,51,14,748	38,07,550		38,07,550	1,89,22,298	1,000	
				11		1,05,000				1,05,000	1,000	
					Total 11 :	1,05,000				1,05,000	1,000	
				13			90,000		90,000	90,000	1,000	
					Total 13 :		90,000		90,000	90,000	1,000	
					Total 49 Pakyong District:	2,63,08,600	46,47,184		46,47,184	3,09,55,784	4,000	
					Total 16 Horticulture Department:	2,63,08,600	46,47,184		46,47,184	3,09,55,784	4,000	
					Total 1 Direction and Administration:	2,63,08,600	46,47,184		46,47,184	3,09,55,784	4,000	
					Total 0 NULL:	2,63,08,600	46,47,184		46,47,184	3,09,55,784	4,000	
					Total 2401 Crop Husbandry:	2,07,00,90,911	33,22,98,682	- 1,12,715		33,21,85,967	2,40,22,76,878	4,24,45,50,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401												

Major Head	Sub Major Head	Minor 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	44	01		3,78,976			3,78,976	3,78,976	5,10,99,000
Total 1 :							3,78,976			3,78,976	3,78,976	5,10,99,000
Total 44 Head Office Establishment:							3,78,976			3,78,976	3,78,976	5,10,99,000
	50		01			73,94,814	4,16,186			4,16,186	78,11,000	50,00,000
Total 1 :						73,94,814	4,16,186			4,16,186	78,11,000	50,00,000
			11				10,000			10,000	10,000	10,000
Total 11 :							10,000			10,000	10,000	10,000
			13				9,712			9,712	9,712	10,000
Total 13 :							9,712			9,712	9,712	10,000
			51			9,200	40,800			40,800	50,000	50,000
Total 51 :						9,200	40,800			40,800	50,000	50,000
Total 50 Soreng District:						74,04,014	4,76,698			4,76,698	78,80,712	50,70,000
Total 1 Agriculture Department:						74,04,014	8,55,674			8,55,674	82,59,688	5,61,69,000
Total 1 Direction and Administration:						74,04,014	8,55,674			8,55,674	82,59,688	5,61,69,000
	104	01	44	02		87,04,952	21,84,525	-	66,800	21,17,725	1,08,22,677	15,76,69,000
Total 2 :						87,04,952	21,84,525	-	66,800	21,17,725	1,08,22,677	15,76,69,000
Total 44 Head Office Establishment:						87,04,952	21,84,525	-	66,800	21,17,725	1,08,22,677	15,76,69,000
Total 1 Agriculture Department:						87,04,952	21,84,525	-	66,800	21,17,725	1,08,22,677	15,76,69,000
Total 104 Agricultural Farms:						87,04,952	21,84,525	-	66,800	21,17,725	1,08,22,677	15,76,69,000
Total 0 NULL:						1,61,08,966	30,40,199	-	66,800	29,73,399	1,90,82,365	21,38,38,000
Total 2401 Crop Husbandry:						2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	50	01	94,43,256	7,90,747			7,90,747	1,02,34,003	1,000
Total 1 :						94,43,256	7,90,747			7,90,747	1,02,34,003	1,000
			02			1,41,84,747	36,32,020			36,32,020	1,78,16,767	1,000
Total 2 :						1,41,84,747	36,32,020			36,32,020	1,78,16,767	1,000
			11				49,475			49,475	49,475	1,000
Total 11 :							49,475			49,475	49,475	1,000
			13			27,940	23,046			23,046	50,986	1,000
Total 13 :						27,940	23,046			23,046	50,986	1,000
Total 50 Soreng District:						2,36,55,943	44,95,288			44,95,288	2,81,51,231	4,000
Total 16 Horticulture Department:						2,36,55,943	44,95,288			44,95,288	2,81,51,231	4,000
Total 1 Direction and Administration:						2,36,55,943	44,95,288			44,95,288	2,81,51,231	4,000
Total 0 NULL:						2,36,55,943	44,95,288			44,95,288	2,81,51,231	4,000
Total 2401 Crop Husbandry:						2,07,00,90,911	33,22,98,682	-	1,12,715	33,21,85,967	2,40,22,76,878	4,24,45,50,000

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401												

CPAO Payment :	75,35,487
CPAO Deduct Refund :	66,800
Total CPAO Figure :	74,68,687
Total Suspense :	75,81,402

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,23,06,537	13,69,141			13,69,141	4,36,75,678	4,51,40,000
Total 1 :						4,23,06,537	13,69,141			13,69,141	4,36,75,678	4,51,40,000
11						9,880	24,800			24,800	34,680	35,000
Total 11 :						9,880	24,800			24,800	34,680	35,000
13						11,000	1,07,660			1,07,660	1,18,660	1,19,000
Total 13 :						11,000	1,07,660			1,07,660	1,18,660	1,19,000
51						1,21,449	1,42,267			1,42,267	2,63,716	2,64,000
Total 51 :						1,21,449	1,42,267			1,42,267	2,63,716	2,64,000
Total 44 Head Office Establishment:						4,24,48,866	16,43,868			16,43,868	4,40,92,734	4,55,58,000
Total 1 Agriculture Department:						4,24,48,866	16,43,868			16,43,868	4,40,92,734	4,55,58,000
Total 1 Direction and Administration:						4,24,48,866	16,43,868			16,43,868	4,40,92,734	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:						4,21,92,910	16,43,868			16,43,868	4,38,36,778	4,55,58,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,34,39,267	2,55,555			2,55,555	1,36,94,822	1,79,80,000
Total 1 :						1,34,39,267	2,55,555			2,55,555	1,36,94,822	1,79,80,000
11							63,100			63,100	63,100	66,000
Total 11 :							63,100			63,100	63,100	66,000
13						1,76,435	12,526			12,526	1,88,961	1,89,000
Total 13 :						1,76,435	12,526			12,526	1,88,961	1,89,000
Total 44 Head Office:						1,36,15,702	3,31,181			3,31,181	1,39,46,883	1,82,35,000
Total 13 Forestry and Wildlife Department:						1,36,15,702	3,31,181			3,31,181	1,39,46,883	1,82,35,000
Total 1 Direction and Administration:						1,36,15,702	3,31,181			3,31,181	1,39,46,883	1,82,35,000
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			3,46,500	31,500			31,500	3,78,000	12,15,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted -----												
2402	00	800	00	44								
					Total 2 :	3,46,500	31,500			31,500	3,78,000	12,15,22,000
					Total 44 Head Office Establishment:	3,46,500	31,500			31,500	3,78,000	12,15,22,000
					Total 0 NULL:	3,46,500	31,500			31,500	3,78,000	12,15,22,000
					Total 800 Other expenditure:	3,46,500	31,500			31,500	3,78,000	12,15,22,000
					Total 0 NULL:	1,74,62,202	3,62,681			3,62,681	1,78,24,883	14,32,57,000
					Total 2402 Soil and Water Conservation:	21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000

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 : 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:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000

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												
2402	00	001	01	45	01	82,00,510	2,12,380			2,12,380	84,12,890	94,54,000
Total 1 :						82,00,510	2,12,380			2,12,380	84,12,890	94,54,000
			11			16,500	16,500			16,500	33,000	33,000
Total 11 :						16,500	16,500			16,500	33,000	33,000
			13			51,500	9,500			9,500	61,000	61,000
Total 13 :						51,500	9,500			9,500	61,000	61,000
			51			1,67,631	45,364			45,364	2,12,995	2,13,000
Total 51 :						1,67,631	45,364			45,364	2,12,995	2,13,000
Total 45 East District:						84,36,141	2,83,744			2,83,744	87,19,885	97,61,000
Total 1 Agriculture Department:						84,36,141	2,83,744			2,83,744	87,19,885	97,61,000
Total 1 Direction and Administration:						84,36,141	2,83,744			2,83,744	87,19,885	97,61,000
Total 0 NULL:						84,36,141	2,83,744			2,83,744	87,19,885	97,61,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,66,72,052	5,23,826			5,23,826	2,71,95,878	2,81,71,000
Total 1 :						2,66,72,052	5,23,826			5,23,826	2,71,95,878	2,81,71,000
			11				50,000			50,000	50,000	50,000
Total 11 :							50,000			50,000	50,000	50,000
			13			50,560	22,385			22,385	72,945	73,000
Total 13 :						50,560	22,385			22,385	72,945	73,000
Total 45 East District:						2,67,22,612	5,96,211			5,96,211	2,73,18,823	2,82,94,000
Total 13 Forestry and Wildlife Department:						2,67,22,612	5,96,211			5,96,211	2,73,18,823	2,82,94,000
Total 1 Direction and Administration:						2,67,22,612	5,96,211			5,96,211	2,73,18,823	2,82,94,000
800	00	44	02			2,02,09,962	18,35,635			18,35,635	2,20,45,597	12,15,22,000
Total 2 :						2,02,09,962	18,35,635			18,35,635	2,20,45,597	12,15,22,000
Total 44 Head Office Establishment:						2,02,09,962	18,35,635			18,35,635	2,20,45,597	12,15,22,000
Total 0 NULL:						2,02,09,962	18,35,635			18,35,635	2,20,45,597	12,15,22,000
Total 800 Other expenditure:						2,02,09,962	18,35,635			18,35,635	2,20,45,597	12,15,22,000
Total 0 NULL:						4,69,32,574	24,31,846			24,31,846	4,93,64,420	14,98,16,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	42,13,203	10,795			10,795	42,23,998	42,24,000
Total 1 :						42,13,203	10,795			10,795	42,23,998	42,24,000
11						2,275	20,725			20,725	23,000	23,000
Total 11 :						2,275	20,725			20,725	23,000	23,000
13						18,000	28,967			28,967	46,967	47,000
Total 13 :						18,000	28,967			28,967	46,967	47,000
51						1,08,218	42,782			42,782	1,51,000	1,51,000
Total 51 :						1,08,218	42,782			42,782	1,51,000	1,51,000
Total 46 West District:						43,41,696	1,03,269			1,03,269	44,44,965	44,45,000
Total 1 Agriculture Department:						43,41,696	1,03,269			1,03,269	44,44,965	44,45,000
Total 1 Direction and Administration:						43,41,696	1,03,269			1,03,269	44,44,965	44,45,000
Total 0 NULL:						43,41,696	1,03,269			1,03,269	44,44,965	44,45,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,57,75,728	4,42,296			4,42,296	1,62,18,024	1,73,50,000
Total 1 :						1,57,75,728	4,42,296			4,42,296	1,62,18,024	1,73,50,000
11						49,950					49,950	50,000
Total 11 :						49,950					49,950	50,000
13						72,403					72,403	73,000
Total 13 :						72,403					72,403	73,000
Total 46 West District:						1,58,98,081	4,42,296			4,42,296	1,63,40,377	1,74,73,000
Total 13 Forestry and Wildlife Department:						1,58,98,081	4,42,296			4,42,296	1,63,40,377	1,74,73,000
Total 1 Direction and Administration:						1,58,98,081	4,42,296			4,42,296	1,63,40,377	1,74,73,000
Total 0 NULL:						1,58,98,081	4,42,296			4,42,296	1,63,40,377	1,74,73,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000

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												
2402	00	001	01	47	01	8,24,768	15,768			15,768	8,40,536	9,08,000
Total 1 :						8,24,768	15,768			15,768	8,40,536	9,08,000
11						16,905	2,095			2,095	19,000	19,000
Total 11 :						16,905	2,095			2,095	19,000	19,000
13							32,867			32,867	32,867	33,000
Total 13 :							32,867			32,867	32,867	33,000
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:						9,47,627	50,730			50,730	9,98,357	10,66,000
Total 1 Agriculture Department:						9,47,627	50,730			50,730	9,98,357	10,66,000
Total 1 Direction and Administration:						9,47,627	50,730			50,730	9,98,357	10,66,000
Total 0 NULL:						9,47,627	50,730			50,730	9,98,357	10,66,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	1,12,68,028	1,95,316			1,95,316	1,14,63,344	1,22,54,000
Total 1 :						1,12,68,028	1,95,316			1,95,316	1,14,63,344	1,22,54,000
11							49,995			49,995	49,995	50,000
Total 11 :							49,995			49,995	49,995	50,000
13						13,455	61,080			61,080	74,535	73,000
Total 13 :						13,455	61,080			61,080	74,535	73,000
Total 47 North District:						1,12,81,483	3,06,391			3,06,391	1,15,87,874	1,23,77,000
Total 13 Forestry and Wildlife Department:						1,12,81,483	3,06,391			3,06,391	1,15,87,874	1,23,77,000
Total 1 Direction and Administration:						1,12,81,483	3,06,391			3,06,391	1,15,87,874	1,23,77,000
102	13	47	02			16,42,875	1,28,100			1,28,100	17,70,975	17,79,000
Total 2 :						16,42,875	1,28,100			1,28,100	17,70,975	17,79,000
Total 47 North District:						16,42,875	1,28,100			1,28,100	17,70,975	17,79,000
Total 13 Forestry and Wildlife Department:						16,42,875	1,28,100			1,28,100	17,70,975	17,79,000
Total 102 Soil Conservation:						16,42,875	1,28,100			1,28,100	17,70,975	17,79,000
800	00	44	02			1,25,40,775	13,60,925			13,60,925	1,39,01,700	12,15,22,000
Total 2 :						1,25,40,775	13,60,925			13,60,925	1,39,01,700	12,15,22,000
Total 44 Head Office Establishment:						1,25,40,775	13,60,925			13,60,925	1,39,01,700	12,15,22,000
Total 0 NULL:						1,25,40,775	13,60,925			13,60,925	1,39,01,700	12,15,22,000
Total 800 Other expenditure:						1,25,40,775	13,60,925			13,60,925	1,39,01,700	12,15,22,000
Total 0 NULL:						2,54,65,133	17,95,416			17,95,416	2,72,60,549	13,56,78,000

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 : 12 Forest And Environment Parameter : 1 Voted												
2402					Total 2402 Soil and Water Conservation:	21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000

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												
2402	00	001	01	48	01	86,44,087	1,54,255			1,54,255	87,98,342	91,24,000
Total 1 :						86,44,087	1,54,255			1,54,255	87,98,342	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:						89,20,976	1,54,255			1,54,255	90,75,231	94,01,000
Total 1 Agriculture Department:						89,20,976	1,54,255			1,54,255	90,75,231	94,01,000
Total 1 Direction and Administration:						89,20,976	1,54,255			1,54,255	90,75,231	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:						88,98,855	1,54,255			1,54,255	90,53,110	94,01,000
Total 2402 Soil and Water Conservation:						21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	1,26,51,181	4,80,696			4,80,696	1,31,31,877	1,55,05,000
Total 1 :						1,26,51,181	4,80,696			4,80,696	1,31,31,877	1,55,05,000
11						40,225	9,775			9,775	50,000	50,000
Total 11 :						40,225	9,775			9,775	50,000	50,000
13						58,003	14,997			14,997	73,000	73,000
Total 13 :						58,003	14,997			14,997	73,000	73,000
Total 48 South District:						1,27,49,409	5,05,468			5,05,468	1,32,54,877	1,56,28,000
Total 13 Forestry and Wildlife Department:						1,27,49,409	5,05,468			5,05,468	1,32,54,877	1,56,28,000
Total 1 Direction and Administration:						1,27,49,409	5,05,468			5,05,468	1,32,54,877	1,56,28,000
800	00	44	02			2,40,725					2,40,725	12,15,22,000
Total 2 :						2,40,725					2,40,725	12,15,22,000
Total 44 Head Office Establishment:						2,40,725					2,40,725	12,15,22,000
Total 0 NULL:						2,40,725					2,40,725	12,15,22,000
Total 800 Other expenditure:						2,40,725					2,40,725	12,15,22,000
Total 0 NULL:						1,29,90,134	5,05,468			5,05,468	1,34,95,602	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:		21,50,65,353	77,73,573			77,73,573	22,28,38,926	74,81,05,000

CPAO Payment :	6,59,723
CPAO Deduct Refund :	
Total CPAO Figure :	6,59,723
Total Suspense :	6,59,723

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	44	01	6,24,94,483	4,35,384			4,35,384	6,29,29,867	6,29,71,000
Total 1 :						6,24,94,483	4,35,384			4,35,384	6,29,29,867	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						48,79,757					48,79,757	48,79,000
Total 13 :						48,79,757					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	3,14,467			3,14,467	8,48,865	12,38,000
Total 27 :						5,34,398	3,14,467			3,14,467	8,48,865	12,38,000
51						24,89,528	2,92,836			2,92,836	27,82,364	28,38,000
Total 51 :						24,89,528	2,92,836			2,92,836	27,82,364	28,38,000
Total 44 Head Office Establishment:						7,07,71,074	10,42,687			10,42,687	7,18,13,761	7,24,60,000
49			13									50,000
Total 13 :												50,000
Total 49 Pakyong District:												50,000
Total 60 Administration:						7,07,71,074	10,42,687			10,42,687	7,18,13,761	7,25,10,000
Total 1 Direction and Administration:						7,07,71,074	10,42,687			10,42,687	7,18,13,761	7,25,10,000
101	07	00	96				10,30,000			10,30,000	10,30,000	1,000
Total 96 NULL:							10,30,000			10,30,000	10,30,000	1,000
Total 0 NULL:							10,30,000			10,30,000	10,30,000	1,000
Total 7 National Livestock Health and Disease Control Programme:							10,30,000			10,30,000	10,30,000	1,000
09	00	83					11,23,000			11,23,000	11,23,000	11,23,000
Total 83 NULL:							11,23,000			11,23,000	11,23,000	11,23,000
Total 0 NULL:							11,23,000			11,23,000	11,23,000	11,23,000
Total 9 Infrastructure Development fund:							11,23,000			11,23,000	11,23,000	11,23,000
61	44	01				7,75,19,415	96,670			96,670	7,76,16,085	8,94,79,000
Total 1 :						7,75,19,415	96,670			96,670	7,76,16,085	8,94,79,000
02						1,10,55,580	13,91,480			13,91,480	1,24,47,060	1,24,75,000
Total 2 :						1,10,55,580	13,91,480			13,91,480	1,24,47,060	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						1,81,335	18,599			18,599	1,99,934	2,00,000
Total 13 :						1,81,335	18,599			18,599	1,99,934	2,00,000
21						14,55,526					14,55,526	15,00,000
Total 21 :						14,55,526					14,55,526	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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	101	61	44								
					27		24,78,379			24,78,379	24,78,379	25,00,000
					Total 27 :		24,78,379			24,78,379	24,78,379	25,00,000
					50	21,73,473	6,89,634			6,89,634	28,63,107	22,96,000
					Total 50 :	21,73,473	6,89,634			6,89,634	28,63,107	22,96,000
					53	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					Total 53 :	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
					74	29,99,999					29,99,999	30,00,000
					Total 74 :	29,99,999					29,99,999	30,00,000
					75		6,50,180			6,50,180	6,50,180	9,00,000
					Total 75 :		6,50,180			6,50,180	6,50,180	9,00,000
					76	16,33,639	2,88,492			2,88,492	19,22,131	70,00,000
					Total 76 :	16,33,639	2,88,492			2,88,492	19,22,131	70,00,000
					77	4,99,643					4,99,643	20,00,000
					Total 77 :	4,99,643					4,99,643	20,00,000
					Total 44 Head Office Establishment:	10,01,21,230	81,13,434			81,13,434	10,82,34,664	12,64,60,000
					Total 61 Veterinary Hospitals & Dispensaries:	10,01,21,230	81,13,434			81,13,434	10,82,34,664	12,64,60,000
					Total 101 Veterinary Services and Animal Health:	10,01,21,230	1,02,66,434			1,02,66,434	11,03,87,664	12,75,84,000
102	09	00	87			28,95,000	4,94,000			4,94,000	33,89,000	57,89,000
					Total 87 NULL:	28,95,000	4,94,000			4,94,000	33,89,000	57,89,000
					Total 0 NULL:	28,95,000	4,94,000			4,94,000	33,89,000	57,89,000
					Total 9 Development Programmes(Animal Husbandry):	28,95,000	4,94,000			4,94,000	33,89,000	57,89,000
	63	44	13			50,000					50,000	50,000
					Total 13 :	50,000					50,000	50,000
					72	43,61,566	21,38,314			21,38,314	64,99,880	65,00,000
					Total 72 :	43,61,566	21,38,314			21,38,314	64,99,880	65,00,000
					Total 44 Head Office Establishment:	44,11,566	21,38,314			21,38,314	65,49,880	65,50,000
					Total 63 Intensive Cattle Development:	44,11,566	21,38,314			21,38,314	65,49,880	65,50,000
					Total 102 Cattle and Buffalo Development:	73,06,566	26,32,314			26,32,314	99,38,880	1,23,39,000
103	68	44	11			29,427					29,427	30,000
					Total 11 :	29,427					29,427	30,000
					13		50,000			50,000	50,000	50,000
					Total 13 :		50,000			50,000	50,000	50,000
					90	4,43,448	4,44,000			4,44,000	8,87,448	8,88,000
					Total 90 :	4,43,448	4,44,000			4,44,000	8,87,448	8,88,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	44	Total 44 Head Office Establishment:	4,72,875	4,94,000			4,94,000	9,66,875	9,68,000
					Total 68 Intensive Poultry Development:	4,72,875	4,94,000			4,94,000	9,66,875	9,68,000
					Total 103 Poultry Development:	4,72,875	4,94,000			4,94,000	9,66,875	9,68,000
	105	08	00	82			6,30,000			6,30,000	6,30,000	1,00,000
					Total 82 NULL:		6,30,000			6,30,000	6,30,000	1,00,000
					Total 0 NULL:		6,30,000			6,30,000	6,30,000	1,00,000
					Total 8 National Livestock Management Programme:		6,30,000			6,30,000	6,30,000	1,00,000
	70	44	81			11,69,998					11,69,998	2,00,00,000
					Total 81 :	11,69,998					11,69,998	2,00,00,000
					Total 44 Head Office Establishment:	11,69,998					11,69,998	2,00,00,000
					Total 70 Intesive Piggery Development:	11,69,998					11,69,998	2,00,00,000
					Total 105 Piggery Development:	11,69,998	6,30,000			6,30,000	17,99,998	2,01,00,000
	106	73	00	71		5,00,000	3,48,512			3,48,512	8,48,512	10,00,000
					Total 71 NULL:	5,00,000	3,48,512			3,48,512	8,48,512	10,00,000
					Total 0 NULL:	5,00,000	3,48,512			3,48,512	8,48,512	10,00,000
					Total 73 Yak and other Highlander Livestock Welfare:	5,00,000	3,48,512			3,48,512	8,48,512	10,00,000
					Total 106 Other Live Stock Development:	5,00,000	3,48,512			3,48,512	8,48,512	10,00,000
	107	73	44	92		8,96,100	83,899			83,899	9,79,999	20,00,000
					Total 92 :	8,96,100	83,899			83,899	9,79,999	20,00,000
					Total 44 Head Office Establishment:	8,96,100	83,899			83,899	9,79,999	20,00,000
					Total 73 Pasture Development:	8,96,100	83,899			83,899	9,79,999	20,00,000
					Total 107 Fodder and Feed Development:	8,96,100	83,899			83,899	9,79,999	20,00,000
	109	08	00	82		3,54,542	5,08,224			5,08,224	8,62,766	10,00,000
					Total 82 NULL:	3,54,542	5,08,224			5,08,224	8,62,766	10,00,000
					Total 0 NULL:	3,54,542	5,08,224			5,08,224	8,62,766	10,00,000
					Total 8 National Livestock Management Programme:	3,54,542	5,08,224			5,08,224	8,62,766	10,00,000
					Total 109 Extension and Training:	3,54,542	5,08,224			5,08,224	8,62,766	10,00,000
	113	08	00	84		3,23,000	3,27,000			3,27,000	6,50,000	8,38,000
					Total 84 NULL:	3,23,000	3,27,000			3,27,000	6,50,000	8,38,000
					Total 0 NULL:	3,23,000	3,27,000			3,27,000	6,50,000	8,38,000
					Total 8 National Livestock Management Programme:	3,23,000	3,27,000			3,27,000	6,50,000	8,38,000
					Total 113 Administrative Investigation and Statistics:	3,23,000	3,27,000			3,27,000	6,50,000	8,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2403	00	113										
					Total 0 NULL:	18,19,15,385	1,63,33,070			1,63,33,070	19,82,48,455	23,83,39,000
					Total 2403 Animal Husbandry:	62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	83		1,07,64,000			1,07,64,000	1,07,64,000	1,000
					Total 83 NULL:		1,07,64,000			1,07,64,000	1,07,64,000	1,000
					Total 0 NULL:		1,07,64,000			1,07,64,000	1,07,64,000	1,000
					Total 7 National Livestock Health and Disease Control Programme:		1,07,64,000			1,07,64,000	1,07,64,000	1,000
	09	00			82	1,01,08,000	10,80,000			10,80,000	1,11,88,000	1,01,08,000
					Total 82 NULL:	1,01,08,000	10,80,000			10,80,000	1,11,88,000	1,01,08,000
					Total 0 NULL:	1,01,08,000	10,80,000			10,80,000	1,11,88,000	1,01,08,000
					Total 9 Infrastructure Development fund:	1,01,08,000	10,80,000			10,80,000	1,11,88,000	1,01,08,000
					Total 101 Veterinary Services and Animal Health:	1,01,08,000	1,18,44,000			1,18,44,000	2,19,52,000	1,01,09,000
102	09	00			83	27,50,000					27,50,000	70,89,000
					Total 83 NULL:	27,50,000					27,50,000	70,89,000
					84	30,26,000	4,20,000			4,20,000	34,46,000	23,00,000
					Total 84 NULL:	30,26,000	4,20,000			4,20,000	34,46,000	23,00,000
					Total 0 NULL:	57,76,000	4,20,000			4,20,000	61,96,000	93,89,000
					Total 9 Development Programmes(Animal Husbandry):	57,76,000	4,20,000			4,20,000	61,96,000	93,89,000
					Total 102 Cattle and Buffalo Development:	57,76,000	4,20,000			4,20,000	61,96,000	93,89,000
105	08	00			83	62,95,000					62,95,000	62,95,000
					Total 83 NULL:	62,95,000					62,95,000	62,95,000
					Total 0 NULL:	62,95,000					62,95,000	62,95,000
					Total 8 National Livestock Management Programme:	62,95,000					62,95,000	62,95,000
					Total 105 Piggery Development:	62,95,000					62,95,000	62,95,000
113	08	00			85	5,28,000					5,28,000	6,00,000
					Total 85 NULL:	5,28,000					5,28,000	6,00,000
					Total 0 NULL:	5,28,000					5,28,000	6,00,000
					Total 8 National Livestock Management Programme:	5,28,000					5,28,000	6,00,000
					Total 113 Administrative Investigation and Statistics:	5,28,000					5,28,000	6,00,000
					Total 0 NULL:	2,27,07,000	1,22,64,000			1,22,64,000	3,49,71,000	2,63,93,000
					Total 2403 Animal Husbandry:	62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	44	26		1,57,050			1,57,050	1,57,050	1,65,000
					Total 26 :		1,57,050			1,57,050	1,57,050	1,65,000
					51		50,000			50,000	50,000	28,38,000
					Total 51 :		50,000			50,000	50,000	28,38,000
					Total 44 Head Office Establishment:		2,07,050			2,07,050	2,07,050	30,03,000
				45	01	4,27,29,951					4,27,29,951	5,07,93,000
					Total 1 :	4,27,29,951					4,27,29,951	5,07,93,000
					11		1,47,000			1,47,000	1,47,000	1,47,000
					Total 11 :		1,47,000			1,47,000	1,47,000	1,47,000
					13	83,176	6,750			6,750	89,926	90,000
					Total 13 :	83,176	6,750			6,750	89,926	90,000
					14	7,50,722	54,782			54,782	8,05,504	8,06,000
					Total 14 :	7,50,722	54,782			54,782	8,05,504	8,06,000
					Total 45 East District:	4,35,63,849	2,08,532			2,08,532	4,37,72,381	5,18,36,000
					Total 60 Administration:	4,35,63,849	4,15,582			4,15,582	4,39,79,431	5,48,39,000
					Total 1 Direction and Administration:	4,35,63,849	4,15,582			4,15,582	4,39,79,431	5,48,39,000
101	61	44	50				1,22,950			1,22,950	1,22,950	22,96,000
					Total 50 :		1,22,950			1,22,950	1,22,950	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	1,24,350	1,03,056			1,03,056	2,27,406	70,00,000
					Total 76 :	1,24,350	1,03,056			1,03,056	2,27,406	70,00,000
					Total 44 Head Office Establishment:	1,24,350	2,56,006			2,56,006	3,80,356	1,01,96,000
				45	01	6,50,06,713	21,00,943			21,00,943	6,71,07,656	7,73,27,000
					Total 1 :	6,50,06,713	21,00,943			21,00,943	6,71,07,656	7,73,27,000
					02	1,16,74,183	5,54,898			5,54,898	1,22,29,081	1,35,28,000
					Total 2 :	1,16,74,183	5,54,898			5,54,898	1,22,29,081	1,35,28,000
					11	12,500	67,390			67,390	79,890	80,000
					Total 11 :	12,500	67,390			67,390	79,890	80,000
					13	71,769	3,200			3,200	74,969	75,000
					Total 13 :	71,769	3,200			3,200	74,969	75,000
					Total 45 East District:	7,67,65,165	27,26,431			27,26,431	7,94,91,596	9,10,10,000
					Total 61 Veterinary Hospitals & Dispensaries:	7,68,89,515	29,82,437			29,82,437	7,98,71,952	10,12,06,000
					Total 101 Veterinary Services and Animal Health:	7,68,89,515	29,82,437			29,82,437	7,98,71,952	10,12,06,000
103	68	45	11				5,000			5,000	5,000	5,000
					Total 11 :		5,000			5,000	5,000	5,000

Major Head	Sub Major Head	Minor 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	103	68	45	13	9,000	960			960	9,960	10,000
					Total 13 :	9,000	960			960	9,960	10,000
					Total 45 East District:	9,000	5,960			5,960	14,960	15,000
					Total 68 Intensive Poultry Development:	9,000	5,960			5,960	14,960	15,000
					Total 103 Poultry Development:	9,000	5,960			5,960	14,960	15,000
104	69	45	11				4,000			4,000	4,000	4,000
					Total 11 :		4,000			4,000	4,000	4,000
					Total 45 East District:		4,000			4,000	4,000	4,000
					Total 69 Extension of Sheep Breeding Centres:		4,000			4,000	4,000	4,000
					Total 104 Sheep and Wool Development:		4,000			4,000	4,000	4,000
105	70	44	81				30,49,000			30,49,000	30,49,000	2,00,00,000
					Total 81 :		30,49,000			30,49,000	30,49,000	2,00,00,000
					Total 44 Head Office Establishment:		30,49,000			30,49,000	30,49,000	2,00,00,000
				45	11		6,000			6,000	6,000	6,000
					Total 11 :		6,000			6,000	6,000	6,000
					Total 45 East District:		6,000			6,000	6,000	6,000
					Total 70 Intensive Piggery Development:		30,55,000			30,55,000	30,55,000	2,00,06,000
					Total 105 Piggery Development:		30,55,000			30,55,000	30,55,000	2,00,06,000
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
				45	11	15,000					15,000	15,000
					Total 11 :	15,000					15,000	15,000
					13	16,967	3,000			3,000	19,967	20,000
					Total 13 :	16,967	3,000			3,000	19,967	20,000
					Total 45 East District:	31,967	3,000			3,000	34,967	35,000
					Total 73 Pasture Development:	31,967	1,63,000			1,63,000	1,94,967	20,35,000
					Total 107 Fodder and Feed Development:	31,967	1,63,000			1,63,000	1,94,967	20,35,000
					Total 0 NULL:	12,04,94,331	66,25,979			66,25,979	12,71,20,310	17,81,05,000
					Total 2403 Animal Husbandry:	62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme -----												
2403	00	102	09	00	84							23,00,000
Total 84 NULL:												23,00,000
Total 0 NULL:												23,00,000
Total 9 Development Programmes(Animal Husbandry):												23,00,000
Total 102 Cattle and Buffalo Development:												23,00,000
Total 0 NULL:												23,00,000
Total 2403 Animal Husbandry:						62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	46	01	2,70,79,840	2,19,792			2,19,792	2,72,99,632	3,00,27,000
					Total 1 :	2,70,79,840	2,19,792			2,19,792	2,72,99,632	3,00,27,000
					11	1,34,588	15,200			15,200	1,49,788	1,50,000
					Total 11 :	1,34,588	15,200			15,200	1,49,788	1,50,000
					13	58,837	11,128			11,128	69,965	70,000
					Total 13 :	58,837	11,128			11,128	69,965	70,000
					14	2,60,634	1,39,632			1,39,632	4,00,266	4,21,000
					Total 14 :	2,60,634	1,39,632			1,39,632	4,00,266	4,21,000
					Total 46 West District:	2,75,33,899	3,85,752			3,85,752	2,79,19,651	3,06,68,000
					Total 60 Administration:	2,75,33,899	3,85,752			3,85,752	2,79,19,651	3,06,68,000
					Total 1 Direction and Administration:	2,75,33,899	3,85,752			3,85,752	2,79,19,651	3,06,68,000
101	61	44			50	90,000					90,000	22,96,000
					Total 50 :	90,000					90,000	22,96,000
					75	30,000	9,000			9,000	39,000	9,00,000
					Total 75 :	30,000	9,000			9,000	39,000	9,00,000
					76	2,00,000					2,00,000	70,00,000
					Total 76 :	2,00,000					2,00,000	70,00,000
					Total 44 Head Office Establishment:	3,20,000	9,000			9,000	3,29,000	1,01,96,000
				46	01	5,16,70,033	4,39,617			4,39,617	5,21,09,650	5,74,84,000
					Total 1 :	5,16,70,033	4,39,617			4,39,617	5,21,09,650	5,74,84,000
					02	1,48,71,569	1,11,290			1,11,290	1,49,82,859	1,49,83,000
					Total 2 :	1,48,71,569	1,11,290			1,11,290	1,49,82,859	1,49,83,000
					11	25,225	14,775			14,775	40,000	40,000
					Total 11 :	25,225	14,775			14,775	40,000	40,000
					13	40,786	14,207			14,207	54,993	55,000
					Total 13 :	40,786	14,207			14,207	54,993	55,000
					Total 46 West District:	6,66,07,613	5,79,889			5,79,889	6,71,87,502	7,25,62,000
					Total 61 Veterinary Hospitals & Dispensaries:	6,69,27,613	5,88,889			5,88,889	6,75,16,502	8,27,58,000
					Total 101 Veterinary Services and Animal Health:	6,69,27,613	5,88,889			5,88,889	6,75,16,502	8,27,58,000
102	63	46			11	8,000	2,000			2,000	10,000	10,000
					Total 11 :	8,000	2,000			2,000	10,000	10,000
					13	1,000	14,000			14,000	15,000	15,000
					Total 13 :	1,000	14,000			14,000	15,000	15,000
					Total 46 West District:	9,000	16,000			16,000	25,000	25,000
					Total 63 Intensive Cattle Development:	9,000	16,000			16,000	25,000	25,000
					Total 102 Cattle and Buffalo Development:	9,000	16,000			16,000	25,000	25,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	104	69	46	11	8,000	2,000			2,000	10,000	10,000
Total 11 :						8,000	2,000			2,000	10,000	10,000
Total 46 West District:						8,000	2,000			2,000	10,000	10,000
Total 69 Extension of Sheep Breeding Centres:						8,000	2,000			2,000	10,000	10,000
Total 104 Sheep and Wool Development:						8,000	2,000			2,000	10,000	10,000
105	70	44	81			20,12,425	7,28,000			7,28,000	27,40,425	2,00,00,000
Total 81 :						20,12,425	7,28,000			7,28,000	27,40,425	2,00,00,000
Total 44 Head Office Establishment:						20,12,425	7,28,000			7,28,000	27,40,425	2,00,00,000
		46	11				2,000			2,000	2,000	2,000
Total 11 :							2,000			2,000	2,000	2,000
Total 46 West District:							2,000			2,000	2,000	2,000
Total 70 Intesive Piggery Development:						20,12,425	7,30,000			7,30,000	27,42,425	2,00,02,000
Total 105 Piggery Development:						20,12,425	7,30,000			7,30,000	27,42,425	2,00,02,000
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
109	74	46	11				2,000			2,000	2,000	2,000
Total 11 :							2,000			2,000	2,000	2,000
Total 46 West District:							2,000			2,000	2,000	2,000
Total 74 Farmer's Training and Extension Programme:							2,000			2,000	2,000	2,000
Total 109 Extension and Training:							2,000			2,000	2,000	2,000
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:						9,66,00,602	17,24,641			17,24,641	9,83,25,243	13,54,65,000
Total 2403 Animal Husbandry:						62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	47	01	78,47,938	1,46,092		1,46,092	79,94,030	86,27,000
Total 1 :					78,47,938	1,46,092			1,46,092	79,94,030	86,27,000
11					98,868	6,100			6,100	1,04,968	1,05,000
Total 11 :					98,868	6,100			6,100	1,04,968	1,05,000
13					73,603	26,397			26,397	1,00,000	1,00,000
Total 13 :					73,603	26,397			26,397	1,00,000	1,00,000
14					72,351	69,720			69,720	1,42,071	1,46,000
Total 14 :					72,351	69,720			69,720	1,42,071	1,46,000
Total 47 North District:					80,92,760	2,48,309			2,48,309	83,41,069	89,78,000
Total 60 Administration:					80,92,760	2,48,309			2,48,309	83,41,069	89,78,000
Total 1 Direction and Administration:					80,92,760	2,48,309			2,48,309	83,41,069	89,78,000
101	61	44	75			34,509			34,509	34,509	9,00,000
Total 75 :						34,509			34,509	34,509	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:						2,34,509			2,34,509	2,34,509	79,00,000
	47	01			3,71,95,287	9,14,385			9,14,385	3,81,09,672	4,17,30,000
Total 1 :					3,71,95,287	9,14,385			9,14,385	3,81,09,672	4,17,30,000
02					97,87,872	9,94,909			9,94,909	1,07,82,781	1,07,96,000
Total 2 :					97,87,872	9,94,909			9,94,909	1,07,82,781	1,07,96,000
11					32,000	8,000			8,000	40,000	40,000
Total 11 :					32,000	8,000			8,000	40,000	40,000
13						59,734			59,734	59,734	60,000
Total 13 :						59,734			59,734	59,734	60,000
Total 47 North District:					4,70,15,159	19,77,028			19,77,028	4,89,92,187	5,26,26,000
Total 61 Veterinary Hospitals & Dispensaries:					4,70,15,159	22,11,537			22,11,537	4,92,26,696	6,05,26,000
Total 101 Veterinary Services and Animal Health:					4,70,15,159	22,11,537			22,11,537	4,92,26,696	6,05,26,000
102	63	47	11		7,000	8,000			8,000	15,000	15,000
Total 11 :					7,000	8,000			8,000	15,000	15,000
13						30,000			30,000	30,000	30,000
Total 13 :						30,000			30,000	30,000	30,000
Total 47 North District:					7,000	38,000			38,000	45,000	45,000
Total 63 Intensive Cattle Development:					7,000	38,000			38,000	45,000	45,000
Total 102 Cattle and Buffalo Development:					7,000	38,000			38,000	45,000	45,000
103	68	47	11		5,000	5,000			5,000	10,000	10,000
Total 11 :					5,000	5,000			5,000	10,000	10,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	47	13		19,650			19,650	19,650	20,000
						Total 13 :		19,650		19,650	19,650	20,000
						Total 47 North District:	5,000	24,650		24,650	29,650	30,000
						Total 68 Intensive Poultry Development:	5,000	24,650		24,650	29,650	30,000
						Total 103 Poultry Development:	5,000	24,650		24,650	29,650	30,000
104	69	47			11		6,000	6,000		6,000	12,000	12,000
						Total 11 :	6,000	6,000		6,000	12,000	12,000
						Total 47 North District:	6,000	6,000		6,000	12,000	12,000
						Total 69 Extension of Sheep Breeding Centres:	6,000	6,000		6,000	12,000	12,000
						Total 104 Sheep and Wool Development:	6,000	6,000		6,000	12,000	12,000
105	70	44			81		18,25,000			18,25,000	18,25,000	2,00,00,000
						Total 81 :		18,25,000		18,25,000	18,25,000	2,00,00,000
						Total 44 Head Office Establishment:		18,25,000		18,25,000	18,25,000	2,00,00,000
						Total 70 Intensive Piggery Development:		18,25,000		18,25,000	18,25,000	2,00,00,000
						Total 105 Piggery Development:		18,25,000		18,25,000	18,25,000	2,00,00,000
106	73	00			71		1,20,000			1,20,000	1,20,000	10,00,000
						Total 71 NULL:		1,20,000		1,20,000	1,20,000	10,00,000
						Total 0 NULL:		1,20,000		1,20,000	1,20,000	10,00,000
						Total 73 Yak and other Highlander Livestock Welfare:		1,20,000		1,20,000	1,20,000	10,00,000
						Total 106 Other Live Stock Development:		1,20,000		1,20,000	1,20,000	10,00,000
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
					47	11	1,500	8,500		8,500	10,000	10,000
						Total 11 :	1,500	8,500		8,500	10,000	10,000
					13			19,778		19,778	19,778	20,000
						Total 13 :		19,778		19,778	19,778	20,000
						Total 47 North District:	1,500	28,278		28,278	29,778	30,000
						Total 73 Pasture Development:	1,500	1,88,278		1,88,278	1,89,778	20,30,000
						Total 107 Fodder and Feed Development:	1,500	1,88,278		1,88,278	1,89,778	20,30,000
						Total 0 NULL:	5,51,27,419	46,61,774		46,61,774	5,97,89,193	9,26,21,000
						Total 2403 Animal Husbandry:	62,51,07,667	5,13,49,702		5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 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	1,00,000					1,00,000	1,00,000
					Total 13 :	1,00,000					1,00,000	1,00,000
					14	6,95,744					6,95,744	6,96,000
					Total 14 :	6,95,744					6,95,744	6,96,000
					Total 48 South District:	9,18,734					9,18,734	9,19,000
					Total 60 Administration:	9,18,734					9,18,734	9,19,000
					Total 1 Direction and Administration:	9,18,734					9,18,734	9,19,000
101	61	44	50			1,93,889	10,506			10,506	2,04,395	22,96,000
					Total 50 :	1,93,889	10,506			10,506	2,04,395	22,96,000
					75	29,988	48,744			48,744	78,732	9,00,000
					Total 75 :	29,988	48,744			48,744	78,732	9,00,000
					76	1,00,478	1,99,522			1,99,522	3,00,000	70,00,000
					Total 76 :	1,00,478	1,99,522			1,99,522	3,00,000	70,00,000
					Total 44 Head Office Establishment:	3,24,355	2,58,772			2,58,772	5,83,127	1,01,96,000
			48	01		7,22,74,916	13,25,994			13,25,994	7,36,00,910	7,53,20,000
					Total 1 :	7,22,74,916	13,25,994			13,25,994	7,36,00,910	7,53,20,000
					02	1,67,74,304					1,67,74,304	1,72,20,000
					Total 2 :	1,67,74,304					1,67,74,304	1,72,20,000
					11	49,800					49,800	50,000
					Total 11 :	49,800					49,800	50,000
					13	74,088	5,812			5,812	79,900	80,000
					Total 13 :	74,088	5,812			5,812	79,900	80,000
					Total 48 South District:	8,91,73,108	13,31,806			13,31,806	9,05,04,914	9,26,70,000
					Total 61 Veterinary Hospitals & Dispensaries:	8,94,97,463	15,90,578			15,90,578	9,10,88,041	10,28,66,000
					Total 101 Veterinary Services and Animal Health:	8,94,97,463	15,90,578			15,90,578	9,10,88,041	10,28,66,000
102	63	48	13				19,949			19,949	19,949	20,000
					Total 13 :		19,949			19,949	19,949	20,000
					Total 48 South District:		19,949			19,949	19,949	20,000
					Total 63 Intensive Cattle Development:		19,949			19,949	19,949	20,000
67	00	01				1,70,06,474	2,86,270			2,86,270	1,72,92,744	1,88,13,000
					Total 1 NULL:	1,70,06,474	2,86,270			2,86,270	1,72,92,744	1,88,13,000
					02	33,47,015	3,16,422			3,16,422	36,63,437	37,73,000
					Total 2 NULL:	33,47,015	3,16,422			3,16,422	36,63,437	37,73,000
					11	48,000					48,000	48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	102	67	00								
						Total 11 NULL:	48,000				48,000	48,000
					13		36,132	43,868		43,868	80,000	80,000
						Total 13 NULL:	36,132	43,868		43,868	80,000	80,000
						Total 0 NULL:	2,04,37,621	6,46,560		6,46,560	2,10,84,181	2,27,14,000
						Total 67 Livestock Farm, Karfectar:	2,04,37,621	6,46,560		6,46,560	2,10,84,181	2,27,14,000
						Total 102 Cattle and Buffalo Development:	2,04,37,621	6,66,509		6,66,509	2,11,04,130	2,27,34,000
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	17,76,000		17,76,000	66,89,590	2,00,00,000
						Total 81 :	49,13,590	17,76,000		17,76,000	66,89,590	2,00,00,000
						Total 44 Head Office Establishment:	49,13,590	17,76,000		17,76,000	66,89,590	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 Intensive Piggery Development:	49,20,590	17,76,000		17,76,000	66,96,590	2,00,07,000
						Total 105 Piggery Development:	49,20,590	17,76,000		17,76,000	66,96,590	2,00,07,000
107	73	44	92				2,20,000				2,20,000	20,00,000
						Total 92 :	2,20,000				2,20,000	20,00,000
						Total 44 Head Office Establishment:	2,20,000				2,20,000	20,00,000
					48	11	7,000				7,000	7,000
						Total 11 :	7,000				7,000	7,000
					13			19,980		19,980	19,980	20,000
						Total 13 :		19,980		19,980	19,980	20,000
						Total 48 South District:	7,000	19,980		19,980	26,980	27,000
						Total 73 Pasture Development:	2,27,000	19,980		19,980	2,46,980	20,27,000
						Total 107 Fodder and Feed Development:	2,27,000	19,980		19,980	2,46,980	20,27,000
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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	109	74	Total 74 Farmer's Training and Extension Programme:		7,000					7,000	7,000
				Total 109 Extension and Training:		7,000					7,000	7,000
	911	00	00	00		-	16,366				-	16,366
				Total 0 NULL:		-	16,366				-	16,366
				Total 0 NULL:		-	16,366				-	16,366
				Total 0 NULL:		-	16,366				-	16,366
				Total 911 Deduct Recoveries of Overpayments:		-	16,366				-	16,366
				Total 0 NULL:		11,60,33,876	40,53,067			40,53,067	12,00,86,943	14,86,02,000
				Total 2403 Animal Husbandry:		62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	45	01	41,49,490					41,49,490	5,07,93,000
Total 1 :						41,49,490					41,49,490	5,07,93,000
Total 45 East District:						41,49,490					41,49,490	5,07,93,000
			49	01		49,26,280					49,26,280	50,00,000
Total 1 :						49,26,280					49,26,280	50,00,000
				11			20,000			20,000	20,000	20,000
Total 11 :							20,000			20,000	20,000	20,000
				13			49,986			49,986	49,986	50,000
Total 13 :							49,986			49,986	49,986	50,000
				14			1,99,648			1,99,648	1,99,648	2,00,000
Total 14 :							1,99,648			1,99,648	1,99,648	2,00,000
Total 49 Pakyong District:						49,26,280	2,69,634			2,69,634	51,95,914	52,70,000
Total 60 Administration:						90,75,770	2,69,634			2,69,634	93,45,404	5,60,63,000
Total 1 Direction and Administration:						90,75,770	2,69,634			2,69,634	93,45,404	5,60,63,000
101	61	44	50				15,548			15,548	15,548	22,96,000
Total 50 :							15,548			15,548	15,548	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				1,49,845			1,49,845	1,49,845	70,00,000
Total 76 :							1,49,845			1,49,845	1,49,845	70,00,000
Total 44 Head Office Establishment:							1,95,393			1,95,393	1,95,393	1,01,96,000
		45	01			62,39,753					62,39,753	7,73,27,000
Total 1 :						62,39,753					62,39,753	7,73,27,000
			02			11,90,182	95,340			95,340	12,85,522	1,35,28,000
Total 2 :						11,90,182	95,340			95,340	12,85,522	1,35,28,000
Total 45 East District:						74,29,935	95,340			95,340	75,25,275	9,08,55,000
		49	01			47,58,451					47,58,451	50,00,000
Total 1 :						47,58,451					47,58,451	50,00,000
			02			14,40,840	28,806			28,806	14,69,646	15,00,000
Total 2 :						14,40,840	28,806			28,806	14,69,646	15,00,000
			11				10,000			10,000	10,000	10,000
Total 11 :							10,000			10,000	10,000	10,000
			13				25,000			25,000	25,000	25,000
Total 13 :							25,000			25,000	25,000	25,000
Total 49 Pakyong District:						61,99,291	63,806			63,806	62,63,097	65,35,000
Total 61 Veterinary Hospitals & Dispensaries:						1,36,29,226	3,54,539			3,54,539	1,39,83,765	10,75,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	101	Total 101	Veterinary Services and Animal Health:			1,36,29,226	3,54,539			3,54,539	1,39,83,765	10,75,86,000
		103	68	49	11		5,000			5,000	5,000	5,000	
					Total 11 :		5,000			5,000	5,000	5,000	
					13		10,000			10,000	10,000	10,000	
					Total 13 :		10,000			10,000	10,000	10,000	
					Total 49 Pakyong District:		15,000			15,000	15,000	15,000	
					Total 68 Intensive Poultry Development:		15,000			15,000	15,000	15,000	
					Total 103 Poultry Development:		15,000			15,000	15,000	15,000	
104	69	49	11				3,000			3,000	3,000	3,000	
					Total 11 :		3,000			3,000	3,000	3,000	
					Total 49 Pakyong District:		3,000			3,000	3,000	3,000	
					Total 69 Extension of Sheep Breeding Centres:		3,000			3,000	3,000	3,000	
					Total 104 Sheep and Wool Development:		3,000			3,000	3,000	3,000	
105	70	44	81				20,34,707			20,34,707	20,34,707	2,00,00,000	
					Total 81 :		20,34,707			20,34,707	20,34,707	2,00,00,000	
					Total 44 Head Office Establishment:		20,34,707			20,34,707	20,34,707	2,00,00,000	
		49	11				6,000			6,000	6,000	6,000	
					Total 11 :		6,000			6,000	6,000	6,000	
					Total 49 Pakyong District:		6,000			6,000	6,000	6,000	
					Total 70 Intensive Piggery Development:		20,40,707			20,40,707	20,40,707	2,00,06,000	
					Total 105 Piggery Development:		20,40,707			20,40,707	20,40,707	2,00,06,000	
107	73	44	92				1,59,950			1,59,950	1,59,950	20,00,000	
					Total 92 :		1,59,950			1,59,950	1,59,950	20,00,000	
					Total 44 Head Office Establishment:		1,59,950			1,59,950	1,59,950	20,00,000	
		49	11				5,000			5,000	5,000	5,000	
					Total 11 :		5,000			5,000	5,000	5,000	
					13		14,999			14,999	14,999	15,000	
					Total 13 :		14,999			14,999	14,999	15,000	
					Total 49 Pakyong District:		19,999			19,999	19,999	20,000	
					Total 73 Pasture Development:		1,79,949			1,79,949	1,79,949	20,20,000	
					Total 107 Fodder and Feed Development:		1,79,949			1,79,949	1,79,949	20,20,000	
					Total 0 NULL:	2,27,04,996	28,62,829			28,62,829	2,55,67,825	18,56,93,000	
					Total 2403 Animal Husbandry:	62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000	

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	50	01	49,89,102	10,224			10,224	49,99,326	50,00,000
Total 1 :						49,89,102	10,224			10,224	49,99,326	50,00,000
11						7,250	17,660			17,660	24,910	25,000
Total 11 :						7,250	17,660			17,660	24,910	25,000
13						24,930	5,070			5,070	30,000	30,000
Total 13 :						24,930	5,070			5,070	30,000	30,000
14						1,10,614	33,923			33,923	1,44,537	1,50,000
Total 14 :						1,10,614	33,923			33,923	1,44,537	1,50,000
Total 50 Soreng District:						51,31,896	66,877			66,877	51,98,773	52,05,000
Total 60 Administration:						51,31,896	66,877			66,877	51,98,773	52,05,000
Total 1 Direction and Administration:						51,31,896	66,877			66,877	51,98,773	52,05,000
101	61	44	75				30,000			30,000	30,000	9,00,000
Total 75 :							30,000			30,000	30,000	9,00,000
76							1,50,000			1,50,000	1,50,000	70,00,000
Total 76 :							1,50,000			1,50,000	1,50,000	70,00,000
Total 44 Head Office Establishment:							1,80,000			1,80,000	1,80,000	79,00,000
	50	01				27,78,384					27,78,384	50,00,000
Total 1 :						27,78,384					27,78,384	50,00,000
02						14,60,671	31,450			31,450	14,92,121	15,00,000
Total 2 :						14,60,671	31,450			31,450	14,92,121	15,00,000
11							10,000			10,000	10,000	10,000
Total 11 :							10,000			10,000	10,000	10,000
13						15,785	9,215			9,215	25,000	25,000
Total 13 :						15,785	9,215			9,215	25,000	25,000
Total 50 Soreng District:						42,54,840	50,665			50,665	43,05,505	65,35,000
Total 61 Veterinary Hospitals & Dispensaries:						42,54,840	2,30,665			2,30,665	44,85,505	1,44,35,000
Total 101 Veterinary Services and Animal Health:						42,54,840	2,30,665			2,30,665	44,85,505	1,44,35,000
102	63	50	11				10,000			10,000	10,000	10,000
Total 11 :							10,000			10,000	10,000	10,000
13							15,000			15,000	15,000	15,000
Total 13 :							15,000			15,000	15,000	15,000
Total 50 Soreng District:							25,000			25,000	25,000	25,000
Total 63 Intensive Cattle Development:							25,000			25,000	25,000	25,000
Total 102 Cattle and Buffalo Development:							25,000			25,000	25,000	25,000
104	69	50	11				10,000			10,000	10,000	10,000
Total 11 :							10,000			10,000	10,000	10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	104	69	50	Total 50 Soreng District:		10,000			10,000	10,000	10,000
					Total 69 Extension of Sheep Breeding Centres:		10,000			10,000	10,000	10,000
					Total 104 Sheep and Wool Development:		10,000			10,000	10,000	10,000
	105	70	44	81			24,89,800			24,89,800	24,89,800	2,00,00,000
					Total 81 :		24,89,800			24,89,800	24,89,800	2,00,00,000
					Total 44 Head Office Establishment:		24,89,800			24,89,800	24,89,800	2,00,00,000
			50	11			1,000			1,000	1,000	1,000
					Total 11 :		1,000			1,000	1,000	1,000
					Total 50 Soreng District:		1,000			1,000	1,000	1,000
					Total 70 Intesive Piggery Development:		24,90,800			24,90,800	24,90,800	2,00,01,000
					Total 105 Piggery Development:		24,90,800			24,90,800	24,90,800	2,00,01,000
	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
	109	74	50	11			1,000			1,000	1,000	1,000
					Total 11 :		1,000			1,000	1,000	1,000
					Total 50 Soreng District:		1,000			1,000	1,000	1,000
					Total 74 Farmer's Training and Extension Programme:		1,000			1,000	1,000	1,000
					Total 109 Extension and Training:		1,000			1,000	1,000	1,000
	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:	95,24,058	28,24,342			28,24,342	1,23,48,400	4,16,77,000
					Total 2403 Animal Husbandry:	62,51,07,667	5,13,49,702			5,13,49,702	67,64,57,369	1,04,91,95,000

CPAO Payment :	28,24,342
CPAO Deduct Refund :	
Total CPAO Figure :	28,24,342
Total Suspense :	28,24,342

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	11,00,00,000					11,00,00,000	11,00,00,000
Total 85 NULL:						11,00,00,000					11,00,00,000	11,00,00,000
					86	2,00,000					2,00,000	2,00,000
Total 86 NULL:						2,00,000					2,00,000	2,00,000
					87	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
Total 87 NULL:						50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
Total 0 NULL:						11,52,00,000	50,00,000			50,00,000	12,02,00,000	12,02,00,000
Total 7 State Plan for Dairy Development:						11,52,00,000	50,00,000			50,00,000	12,02,00,000	12,02,00,000
Total 102 Dairy Development Projects:						13,06,71,000	50,00,000			50,00,000	13,56,71,000	13,56,71,000
Total 0 NULL:						13,06,71,000	50,00,000			50,00,000	13,56,71,000	13,56,71,000
Total 2404 Dairy Development:						13,06,71,000	50,00,000			50,00,000	13,56,71,000	13,56,71,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,98,92,076	10,91,017			10,91,017	2,09,83,093	2,57,23,000
					Total 1 NULL:	1,98,92,076	10,91,017			10,91,017	2,09,83,093	2,57,23,000
					02	28,00,681	1,42,055			1,42,055	29,42,736	29,44,000
					Total 2 NULL:	28,00,681	1,42,055			1,42,055	29,42,736	29,44,000
					11		20,000			20,000	20,000	20,000
					Total 11 NULL:		20,000			20,000	20,000	20,000
					13	9,07,089	95,880			95,880	10,02,969	10,03,000
					Total 13 NULL:	9,07,089	95,880			95,880	10,02,969	10,03,000
					Total 0 NULL:	2,35,99,846	13,48,952			13,48,952	2,49,48,798	2,96,90,000
					Total 60 Establishment:	2,35,99,846	13,48,952			13,48,952	2,49,48,798	2,96,90,000
					Total 1 Direction and Administration:	2,35,99,846	13,48,952			13,48,952	2,49,48,798	2,96,90,000
101	81	00			82		51,46,000			51,46,000	51,46,000	64,42,000
					Total 82 NULL:		51,46,000			51,46,000	51,46,000	64,42,000
					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	51,46,000			51,46,000	52,66,000	1,64,42,000
					Total 81 Blue Revolution - Integrated Development of Fisheries:	1,20,000	51,46,000			51,46,000	52,66,000	1,64,42,000
					Total 101 Inland fisheries:	1,20,000	51,46,000			51,46,000	52,66,000	1,64,42,000
					Total 0 NULL:	2,37,19,846	64,94,952			64,94,952	3,02,14,798	4,61,32,000
					Total 2405 Fisheries:	6,16,11,323	2,84,66,785			2,84,66,785	9,00,78,108	39,32,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	81		2,08,14,000			2,08,14,000	2,08,14,000	8,39,99,000
					Total 81 NULL:		2,08,14,000			2,08,14,000	2,08,14,000	8,39,99,000
					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	2,08,14,000			2,08,14,000	2,12,94,000	30,53,92,000
					Total 81 Blue Revolution - Integrated Development of Fisheries:	4,80,000	2,08,14,000			2,08,14,000	2,12,94,000	30,53,92,000
					Total 101 Inland fisheries:	4,80,000	2,08,14,000			2,08,14,000	2,12,94,000	30,53,92,000
					Total 0 NULL:	4,80,000	2,08,14,000			2,08,14,000	2,12,94,000	30,53,92,000
					Total 2405 Fisheries:	6,16,11,323	2,84,66,785			2,84,66,785	9,00,78,108	39,32,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	1,08,56,204	3,48,432			3,48,432	1,12,04,636	1,19,91,000
Total 1 :						1,08,56,204	3,48,432			3,48,432	1,12,04,636	1,19,91,000
					02	12,25,605	41,400			41,400	12,67,005	12,70,000
Total 2 :						12,25,605	41,400			41,400	12,67,005	12,70,000
					11		35,000			35,000	35,000	35,000
Total 11 :							35,000			35,000	35,000	35,000
					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:						1,23,04,465	4,24,832			4,24,832	1,27,29,297	1,35,19,000
Total 60 Establishment:						1,23,04,465	4,24,832			4,24,832	1,27,29,297	1,35,19,000
Total 1 Direction and Administration:						1,23,04,465	4,24,832			4,24,832	1,27,29,297	1,35,19,000
Total 0 NULL:						1,23,04,465	4,24,832			4,24,832	1,27,29,297	1,35,19,000
Total 2405 Fisheries:						6,16,11,323	2,84,66,785			2,84,66,785	9,00,78,108	39,32,72,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	87,19,075	1,82,595			1,82,595	89,01,670	90,61,000
					Total 1 NULL:	87,19,075	1,82,595			1,82,595	89,01,670	90,61,000
					02	15,70,690	43,960			43,960	16,14,650	16,15,000
					Total 2 NULL:	15,70,690	43,960			43,960	16,14,650	16,15,000
					11	20,000					20,000	20,000
					Total 11 NULL:	20,000					20,000	20,000
					13	2,82,759	9,175			9,175	2,91,934	2,92,000
					Total 13 NULL:	2,82,759	9,175			9,175	2,91,934	2,92,000
					Total 0 NULL:	1,05,92,524	2,35,730			2,35,730	1,08,28,254	1,09,88,000
					Total 62 Carps and Cat Fish Seed Production:	1,05,92,524	2,35,730			2,35,730	1,08,28,254	1,09,88,000
					Total 101 Inland fisheries:	1,05,92,524	2,35,730			2,35,730	1,08,28,254	1,09,88,000
					Total 0 NULL:	1,05,92,524	2,35,730			2,35,730	1,08,28,254	1,09,88,000
					Total 2405 Fisheries:	6,16,11,323	2,84,66,785			2,84,66,785	9,00,78,108	39,32,72,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	63,70,901	1,26,867			1,26,867	64,97,768	70,91,000
					Total 1 NULL:	63,70,901	1,26,867			1,26,867	64,97,768	70,91,000
					02	14,66,625	1,53,025			1,53,025	16,19,650	16,72,000
					Total 2 NULL:	14,66,625	1,53,025			1,53,025	16,19,650	16,72,000
					11		19,000			19,000	19,000	19,000
					Total 11 NULL:		19,000			19,000	19,000	19,000
					13	95,560	15,440			15,440	1,11,000	1,11,000
					Total 13 NULL:	95,560	15,440			15,440	1,11,000	1,11,000
					Total 0 NULL:	79,33,086	3,14,332			3,14,332	82,47,418	88,93,000
					Total 61 Trout Fish Seed:	79,33,086	3,14,332			3,14,332	82,47,418	88,93,000
					Total 101 Inland fisheries:	79,33,086	3,14,332			3,14,332	82,47,418	88,93,000
					Total 0 NULL:	79,33,086	3,14,332			3,14,332	82,47,418	88,93,000
					Total 2405 Fisheries:	6,16,11,323	2,84,66,785			2,84,66,785	9,00,78,108	39,32,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	63	00	01	57,97,927	1,48,729			1,48,729	59,46,656	75,30,000
Total 1 NULL:						57,97,927	1,48,729			1,48,729	59,46,656	75,30,000
02						3,37,525	4,160			4,160	3,41,685	3,42,000
Total 2 NULL:						3,37,525	4,160			4,160	3,41,685	3,42,000
11						22,000					22,000	22,000
Total 11 NULL:						22,000					22,000	22,000
13						4,23,950	30,050			30,050	4,54,000	4,54,000
Total 13 NULL:						4,23,950	30,050			30,050	4,54,000	4,54,000
Total 0 NULL:						65,81,402	1,82,939			1,82,939	67,64,341	83,48,000
Total 63 Conservation of Reverine Fisheries:						65,81,402	1,82,939			1,82,939	67,64,341	83,48,000
Total 101 Inland fisheries:						65,81,402	1,82,939			1,82,939	67,64,341	83,48,000
Total 0 NULL:						65,81,402	1,82,939			1,82,939	67,64,341	83,48,000
Total 2405 Fisheries:						6,16,11,323	2,84,66,785			2,84,66,785	9,00,78,108	39,32,72,000

CPAO Payment :	1,82,939
CPAO Deduct Refund :	
Total CPAO Figure :	1,82,939
Total Suspense :	1,82,939

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	16,48,78,431	36,31,572		36,31,572	16,85,10,003	19,57,23,000
					Total 1 :	16,48,78,431	36,31,572		36,31,572	16,85,10,003	19,57,23,000
					02	59,11,749	5,55,132		5,55,132	64,66,881	64,96,000
					Total 2 :	59,11,749	5,55,132		5,55,132	64,66,881	64,96,000
					11	2,86,369	1,84,584		1,84,584	4,70,953	4,71,000
					Total 11 :	2,86,369	1,84,584		1,84,584	4,70,953	4,71,000
					13	22,54,066	38,97,253		38,97,253	61,51,319	26,63,000
					Total 13 :	22,54,066	38,97,253		38,97,253	61,51,319	26,63,000
					21	88,92,653				88,92,653	1,24,38,000
					Total 21 :	88,92,653				88,92,653	1,24,38,000
					50	1,37,07,967	3,00,61,098		3,00,61,098	4,37,69,065	4,61,00,000
					Total 50 :	1,37,07,967	3,00,61,098		3,00,61,098	4,37,69,065	4,61,00,000
Total 60 Principal Chief Conservator of Forest:						19,59,31,235	3,83,29,639		3,83,29,639	23,42,60,874	26,38,91,000
Total 0 NULL:						19,59,31,235	3,83,29,639		3,83,29,639	23,42,60,874	26,38,91,000
Total 1 Direction and Administration:						19,59,31,235	3,83,29,639		3,83,29,639	23,42,60,874	26,38,91,000
004	60	00	01		1,41,36,949	3,57,643			3,57,643	1,44,94,592	1,64,40,000
					Total 1 NULL:	1,41,36,949	3,57,643		3,57,643	1,44,94,592	1,64,40,000
					Total 0 NULL:	1,41,36,949	3,57,643		3,57,643	1,44,94,592	1,64,40,000
Total 60 Establishment:						1,41,36,949	3,57,643		3,57,643	1,44,94,592	1,64,40,000
Total 4 Research:						1,41,36,949	3,57,643		3,57,643	1,44,94,592	1,64,40,000
005	63	00	01		86,79,432	1,65,960			1,65,960	88,45,392	92,64,000
					Total 1 NULL:	86,79,432	1,65,960		1,65,960	88,45,392	92,64,000
					02	1,11,890	10,050		10,050	1,21,940	1,22,000
					Total 2 NULL:	1,11,890	10,050		10,050	1,21,940	1,22,000
					11		41,710		41,710	41,710	42,000
					Total 11 NULL:		41,710		41,710	41,710	42,000
					13		23,980		23,980	23,980	24,000
					Total 13 NULL:		23,980		23,980	23,980	24,000
					Total 0 NULL:	87,91,322	2,41,700		2,41,700	90,33,022	94,52,000
Total 63 Demarcation Survey:						87,91,322	2,41,700		2,41,700	90,33,022	94,52,000
64	00	01			3,37,55,752	8,62,674			8,62,674	3,46,18,426	3,97,08,000
					Total 1 NULL:	3,37,55,752	8,62,674		8,62,674	3,46,18,426	3,97,08,000
					02	4,37,660	8,460		8,460	4,46,120	4,58,000
					Total 2 NULL:	4,37,660	8,460		8,460	4,46,120	4,58,000
					11		34,375		34,375	34,375	42,000
					Total 11 NULL:		34,375		34,375	34,375	42,000
					13						

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	005	64	00		27,578	9,284			9,284	36,862	37,000
Total 13 NULL:						27,578	9,284			9,284	36,862	37,000
Total 0 NULL:						3,42,20,990	9,14,793			9,14,793	3,51,35,783	4,02,45,000
Total 64 Working Plan Survey:						3,42,20,990	9,14,793			9,14,793	3,51,35,783	4,02,45,000
Total 5 Survey and Utilization of Forest Resources:						4,30,12,312	11,56,493			11,56,493	4,41,68,805	4,96,97,000
013	65	00	01			77,91,584	1,38,312			1,38,312	79,29,896	99,61,000
Total 1 NULL:						77,91,584	1,38,312			1,38,312	79,29,896	99,61,000
Total 0 NULL:						77,91,584	1,38,312			1,38,312	79,29,896	99,61,000
Total 65 Planning and Statistical Cell:						77,91,584	1,38,312			1,38,312	79,29,896	99,61,000
Total 13 Statistics:						77,91,584	1,38,312			1,38,312	79,29,896	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				38,39,305					38,39,305	35,38,000
Total 1 NULL:						38,39,305					38,39,305	35,38,000
Total 0 NULL:						38,39,305					38,39,305	35,38,000
Total 68 Directorate of Eco-Tourism:						38,39,305					38,39,305	35,38,000
Total 101 Forest Conservation, Development and Regeneration:						9,08,95,305					9,08,95,305	40,29,38,000
102	70	61	01			1,01,03,303					1,01,03,303	96,63,000
Total 1 :						1,01,03,303					1,01,03,303	96,63,000
Total 61 Sericulture:						1,01,03,303					1,01,03,303	96,63,000
Total 70 Farm Forestry:						1,01,03,303					1,01,03,303	96,63,000
Total 102 Social and Farm Forestry:						1,01,03,303					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:						36,18,61,688	3,99,82,087			3,99,82,087	40,18,43,775	75,25,90,000
02	110	00	38	01		1,09,38,709	2,10,492			2,10,492	1,11,49,201	1,12,20,000
Total 1 :						1,09,38,709	2,10,492			2,10,492	1,11,49,201	1,12,20,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	110	00	38	11		42,000			42,000	42,000	42,000
Total 11 :							42,000			42,000	42,000	42,000
Total 38 Chief Wild Life Warden Establishment:						1,09,38,709	2,52,492			2,52,492	1,11,91,201	1,12,62,000
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					3,02,42,133	7,35,480			7,35,480	3,09,77,613	3,17,11,000
Total 1 :						3,02,42,133	7,35,480			7,35,480	3,09,77,613	3,17,11,000
	02					3,28,500	53,250			53,250	3,81,750	3,82,000
Total 2 :						3,28,500	53,250			53,250	3,81,750	3,82,000
	11						41,955			41,955	41,955	42,000
Total 11 :							41,955			41,955	41,955	42,000
	13					72,904					72,904	73,000
Total 13 :						72,904					72,904	73,000
Total 66 Khanchendzonga National Park:						3,06,43,537	8,30,685			8,30,685	3,14,74,222	3,22,08,000
Total 0 NULL:						4,15,79,248	10,83,177			10,83,177	4,26,62,425	8,84,47,000
13	66	31					4,99,250			4,99,250	4,99,250	5,00,000
Total 31 :							4,99,250			4,99,250	4,99,250	5,00,000
Total 66 Khanchendzonga National Park:							4,99,250			4,99,250	4,99,250	5,00,000
Total 13 Integrated Development of Wild Life Habitats:							4,99,250			4,99,250	4,99,250	5,00,000
Total 110 Wild Life Preservation:						4,15,79,248	15,82,427			15,82,427	4,31,61,675	8,89,47,000
111	61	00	01			1,36,17,001	2,44,890			2,44,890	1,38,61,891	1,72,21,000
Total 1 NULL:						1,36,17,001	2,44,890			2,44,890	1,38,61,891	1,72,21,000
	02					7,70,000	70,000			70,000	8,40,000	8,40,000
Total 2 NULL:						7,70,000	70,000			70,000	8,40,000	8,40,000
	11					19,641	21,500			21,500	41,141	42,000
Total 11 NULL:						19,641	21,500			21,500	41,141	42,000
	13					99,671	7,320			7,320	1,06,991	1,07,000
Total 13 NULL:						99,671	7,320			7,320	1,06,991	1,07,000
	50						50,00,000			50,00,000	50,00,000	50,00,000
Total 50 NULL:							50,00,000			50,00,000	50,00,000	50,00,000
Total 0 NULL:						1,45,06,313	53,43,710			53,43,710	1,98,50,023	2,32,10,000
Total 61 Development of Himalayan Zoological Park:						1,45,06,313	53,43,710			53,43,710	1,98,50,023	2,32,10,000
Total 111 Zoological Park:						1,45,06,313	53,43,710			53,43,710	1,98,50,023	2,32,10,000

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 : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	Total 2 Environmental Forestry and Wild Life:				5,60,85,561	69,26,137			69,26,137	6,30,11,698	11,21,57,000
	04	103	01	23	45							18,58,00,000
					Total 45 :							18,58,00,000
					71							6,06,00,000
					Total 71 :							6,06,00,000
					72	3,91,00,000			- 3,91,00,000	- 3,91,00,000		6,70,00,000
					Total 72 :	3,91,00,000			- 3,91,00,000	- 3,91,00,000		6,70,00,000
					73	7,61,00,000			- 7,61,00,000	- 7,61,00,000		7,67,00,000
					Total 73 :	7,61,00,000			- 7,61,00,000	- 7,61,00,000		7,67,00,000
					74	23,55,00,000	4,64,38,000		- 28,19,38,000	- 23,55,00,000		39,12,00,000
					Total 74 :	23,55,00,000	4,64,38,000		- 28,19,38,000	- 23,55,00,000		39,12,00,000
					75		1,00,00,000		- 1,00,00,000			1,87,00,000
					Total 75 :		1,00,00,000		- 1,00,00,000			1,87,00,000
					Total 23 Sikkim:	35,07,00,000	5,64,38,000		- 40,71,38,000	- 35,07,00,000		80,00,00,000
					Total 1 State Authority:	35,07,00,000	5,64,38,000		- 40,71,38,000	- 35,07,00,000		80,00,00,000
					Total 103 State Compensatory Afforestation (SCA):	35,07,00,000	5,64,38,000		- 40,71,38,000	- 35,07,00,000		80,00,00,000
904	01	23	45									
					Total 45 :							
					71							
					Total 71 :							
					72							
					Total 72 :							
					73							
					Total 73 :							
					74							
					Total 74 :							
					75							
					Total 75 :							
					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	5,64,38,000		- 40,71,38,000	- 35,07,00,000		80,00,00,000
					Total 2406 Forestry and Wild Life:	1,34,42,51,215	11,89,26,913	- 1,37,882	- 40,71,38,000	- 28,83,48,969	1,05,59,02,246	2,54,40,33,000

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 : 12 Forest And Environment															
Parameter : 5 Centrally Sponsored Scheme															
2406	02	110	00	38	71	1,44,53,473					1,44,53,473	1,25,50,000			
Total 71 :						1,44,53,473					1,44,53,473	1,25,50,000			
Total 38 Chief Wild Life Warden Establishment:						1,44,53,473					1,44,53,473	1,25,50,000			
Total 0 NULL:						1,44,53,473					1,44,53,473	1,25,50,000			
Total 110 Wild Life Preservation:						1,44,53,473					1,44,53,473	1,25,50,000			
Total 2 Environmental Forestry and Wild Life:						1,44,53,473					1,44,53,473	1,25,50,000			
Total 2406 Forestry and Wild Life:						1,34,42,51,215	11,89,26,913	-	1,37,882	-	40,71,38,000	-	28,83,48,969	1,05,59,02,246	2,54,40,33,000
Grant : 44 Governor															
Parameter : 3 Charged															
2406	02	112	45	00	71	19,83,372	16,792			16,792	20,00,164	20,00,000			
Total 71 NULL:						19,83,372	16,792			16,792	20,00,164	20,00,000			
Total 0 NULL:						19,83,372	16,792			16,792	20,00,164	20,00,000			
Total 45 East Sikkim:						19,83,372	16,792			16,792	20,00,164	20,00,000			
Total 112 Public Gardens:						19,83,372	16,792			16,792	20,00,164	20,00,000			
Total 2 Environmental Forestry and Wild Life:						19,83,372	16,792			16,792	20,00,164	20,00,000			
Total 2406 Forestry and Wild Life:						1,34,42,51,215	11,89,26,913	-	1,37,882	-	40,71,38,000	-	28,83,48,969	1,05,59,02,246	2,54,40,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	13,57,99,108	35,06,379			35,06,379	13,93,05,487	13,97,77,000
Total 1 :						13,57,99,108	35,06,379			35,06,379	13,93,05,487	13,97,77,000
11						1,99,519	89,049			89,049	2,88,568	2,96,000
Total 11 :						1,99,519	89,049			89,049	2,88,568	2,96,000
13						2,26,679	5,900			5,900	2,32,579	2,33,000
Total 13 :						2,26,679	5,900			5,900	2,32,579	2,33,000
Total 45 East District:						13,62,25,306	36,01,328			36,01,328	13,98,26,634	14,03,06,000
	60		01			- 40,596		- 1,37,882		- 1,37,882	- 1,78,478	19,57,23,000
Total 1 :						- 40,596		- 1,37,882		- 1,37,882	- 1,78,478	19,57,23,000
Total 60 Principal Chief Conservator of Forest:						- 40,596		- 1,37,882		- 1,37,882	- 1,78,478	19,57,23,000
Total 0 NULL:						13,61,84,710	36,01,328	- 1,37,882		34,63,446	13,96,48,156	33,60,29,000
Total 1 Direction and Administration:						13,61,84,710	36,01,328	- 1,37,882		34,63,446	13,96,48,156	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	2,08,32,175	3,38,977			3,38,977	2,11,71,152	2,34,19,000
Total 1 :						2,08,32,175	3,38,977			3,38,977	2,11,71,152	2,34,19,000
11							74,930			74,930	74,930	75,000
Total 11 :							74,930			74,930	74,930	75,000
13						99,000					99,000	99,000
Total 13 :						99,000					99,000	99,000
Total 45 East District:						2,09,31,175	4,13,907			4,13,907	2,13,45,082	2,35,93,000
Total 69 Social Forestry:						2,09,31,175	4,13,907			4,13,907	2,13,45,082	2,35,93,000
Total 102 Social and Farm Forestry:						2,09,31,175	4,13,907			4,13,907	2,13,45,082	2,35,93,000
105	73		45		01	1,52,90,788	3,01,984			3,01,984	1,55,92,772	1,84,40,000
Total 1 :						1,52,90,788	3,01,984			3,01,984	1,55,92,772	1,84,40,000
11						53,850					53,850	54,000
Total 11 :						53,850					53,850	54,000
13						59,511	51,482			51,482	1,10,993	1,11,000
Total 13 :						59,511	51,482			51,482	1,10,993	1,11,000
72						32,897					32,897	14,29,000
Total 72 :						32,897					32,897	14,29,000
Total 45 East District:						1,54,37,046	3,53,466			3,53,466	1,57,90,512	2,00,34,000
Total 73 Utilisation Circle:						1,54,37,046	3,53,466			3,53,466	1,57,90,512	2,00,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	105	73									
Total 105 Forest Produce:						1,54,37,046	3,53,466			3,53,466	1,57,90,512	2,00,34,000
	911	00	00	00		-	32,574				-	32,574
Total 0 NULL:						-	32,574				-	32,574
Total 0 NULL:						-	32,574				-	32,574
Total 0 NULL:						-	32,574				-	32,574
Total 911 Deduct Recoveries of Overpayments:						-	32,574				-	32,574
Total 1 Forestry:						17,24,20,184	43,68,701	-	1,37,882	42,30,819	17,66,51,003	41,93,64,000
02	110	00	45	01		4,10,52,507	11,14,018			11,14,018	4,21,66,525	4,49,77,000
Total 1 :						4,10,52,507	11,14,018			11,14,018	4,21,66,525	4,49,77,000
			02			1,66,567					1,66,567	8,95,000
Total 2 :						1,66,567					1,66,567	8,95,000
			11				83,000			83,000	83,000	83,000
Total 11 :							83,000			83,000	83,000	83,000
			13				72,929			72,929	72,929	73,000
Total 13 :							72,929			72,929	72,929	73,000
Total 45 East District:						4,12,19,074	12,69,947			12,69,947	4,24,89,021	4,60,28,000
Total 0 NULL:						4,12,19,074	12,69,947			12,69,947	4,24,89,021	4,60,28,000
Total 110 Wild Life Preservation:						4,12,19,074	12,69,947			12,69,947	4,24,89,021	4,60,28,000
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			5,03,94,989	12,81,880			12,81,880	5,16,76,869	5,37,06,000
Total 1 :						5,03,94,989	12,81,880			12,81,880	5,16,76,869	5,37,06,000
			02			5,92,840					5,92,840	37,19,000
Total 2 :						5,92,840					5,92,840	37,19,000
			11				28,865			28,865	28,865	29,000
Total 11 :							28,865			28,865	28,865	29,000
			13			1,13,821	2,997			2,997	1,16,818	1,28,000
Total 13 :						1,13,821	2,997			2,997	1,16,818	1,28,000
Total 45 East District:						5,11,01,650	13,13,742			13,13,742	5,24,15,392	5,75,82,000
Total 0 NULL:						5,11,01,650	13,13,742			13,13,742	5,24,15,392	5,75,82,000
Total 112 Public Gardens:						5,11,01,650	13,13,742			13,13,742	5,24,15,392	5,75,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted															
2406	02	Total 2 Environmental Forestry and Wild Life:				9,23,95,724	25,83,689			25,83,689	9,49,79,413	12,08,31,000			
Total 2406 Forestry and Wild Life:						1,34,42,51,215	11,89,26,913	-	1,37,882	-	40,71,38,000	-	28,83,48,969	1,05,59,02,246	2,54,40,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 12 Forest And Environment Parameter : 1 Voted															
2406	01	001	00	46	01	8,26,16,930	21,46,819			21,46,819	8,47,63,749	8,88,73,000			
Total 1 :						8,26,16,930	21,46,819			21,46,819	8,47,63,749	8,88,73,000			
11						32,251	1,64,740			1,64,740	1,96,991	1,97,000			
Total 11 :						32,251	1,64,740			1,64,740	1,96,991	1,97,000			
13						1,42,373	53,495			53,495	1,95,868	1,96,000			
Total 13 :						1,42,373	53,495			53,495	1,95,868	1,96,000			
Total 46 West District:						8,27,91,554	23,65,054			23,65,054	8,51,56,608	8,92,66,000			
Total 0 NULL:						8,27,91,554	23,65,054			23,65,054	8,51,56,608	8,92,66,000			
Total 1 Direction and Administration:						8,27,91,554	23,65,054			23,65,054	8,51,56,608	8,92,66,000			
102	69	46	01			1,17,23,049	2,65,723			2,65,723	1,19,88,772	1,33,66,000			
Total 1 :						1,17,23,049	2,65,723			2,65,723	1,19,88,772	1,33,66,000			
11						30,145	11,750			11,750	41,895	42,000			
Total 11 :						30,145	11,750			11,750	41,895	42,000			
13						89,417	4,579			4,579	93,996	94,000			
Total 13 :						89,417	4,579			4,579	93,996	94,000			
Total 46 West District:						1,18,42,611	2,82,052			2,82,052	1,21,24,663	1,35,02,000			
Total 69 Social Forestry:						1,18,42,611	2,82,052			2,82,052	1,21,24,663	1,35,02,000			
Total 102 Social and Farm Forestry:						1,18,42,611	2,82,052			2,82,052	1,21,24,663	1,35,02,000			
Total 1 Forestry:						9,46,34,165	26,47,106			26,47,106	9,72,81,271	10,27,68,000			
02	110	00	46	01		2,30,64,622	5,64,789			5,64,789	2,36,29,411	2,39,27,000			
Total 1 :						2,30,64,622	5,64,789			5,64,789	2,36,29,411	2,39,27,000			
11							83,000			83,000	83,000	83,000			
Total 11 :							83,000			83,000	83,000	83,000			
13						42,589	30,400			30,400	72,989	73,000			
Total 13 :						42,589	30,400			30,400	72,989	73,000			
Total 46 West District:						2,31,07,211	6,78,189			6,78,189	2,37,85,400	2,40,83,000			
Total 0 NULL:						2,31,07,211	6,78,189			6,78,189	2,37,85,400	2,40,83,000			
Total 110 Wild Life Preservation:						2,31,07,211	6,78,189			6,78,189	2,37,85,400	2,40,83,000			
Total 2 Environmental Forestry and Wild Life:						2,31,07,211	6,78,189			6,78,189	2,37,85,400	2,40,83,000			
Total 2406 Forestry and Wild Life:						1,34,42,51,215	11,89,26,913	-	1,37,882	-	40,71,38,000	-	28,83,48,969	1,05,59,02,246	2,54,40,33,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount					
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 12 Forest And Environment Parameter : 1 Voted																	
2406	01	102	71	48	Total 48 South District:									1,22,000			
					Total 71 Plantation Scheme:							2,96,220	57,230	57,230	3,53,450	4,76,000	
					Total 102 Social and Farm Forestry:							97,35,146	2,50,930	2,50,930	99,86,076	1,05,97,000	
					Total 1 Forestry:							5,78,09,816	17,38,234	17,38,234	5,95,48,050	6,01,59,000	
02	110	00	47	01								1,07,32,118	11,82,498	11,82,498	1,19,14,616	1,23,19,000	
					Total 1 :							1,07,32,118	11,82,498	11,82,498	1,19,14,616	1,23,19,000	
					02								3,63,395	31,730	31,730	3,95,125	3,96,000
					Total 2 :							3,63,395	31,730	31,730	3,95,125	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	12,14,228	12,14,228	1,24,65,566	1,28,71,000	
					Total 0 NULL:							1,12,51,338	12,14,228	12,14,228	1,24,65,566	1,28,71,000	
					Total 110 Wild Life Preservation:							1,12,51,338	12,14,228	12,14,228	1,24,65,566	1,28,71,000	
					Total 2 Environmental Forestry and Wild Life:							1,12,51,338	12,14,228	12,14,228	1,24,65,566	1,28,71,000	
					Total 2406 Forestry and Wild Life:							1,34,42,51,215	11,89,26,913	- 1,37,882 - 40,71,38,000	- 28,83,48,969	1,05,59,02,246	2,54,40,33,000

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 : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	48	01	8,00,87,996	18,25,053			18,25,053	8,19,13,049	8,47,80,000
Total 1 :						8,00,87,996	18,25,053			18,25,053	8,19,13,049	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						1,23,000					1,23,000	1,23,000
Total 13 :						1,23,000					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:						8,04,98,754	18,25,053			18,25,053	8,23,23,807	8,51,91,000
Total 0 NULL:						8,04,98,754	18,25,053			18,25,053	8,23,23,807	8,51,91,000
Total 1 Direction and Administration:						8,04,98,754	18,25,053			18,25,053	8,23,23,807	8,51,91,000
102	69	47	01			- 2,40,725					- 2,40,725	91,09,000
Total 1 :						- 2,40,725					- 2,40,725	91,09,000
Total 47 North District:						- 2,40,725					- 2,40,725	91,09,000
48 01						89,74,178	1,50,120			1,50,120	91,24,298	98,36,000
Total 1 :						89,74,178	1,50,120			1,50,120	91,24,298	98,36,000
11						42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
13						91,666	1,727			1,727	93,393	94,000
Total 13 :						91,666	1,727			1,727	93,393	94,000
Total 48 South District:						91,07,844	1,51,847			1,51,847	92,59,691	99,72,000
Total 69 Social Forestry:						88,67,119	1,51,847			1,51,847	90,18,966	1,90,81,000
Total 102 Social and Farm Forestry:						88,67,119	1,51,847			1,51,847	90,18,966	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:						8,93,05,763	19,76,900			19,76,900	9,12,82,663	10,42,72,000
02	110	00	48	01		1,81,15,925	3,56,850			3,56,850	1,84,72,775	2,02,61,000
Total 1 :						1,81,15,925	3,56,850			3,56,850	1,84,72,775	2,02,61,000
11						65,995					65,995	66,000
Total 11 :						65,995					65,995	66,000
13						61,000					61,000	61,000
Total 13 :						61,000					61,000	61,000
Total 48 South District:						1,82,42,920	3,56,850			3,56,850	1,85,99,770	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:						1,82,42,920	3,56,850			3,56,850	1,85,99,770	2,03,88,000	
Total 110 Wild Life Preservation:						1,82,42,920	3,56,850			3,56,850	1,85,99,770	2,03,88,000	
Total 2 Environmental Forestry and Wild Life:						1,82,42,920	3,56,850			3,56,850	1,85,99,770	2,03,88,000	
Total 2406 Forestry and Wild Life:						1,34,42,51,215	11,89,26,913	-	1,37,882	- 40,71,38,000	- 28,83,48,969	1,05,59,02,246	2,54,40,33,000

CPAO Payment :	23,33,750
CPAO Deduct Refund :	
Total CPAO Figure :	23,33,750
Total Suspense :	24,71,632

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	8,00,00,000					8,00,00,000	8,00,00,000
Total 71 NULL:						8,00,00,000					8,00,00,000	8,00,00,000
Total 0 NULL:						8,00,00,000					8,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						8,00,00,000					8,00,00,000	8,00,00,000
Total 800 Other expenditure:						8,00,00,000					8,00,00,000	8,00,00,000
Total 1 Tea:						8,00,00,000					8,00,00,000	8,00,00,000
Total 2407 Plantations:						8,01,48,919					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:						8,01,48,919					8,01,48,919	8,01,50,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	44	01	5,95,83,756	11,03,825			11,03,825	6,06,87,581	7,16,07,000
					Total 1 :	5,95,83,756	11,03,825			11,03,825	6,06,87,581	7,16,07,000
					02	80,93,155	9,44,891			9,44,891	90,38,046	93,16,000
					Total 2 :	80,93,155	9,44,891			9,44,891	90,38,046	93,16,000
					11	1,14,649	41,020			41,020	1,55,669	2,40,000
					Total 11 :	1,14,649	41,020			41,020	1,55,669	2,40,000
					13	20,83,043	2,13,523			2,13,523	22,96,566	17,03,000
					Total 13 :	20,83,043	2,13,523			2,13,523	22,96,566	17,03,000
					14	4,93,450	5,791			5,791	4,99,241	5,00,000
					Total 14 :	4,93,450	5,791			5,791	4,99,241	5,00,000
					27		33,89,876			33,89,876	33,89,876	34,00,000
					Total 27 :		33,89,876			33,89,876	33,89,876	34,00,000
					43	1,19,60,743	29,17,257			29,17,257	1,48,78,000	1,48,78,000
					Total 43 :	1,19,60,743	29,17,257			29,17,257	1,48,78,000	1,48,78,000
					81	6,000	5,000			5,000	11,000	1,08,000
					Total 81 :	6,000	5,000			5,000	11,000	1,08,000
					Total 44 Head Office Establishment:	8,23,34,796	86,21,183			86,21,183	9,09,55,979	10,17,52,000
			60		01	90,81,899	13,969			13,969	90,95,868	90,96,000
					Total 1 :	90,81,899	13,969			13,969	90,95,868	90,96,000
					11	1,09,822	14,178			14,178	1,24,000	1,24,000
					Total 11 :	1,09,822	14,178			14,178	1,24,000	1,24,000
					13	4,12,070	930			930	4,13,000	4,13,000
					Total 13 :	4,12,070	930			930	4,13,000	4,13,000
					Total 60 Consumer Affairs:	96,03,791	29,077			29,077	96,32,868	96,33,000
					Total 0 NULL:	9,19,38,587	86,50,260			86,50,260	10,05,88,847	11,13,85,000
					Total 1 Direction and Administration:	9,19,38,587	86,50,260			86,50,260	10,05,88,847	11,13,85,000
	101	60	00		13	1,82,928	9,842			9,842	1,92,770	1,94,000
					Total 13 NULL:	1,82,928	9,842			9,842	1,92,770	1,94,000
					51	4,11,678	800			800	4,12,478	4,13,000
					Total 51 NULL:	4,11,678	800			800	4,12,478	4,13,000
					52		76,80,000			76,80,000	76,80,000	76,80,000
					Total 52 NULL:		76,80,000			76,80,000	76,80,000	76,80,000
					Total 0 NULL:	5,94,606	76,90,642			76,90,642	82,85,248	82,87,000
					Total 60 Establishment of Food Grain Godowns:	5,94,606	76,90,642			76,90,642	82,85,248	82,87,000
					Total 101 Procurement and Supply:	5,94,606	76,90,642			76,90,642	82,85,248	82,87,000
	102	62	00		33	3,03,00,000	1,03,00,000			1,03,00,000	4,06,00,000	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	62	00								
						Total 33 NULL:	3,03,00,000	1,03,00,000		1,03,00,000	4,06,00,000	4,06,00,000
						Total 0 NULL:	3,03,00,000	1,03,00,000		1,03,00,000	4,06,00,000	4,06,00,000
						Total 62 Subsidies on Sale of Rice:	3,03,00,000	1,03,00,000		1,03,00,000	4,06,00,000	4,06,00,000
						Total 102 Food Subsidies:	3,03,00,000	1,03,00,000		1,03,00,000	4,06,00,000	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:	12,27,28,948	2,66,40,902		2,66,40,902	14,93,69,850	16,02,72,000
						Total 2408 Food Storage and Warehousing:	23,94,74,067	13,27,58,663	-	27,168	13,27,31,495	37,22,05,562

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	10,17,014	1,91,005			1,91,005	12,08,019	57,90,000
					Total 82 :	10,17,014	1,91,005			1,91,005	12,08,019	57,90,000
					Total 44 Head Office Establishment:	10,17,014	1,91,005			1,91,005	12,08,019	57,90,000
					Total 0 NULL:	10,17,014	1,91,005			1,91,005	12,08,019	57,90,000
					Total 1 Direction and Administration:	10,17,014	1,91,005			1,91,005	12,08,019	57,90,000
	102	62	00		60		10,11,17,000			10,11,17,000	10,11,17,000	10,11,17,000
					Total 60 NULL:		10,11,17,000			10,11,17,000	10,11,17,000	10,11,17,000
					Total 0 NULL:		10,11,17,000			10,11,17,000	10,11,17,000	10,11,17,000
					Total 62 Subsidies on Sale of Rice:		10,11,17,000			10,11,17,000	10,11,17,000	10,11,17,000
					Total 102 Food Subsidies:		10,11,17,000			10,11,17,000	10,11,17,000	10,11,17,000
					Total 1 Food:	10,17,014	10,13,08,005			10,13,08,005	10,23,25,019	10,69,07,000
					Total 2408 Food Storage and Warehousing:	23,94,74,067	13,27,58,663	-	27,168	13,27,31,495	37,22,05,562	38,62,07,000

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												
2408	01	001	00	45	01	2,63,37,011	6,66,284	-	27,168	6,39,116	2,69,76,127	2,78,44,000
Total 1 :					2,63,37,011	6,66,284	-	27,168	6,39,116	2,69,76,127	2,78,44,000	
02					39,00,603	6,75,410			6,75,410	45,76,013	45,77,000	
Total 2 :					39,00,603	6,75,410			6,75,410	45,76,013	45,77,000	
11					56,467	25,465			25,465	81,932	82,000	
Total 11 :					56,467	25,465			25,465	81,932	82,000	
13					4,28,950	1,05,138			1,05,138	5,34,088	11,49,000	
Total 13 :					4,28,950	1,05,138			1,05,138	5,34,088	11,49,000	
14					10,665	69,398			69,398	80,063	82,000	
Total 14 :					10,665	69,398			69,398	80,063	82,000	
Total 45 East District:					3,07,33,696	15,41,695	-	27,168	15,14,527	3,22,48,223	3,37,34,000	
Total 0 NULL:					3,07,33,696	15,41,695	-	27,168	15,14,527	3,22,48,223	3,37,34,000	
Total 1 Direction and Administration:					3,07,33,696	15,41,695	-	27,168	15,14,527	3,22,48,223	3,37,34,000	
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:					3,06,33,696	15,41,695	-	27,168	15,14,527	3,21,48,223	3,37,34,000	
Total 2408 Food Storage and Warehousing:					23,94,74,067	13,27,58,663	-	27,168	13,27,31,495	37,22,05,562	38,62,07,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	3,09,78,385	96,384			96,384	3,10,74,769	2,71,29,000
					Total 1 :	3,09,78,385	96,384			96,384	3,10,74,769	2,71,29,000
					02	76,83,300	8,69,951			8,69,951	85,53,251	85,54,000
					Total 2 :	76,83,300	8,69,951			8,69,951	85,53,251	85,54,000
					11	88,617	10,300			10,300	98,917	99,000
					Total 11 :	88,617	10,300			10,300	98,917	99,000
					13	4,53,880	44,410			44,410	4,98,290	4,99,000
					Total 13 :	4,53,880	44,410			44,410	4,98,290	4,99,000
					14	1,83,401	2,15,259			2,15,259	3,98,660	3,99,000
					Total 14 :	1,83,401	2,15,259			2,15,259	3,98,660	3,99,000
					Total 46 West District:	3,93,87,583	12,36,304			12,36,304	4,06,23,887	3,66,80,000
					Total 0 NULL:	3,93,87,583	12,36,304			12,36,304	4,06,23,887	3,66,80,000
					Total 1 Direction and Administration:	3,93,87,583	12,36,304			12,36,304	4,06,23,887	3,66,80,000
					Total 1 Food:	3,93,87,583	12,36,304			12,36,304	4,06,23,887	3,66,80,000
					Total 2408 Food Storage and Warehousing:	23,94,74,067	13,27,58,663	-	27,168	13,27,31,495	37,22,05,562	38,62,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	71,09,084	3,60,929			3,60,929	74,70,013	80,24,000
					Total 1 :	71,09,084	3,60,929			3,60,929	74,70,013	80,24,000
					02	14,27,920	3,15,998			3,15,998	17,43,918	17,65,000
					Total 2 :	14,27,920	3,15,998			3,15,998	17,43,918	17,65,000
					11	29,150	50,475			50,475	79,625	80,000
					Total 11 :	29,150	50,475			50,475	79,625	80,000
					13	3,48,777	1,200			1,200	3,49,977	3,50,000
					Total 13 :	3,48,777	1,200			1,200	3,49,977	3,50,000
					14	38,115	2,551			2,551	40,666	1,04,000
					Total 14 :	38,115	2,551			2,551	40,666	1,04,000
					Total 47 North District:	89,53,046	7,31,153			7,31,153	96,84,199	1,03,23,000
					Total 0 NULL:	89,53,046	7,31,153			7,31,153	96,84,199	1,03,23,000
					Total 1 Direction and Administration:	89,53,046	7,31,153			7,31,153	96,84,199	1,03,23,000
					Total 1 Food:	89,53,046	7,31,153			7,31,153	96,84,199	1,03,23,000
					Total 2408 Food Storage and Warehousing:	23,94,74,067	13,27,58,663	-	27,168	13,27,31,495	37,22,05,562	38,62,07,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 11 Food And Civil Supplies Parameter : 1 Voted													
2408	01	001	00	48	01			3,28,79,847	6,74,193	6,74,193	3,35,54,040	3,34,76,000	
					Total 1 :			3,28,79,847	6,74,193	6,74,193	3,35,54,040	3,34,76,000	
					02			29,22,110	3,31,350	3,31,350	32,53,460	34,23,000	
					Total 2 :			29,22,110	3,31,350	3,31,350	32,53,460	34,23,000	
					11			94,825	4,900	4,900	99,725	1,00,000	
					Total 11 :			94,825	4,900	4,900	99,725	1,00,000	
					13			4,72,220	7,740	7,740	4,79,960	4,80,000	
					Total 13 :			4,72,220	7,740	7,740	4,79,960	4,80,000	
					14			3,84,778	2,82,421	2,82,421	6,67,199	8,12,000	
					Total 14 :			3,84,778	2,82,421	2,82,421	6,67,199	8,12,000	
					Total 48 South District:			3,67,53,780	13,00,604	13,00,604	3,80,54,384	3,82,91,000	
					Total 0 NULL:			3,67,53,780	13,00,604	13,00,604	3,80,54,384	3,82,91,000	
					Total 1 Direction and Administration:			3,67,53,780	13,00,604	13,00,604	3,80,54,384	3,82,91,000	
					Total 1 Food:			3,67,53,780	13,00,604	13,00,604	3,80,54,384	3,82,91,000	
					Total 2408 Food Storage and Warehousing:			23,94,74,067	13,27,58,663	- 27,168	13,27,31,495	37,22,05,562	38,62,07,000

CPAO Payment :	13,00,604
CPAO Deduct Refund :	
Total CPAO Figure :	13,00,604
Total Suspense :	13,27,772

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 : 4 Co-Operation										
Parameter : 1 Voted										
2425	00	001	00 44 01	6,46,88,096	14,95,133			14,95,133	6,61,83,229	7,46,73,000
			Total 1 :	6,46,88,096	14,95,133			14,95,133	6,61,83,229	7,46,73,000
			02	35,53,545	3,59,509			3,59,509	39,13,054	44,04,000
			Total 2 :	35,53,545	3,59,509			3,59,509	39,13,054	44,04,000
			11	2,76,772	2,29,040			2,29,040	5,05,812	6,26,000
			Total 11 :	2,76,772	2,29,040			2,29,040	5,05,812	6,26,000
			13	25,31,351	41,27,240			41,27,240	66,58,591	31,00,000
			Total 13 :	25,31,351	41,27,240			41,27,240	66,58,591	31,00,000
			Total 44 Head Office Establishment:	7,10,49,764	62,10,922			62,10,922	7,72,60,686	8,28,03,000
			Total 0 NULL:	7,10,49,764	62,10,922			62,10,922	7,72,60,686	8,28,03,000
			Total 1 Direction and Administration:	7,10,49,764	62,10,922			62,10,922	7,72,60,686	8,28,03,000
003	60	00	72	16,85,145	10,10,855			10,10,855	26,96,000	50,00,000
			Total 72 NULL:	16,85,145	10,10,855			10,10,855	26,96,000	50,00,000
			Total 0 NULL:	16,85,145	10,10,855			10,10,855	26,96,000	50,00,000
			Total 60 Training:	16,85,145	10,10,855			10,10,855	26,96,000	50,00,000
			Total 3 Training:	16,85,145	10,10,855			10,10,855	26,96,000	50,00,000
107	62	00	31	40,00,000	75,00,000			75,00,000	1,15,00,000	1,15,00,000
			Total 31 NULL:	40,00,000	75,00,000			75,00,000	1,15,00,000	1,15,00,000
			Total 0 NULL:	40,00,000	75,00,000			75,00,000	1,15,00,000	1,15,00,000
			Total 62 Assistance to Credit Co-operatives:	40,00,000	75,00,000			75,00,000	1,15,00,000	1,15,00,000
			Total 107 Assistance to Credit Co-operatives:	40,00,000	75,00,000			75,00,000	1,15,00,000	1,15,00,000
108	62	00	31		31,60,000			31,60,000	31,60,000	40,00,000
			Total 31 NULL:		31,60,000			31,60,000	31,60,000	40,00,000
			Total 0 NULL:		31,60,000			31,60,000	31,60,000	40,00,000
			Total 62 Godowns Assistance:		31,60,000			31,60,000	31,60,000	40,00,000
			Total 108 Assistance to other Co-operatives:		31,60,000			31,60,000	31,60,000	40,00,000
277	00	00	31	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
			Total 31 NULL:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
			Total 0 NULL:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
			Total 0 NULL:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
			Total 277 Co-operative Education:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
			Total 0 NULL:	7,82,34,909	1,93,81,777			1,93,81,777	9,76,16,686	10,63,03,000
			Total 2425 Co-operation:	17,50,39,660	2,97,13,678			2,97,13,678	20,47,53,338	35,00,56,000

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 : 4 Co-Operation												
Parameter : 5 Centrally Sponsored Scheme												
2425	00	107	62	00	70		74,00,000			74,00,000	74,00,000	74,00,000
Total 70 NULL:							74,00,000			74,00,000	74,00,000	74,00,000
Total 0 NULL:							74,00,000			74,00,000	74,00,000	74,00,000
Total 62 Assistance to Credit Co-operatives:							74,00,000			74,00,000	74,00,000	74,00,000
Total 107 Assistance to Credit Co-operatives:							74,00,000			74,00,000	74,00,000	74,00,000
Total 0 NULL:							74,00,000			74,00,000	74,00,000	74,00,000
Total 2425 Co-operation:						17,50,39,660	2,97,13,678			2,97,13,678	20,47,53,338	35,00,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	01	3,42,852	2,90,927			2,90,927	6,33,779	7,46,73,000
					Total 1 :	3,42,852	2,90,927			2,90,927	6,33,779	7,46,73,000
					02		31,895			31,895	31,895	44,04,000
					Total 2 :		31,895			31,895	31,895	44,04,000
					11		10,000			10,000	10,000	6,26,000
					Total 11 :		10,000			10,000	10,000	6,26,000
					Total 44 Head Office Establishment:	3,42,852	3,32,822			3,32,822	6,75,674	7,97,03,000
	45				01	1,56,36,132	2,500			2,500	1,56,38,632	1,56,40,000
					Total 1 :	1,56,36,132	2,500			2,500	1,56,38,632	1,56,40,000
					02	5,98,560	7,370			7,370	6,05,930	6,06,000
					Total 2 :	5,98,560	7,370			7,370	6,05,930	6,06,000
					11	1,51,000					1,51,000	1,51,000
					Total 11 :	1,51,000					1,51,000	1,51,000
					13	14,03,513	11,468			11,468	14,14,981	14,15,000
					Total 13 :	14,03,513	11,468			11,468	14,14,981	14,15,000
					Total 45 East District:	1,77,89,205	21,338			21,338	1,78,10,543	1,78,12,000
	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:	3,53,91,003	3,54,160			3,54,160	3,57,45,163	11,82,44,000
					Total 1 Direction and Administration:	3,53,91,003	3,54,160			3,54,160	3,57,45,163	11,82,44,000
	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

Major Head	Sub Major Head	Minor 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	003	Total 3 Training:				27,000					27,000	50,00,000
Total 0 NULL:						3,54,18,003	3,54,160			3,54,160	3,57,72,163	12,32,44,000	
Total 2425 Co-operation:						17,50,39,660	2,97,13,678			2,97,13,678	20,47,53,338	35,00,56,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	02	1,54,450					1,54,450	44,04,000
					Total 2 :	1,54,450					1,54,450	44,04,000
					11		30,000			30,000	30,000	6,26,000
					Total 11 :		30,000			30,000	30,000	6,26,000
					Total 44 Head Office Establishment:	1,54,450	30,000			30,000	1,84,450	50,30,000
46				01		92,26,837	2,17,154			2,17,154	94,43,991	1,33,94,000
					Total 1 :	92,26,837	2,17,154			2,17,154	94,43,991	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	1,46,750					1,46,750	1,47,000
					Total 11 :	1,46,750					1,46,750	1,47,000
					13	6,29,241	22,650			22,650	6,51,891	6,52,000
					Total 13 :	6,29,241	22,650			22,650	6,51,891	6,52,000
					Total 46 West District:	1,05,33,892	2,39,804			2,39,804	1,07,73,696	1,47,78,000
52				01		92,42,831	1,97,524			1,97,524	94,40,355	1,03,30,000
					Total 1 :	92,42,831	1,97,524			1,97,524	94,40,355	1,03,30,000
					11	41,681	48,319			48,319	90,000	90,000
					Total 11 :	41,681	48,319			48,319	90,000	90,000
					13	1,76,381	3,600			3,600	1,79,981	1,80,000
					Total 13 :	1,76,381	3,600			3,600	1,79,981	1,80,000
					Total 52 Soreng Sub-Division:	94,60,893	2,49,443			2,49,443	97,10,336	1,06,00,000
					Total 0 NULL:	2,01,49,235	5,19,247			5,19,247	2,06,68,482	3,04,08,000
					Total 1 Direction and Administration:	2,01,49,235	5,19,247			5,19,247	2,06,68,482	3,04,08,000
					Total 0 NULL:	2,01,49,235	5,19,247			5,19,247	2,06,68,482	3,04,08,000
					Total 2425 Co-operation:	17,50,39,660	2,97,13,678			2,97,13,678	20,47,53,338	35,00,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	11		10,000			10,000	10,000	6,26,000
Total 11 :							10,000			10,000	10,000	6,26,000
Total 44 Head Office Establishment:							10,000			10,000	10,000	6,26,000
47	01					90,57,711	3,42,422			3,42,422	94,00,133	1,27,08,000
Total 1 :						90,57,711	3,42,422			3,42,422	94,00,133	1,27,08,000
	11					66,218	63,700			63,700	1,29,918	1,30,000
Total 11 :						66,218	63,700			63,700	1,29,918	1,30,000
	13					2,56,179	73,593			73,593	3,29,772	3,30,000
Total 13 :						2,56,179	73,593			73,593	3,29,772	3,30,000
Total 47 North District:						93,80,108	4,79,715			4,79,715	98,59,823	1,31,68,000
55	01					11,50,000	1,16,791			1,16,791	12,66,791	13,80,000
Total 1 :						11,50,000	1,16,791			1,16,791	12,66,791	13,80,000
	11					28,884	51,200			51,200	80,084	80,000
Total 11 :						28,884	51,200			51,200	80,084	80,000
	13					1,34,434	25,500			25,500	1,59,934	1,60,000
Total 13 :						1,34,434	25,500			25,500	1,59,934	1,60,000
Total 55 Chungthang Sub-Division:						13,13,318	1,93,491			1,93,491	15,06,809	16,20,000
Total 0 NULL:						1,06,93,426	6,83,206			6,83,206	1,13,76,632	1,54,14,000
Total 1 Direction and Administration:						1,06,93,426	6,83,206			6,83,206	1,13,76,632	1,54,14,000
Total 0 NULL:						1,06,93,426	6,83,206			6,83,206	1,13,76,632	1,54,14,000
Total 2425 Co-operation:						17,50,39,660	2,97,13,678			2,97,13,678	20,47,53,338	35,00,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	02		70,935			70,935	70,935	44,04,000
						Total 2 :	70,935			70,935	70,935	44,04,000
					11		30,000			30,000	30,000	6,26,000
						Total 11 :	30,000			30,000	30,000	6,26,000
						Total 44 Head Office Establishment:	1,00,935			1,00,935	1,00,935	50,30,000
48	01					1,62,20,796	3,04,868			3,04,868	1,65,25,664	1,85,65,000
						Total 1 :	1,62,20,796	3,04,868		3,04,868	1,65,25,664	1,85,65,000
					02	7,45,110	1,675			1,675	7,46,785	7,47,000
						Total 2 :	7,45,110	1,675		1,675	7,46,785	7,47,000
					11	1,51,432	28,550			28,550	1,79,982	1,80,000
						Total 11 :	1,51,432	28,550		28,550	1,79,982	1,80,000
					13	1,99,746					1,99,746	2,00,000
						Total 13 :	1,99,746				1,99,746	2,00,000
						Total 48 South District:	1,73,17,084	3,35,093		3,35,093	1,76,52,177	1,96,92,000
57	01					95,99,472	1,66,228			1,66,228	97,65,700	1,15,34,000
						Total 1 :	95,99,472	1,66,228		1,66,228	97,65,700	1,15,34,000
					11	97,425	2,550			2,550	99,975	1,00,000
						Total 11 :	97,425	2,550		2,550	99,975	1,00,000
					13	1,61,486	10,479			10,479	1,71,965	1,72,000
						Total 13 :	1,61,486	10,479		10,479	1,71,965	1,72,000
						Total 57 Ravongla Sub-Division:	98,58,383	1,79,257		1,79,257	1,00,37,640	1,18,06,000
						Total 0 NULL:	2,71,75,467	6,15,285		6,15,285	2,77,90,752	3,65,28,000
						Total 1 Direction and Administration:	2,71,75,467	6,15,285		6,15,285	2,77,90,752	3,65,28,000
						Total 0 NULL:	2,71,75,467	6,15,285		6,15,285	2,77,90,752	3,65,28,000
						Total 2425 Co-operation:	17,50,39,660	2,97,13,678		2,97,13,678	20,47,53,338	35,00,56,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	02	59,700	30,300			30,300	90,000	44,04,000
Total 2 :						59,700	30,300			30,300	90,000	44,04,000
11							40,000			40,000	40,000	6,26,000
Total 11 :							40,000			40,000	40,000	6,26,000
Total 44 Head Office Establishment:						59,700	70,300			70,300	1,30,000	50,30,000
50	01					21,20,824	5,258			5,258	21,26,082	1,11,75,000
Total 1 :						21,20,824	5,258			5,258	21,26,082	1,11,75,000
11							19,200			19,200	19,200	96,000
Total 11 :							19,200			19,200	19,200	96,000
13						14,298	17,103			17,103	31,401	1,74,000
Total 13 :						14,298	17,103			17,103	31,401	1,74,000
Total 50 Pakyong Sub-Division:						21,35,122	41,561			41,561	21,76,683	1,14,45,000
51	01					11,63,073	4,32,391			4,32,391	15,95,464	89,84,000
Total 1 Motor Vehicles:						11,63,073	4,32,391			4,32,391	15,95,464	89,84,000
11							48,500			48,500	48,500	1,00,000
Total 11 Motor Vehicles:							48,500			48,500	48,500	1,00,000
13						10,725	1,58,710			1,58,710	1,69,435	2,00,000
Total 13 Motor Vehicles:						10,725	1,58,710			1,58,710	1,69,435	2,00,000
Total 51 Rongli Sub-Division:						11,73,798	6,39,601			6,39,601	18,13,399	92,84,000
Total 0 NULL:						33,68,620	7,51,462			7,51,462	41,20,082	2,57,59,000
Total 1 Direction and Administration:						33,68,620	7,51,462			7,51,462	41,20,082	2,57,59,000
003	60	00			72		8,541			8,541	8,541	50,00,000
Total 72 NULL:							8,541			8,541	8,541	50,00,000
Total 0 NULL:							8,541			8,541	8,541	50,00,000
Total 60 Training:							8,541			8,541	8,541	50,00,000
Total 3 Training:							8,541			8,541	8,541	50,00,000
Total 0 NULL:						33,68,620	7,60,003			7,60,003	41,28,623	3,07,59,000
Total 2425 Co-operation:						17,50,39,660	2,97,13,678			2,97,13,678	20,47,53,338	35,00,56,000

CPAO Payment :	7,60,003
CPAO Deduct Refund :	
Total CPAO Figure :	7,60,003
Total Suspense :	7,60,003

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted													
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											1,04,13,000
Total 2 :													1,04,13,000
Total 72 Mangan Block Administrative Centre:													1,04,13,000
Total 47 North District:													1,04,13,000
Total 1 Direction and Administration:						-	27,599				-	27,599	3,89,80,000
800	36	00	31			2,26,65,000	75,56,000			75,56,000	3,02,21,000	3,02,21,000	
Total 31 NULL:						2,26,65,000	75,56,000			75,56,000	3,02,21,000	3,02,21,000	
Total 0 NULL:						2,26,65,000	75,56,000			75,56,000	3,02,21,000	3,02,21,000	
Total 36 Rural Development Department:						2,26,65,000	75,56,000			75,56,000	3,02,21,000	3,02,21,000	
Total 800 Other expenditure:						2,26,65,000	75,56,000			75,56,000	3,02,21,000	3,02,21,000	
Total 1 Integrated Rural Development programme:						2,26,37,401	75,56,000			75,56,000	3,01,93,401	6,92,01,000	
Total 2501 Special Programmes for Rural Development:						83,70,85,990	5,47,97,613	-	3,27,508	5,44,70,105	89,15,56,095	1,31,28,45,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 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	1,21,75,645	3,96,480			3,96,480	1,25,72,125	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 :	1,21,75,645	3,96,480			3,96,480	1,25,72,125	1,27,85,000
			02	1,04,96,494	9,43,384			9,43,384	1,14,39,878	1,15,01,000
			Total 2 :	1,04,96,494	9,43,384			9,43,384	1,14,39,878	1,15,01,000
			11	41,750					41,750	42,000
			Total 11 :	41,750					41,750	42,000
			13	2,90,099	23,489			23,489	3,13,588	3,14,000
			Total 13 :	2,90,099	23,489			23,489	3,13,588	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	2,30,03,988	13,63,353			13,63,353	2,43,67,341	2,46,42,000
77	01			1,20,69,802	2,52,360			2,52,360	1,23,22,162	1,33,36,000
			Total 1 :	1,20,69,802	2,52,360			2,52,360	1,23,22,162	1,33,36,000
			02	1,11,72,415	7,14,210			7,14,210	1,18,86,625	1,18,87,000
			Total 2 :	1,11,72,415	7,14,210			7,14,210	1,18,86,625	1,18,87,000
			11	37,650	4,050			4,050	41,700	42,000
			Total 11 :	37,650	4,050			4,050	41,700	42,000
			13	3,03,156	60,821			60,821	3,63,977	3,14,000
			Total 13 :	3,03,156	60,821			60,821	3,63,977	3,14,000
			Total 77 Khamdong Block Administrative Centre:	2,35,83,023	10,31,441			10,31,441	2,46,14,464	2,55,79,000
78	01			1,63,33,977	2,99,508			2,99,508	1,66,33,485	1,92,37,000
			Total 1 :	1,63,33,977	2,99,508			2,99,508	1,66,33,485	1,92,37,000
			02	1,04,13,715	10,36,553			10,36,553	1,14,50,268	1,16,66,000
			Total 2 :	1,04,13,715	10,36,553			10,36,553	1,14,50,268	1,16,66,000
			11	33,065	8,864			8,864	41,929	42,000
			Total 11 :	33,065	8,864			8,864	41,929	42,000
			13	3,12,139	1,00,893			1,00,893	4,13,032	3,14,000
			Total 13 :	3,12,139	1,00,893			1,00,893	4,13,032	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,70,92,896	14,45,818			14,45,818	2,85,38,714	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	1,90,00,064	43,307			43,307	1,90,43,371	1,92,69,000
					Total 1 :	1,90,00,064	43,307			43,307	1,90,43,371	1,92,69,000
					02	97,72,813	9,05,630			9,05,630	1,06,78,443	1,04,49,000
					Total 2 :	97,72,813	9,05,630			9,05,630	1,06,78,443	1,04,49,000
					11	41,955					41,955	42,000
					Total 11 :	41,955					41,955	42,000
					13	2,95,108	18,889			18,889	3,13,997	3,14,000
					Total 13 :	2,95,108	18,889			18,889	3,13,997	3,14,000
					Total 81 Martham Block Administrative Centre:	2,91,09,940	9,67,826			9,67,826	3,00,77,766	3,00,74,000
				82	01	2,31,10,471	5,30,992			5,30,992	2,36,41,463	2,46,56,000
					Total 1 :	2,31,10,471	5,30,992			5,30,992	2,36,41,463	2,46,56,000
					02	1,39,32,020	13,00,185			13,00,185	1,52,32,205	1,52,90,000
					Total 2 :	1,39,32,020	13,00,185			13,00,185	1,52,32,205	1,52,90,000
					11	30,989	11,000			11,000	41,989	42,000
					Total 11 :	30,989	11,000			11,000	41,989	42,000
					13	2,68,966	95,026			95,026	3,63,992	3,14,000
					Total 13 :	2,68,966	95,026			95,026	3,63,992	3,14,000
					Total 82 Nandok Gram Vikash Kendra:	3,73,42,446	19,37,203			19,37,203	3,92,79,649	4,03,02,000
					Total 45 East District:	21,99,61,792	67,45,641			67,45,641	22,67,07,433	29,03,49,000
					Total 1 Direction and Administration:	21,99,61,792	67,45,641			67,45,641	22,67,07,433	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:	21,99,54,192	67,45,641			67,45,641	22,66,99,833	29,03,49,000
					Total 2501 Special Programmes for Rural Development:	83,70,85,990	5,47,97,613	- 3,27,508		5,44,70,105	89,15,56,095	1,31,28,45,000

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 : 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		62,04,755	89,340			89,340	62,94,095	63,01,000
Total 1 :						62,04,755	89,340			89,340	62,94,095	63,01,000
				02		61,70,885	12,22,140			12,22,140	73,93,025	75,87,000
Total 2 :						61,70,885	12,22,140			12,22,140	73,93,025	75,87,000
				11		7,200	34,700			34,700	41,900	42,000
Total 11 :						7,200	34,700			34,700	41,900	42,000
				13		1,75,238	1,38,595			1,38,595	3,13,833	3,14,000
Total 13 :						1,75,238	1,38,595			1,38,595	3,13,833	3,14,000
Total 71 Yuksom Block Administrative Centre:						1,25,58,078	14,84,775			14,84,775	1,40,42,853	1,42,44,000
72				01		1,11,03,262	10,73,801			10,73,801	1,21,77,063	1,20,62,000
Total 1 :						1,11,03,262	10,73,801			10,73,801	1,21,77,063	1,20,62,000
				02		1,00,13,095	8,95,395			8,95,395	1,09,08,490	1,10,65,000
Total 2 :						1,00,13,095	8,95,395			8,95,395	1,09,08,490	1,10,65,000
				11		23,340	18,575			18,575	41,915	42,000
Total 11 :						23,340	18,575			18,575	41,915	42,000
				13		2,71,429	42,566			42,566	3,13,995	3,14,000
Total 13 :						2,71,429	42,566			42,566	3,13,995	3,14,000
Total 72 Gyalshing Block Administrative Centre:						2,14,11,126	20,30,337			20,30,337	2,34,41,463	2,34,83,000
73				01		1,59,16,817	2,46,788			2,46,788	1,61,63,605	1,75,51,000
Total 1 :						1,59,16,817	2,46,788			2,46,788	1,61,63,605	1,75,51,000
				02		1,60,51,849	14,55,110			14,55,110	1,75,06,959	1,73,27,000
Total 2 :						1,60,51,849	14,55,110			14,55,110	1,75,06,959	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	2,60,710	53,250			53,250	3,13,960	3,14,000
			Total 13 :	2,60,710	53,250			53,250	3,13,960	3,14,000
			Total 73 Dentam Block Administrative Centre:	3,22,71,351	17,55,148			17,55,148	3,40,26,499	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			55,96,118					55,96,118	1,13,09,000
			Total 1 :	55,96,118					55,96,118	1,13,09,000
			02	95,36,329					95,36,329	1,84,02,000
			Total 2 :	95,36,329					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:	1,53,82,337					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			1,25,61,895	6,87,330			6,87,330	1,32,49,225	1,31,47,000
			Total 1 :	1,25,61,895	6,87,330			6,87,330	1,32,49,225	1,31,47,000
			02	94,90,791	8,92,755			8,92,755	1,03,83,546	1,04,39,000
			Total 2 :	94,90,791	8,92,755			8,92,755	1,03,83,546	1,04,39,000
			11	36,750	5,250			5,250	42,000	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	5,250			5,250	42,000	42,000
			13	3,01,620	12,380			12,380	3,14,000	3,14,000
			Total 13 :	3,01,620	12,380			12,380	3,14,000	3,14,000
			Total 77 Hee Bermiok Block Administrative Centre:	2,23,91,056	15,97,715			15,97,715	2,39,88,771	2,39,42,000
78	01			1,11,28,669	1,15,848			1,15,848	1,12,44,517	1,12,45,000
			Total 1 :	1,11,28,669	1,15,848			1,15,848	1,12,44,517	1,12,45,000
			02	1,22,68,042	11,53,845			11,53,845	1,34,21,887	1,31,13,000
			Total 2 :	1,22,68,042	11,53,845			11,53,845	1,34,21,887	1,31,13,000
			11	20,160	21,530			21,530	41,690	42,000
			Total 11 :	20,160	21,530			21,530	41,690	42,000
			13	2,42,608	71,334			71,334	3,13,942	3,14,000
			Total 13 :	2,42,608	71,334			71,334	3,13,942	3,14,000
			Total 78 Chongrang Block Administrative Centre:	2,36,59,479	13,62,557			13,62,557	2,50,22,036	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	51,000
Total 13 :						87,750					87,750	51,000
Total 81 Baiguney Block administrative Centre:						33,62,361					33,62,361	53,48,000
Total 46 West District:						18,05,59,557	82,30,532			82,30,532	18,87,90,089	25,10,94,000
Total 1 Direction and Administration:						18,05,75,945	82,30,532			82,30,532	18,88,06,477	31,05,43,000
Total 1 Integrated Rural Development programme:						18,05,75,945	82,30,532			82,30,532	18,88,06,477	31,05,43,000
Total 2501 Special Programmes for Rural Development:						83,70,85,990	5,47,97,613	-	3,27,508	5,44,70,105	89,15,56,095	1,31,28,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	47	71	01	1,30,37,461	4,05,135			4,05,135	1,34,42,596	1,39,57,000
					Total 1 :	1,30,37,461	4,05,135			4,05,135	1,34,42,596	1,39,57,000
					02	1,17,96,385	7,04,175			7,04,175	1,25,00,560	1,25,13,000
					Total 2 :	1,17,96,385	7,04,175			7,04,175	1,25,00,560	1,25,13,000
					11	36,170	5,830			5,830	42,000	42,000
					Total 11 :	36,170	5,830			5,830	42,000	42,000
					13	3,07,207	6,823			6,823	3,14,030	3,14,000
					Total 13 :	3,07,207	6,823			6,823	3,14,030	3,14,000
					Total 71 Kabi Tingda Block Administrative Centre:	2,51,77,223	11,21,963			11,21,963	2,62,99,186	2,68,26,000
	72				01	71,03,868	1,46,530			1,46,530	72,50,398	98,76,000
					Total 1 :	71,03,868	1,46,530			1,46,530	72,50,398	98,76,000
					02	1,03,08,199	9,13,525			9,13,525	1,12,21,724	1,04,13,000
					Total 2 :	1,03,08,199	9,13,525			9,13,525	1,12,21,724	1,04,13,000
					11	42,000				42,000	42,000	42,000
					Total 11 :	42,000				42,000	42,000	42,000
					13	3,13,545				3,13,545	3,13,545	3,14,000
					Total 13 :	3,13,545				3,13,545	3,13,545	3,14,000
					Total 72 Mangan Block Administrative Centre:	1,77,67,612	10,60,055			10,60,055	1,88,27,667	2,06,45,000
	73				01	80,60,238	6,75,431			6,75,431	87,35,669	73,75,000
					Total 1 :	80,60,238	6,75,431			6,75,431	87,35,669	73,75,000
					02	59,81,183	5,66,110			5,66,110	65,47,293	64,83,000
					Total 2 :	59,81,183	5,66,110			5,66,110	65,47,293	64,83,000
					11	41,844				41,844	41,844	42,000
					Total 11 :	41,844				41,844	41,844	42,000
					13	2,69,720	44,270			44,270	3,13,990	3,14,000
					Total 13 :	2,69,720	44,270			44,270	3,13,990	3,14,000
					Total 73 Chungthang Block Administrative Centre:	1,43,52,985	12,85,811			12,85,811	1,56,38,796	1,42,14,000
	74				01	99,98,123	4,71,373			4,71,373	1,04,69,496	1,36,17,000
					Total 1 :	99,98,123	4,71,373			4,71,373	1,04,69,496	1,36,17,000
					02	1,05,23,215	9,02,585			9,02,585	1,14,25,800	1,15,65,000
					Total 2 :	1,05,23,215	9,02,585			9,02,585	1,14,25,800	1,15,65,000
					11	36,900	5,100			5,100	42,000	42,000
					Total 11 :	36,900	5,100			5,100	42,000	42,000
					13	3,13,154	846			846	3,14,000	3,14,000
					Total 13 :	3,13,154	846			846	3,14,000	3,14,000
					Total 74 Passingdong (Dzongu) Block	2,08,71,392	13,79,904			13,79,904	2,22,51,296	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:						7,81,69,212	48,47,733			48,47,733	8,30,16,945	8,72,23,000
Total 1 Direction and Administration:						7,81,69,212	48,47,733			48,47,733	8,30,16,945	8,72,23,000
Total 1 Integrated Rural Development programme:						7,81,69,212	48,47,733			48,47,733	8,30,16,945	8,72,23,000
Total 2501 Special Programmes for Rural Development:						83,70,85,990	5,47,97,613	-	3,27,508	5,44,70,105	89,15,56,095	1,31,28,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 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		1,47,29,074	2,99,286			2,99,286	1,50,28,360	1,53,05,000
					Total 1 :	1,47,29,074	2,99,286			2,99,286	1,50,28,360	1,53,05,000
					02	1,07,45,231	9,77,039			9,77,039	1,17,22,270	1,21,23,000
					Total 2 :	1,07,45,231	9,77,039			9,77,039	1,17,22,270	1,21,23,000
					11	19,800	22,200			22,200	42,000	42,000
					Total 11 :	19,800	22,200			22,200	42,000	42,000
					13	2,86,408	27,587			27,587	3,13,995	3,14,000
					Total 13 :	2,86,408	27,587			27,587	3,13,995	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	2,57,80,513	13,26,112			13,26,112	2,71,06,625	2,77,84,000
72				01		1,84,62,899	3,55,663			3,55,663	1,88,18,562	2,18,93,000
					Total 1 :	1,84,62,899	3,55,663			3,55,663	1,88,18,562	2,18,93,000
					02	1,38,96,065	12,53,385			12,53,385	1,51,49,450	1,52,19,000
					Total 2 :	1,38,96,065	12,53,385			12,53,385	1,51,49,450	1,52,19,000
					11	31,812	9,900			9,900	41,712	42,000
					Total 11 :	31,812	9,900			9,900	41,712	42,000
					13	1,95,872	1,17,181			1,17,181	3,13,053	3,14,000
					Total 13 :	1,95,872	1,17,181			1,17,181	3,13,053	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	3,25,86,648	17,36,129			17,36,129	3,43,22,777	3,74,68,000
73				01		1,22,88,077	2,13,741			2,13,741	1,25,01,818	1,33,03,000
					Total 1 :	1,22,88,077	2,13,741			2,13,741	1,25,01,818	1,33,03,000
					02	57,20,234	5,26,315			5,26,315	62,46,549	64,53,000
					Total 2 :	57,20,234	5,26,315			5,26,315	62,46,549	64,53,000
					11	41,994					41,994	42,000
					Total 11 :	41,994					41,994	42,000
					13	2,88,868	24,925			24,925	3,13,793	3,14,000
					Total 13 :	2,88,868	24,925			24,925	3,13,793	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,83,39,173	7,64,981			7,64,981	1,91,04,154	2,01,12,000
74				01		1,30,84,599	2,51,997			2,51,997	1,33,36,596	1,45,37,000
					Total 1 :	1,30,84,599	2,51,997			2,51,997	1,33,36,596	1,45,37,000
					02	1,45,75,684	13,51,297	-	24,000	13,27,297	1,59,02,981	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 :	1,45,75,684	13,51,297	-	24,000	13,27,297	1,59,02,981	1,65,00,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	3,13,930	1,00,041			1,00,041	4,13,971	3,14,000
			Total 13 :	3,13,930	1,00,041			1,00,041	4,13,971	3,14,000
			Total 74 Yangang Block Administrative Centre:	2,80,16,213	17,03,335	-	24,000	16,79,335	2,96,95,548	3,13,93,000
75	01			2,67,03,033	6,39,789			6,39,789	2,73,42,822	3,20,37,000
			Total 1 :	2,67,03,033	6,39,789			6,39,789	2,73,42,822	3,20,37,000
			02	1,63,80,009	10,00,935			10,00,935	1,73,80,944	1,73,81,000
			Total 2 :	1,63,80,009	10,00,935			10,00,935	1,73,80,944	1,73,81,000
			11	38,414	3,375			3,375	41,789	42,000
			Total 11 :	38,414	3,375			3,375	41,789	42,000
			13	3,12,510	2,01,490			2,01,490	5,14,000	3,14,000
			Total 13 :	3,12,510	2,01,490			2,01,490	5,14,000	3,14,000
			Total 75 Namchi Block Administrative Centre:	4,34,33,966	18,45,589			18,45,589	4,52,79,555	4,97,74,000
76	01			1,64,75,635	2,34,056			2,34,056	1,67,09,691	1,71,78,000
			Total 1 :	1,64,75,635	2,34,056			2,34,056	1,67,09,691	1,71,78,000
			02	1,27,82,810	11,67,775			11,67,775	1,39,50,585	1,41,14,000
			Total 2 :	1,27,82,810	11,67,775			11,67,775	1,39,50,585	1,41,14,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	2,48,917	52,252			52,252	3,01,169	3,14,000
			Total 13 :	2,48,917	52,252			52,252	3,01,169	3,14,000
			Total 76 Ravongla Block Administrative Centre:	2,95,49,362	14,54,083			14,54,083	3,10,03,445	3,16,48,000
78	01			2,05,03,536	3,45,241			3,45,241	2,08,48,777	2,23,64,000
			Total 1 :	2,05,03,536	3,45,241			3,45,241	2,08,48,777	2,23,64,000
			02	1,69,66,457	11,02,297			11,02,297	1,80,68,754	1,81,17,000
			Total 2 :	1,69,66,457	11,02,297			11,02,297	1,80,68,754	1,81,17,000
			11	32,400	9,600			9,600	42,000	42,000
			Total 11 :	32,400	9,600			9,600	42,000	42,000
			13	3,08,682	5,250			5,250	3,13,932	3,14,000
			Total 13 :	3,08,682	5,250			5,250	3,13,932	3,14,000
			Total 78 Namthang Block Administrative Centre:	3,78,11,075	14,62,388			14,62,388	3,92,73,463	4,08,37,000
79	01			95,86,205	2,79,160			2,79,160	98,65,365	1,07,80,000
			Total 1 :	95,86,205	2,79,160			2,79,160	98,65,365	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	59,10,244	6,00,375			6,00,375	65,10,619	66,70,000
					Total 2 :	59,10,244	6,00,375			6,00,375	65,10,619	66,70,000
					11	38,450	3,500			3,500	41,950	42,000
					Total 11 :	38,450	3,500			3,500	41,950	42,000
					13	4,11,478	1,40,445			1,40,445	5,51,923	5,52,000
					Total 13 :	4,11,478	1,40,445			1,40,445	5,51,923	5,52,000
					14		2,08,995			2,08,995	2,08,995	2,09,000
					Total 14 :		2,08,995			2,08,995	2,08,995	2,09,000
					Total 79 Nandugoan Gram Vikash Kendra:	1,59,46,377	12,32,475			12,32,475	1,71,78,852	1,82,53,000
					Total 48 South District:	23,14,63,327	1,15,25,092	-	24,000	1,15,01,092	24,29,64,419	25,72,69,000
					Total 1 Direction and Administration:	23,14,76,077	1,15,25,092	-	24,000	1,15,01,092	24,29,77,169	26,33,56,000
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 0 NULL:	-	2,00,000				-	2,00,000
					Total 911 Deduct Recovery:	-	2,00,000				-	2,00,000
					Total 1 Integrated Rural Development programme:	23,12,76,077	1,15,25,092	-	24,000	1,15,01,092	24,27,77,169	26,33,56,000
					Total 2501 Special Programmes for Rural Development:	83,70,85,990	5,47,97,613	-	3,27,508	5,44,70,105	89,15,56,095	1,31,28,45,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	71	01	44,15,228	13,38,961			13,38,961	57,54,189	1,59,37,000
Total 1 :						44,15,228	13,38,961			13,38,961	57,54,189	1,59,37,000
02						45,06,975	11,71,570			11,71,570	56,78,545	1,33,96,000
Total 2 :						45,06,975	11,71,570			11,71,570	56,78,545	1,33,96,000
13						56,110	3,200			3,200	59,310	3,14,000
Total 13 :						56,110	3,200			3,200	59,310	3,14,000
Total 71 Duga Block Administrative Centre:						89,78,313	25,13,731			25,13,731	1,14,92,044	2,96,47,000
72	01					70,52,913	22,529			22,529	70,75,442	1,92,91,000
Total 1 :						70,52,913	22,529			22,529	70,75,442	1,92,91,000
02						33,59,405	3,69,985			3,69,985	37,29,390	75,93,000
Total 2 :						33,59,405	3,69,985			3,69,985	37,29,390	75,93,000
11						20,543	6,452			6,452	26,995	42,000
Total 11 :						20,543	6,452			6,452	26,995	42,000
13						1,14,150	1,19,781			1,19,781	2,33,931	3,14,000
Total 13 :						1,14,150	1,19,781			1,19,781	2,33,931	3,14,000
Total 72 Rhenock Block Administrative Centre:						1,05,47,011	5,18,747			5,18,747	1,10,65,758	2,72,40,000
73	01					74,74,186	19,76,588			19,76,588	94,50,774	1,84,26,000
Total 1 :						74,74,186	19,76,588			19,76,588	94,50,774	1,84,26,000
02						45,86,414	1,84,685			1,84,685	47,71,099	1,40,12,000
Total 2 :						45,86,414	1,84,685			1,84,685	47,71,099	1,40,12,000
11						4,730	20,250			20,250	24,980	42,000
Total 11 :						4,730	20,250			20,250	24,980	42,000
13						1,05,915	9,758			9,758	1,15,673	3,14,000
Total 13 :						1,05,915	9,758			9,758	1,15,673	3,14,000
Total 73 Pakyong Block Administrative Centre:						1,21,71,245	21,91,281			21,91,281	1,43,62,526	3,27,94,000
75	01					72,11,851	2,75,420			2,75,420	74,87,271	1,71,51,000
Total 1 :						72,11,851	2,75,420			2,75,420	74,87,271	1,71,51,000
02						47,41,955	9,47,380			9,47,380	56,89,335	1,12,40,000
Total 2 :						47,41,955	9,47,380			9,47,380	56,89,335	1,12,40,000
13						51,181	2,30,586			2,30,586	2,81,767	3,14,000
Total 13 :						51,181	2,30,586			2,30,586	2,81,767	3,14,000
Total 75 Regu Block Administrative Centre:						1,20,04,987	14,53,386			14,53,386	1,34,58,373	2,87,05,000
80	01					43,47,976	2,00,068			2,00,068	45,48,044	1,35,80,000
Total 1 :						43,47,976	2,00,068			2,00,068	45,48,044	1,35,80,000
02						27,00,200	2,55,550			2,55,550	29,55,750	60,87,000
Total 2 :						27,00,200	2,55,550			2,55,550	29,55,750	60,87,000
11						18,190					18,190	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 : 128 Chief Pay and Accounts Office - PAKYONG Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 80							
			Total 11 :	18,190					18,190	42,000
			13	34,700	650			650	35,350	3,14,000
			Total 13 :	34,700	650			650	35,350	3,14,000
			Total 80 Barapathing Block Administrative Centre:	71,01,066	4,56,268			4,56,268	75,57,334	2,00,23,000
			Total 45 East District:	5,08,02,622	71,33,413			71,33,413	5,79,36,035	13,84,09,000
47	71	02			5,000			5,000	5,000	1,25,13,000
			Total 2 :		5,000			5,000	5,000	1,25,13,000
			Total 71 Kabi Tingda Block Administrative Centre:		5,000			5,000	5,000	1,25,13,000
			Total 47 North District:		5,000			5,000	5,000	1,25,13,000
			Total 1 Direction and Administration:	5,08,02,622	71,38,413			71,38,413	5,79,41,035	15,09,22,000
			Total 1 Integrated Rural Development programme:	5,08,02,622	71,38,413			71,38,413	5,79,41,035	15,09,22,000
			Total 2501 Special Programmes for Rural Development:	83,70,85,990	5,47,97,613	-	3,27,508	5,44,70,105	89,15,56,095	1,31,28,45,000

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 : 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	5,11,389			5,11,389	53,00,027	1,57,52,000
Total 1 :						47,88,638	5,11,389			5,11,389	53,00,027	1,57,52,000
	02					41,08,632	8,20,855			8,20,855	49,29,487	87,31,000
Total 2 :						41,08,632	8,20,855			8,20,855	49,29,487	87,31,000
	11					3,450	4,800			4,800	8,250	42,000
Total 11 :						3,450	4,800			4,800	8,250	42,000
	13					81,545	1,06,860			1,06,860	1,88,405	3,14,000
Total 13 :						81,545	1,06,860			1,06,860	1,88,405	3,14,000
Total 74 Kaluk Block Administrative Centre:						89,82,265	14,43,904			14,43,904	1,04,26,169	2,48,39,000
75	01					34,20,396	11,84,724	-	3,03,508	8,81,216	43,01,612	1,13,09,000
Total 1 :						34,20,396	11,84,724	-	3,03,508	8,81,216	43,01,612	1,13,09,000
	02					72,96,867	15,59,714			15,59,714	88,56,581	1,84,02,000
Total 2 :						72,96,867	15,59,714			15,59,714	88,56,581	1,84,02,000
	11					6,750					6,750	42,000
Total 11 :						6,750					6,750	42,000
	13					98,634	1,200			1,200	99,834	3,14,000
Total 13 :						98,634	1,200			1,200	99,834	3,14,000
Total 75 Soreng Block Administrative Centre:						1,08,22,647	27,45,638	-	3,03,508	24,42,130	1,32,64,777	3,00,67,000
76	01					62,12,233	70,764			70,764	62,82,997	1,53,78,000
Total 1 :						62,12,233	70,764			70,764	62,82,997	1,53,78,000
	02					66,23,383	10,97,125			10,97,125	77,20,508	1,29,04,000
Total 2 :						66,23,383	10,97,125			10,97,125	77,20,508	1,29,04,000
	11					11,950	4,550			4,550	16,500	42,000
Total 11 :						11,950	4,550			4,550	16,500	42,000
	13					1,53,771					1,53,771	3,14,000
Total 13 :						1,53,771					1,53,771	3,14,000
Total 76 Daramdin Block Administrative Centre:						1,30,01,337	11,72,439			11,72,439	1,41,73,776	2,86,38,000
79	01					41,13,863	1,89,650			1,89,650	43,03,513	97,80,000
Total 1 :						41,13,863	1,89,650			1,89,650	43,03,513	97,80,000
	02					57,05,794	11,31,550			11,31,550	68,37,344	1,31,49,000
Total 2 :						57,05,794	11,31,550			11,31,550	68,37,344	1,31,49,000
	11					14,700					14,700	42,000
Total 11 :						14,700					14,700	42,000
	13					33,536	9,672			9,672	43,208	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	9,672			9,672	43,208	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	98,67,893	13,30,872			13,30,872	1,11,98,765	2,32,85,000
80	01					29,68,069	27,476			27,476	29,95,545	66,69,000
					Total 1 :	29,68,069	27,476			27,476	29,95,545	66,69,000
	02					44,55,921	8,99,668			8,99,668	53,55,589	1,02,75,000
					Total 2 :	44,55,921	8,99,668			8,99,668	53,55,589	1,02,75,000
	13					79,123	6,507			6,507	85,630	3,14,000
					Total 13 :	79,123	6,507			6,507	85,630	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	75,03,113	9,33,651			9,33,651	84,36,764	1,72,58,000
81	01					22,57,286	23,840			23,840	22,81,126	32,27,000
					Total 1 :	22,57,286	23,840			23,840	22,81,126	32,27,000
	02					8,74,500	1,36,500			1,36,500	10,11,000	20,70,000
					Total 2 :	8,74,500	1,36,500			1,36,500	10,11,000	20,70,000
	11					49,520	1,42,140			1,42,140	1,91,660	1,51,000
					Total 11 :	49,520	1,42,140			1,42,140	1,91,660	1,51,000
	13					50,980	2,25,218			2,25,218	2,76,198	51,000
					Total 13 :	50,980	2,25,218			2,25,218	2,76,198	51,000
	14						6,00,000			6,00,000	6,00,000	6,00,000
					Total 14 :		6,00,000			6,00,000	6,00,000	6,00,000
					Total 81 Baiguney Block administrative Centre:	32,32,286	11,27,698			11,27,698	43,59,984	60,99,000
					Total 46 West District:	5,36,70,541	87,54,202	-	3,03,508	84,50,694	6,21,21,235	14,12,51,000
					Total 1 Direction and Administration:	5,36,70,541	87,54,202	-	3,03,508	84,50,694	6,21,21,235	14,12,51,000
					Total 1 Integrated Rural Development programme:	5,36,70,541	87,54,202	-	3,03,508	84,50,694	6,21,21,235	14,12,51,000
					Total 2501 Special Programmes for Rural Development:	83,70,85,990	5,47,97,613	-	3,27,508	5,44,70,105	89,15,56,095	1,31,28,45,000

CPAO Payment :	87,54,202
CPAO Deduct Refund :	3,03,508
Total CPAO Figure :	84,50,694
Total Suspense :	87,78,202

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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	8,38,30,000			8,38,30,000	48,13,74,700	80,40,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	16,62,13,000					16,62,13,000	33,24,26,000
Total 81 NULL:						16,62,13,000					16,62,13,000	33,24,26,000
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	34,13,18,000
Total 37 National Rural Livelihood Mission (NRLM):						17,33,76,000					17,33,76,000	34,13,18,000
Total 702 Jawahar Rojgar Yojana:						17,33,76,000					17,33,76,000	34,13,18,000
Total 1 National Programmes:						17,33,76,000					17,33,76,000	34,13,18,000
60	703	34	00	81		14,10,68,700	8,23,14,000			8,23,14,000	22,33,82,700	37,46,00,000
Total 81 NULL:						14,10,68,700	8,23,14,000			8,23,14,000	22,33,82,700	37,46,00,000
83							15,16,000			15,16,000	15,16,000	50,00,000
Total 83 NULL:							15,16,000			15,16,000	15,16,000	50,00,000
Total 0 NULL:						14,10,68,700	8,38,30,000			8,38,30,000	22,48,98,700	37,96,00,000
Total 34 National Rural Employment Guarantee Scheme:						14,10,68,700	8,38,30,000			8,38,30,000	22,48,98,700	37,96,00,000
Total 703 Employment Assurance Scheme:						14,10,68,700	8,38,30,000			8,38,30,000	22,48,98,700	37,96,00,000
Total 60 Other Programmes:						14,10,68,700	8,38,30,000			8,38,30,000	22,48,98,700	37,96,00,000
Total 2505 Rural Employment:						39,75,44,700	8,38,30,000			8,38,30,000	48,13,74,700	80,40,18,000

CPAO Payment :	8,38,30,000
CPAO Deduct Refund :	
Total CPAO Figure :	8,38,30,000
Total Suspense :	8,38,30,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2506	00	800	60	00	72	78,81,754	17,18,246			17,18,246	96,00,000	96,00,000
Total 72 NULL:						78,81,754	17,18,246			17,18,246	96,00,000	96,00,000
Total 0 NULL:						78,81,754	17,18,246			17,18,246	96,00,000	96,00,000
Total 60 Land Bank Schemes:						78,81,754	17,18,246			17,18,246	96,00,000	96,00,000
Total 800 Other expenditure:						78,81,754	17,18,246			17,18,246	96,00,000	96,00,000
Total 0 NULL:						78,81,754	17,18,246			17,18,246	96,00,000	96,00,000
Total 2506 Land Reforms:						78,81,754	17,18,246			17,18,246	96,00,000	96,00,000

CPAO Payment :	17,18,246
CPAO Deduct Refund :	
Total CPAO Figure :	17,18,246
Total Suspense :	17,18,246

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	4,22,64,000	1,41,59,000			1,41,59,000	5,64,23,000	5,64,23,000
					Total 31 NULL:	4,22,64,000	1,41,59,000			1,41,59,000	5,64,23,000	5,64,23,000
					Total 0 NULL:	4,22,64,000	1,41,59,000			1,41,59,000	5,64,23,000	5,64,23,000
					Total 60 Sikkim Institute of Rural Development:	4,22,64,000	1,41,59,000			1,41,59,000	5,64,23,000	5,64,23,000
					Total 3 Training:	4,22,64,000	1,41,59,000			1,41,59,000	5,64,23,000	5,64,23,000
101	34	00			82	13,22,000	66,77,000			66,77,000	79,99,000	80,00,000
					Total 82 NULL:	13,22,000	66,77,000			66,77,000	79,99,000	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	66,77,000			66,77,000	89,99,000	90,00,000
					Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):	23,22,000	66,77,000			66,77,000	89,99,000	90,00,000
					Total 101 Panchayati Raj:	23,22,000	66,77,000			66,77,000	89,99,000	90,00,000
					Total 0 NULL:	4,45,86,000	2,08,36,000			2,08,36,000	6,54,22,000	6,54,23,000
					Total 2515 Other Rural Development Programmes:	80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81	7,20,00,000					7,20,00,000	15,21,78,000
Total 81 NULL:						7,20,00,000					7,20,00,000	15,21,78,000
Total 0 NULL:						7,20,00,000					7,20,00,000	15,21,78,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						7,20,00,000					7,20,00,000	15,21,78,000
Total 101 Panchayati Raj:						7,20,00,000					7,20,00,000	15,21,78,000
Total 0 NULL:						7,20,00,000					7,20,00,000	15,21,78,000
Total 2515 Other Rural Development Programmes:						80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	10,47,37,459	41,20,664	-	2,29,844	38,90,820	10,86,28,279	12,05,84,000
Total 1 :						10,47,37,459	41,20,664	-	2,29,844	38,90,820	10,86,28,279	12,05,84,000
11						80,277	32,050			32,050	1,12,327	3,30,000
Total 11 :						80,277	32,050			32,050	1,12,327	3,30,000
13						20,17,414	8,83,536			8,83,536	29,00,950	30,00,000
Total 13 :						20,17,414	8,83,536			8,83,536	29,00,950	30,00,000
50						3,93,823	5,93,477			5,93,477	9,87,300	10,00,000
Total 50 :						3,93,823	5,93,477			5,93,477	9,87,300	10,00,000
Total 44 Head Office Establishment:						10,72,28,973	56,29,727	-	2,29,844	53,99,883	11,26,28,856	12,49,14,000
Total 0 NULL:						10,72,28,973	56,29,727	-	2,29,844	53,99,883	11,26,28,856	12,49,14,000
Total 101 Panchayati Raj:						10,72,28,973	56,29,727	-	2,29,844	53,99,883	11,26,28,856	12,49,14,000
196	61	00	36			13,95,46,000	38,54,000			38,54,000	14,34,00,000	14,34,00,000
Total 36 NULL:						13,95,46,000	38,54,000			38,54,000	14,34,00,000	14,34,00,000
71						9,00,000	3,00,000			3,00,000	12,00,000	12,00,000
Total 71 NULL:						9,00,000	3,00,000			3,00,000	12,00,000	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	41,54,000			41,54,000	14,60,90,000	14,60,90,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						14,19,36,000	41,54,000			41,54,000	14,60,90,000	14,60,90,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						14,19,36,000	41,54,000			41,54,000	14,60,90,000	14,60,90,000
198	61	00	36			33,38,33,000					33,38,33,000	33,38,33,000
Total 36 NULL:						33,38,33,000					33,38,33,000	33,38,33,000
72						44,99,000	19,96,000			19,96,000	64,95,000	64,95,000
Total 72 NULL:						44,99,000	19,96,000			19,96,000	64,95,000	64,95,000
Total 0 NULL:						33,83,32,000	19,96,000			19,96,000	34,03,28,000	34,03,28,000

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 : 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:		33,83,32,000	19,96,000			19,96,000	34,03,28,000	34,03,28,000
Total 198 Assistance to Gram Panchayats:						33,83,32,000	19,96,000			19,96,000	34,03,28,000	34,03,28,000
Total 0 NULL:						58,74,96,973	1,17,79,727	-	2,29,844	1,15,49,883	59,90,46,856	61,13,32,000
Total 2515 Other Rural Development Programmes:						80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000
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:						80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - 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:	80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount				
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted														
2515	00	101	00	46	01			2,83,43,002	4,95,353		4,95,353	2,88,38,355	3,01,14,000	
				Total 1 :				2,83,43,002	4,95,353		4,95,353	2,88,38,355	3,01,14,000	
				11				28,570	4,250		4,250	32,820	33,000	
				Total 11 :				28,570	4,250		4,250	32,820	33,000	
				13				42,585	2,400		2,400	44,985	45,000	
				Total 13 :				42,585	2,400		2,400	44,985	45,000	
				Total 46 West District:				2,84,14,157	5,02,003		5,02,003	2,89,16,160	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:				3,71,01,349	5,02,003		5,02,003	3,76,03,352	4,41,39,000	
				Total 101 Panchayati Raj:				3,71,01,349	5,02,003		5,02,003	3,76,03,352	4,41,39,000	
				Total 0 NULL:				3,71,01,349	5,02,003		5,02,003	3,76,03,352	4,41,39,000	
Total 2515 Other Rural Development Programmes:								80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted										
2515	00	101	00	47	01			43,632	23,15,293	24,47,000
					Total 1 TO BE CHANGED:			43,632	23,15,293	24,47,000
					11			32,800	32,800	33,000
					Total 11 TO BE CHANGED:			32,800	32,800	33,000
					13			44,948	44,948	45,000
					Total 13 TO BE CHANGED:			44,948	44,948	45,000
					Total 47 North District:			1,21,380	23,93,041	25,25,000
72				01				52,240	28,12,506	35,08,000
					Total 1 :			52,240	28,12,506	35,08,000
					02			1,31,485	10,63,675	22,94,000
					Total 2 :			1,31,485	10,63,675	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:			1,83,725	41,48,479	60,77,000
					Total 0 NULL:			3,05,105	65,41,520	86,02,000
					Total 101 Panchayati Raj:			3,05,105	65,41,520	86,02,000
					Total 0 NULL:			3,05,105	65,41,520	86,02,000
Total 2515 Other Rural Development Programmes:					80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	1,08,03,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount			
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted													
2515	00	101	00	48	01			1,77,27,994	7,23,042		7,23,042	1,84,51,036	2,07,42,000
					Total 1 :			1,77,27,994	7,23,042		7,23,042	1,84,51,036	2,07,42,000
					11			28,680	4,150		4,150	32,830	33,000
					Total 11 :			28,680	4,150		4,150	32,830	33,000
					13			66,948				66,948	67,000
					Total 13 :			66,948				66,948	67,000
					Total 48 South District:			1,78,23,622	7,27,192		7,27,192	1,85,50,814	2,08,42,000
	70				01			1,08,72,083	2,35,279		2,35,279	1,11,07,362	1,17,16,000
					Total 1 :			1,08,72,083	2,35,279		2,35,279	1,11,07,362	1,17,16,000
					02			11,45,260	1,10,790		1,10,790	12,56,050	13,02,000
					Total 2 :			11,45,260	1,10,790		1,10,790	12,56,050	13,02,000
					11			40,525	50,825		50,825	91,350	42,000
					Total 11 :			40,525	50,825		50,825	91,350	42,000
					13			3,01,922	2,58,525		2,58,525	5,60,447	6,11,000
					Total 13 :			3,01,922	2,58,525		2,58,525	5,60,447	6,11,000
					Total 70 ADC (Development) Ravangla:			1,23,59,790	6,55,419		6,55,419	1,30,15,209	1,36,71,000
					Total 0 NULL:			3,01,83,412	13,82,611		13,82,611	3,15,66,023	3,45,13,000
					Total 101 Panchayati Raj:			3,01,83,412	13,82,611		13,82,611	3,15,66,023	3,45,13,000
					Total 0 NULL:			3,01,83,412	13,82,611		13,82,611	3,15,66,023	3,45,13,000
					Total 2515 Other Rural Development Programmes:			80,30,90,467	4,02,76,310	- 2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	69	01	89,07,187	34,71,295			34,71,295	1,23,78,482	1,02,01,000
Total 1 :						89,07,187	34,71,295			34,71,295	1,23,78,482	1,02,01,000
02						8,04,835	1,66,185			1,66,185	9,71,020	17,92,000
Total 2 :						8,04,835	1,66,185			1,66,185	9,71,020	17,92,000
13						74,197	32,037			32,037	1,06,234	2,93,000
Total 13 :						74,197	32,037			32,037	1,06,234	2,93,000
Total 69 ADC (Development) Pakyong:						97,86,219	36,69,517			36,69,517	1,34,55,736	1,22,86,000
Total 0 NULL:						97,86,219	36,69,517			36,69,517	1,34,55,736	1,22,86,000
Total 101 Panchayati Raj:						97,86,219	36,69,517			36,69,517	1,34,55,736	1,22,86,000
Total 0 NULL:						97,86,219	36,69,517			36,69,517	1,34,55,736	1,22,86,000
Total 2515 Other Rural Development Programmes:						80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	44	01				6,56,138	6,56,138	12,05,84,000	
Total 1 :						6,56,138			6,56,138	6,56,138	12,05,84,000	
Total 44 Head Office Establishment:						6,56,138			6,56,138	6,56,138	12,05,84,000	
71				01	46,16,482	10,06,708			10,06,708	56,23,190	1,30,31,000	
Total 1 :						46,16,482	10,06,708		10,06,708	56,23,190	1,30,31,000	
				02	2,49,740	1,23,530			1,23,530	3,73,270	6,41,000	
Total 2 :						2,49,740	1,23,530		1,23,530	3,73,270	6,41,000	
				11	4,000	2,652			2,652	6,652	42,000	
Total 11 :						4,000	2,652		2,652	6,652	42,000	
				13	55,643	12,319			12,319	67,962	2,33,000	
Total 13 :						55,643	12,319		12,319	67,962	2,33,000	
Total 71 ADC (Development) Soreng:						49,25,865	11,45,209		11,45,209	60,71,074	1,39,47,000	
Total 0 NULL:						49,25,865	18,01,347		18,01,347	67,27,212	13,45,31,000	
Total 101 Panchayati Raj:						49,25,865	18,01,347		18,01,347	67,27,212	13,45,31,000	
Total 0 NULL:						49,25,865	18,01,347		18,01,347	67,27,212	13,45,31,000	
Total 2515 Other Rural Development Programmes:						80,30,90,467	4,02,76,310	-	2,29,844	4,00,46,466	84,31,36,933	1,08,03,32,000
CPAO Payment :						18,01,347						
CPAO Deduct Refund :												
Total CPAO Figure :						18,01,347						
Total Suspense :						20,31,191						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	10,00,000			10,00,000	21,00,000	21,00,000
					Total 61 NULL:	11,00,000	10,00,000			10,00,000	21,00,000	21,00,000
					Total 0 NULL:	11,00,000	10,00,000			10,00,000	21,00,000	21,00,000
					Total 0 NULL:	11,00,000	10,00,000			10,00,000	21,00,000	21,00,000
					Total 101 Border area Development Programmes:	11,00,000	10,00,000			10,00,000	21,00,000	21,00,000
					Total 6 Development of Border Areas:	11,00,000	10,00,000			10,00,000	21,00,000	21,00,000
					Total 2575 Other Special Areas Programmes:	2,11,00,000	10,00,000			10,00,000	2,21,00,000	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
Total 60 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 101 Border area Development Programmes:						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
Total 2575 Other Special Areas Programmes:						2,11,00,000	10,00,000			10,00,000	2,21,00,000	2,21,00,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening 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	9,31,04,316	59,77,221		59,77,221	9,90,81,537	9,91,97,000
					Total 1 :	9,31,04,316	59,77,221		59,77,221	9,90,81,537	9,91,97,000
				02		75,72,257	7,81,101	- 17,350	7,63,751	83,36,008	87,42,000
					Total 2 :	75,72,257	7,81,101	- 17,350	7,63,751	83,36,008	87,42,000
				11		2,27,553	1,25,770		1,25,770	3,53,323	3,54,000
					Total 11 :	2,27,553	1,25,770		1,25,770	3,53,323	3,54,000
				13		8,46,820	11,15,611		11,15,611	19,62,431	19,64,000
					Total 13 :	8,46,820	11,15,611		11,15,611	19,62,431	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	1,97,946		1,97,946	12,70,725	12,71,000
					Total 51 :	10,72,779	1,97,946		1,97,946	12,70,725	12,71,000
					Total 44 Head Office Establishment:	10,37,58,173	81,97,649	- 17,350	81,80,299	11,19,38,472	11,24,63,000
					Total 20 Irrigation Department:	10,37,58,173	81,97,649	- 17,350	81,80,299	11,19,38,472	11,24,63,000
					Total 1 Direction and Administration:	10,37,58,173	81,97,649	- 17,350	81,80,299	11,19,38,472	11,24,63,000
					Total 80 General:	10,37,58,173	81,97,649	- 17,350	81,80,299	11,19,38,472	11,24,63,000
					Total 2702 Minor Irrigation:	23,27,83,397	1,40,97,812	- 17,350	1,40,80,462	24,68,63,859	24,81,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	26,02,156	2,68,844			2,68,844	28,71,000	26,54,000
Total 1 NULL:						26,02,156	2,68,844			2,68,844	28,71,000	26,54,000
75						42,40,000					42,40,000	47,61,000
Total 75 NULL:						42,40,000					42,40,000	47,61,000
Total 0 NULL:						68,42,156	2,68,844			2,68,844	71,11,000	74,15,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						68,42,156	2,68,844			2,68,844	71,11,000	74,15,000
Total 800 Other Expenditure:						68,42,156	2,68,844			2,68,844	71,11,000	74,15,000
Total 80 General:						68,42,156	2,68,844			2,68,844	71,11,000	74,15,000
Total 2702 Minor Irrigation:						23,27,83,397	1,40,97,812	-	17,350	1,40,80,462	24,68,63,859	24,81,14,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	45	01	3,35,65,501	47,63,032		47,63,032	3,83,28,533	3,65,03,000
					Total 1 :	3,35,65,501	47,63,032		47,63,032	3,83,28,533	3,65,03,000
				11		41,600				41,600	42,000
					Total 11 :	41,600				41,600	42,000
				13		1,65,129				1,65,129	1,65,000
					Total 13 :	1,65,129				1,65,129	1,65,000
					Total 45 East District:	3,37,72,230	47,63,032		47,63,032	3,85,35,262	3,67,10,000
					Total 20 Irrigation Department:	3,37,72,230	47,63,032		47,63,032	3,85,35,262	3,67,10,000
					Total 1 Direction and Administration:	3,37,72,230	47,63,032		47,63,032	3,85,35,262	3,67,10,000
					Total 80 General:	3,37,72,230	47,63,032		47,63,032	3,85,35,262	3,67,10,000
					Total 2702 Minor Irrigation:	23,27,83,397	1,40,97,812	- 17,350	1,40,80,462	24,68,63,859	24,81,14,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	53	01	2,99,45,916					2,99,45,916	3,00,86,000
Total 1 :						2,99,45,916					2,99,45,916	3,00,86,000
11						29,029	9,350			9,350	38,379	42,000
Total 11 :						29,029	9,350			9,350	38,379	42,000
13						1,53,068	53,870			53,870	2,06,938	2,07,000
Total 13 :						1,53,068	53,870			53,870	2,06,938	2,07,000
Total 53 Geyzing Sub-Division:						3,01,28,013	63,220			63,220	3,01,91,233	3,03,35,000
Total 20 Irrigation Department:						3,01,28,013	63,220			63,220	3,01,91,233	3,03,35,000
Total 1 Direction and Administration:						3,01,28,013	63,220			63,220	3,01,91,233	3,03,35,000
Total 80 General:						3,01,28,013	63,220			63,220	3,01,91,233	3,03,35,000
Total 2702 Minor Irrigation:						23,27,83,397	1,40,97,812	-	17,350	1,40,80,462	24,68,63,859	24,81,14,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	47	01	1,84,33,621	19,437			19,437	1,84,53,058	1,88,47,000
Total 1 :						1,84,33,621	19,437			19,437	1,84,53,058	1,88,47,000
					02	8,45,870	61,880			61,880	9,07,750	17,61,000
Total 2 :						8,45,870	61,880			61,880	9,07,750	17,61,000
					11	17,400	24,600			24,600	42,000	42,000
Total 11 :						17,400	24,600			24,600	42,000	42,000
					13	60,280	63,720			63,720	1,24,000	1,24,000
Total 13 :						60,280	63,720			63,720	1,24,000	1,24,000
Total 47 North District:						1,93,57,171	1,69,637			1,69,637	1,95,26,808	2,07,74,000
Total 20 Irrigation Department:						1,93,57,171	1,69,637			1,69,637	1,95,26,808	2,07,74,000
Total 1 Direction and Administration:						1,93,57,171	1,69,637			1,69,637	1,95,26,808	2,07,74,000
Total 80 General:						1,93,57,171	1,69,637			1,69,637	1,95,26,808	2,07,74,000
Total 2702 Minor Irrigation:						23,27,83,397	1,40,97,812	-	17,350	1,40,80,462	24,68,63,859	24,81,14,000

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 : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	3,39,41,068					3,39,41,068	3,51,51,000
Total 1 :						3,39,41,068					3,39,41,068	3,51,51,000
					02	48,13,120	5,99,970			5,99,970	54,13,090	50,59,000
Total 2 :						48,13,120	5,99,970			5,99,970	54,13,090	50,59,000
					11	41,975					41,975	42,000
Total 11 :						41,975					41,975	42,000
					13	1,29,491	35,460			35,460	1,64,951	1,65,000
Total 13 :						1,29,491	35,460			35,460	1,64,951	1,65,000
Total 48 South District:						3,89,25,654	6,35,430			6,35,430	3,95,61,084	4,04,17,000
Total 20 Irrigation Department:						3,89,25,654	6,35,430			6,35,430	3,95,61,084	4,04,17,000
Total 1 Direction and Administration:						3,89,25,654	6,35,430			6,35,430	3,95,61,084	4,04,17,000
Total 80 General:						3,89,25,654	6,35,430			6,35,430	3,95,61,084	4,04,17,000
Total 2702 Minor Irrigation:						23,27,83,397	1,40,97,812	-	17,350	1,40,80,462	24,68,63,859	24,81,14,000

CPAO Payment :	6,35,430
CPAO Deduct Refund :	
Total CPAO Figure :	6,35,430
Total Suspense :	6,52,780

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	50	Total 50 Soreng District:								5,00,000	
				Total 1 Direction and Administration:			1,41,05,85,957	6,92,72,204	-	3,53,558	6,89,18,646	1,47,95,04,603	1,50,51,97,000
	911	00	00	00		-	2,44,468				-	2,44,468	
				Total 0 NULL:			-	2,44,468				-	2,44,468
				Total 0 NULL:			-	2,44,468				-	2,44,468
				Total 0 NULL:			-	2,44,468				-	2,44,468
				Total 911 Deduct Recoveries of Overpayments:			-	2,44,468				-	2,44,468
				Total 80 General:			1,41,03,41,489	6,92,72,204	-	3,53,558	6,89,18,646	1,47,92,60,135	1,50,51,97,000
				Total 2801 Power:			2,04,44,84,071	8,50,97,518	-	4,02,527	8,46,94,991	2,12,91,79,062	3,71,38,60,000

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 : 31 Power Parameter : 1 Voted											
2801	05	800	63	45	02		-	12,750	-	12,750	9,33,73,000
					Total 2 :		-	12,750	-	12,750	9,33,73,000
					Total 45 East District:		-	12,750	-	12,750	9,33,73,000
					Total 63 Maintenance and Repairs:		-	12,750	-	12,750	9,33,73,000
					Total 800 Other expenditure Each Transmission/Distribution Scheme:		-	12,750	-	12,750	9,33,73,000
					Total 5 Transmission and Distribution:		-	12,750	-	12,750	9,33,73,000
80	001	00	44	01		-	24,180			24,180	1,19,21,34,000
					Total 1 :	-	24,180			24,180	1,19,21,34,000
					Total 44 Head Office Establishment:	-	24,180			24,180	1,19,21,34,000
					Total 0 NULL:	-	24,180			24,180	1,19,21,34,000
					Total 1 Direction and Administration:	-	24,180			24,180	1,19,21,34,000
911	00	00	00			-	28,249			28,249	
					Total 0 NULL:	-	28,249			28,249	
					Total 0 NULL:	-	28,249			28,249	
					Total 0 NULL:	-	28,249			28,249	
					Total 911 Deduct Recoveries of Overpayments:	-	28,249			28,249	
					Total 80 General:	-	52,429			52,429	1,19,21,34,000
					Total 2801 Power:	2,04,44,84,071	8,50,97,518	-	4,02,527	8,46,94,991	2,12,91,79,062

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	19,58,55,867	38,33,335	-	29,844	38,03,491	19,96,59,358	20,26,38,000
Total 1 :						19,58,55,867	38,33,335	-	29,844	38,03,491	19,96,59,358	20,26,38,000
11						2,11,825	1,14,125			1,14,125	3,25,950	3,26,000
Total 11 :						2,11,825	1,14,125			1,14,125	3,25,950	3,26,000
13						4,50,785	2,64,150			2,64,150	7,14,935	7,15,000
Total 13 :						4,50,785	2,64,150			2,64,150	7,14,935	7,15,000
Total 46 West District:						19,65,18,477	42,11,610	-	29,844	41,81,766	20,07,00,243	20,36,79,000
Total 0 NULL:						19,65,18,477	42,11,610	-	29,844	41,81,766	20,07,00,243	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:						24,51,53,354	42,11,610	-	29,844	41,81,766	24,93,35,120	26,65,73,000
Total 80 General:						24,51,53,354	42,11,610	-	29,844	41,81,766	24,93,35,120	26,65,73,000
Total 2801 Power:						2,04,44,84,071	8,50,97,518	-	4,02,527	8,46,94,991	2,12,91,79,062	3,71,38,60,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	47	01	16,61,63,121	63,70,275			63,70,275	17,25,33,396	17,59,61,000
Total 1 :						16,61,63,121	63,70,275			63,70,275	17,25,33,396	17,59,61,000
11						26,614	1,38,386			1,38,386	1,65,000	1,65,000
Total 11 :						26,614	1,38,386			1,38,386	1,65,000	1,65,000
13						2,40,667	1,55,324			1,55,324	3,95,991	3,96,000
Total 13 :						2,40,667	1,55,324			1,55,324	3,95,991	3,96,000
Total 47 North District:						16,64,30,402	66,63,985			66,63,985	17,30,94,387	17,65,22,000
Total 0 NULL:						16,64,30,402	66,63,985			66,63,985	17,30,94,387	17,65,22,000
Total 1 Direction and Administration:						16,64,30,402	66,63,985			66,63,985	17,30,94,387	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:						16,63,90,769	66,63,985			66,63,985	17,30,54,754	17,65,22,000
Total 2801 Power:						2,04,44,84,071	8,50,97,518	- 4,02,527		8,46,94,991	2,12,91,79,062	3,71,38,60,000

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 : 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		19,49,01,466	15,88,906			15,88,906	19,64,90,372	20,64,60,000	
Total 1 :						19,49,01,466	15,88,906			15,88,906	19,64,90,372	20,64,60,000	
				11		1,38,963	25,840			25,840	1,64,803	1,65,000	
Total 11 :						1,38,963	25,840			25,840	1,64,803	1,65,000	
				13		5,28,606	1,20,265			1,20,265	6,48,871	6,49,000	
Total 13 :						5,28,606	1,20,265			1,20,265	6,48,871	6,49,000	
Total 48 South District:						19,55,69,035	17,35,011			17,35,011	19,73,04,046	20,72,74,000	
Total 0 NULL:						19,55,69,035	17,35,011			17,35,011	19,73,04,046	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:						20,96,91,227	17,35,011			17,35,011	21,14,26,238	26,99,78,000	
Total 80 General:						20,96,91,227	17,35,011			17,35,011	21,14,26,238	26,99,78,000	
Total 2801 Power:						2,04,44,84,071	8,50,97,518	-	4,02,527	8,46,94,991	2,12,91,79,062	3,71,38,60,000	

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 : 129 Chief Pay and Accounts Office - SORENG Grant : 31 Power Parameter : 1 Voted												
2801	80	001	50	00	01	1,27,85,784	27,46,338			27,46,338	1,55,32,122	6,27,04,000
Total 1 NULL:						1,27,85,784	27,46,338			27,46,338	1,55,32,122	6,27,04,000
11						1,06,525	5,250			5,250	1,11,775	1,90,000
Total 11 NULL:						1,06,525	5,250			5,250	1,11,775	1,90,000
13						67,352	4,63,120			4,63,120	5,30,472	5,00,000
Total 13 NULL:						67,352	4,63,120			4,63,120	5,30,472	5,00,000
Total 0 NULL:						1,29,59,661	32,14,708			32,14,708	1,61,74,369	6,33,94,000
Total 50 Soreng District:						1,29,59,661	32,14,708			32,14,708	1,61,74,369	6,33,94,000
Total 1 Direction and Administration:						1,29,59,661	32,14,708			32,14,708	1,61,74,369	6,33,94,000
Total 80 General:						1,29,59,661	32,14,708			32,14,708	1,61,74,369	6,33,94,000
Total 2801 Power:						2,04,44,84,071	8,50,97,518	-	4,02,527	8,46,94,991	2,12,91,79,062	3,71,38,60,000
CPAO Payment :							31,74,208					
CPAO Deduct Refund :												
Total CPAO Figure :							31,74,208					
Total Suspense :							35,76,735					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
2810	60	800	62	00	31		2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000
Total 31 NULL:							2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000
Total 0 NULL:							2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000
Total 62 New and Renewable Sources of Energy:							2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000
Total 800 Other Expenditure:							2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000
Total 60 Others:							2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000
Total 2810 New and Renewable Energy:							2,39,90,000			2,39,90,000	2,39,90,000	2,39,90,000

CPAO Payment :	2,39,90,000
CPAO Deduct Refund :	
Total CPAO Figure :	2,39,90,000
Total Suspense :	2,39,90,000

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 : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	001	60	00	01	4,30,41,128	12,91,283			12,91,283	4,43,32,411	4,29,17,000
Total 1 NULL:						4,30,41,128	12,91,283			12,91,283	4,43,32,411	4,29,17,000
02						44,77,280	6,08,760			6,08,760	50,86,040	50,86,000
Total 2 NULL:						44,77,280	6,08,760			6,08,760	50,86,040	50,86,000
11						3,99,230	3,00,770			3,00,770	7,00,000	7,00,000
Total 11 NULL:						3,99,230	3,00,770			3,00,770	7,00,000	7,00,000
13						36,71,588	4,45,412			4,45,412	41,17,000	41,17,000
Total 13 NULL:						36,71,588	4,45,412			4,45,412	41,17,000	41,17,000
50						11,79,161	1,26,239			1,26,239	13,05,400	32,00,000
Total 50 NULL:						11,79,161	1,26,239			1,26,239	13,05,400	32,00,000
51						23,21,114					23,21,114	24,00,000
Total 51 NULL:						23,21,114					23,21,114	24,00,000
52						8,81,66,586					8,81,66,586	8,83,23,000
Total 52 NULL:						8,81,66,586					8,81,66,586	8,83,23,000
Total 0 NULL:						14,32,56,087	27,72,464			27,72,464	14,60,28,551	14,67,43,000
Total 60 Directorate of Small Scale Industries:						14,32,56,087	27,72,464			27,72,464	14,60,28,551	14,67,43,000
Total 1 Direction and Administration:						14,32,56,087	27,72,464			27,72,464	14,60,28,551	14,67,43,000
003	61	60	01			6,85,94,066	16,92,533			16,92,533	7,02,86,599	7,64,07,000
Total 1 :						6,85,94,066	16,92,533			16,92,533	7,02,86,599	7,64,07,000
02						34,84,915	9,75,629			9,75,629	44,60,544	44,61,000
Total 2 :						34,84,915	9,75,629			9,75,629	44,60,544	44,61,000
11						37,808	7,620			7,620	45,428	2,07,000
Total 11 :						37,808	7,620			7,620	45,428	2,07,000
13						11,64,673	1,66,388			1,66,388	13,31,061	15,35,000
Total 13 :						11,64,673	1,66,388			1,66,388	13,31,061	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							19,99,901			19,99,901	19,99,901	20,00,000
Total 21 :							19,99,901			19,99,901	19,99,901	20,00,000
27							3,90,444			3,90,444	3,90,444	4,52,000
Total 27 :							3,90,444			3,90,444	3,90,444	4,52,000
34						81,46,084	28,13,631			28,13,631	1,09,59,715	1,10,00,000
Total 34 :						81,46,084	28,13,631			28,13,631	1,09,59,715	1,10,00,000
57							24,99,239			24,99,239	24,99,239	25,00,000
Total 57 :							24,99,239			24,99,239	24,99,239	25,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						8,28,87,409	1,05,45,385			1,05,45,385	9,34,32,794	10,00,62,000

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 : 16 Commerce And Industries													
Parameter : 1 Voted													
2851	00	003	61	Total 61 Branch Training Centres:			8,28,87,409	1,05,45,385			1,05,45,385	9,34,32,794	10,00,62,000
			64	00	50		72,44,000				72,44,000	72,44,000	
				Total 50 NULL:			72,44,000					72,44,000	72,44,000
				Total 0 NULL:			72,44,000					72,44,000	72,44,000
				Total 64 Hand-made paper unit at Melli, South Sikkim (NEC):			72,44,000					72,44,000	72,44,000
			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:			9,26,31,409	1,05,45,385			1,05,45,385	10,31,76,794	10,98,06,000
102	65	00	01			32,57,698	56,176			56,176	33,13,874	40,39,000	
				Total 1 NULL:			32,57,698	56,176			56,176	33,13,874	40,39,000
				Total 13 NULL:			23,294					23,294	24,000
				Total 21 NULL:			61,861	12,360			12,360	74,221	75,000
				Total 27 NULL:			8,000					8,000	8,000
				Total 52 NULL:			61,933	8,000			8,000	69,933	70,000
				Total 0 NULL:			34,12,786	76,536			76,536	34,89,322	42,16,000
				Total 65 Hand Made Paper Unit:			34,12,786	76,536			76,536	34,89,322	42,16,000
			66	00	76	8,00,00,000	5,00,00,000			5,00,00,000	13,00,00,000	13,00,00,000	
				Total 76 NULL:			8,00,00,000	5,00,00,000			5,00,00,000	13,00,00,000	13,00,00,000
				Total 77 NULL:			25,89,000					25,89,000	40,00,000
				Total 0 NULL:			8,25,89,000	5,00,00,000			5,00,00,000	13,25,89,000	13,40,00,000
				Total 66 Other Programmes:			8,25,89,000	5,00,00,000			5,00,00,000	13,25,89,000	13,40,00,000
				Total 102 Small Scale Industries:			8,60,01,786	5,00,76,536			5,00,76,536	13,60,78,322	13,82,16,000
105	67	00	31			3,98,27,000					3,98,27,000	3,98,27,000	
				Total 31 NULL:			3,98,27,000					3,98,27,000	3,98,27,000
				Total 0 NULL:			3,98,27,000					3,98,27,000	3,98,27,000
				Total 67 Sikkim Khadi & Village Industries Board:			3,98,27,000					3,98,27,000	3,98,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	105				Total 105 Khadi and Village Industries:	3,98,27,000				3,98,27,000	3,98,27,000
		200	68	61	02					3,23,874	3,23,874	13,98,000
						Total 2 :				3,23,874	3,23,874	13,98,000
						Total 61 Jorethang Establishment:				3,23,874	3,23,874	13,98,000
				62	01					6,71,377	6,71,377	1,70,61,000
						Total 1 :				6,71,377	6,71,377	1,70,61,000
						Total 62 Gangtok Establishment:				6,71,377	6,71,377	1,70,61,000
						Total 68 District Industries Centre:				9,95,251	9,95,251	1,84,59,000
						Total 200 Other Village Industries:				9,95,251	9,95,251	1,84,59,000
911	00	00	00			- 30,24,333					- 30,24,333	
						Total 0 NULL:	- 30,24,333				- 30,24,333	
						Total 0 NULL:	- 30,24,333				- 30,24,333	
						Total 0 NULL:	- 30,24,333				- 30,24,333	
						Total 911 Deduct Recoveries of Overpayments:	- 30,24,333				- 30,24,333	
						Total 0 NULL:	35,86,91,949	6,43,89,636		6,43,89,636	42,30,81,585	45,30,51,000
						Total 2851 Village and Small Industries:	46,05,77,186	6,82,20,811		6,82,20,811	52,87,97,997	58,26,57,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	1,09,86,890	1,60,936			1,60,936	1,11,47,826	1,20,49,000
					Total 1 :	1,09,86,890	1,60,936			1,60,936	1,11,47,826	1,20,49,000
					02	3,21,475	29,225			29,225	3,50,700	3,51,000
					Total 2 :	3,21,475	29,225			29,225	3,50,700	3,51,000
					13	34,980	4,780			4,780	39,760	40,000
					Total 13 :	34,980	4,780			4,780	39,760	40,000
					14	3,14,394	55,812			55,812	3,70,206	15,00,000
					Total 14 :	3,14,394	55,812			55,812	3,70,206	15,00,000
					Total 45 East District:	1,16,57,739	2,50,753			2,50,753	1,19,08,492	1,39,40,000
			60		13	46,956	17,840			17,840	64,796	15,35,000
					Total 13 :	46,956	17,840			17,840	64,796	15,35,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	46,956	17,840			17,840	64,796	15,35,000
					Total 61 Branch Training Centres:	1,17,04,695	2,68,593			2,68,593	1,19,73,288	1,54,75,000
					Total 3 Training:	1,17,04,695	2,68,593			2,68,593	1,19,73,288	1,54,75,000
200	68		62		01	1,33,18,358	5,30,264			5,30,264	1,38,48,622	1,70,61,000
					Total 1 :	1,33,18,358	5,30,264			5,30,264	1,38,48,622	1,70,61,000
					02	39,200					39,200	36,000
					Total 2 :	39,200					39,200	36,000
					11	70,530	12,450			12,450	82,980	83,000
					Total 11 :	70,530	12,450			12,450	82,980	83,000
					13	3,07,086	4,714			4,714	3,11,800	3,15,000
					Total 13 :	3,07,086	4,714			4,714	3,11,800	3,15,000
					Total 62 Gangtok Establishment:	1,37,35,174	5,47,428			5,47,428	1,42,82,602	1,74,95,000
					Total 68 District Industries Centre:	1,37,35,174	5,47,428			5,47,428	1,42,82,602	1,74,95,000
					Total 200 Other Village Industries:	1,37,35,174	5,47,428			5,47,428	1,42,82,602	1,74,95,000
					Total 0 NULL:	2,54,39,869	8,16,021			8,16,021	2,62,55,890	3,29,70,000
					Total 2851 Village and Small Industries:	46,05,77,186	6,82,20,811			6,82,20,811	52,87,97,997	58,26,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	1,96,884	3,93,768			3,93,768	5,90,652	15,00,000
Total 14 :						1,96,884	3,93,768			3,93,768	5,90,652	15,00,000
Total 45 East District:						1,96,884	3,93,768			3,93,768	5,90,652	15,00,000
46				01		2,35,58,061	4,55,165			4,55,165	2,40,13,226	2,44,37,000
Total 1 :						2,35,58,061	4,55,165			4,55,165	2,40,13,226	2,44,37,000
				02		20,38,305	2,65,455			2,65,455	23,03,760	23,69,000
Total 2 :						20,38,305	2,65,455			2,65,455	23,03,760	23,69,000
				13		28,739	11,261			11,261	40,000	40,000
Total 13 :						28,739	11,261			11,261	40,000	40,000
Total 46 West District:						2,56,25,105	7,31,881			7,31,881	2,63,56,986	2,68,46,000
60				11			50,000			50,000	50,000	2,07,000
Total 11 :							50,000			50,000	50,000	2,07,000
				13		37,831	12,169			12,169	50,000	15,35,000
Total 13 :						37,831	12,169			12,169	50,000	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						37,831	62,169			62,169	1,00,000	17,42,000
Total 61 Branch Training Centres:						2,58,59,820	11,87,818			11,87,818	2,70,47,638	3,00,88,000
Total 3 Training:						2,58,59,820	11,87,818			11,87,818	2,70,47,638	3,00,88,000
Total 0 NULL:						2,58,59,820	11,87,818			11,87,818	2,70,47,638	3,00,88,000
Total 2851 Village and Small Industries:						46,05,77,186	6,82,20,811			6,82,20,811	52,87,97,997	58,26,57,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	26,670	53,340			53,340	80,010	15,00,000
				Total 14 :		26,670	53,340			53,340	80,010	15,00,000
				Total 45 East District:		26,670	53,340			53,340	80,010	15,00,000
			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		1,99,52,204	4,22,739			4,22,739	2,03,74,943	2,31,59,000
				Total 1 :		1,99,52,204	4,22,739			4,22,739	2,03,74,943	2,31,59,000
				02		10,53,640	2,97,080			2,97,080	13,50,720	13,51,000
				Total 2 :		10,53,640	2,97,080			2,97,080	13,50,720	13,51,000
				13		38,363					38,363	40,000
				Total 13 :		38,363					38,363	40,000
				Total 47 North District:		2,10,44,207	7,19,819			7,19,819	2,17,64,026	2,45,50,000
			60	13		9,000					9,000	15,35,000
				Total 13 :		9,000					9,000	15,35,000
				14			23,912			23,912	23,912	15,00,000
				Total 14 :			23,912			23,912	23,912	15,00,000
			Total 60 Directorate of Handicraft & Handlooms, Gangtok:			9,000	23,912			23,912	32,912	30,35,000
				Total 61 Branch Training Centres:		2,10,81,437	7,97,071			7,97,071	2,18,78,508	2,91,25,000
				Total 3 Training:		2,10,81,437	7,97,071			7,97,071	2,18,78,508	2,91,25,000
				Total 0 NULL:		2,10,81,437	7,97,071			7,97,071	2,18,78,508	2,91,25,000
			Total 2851 Village and Small Industries:			46,05,77,186	6,82,20,811			6,82,20,811	52,87,97,997	58,26,57,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	41,448	82,896			82,896	1,24,344	15,00,000
Total 14 :						41,448	82,896			82,896	1,24,344	15,00,000
Total 45 East District:						41,448	82,896			82,896	1,24,344	15,00,000
	48		01			1,32,53,503	2,06,816			2,06,816	1,34,60,319	1,39,29,000
Total 1 :						1,32,53,503	2,06,816			2,06,816	1,34,60,319	1,39,29,000
			02			10,27,990	2,69,095			2,69,095	12,97,085	14,20,000
Total 2 :						10,27,990	2,69,095			2,69,095	12,97,085	14,20,000
			13			38,891	1,100			1,100	39,991	40,000
Total 13 :						38,891	1,100			1,100	39,991	40,000
Total 48 South District:						1,43,20,384	4,77,011			4,77,011	1,47,97,395	1,53,89,000
	60		11				15,000			15,000	15,000	2,07,000
Total 11 :							15,000			15,000	15,000	2,07,000
			13			22,812	57,187			57,187	79,999	15,35,000
Total 13 :						22,812	57,187			57,187	79,999	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						22,812	72,187			72,187	94,999	17,42,000
Total 61 Branch Training Centres:						1,43,84,644	6,32,094			6,32,094	1,50,16,738	1,86,31,000
Total 3 Training:						1,43,84,644	6,32,094			6,32,094	1,50,16,738	1,86,31,000
	200	68	61	01		1,36,70,298	3,92,141			3,92,141	1,40,62,439	1,70,11,000
Total 1 :						1,36,70,298	3,92,141			3,92,141	1,40,62,439	1,70,11,000
			02			10,66,390	6,030			6,030	10,72,420	13,98,000
Total 2 :						10,66,390	6,030			6,030	10,72,420	13,98,000
			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:						1,51,19,467	3,98,171			3,98,171	1,55,17,638	1,87,92,000
Total 68 District Industries Centre:						1,51,19,467	3,98,171			3,98,171	1,55,17,638	1,87,92,000
Total 200 Other Village Industries:						1,51,19,467	3,98,171			3,98,171	1,55,17,638	1,87,92,000
Total 0 NULL:						2,95,04,111	10,30,265			10,30,265	3,05,34,376	3,74,23,000
Total 2851 Village and Small Industries:						46,05,77,186	6,82,20,811			6,82,20,811	52,87,97,997	58,26,57,000

CPAO Payment :	10,30,265
CPAO Deduct Refund :	
Total CPAO Figure :	10,30,265
Total Suspense :	10,30,265

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 : 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:						10,97,76,742	3,77,22,150			3,77,22,150	14,74,98,892	18,11,38,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	3,24,49,820	7,40,170			7,40,170	3,31,89,990	3,64,32,000
Total 1 NULL:						3,24,49,820	7,40,170			7,40,170	3,31,89,990	3,64,32,000
			02			44,72,427	84,008			84,008	45,56,435	45,59,000
Total 2 NULL:						44,72,427	84,008			84,008	45,56,435	45,59,000
			11			92,414	2,69,970			2,69,970	3,62,384	4,13,000
Total 11 NULL:						92,414	2,69,970			2,69,970	3,62,384	4,13,000
			13			13,86,414	16,36,334			16,36,334	30,22,748	30,25,000
Total 13 NULL:						13,86,414	16,36,334			16,36,334	30,22,748	30,25,000
			50			17,90,153	2,09,800			2,09,800	19,99,953	20,00,000
Total 50 NULL:						17,90,153	2,09,800			2,09,800	19,99,953	20,00,000
			76			1,15,75,507	90,55,169			90,55,169	2,06,30,676	2,28,49,000
Total 76 NULL:						1,15,75,507	90,55,169			90,55,169	2,06,30,676	2,28,49,000
			81			14,59,469	5,40,000			5,40,000	19,99,469	20,00,000
Total 81 NULL:						14,59,469	5,40,000			5,40,000	19,99,469	20,00,000
			83			7,50,000	2,37,070			2,37,070	9,87,070	10,00,000
Total 83 NULL:						7,50,000	2,37,070			2,37,070	9,87,070	10,00,000
			84			65,31,916	84,68,084			84,68,084	1,50,00,000	1,50,00,000
Total 84 NULL:						65,31,916	84,68,084			84,68,084	1,50,00,000	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	88		30,00,000			30,00,000	30,00,000	30,00,000
					Total 88 NULL:		30,00,000			30,00,000	30,00,000	30,00,000
					89	26,94,260	7,96,323			7,96,323	34,90,583	35,00,000
					Total 89 NULL:	26,94,260	7,96,323			7,96,323	34,90,583	35,00,000
					90	10,74,390	21,48,780			21,48,780	32,23,170	36,00,000
					Total 90 NULL:	10,74,390	21,48,780			21,48,780	32,23,170	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:	6,52,76,742	2,71,85,708			2,71,85,708	9,24,62,450	9,83,78,000
					Total 19 Information Technology Department:	6,52,76,742	2,71,85,708			2,71,85,708	9,24,62,450	9,83,78,000
					Total 800 Other expenditure:	6,52,76,742	2,71,85,708			2,71,85,708	9,24,62,450	9,83,78,000
					Total 7 Telecommunication and Electronic Industries:	6,52,76,742	2,71,85,708			2,71,85,708	9,24,62,450	9,83,78,000
					Total 2852 Industries:	10,97,76,742	3,77,22,150			3,77,22,150	14,74,98,892	18,11,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 18 Information Technology Parameter : 5 Centrally Sponsored Scheme												
2852	07	800	19	00	85	2,00,00,000	1,05,36,442			1,05,36,442	3,05,36,442	5,82,60,000
Total 85 NULL:						2,00,00,000	1,05,36,442			1,05,36,442	3,05,36,442	5,82,60,000
Total 0 NULL:						2,00,00,000	1,05,36,442			1,05,36,442	3,05,36,442	5,82,60,000
Total 19 Information Technology Department:						2,00,00,000	1,05,36,442			1,05,36,442	3,05,36,442	5,82,60,000
Total 800 Other expenditure:						2,00,00,000	1,05,36,442			1,05,36,442	3,05,36,442	5,82,60,000
Total 7 Telecommunication and Electronic Industries:						2,00,00,000	1,05,36,442			1,05,36,442	3,05,36,442	5,82,60,000
Total 2852 Industries:						10,97,76,742	3,77,22,150			3,77,22,150	14,74,98,892	18,11,38,000

CPAO Payment :	3,77,22,150
CPAO Deduct Refund :	
Total CPAO Figure :	3,77,22,150
Total Suspense :	3,77,22,150

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 25 Mines And Geology												
Parameter : 1 Voted												
2853	02	001	60	00	01	4,97,28,695	23,97,305			23,97,305	5,21,26,000	6,11,87,000
Total 1 NULL:						4,97,28,695	23,97,305			23,97,305	5,21,26,000	6,11,87,000
02						35,08,860	5,38,560			5,38,560	40,47,420	37,20,000
Total 2 NULL:						35,08,860	5,38,560			5,38,560	40,47,420	37,20,000
11						46,682	1,74,336			1,74,336	2,21,018	5,77,000
Total 11 NULL:						46,682	1,74,336			1,74,336	2,21,018	5,77,000
13						13,19,396	1,80,544			1,80,544	14,99,940	15,00,000
Total 13 NULL:						13,19,396	1,80,544			1,80,544	14,99,940	15,00,000
14						31,560	31,560			31,560	63,120	65,000
Total 14 NULL:						31,560	31,560			31,560	63,120	65,000
27						54,457	39,38,987			39,38,987	39,93,444	40,00,000
Total 27 NULL:						54,457	39,38,987			39,38,987	39,93,444	40,00,000
51						5,82,486	17,258			17,258	5,99,744	6,00,000
Total 51 NULL:						5,82,486	17,258			17,258	5,99,744	6,00,000
52							44,98,617			44,98,617	44,98,617	45,00,000
Total 52 NULL:							44,98,617			44,98,617	44,98,617	45,00,000
Total 0 NULL:						5,52,72,136	1,17,77,167			1,17,77,167	6,70,49,303	7,61,49,000
Total 60 Establishment:						5,52,72,136	1,17,77,167			1,17,77,167	6,70,49,303	7,61,49,000
Total 1 Direction and Administration:						5,52,72,136	1,17,77,167			1,17,77,167	6,70,49,303	7,61,49,000
004	61	00	50			15,91,625	14,40,685			14,40,685	30,32,310	30,00,000
Total 50 NULL:						15,91,625	14,40,685			14,40,685	30,32,310	30,00,000
Total 0 NULL:						15,91,625	14,40,685			14,40,685	30,32,310	30,00,000
Total 61 Research Works:						15,91,625	14,40,685			14,40,685	30,32,310	30,00,000
Total 4 Research and Development:						15,91,625	14,40,685			14,40,685	30,32,310	30,00,000
102	62	00	50			13,39,892	12,45,438			12,45,438	25,85,330	30,00,000
Total 50 NULL:						13,39,892	12,45,438			12,45,438	25,85,330	30,00,000
Total 0 NULL:						13,39,892	12,45,438			12,45,438	25,85,330	30,00,000
Total 62 Other Minerals Exploration:						13,39,892	12,45,438			12,45,438	25,85,330	30,00,000
Total 102 Mineral Exploration:						13,39,892	12,45,438			12,45,438	25,85,330	30,00,000
Total 2 Regulation and Development of Mines:						5,82,03,653	1,44,63,290			1,44,63,290	7,26,66,943	8,21,49,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						5,82,03,653	1,44,63,290			1,44,63,290	7,26,66,943	8,21,49,000

CPAO Payment :	1,44,63,290
CPAO Deduct Refund :	
Total CPAO Figure :	1,44,63,290
Total Suspense :	1,44,63,290

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	72	02	1,31,15,450	11,39,950			11,39,950	1,42,55,400	9,37,45,000
Total 2 :						1,31,15,450	11,39,950			11,39,950	1,42,55,400	9,37,45,000
Total 72 Maintenance & repairs of Roads Under East District:						1,31,15,450	11,39,950			11,39,950	1,42,55,400	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:						1,30,79,470	11,39,950			11,39,950	1,42,19,420	16,54,69,000
	61		72	50		45,05,666	4,92,570			4,92,570	49,98,236	50,00,000
Total 50 :						45,05,666	4,92,570			4,92,570	49,98,236	50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						45,05,666	4,92,570			4,92,570	49,98,236	50,00,000
Total 61 Other Maintenance Expenditure:						45,05,666	4,92,570			4,92,570	49,98,236	50,00,000
Total 105 Maintenance and Repairs:						1,75,85,136	16,32,520			16,32,520	1,92,17,656	17,04,69,000
Total 4 District and Other Roads:						1,75,85,136	16,32,520			16,32,520	1,92,17,656	17,04,69,000
	80	001	35	44	01	22,80,36,859	49,80,345			49,80,345	23,30,17,204	24,71,73,000
Total 1 :						22,80,36,859	49,80,345			49,80,345	23,30,17,204	24,71,73,000
				11		2,77,580	10,650			10,650	2,88,230	2,89,000
Total 11 :						2,77,580	10,650			10,650	2,88,230	2,89,000
				13		10,51,476	6,54,524			6,54,524	17,06,000	17,06,000
Total 13 :						10,51,476	6,54,524			6,54,524	17,06,000	17,06,000
				26		16,02,208	2,82,432			2,82,432	18,84,640	18,85,000
Total 26 :						16,02,208	2,82,432			2,82,432	18,84,640	18,85,000
				50		56,39,26,191	18,55,67,310			18,55,67,310	74,94,93,501	78,09,27,000
Total 50 :						56,39,26,191	18,55,67,310			18,55,67,310	74,94,93,501	78,09,27,000
				51		40,23,433	4,63,968			4,63,968	44,87,401	44,89,000
Total 51 :						40,23,433	4,63,968			4,63,968	44,87,401	44,89,000
Total 44 Head Office Establishment:						79,89,17,747	19,19,59,229			19,19,59,229	99,08,76,976	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:						79,89,03,702	19,19,59,229			19,19,59,229	99,08,62,931	1,06,46,93,000
Total 1 Direction and Administration:						79,89,03,702	19,19,59,229			19,19,59,229	99,08,62,931	1,06,46,93,000
Total 80 General:						79,89,03,702	19,19,59,229			19,19,59,229	99,08,62,931	1,06,46,93,000
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	- 2,00,493		20,34,76,838	1,80,32,39,431	2,33,88,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 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		5,03,24,777	50,585			50,585	5,03,75,362	5,03,84,000	
Total 1 :						5,03,24,777	50,585			50,585	5,03,75,362	5,03,84,000	
11						40,300	10,700			10,700	51,000	3,07,000	
Total 11 :						40,300	10,700			10,700	51,000	3,07,000	
13						10,33,747	8,11,685			8,11,685	18,45,432	33,56,000	
Total 13 :						10,33,747	8,11,685			8,11,685	18,45,432	33,56,000	
Total 44 Head Office Establishment:						5,13,98,824	8,72,970			8,72,970	5,22,71,794	5,40,47,000	
Total 36 Rural Development Department:						5,13,98,824	8,72,970			8,72,970	5,22,71,794	5,40,47,000	
Total 1 Direction and Administration:						5,13,98,824	8,72,970			8,72,970	5,22,71,794	5,40,47,000	
799	36	00	43			-	46,15,360				-	46,15,360	50,00,000
Total 43 NULL:						-	46,15,360				-	46,15,360	50,00,000
Total 0 NULL:						-	46,15,360				-	46,15,360	50,00,000
Total 36 Rural Development Department:						-	46,15,360				-	46,15,360	50,00,000
Total 799 Suspense:						-	46,15,360				-	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:						4,67,77,064	8,72,970			8,72,970	4,76,50,034	5,90,47,000	
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000	
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:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01	10,94,67,287	7,49,442			7,49,442	11,02,16,729	11,51,53,000
Total 1 :						10,94,67,287	7,49,442			7,49,442	11,02,16,729	11,51,53,000
11						2,06,854				2,06,854	2,06,854	2,07,000
Total 11 :						2,06,854					2,06,854	2,07,000
13						2,54,843	34,091			34,091	2,88,934	2,89,000
Total 13 :						2,54,843	34,091			34,091	2,88,934	2,89,000
51						2,24,362					2,24,362	2,89,000
Total 51 :						2,24,362					2,24,362	2,89,000
Total 45 East District:						11,01,53,346	7,83,533			7,83,533	11,09,36,879	11,59,38,000
60	01					8,90,23,014	3,91,840			3,91,840	8,94,14,854	10,10,14,000
Total 1 :						8,90,23,014	3,91,840			3,91,840	8,94,14,854	10,10,14,000
11						10,850	1,64,113			1,64,113	1,74,963	1,75,000
Total 11 :						10,850	1,64,113			1,64,113	1,74,963	1,75,000
13						1,89,859					1,89,859	1,90,000
Total 13 :						1,89,859					1,89,859	1,90,000
51						8,39,246	94,520			94,520	9,33,766	9,50,000
Total 51 :						8,39,246	94,520			94,520	9,33,766	9,50,000
Total 60 Chief Engineer (Mechanical) Establishment:						9,00,62,969	6,50,473			6,50,473	9,07,13,442	10,23,29,000
Total 35 Roads and Bridges Department:						20,02,16,315	14,34,006			14,34,006	20,16,50,321	21,82,67,000
Total 1 Direction and Administration:						20,02,16,315	14,34,006			14,34,006	20,16,50,321	21,82,67,000
Total 80 General:						20,02,16,315	14,34,006			14,34,006	20,16,50,321	21,82,67,000
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	4,02,62,063	3,86,932			3,86,932	4,06,48,995	4,64,15,000
Total 1 :						4,02,62,063	3,86,932			3,86,932	4,06,48,995	4,64,15,000
11							8,000			8,000	8,000	8,000
Total 11 :							8,000			8,000	8,000	8,000
Total 45 East District:						4,02,62,063	3,94,932			3,94,932	4,06,56,995	4,64,23,000
Total 36 Rural Development Department:						4,02,62,063	3,94,932			3,94,932	4,06,56,995	4,64,23,000
Total 1 Direction and Administration:						4,02,62,063	3,94,932			3,94,932	4,06,56,995	4,64,23,000
Total 80 General:						4,02,62,063	3,94,932			3,94,932	4,06,56,995	4,64,23,000
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	2,56,83,930	8,29,010			8,29,010	2,65,12,940	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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
3054	04	105	00	45								
						Total 1 :	2,56,83,930	8,29,010		8,29,010	2,65,12,940	2,83,07,000
					02		11,191				11,191	85,43,000
						Total 2 :	11,191				11,191	85,43,000
					13		1,32,547	53,420		53,420	1,85,967	1,86,000
						Total 13 :	1,32,547	53,420		53,420	1,85,967	1,86,000
						Total 45 East District:	2,58,27,668	8,82,430		8,82,430	2,67,10,098	3,70,36,000
						Total 0 NULL:	2,58,27,668	8,82,430		8,82,430	2,67,10,098	3,70,36,000
						Total 105 Maintenance and Repairs:	2,58,27,668	8,82,430		8,82,430	2,67,10,098	3,70,36,000
						Total 4 District and Other Roads:	2,58,27,668	8,82,430		8,82,430	2,67,10,098	3,70,36,000
						Total 3054 Roads and Bridges:	1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431

Major Head	Sub Major Head	Minor 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		15,43,00,956	12,55,993			12,55,993	15,55,56,949	16,37,32,000
Total 1 :						15,43,00,956	12,55,993			12,55,993	15,55,56,949	16,37,32,000
11						85,610	38,390			38,390	1,24,000	1,24,000
Total 11 :						85,610	38,390			38,390	1,24,000	1,24,000
13						2,06,172	92,828			92,828	2,99,000	2,99,000
Total 13 :						2,06,172	92,828			92,828	2,99,000	2,99,000
51						3,90,587	3,800			3,800	3,94,387	3,94,000
Total 51 :						3,90,587	3,800			3,800	3,94,387	3,94,000
Total 46 West District:						15,49,83,325	13,91,011			13,91,011	15,63,74,336	16,45,49,000
61				01		1,97,76,679	4,14,512	-	68,208	3,46,304	2,01,22,983	2,36,37,000
Total 1 :						1,97,76,679	4,14,512	-	68,208	3,46,304	2,01,22,983	2,36,37,000
11						66,000					66,000	66,000
Total 11 :						66,000					66,000	66,000
13						42,108	48,489			48,489	90,597	91,000
Total 13 :						42,108	48,489			48,489	90,597	91,000
51						98,670	9,249			9,249	1,07,919	1,08,000
Total 51 :						98,670	9,249			9,249	1,07,919	1,08,000
Total 61 Mechanical (West):						1,99,83,457	4,72,250	-	68,208	4,04,042	2,03,87,499	2,39,02,000
Total 35 Roads and Bridges Department:						17,49,66,782	18,63,261	-	68,208	17,95,053	17,67,61,835	18,84,51,000
Total 1 Direction and Administration:						17,49,66,782	18,63,261	-	68,208	17,95,053	17,67,61,835	18,84,51,000
Total 80 General:						17,49,66,782	18,63,261	-	68,208	17,95,053	17,67,61,835	18,84,51,000
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	3,09,09,906	4,73,997			4,73,997	3,13,83,903	3,64,84,000
Total 1 :						3,09,09,906	4,73,997			4,73,997	3,13,83,903	3,64,84,000
11						7,960					7,960	8,000
Total 11 :						7,960					7,960	8,000
13						15,850					15,850	16,000
Total 13 :						15,850					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:	3,09,33,716	4,73,997		4,73,997	3,14,07,713	3,65,08,000
						Total 36 Rural Development Department:	3,09,33,716	4,73,997		4,73,997	3,14,07,713	3,65,08,000
						Total 1 Direction and Administration:	3,09,33,716	4,73,997		4,73,997	3,14,07,713	3,65,08,000
799	36	00	43			- 57,41,116		- 82,813		- 82,813	- 58,23,929	50,00,000
						Total 43 NULL:	- 57,41,116	- 82,813		- 82,813	- 58,23,929	50,00,000
						Total 0 NULL:	- 57,41,116	- 82,813		- 82,813	- 58,23,929	50,00,000
						Total 36 Rural Development Department:	- 57,41,116	- 82,813		- 82,813	- 58,23,929	50,00,000
						Total 799 Suspense:	- 57,41,116	- 82,813		- 82,813	- 58,23,929	50,00,000
						Total 80 General:	2,51,92,600	4,73,997	- 82,813	3,91,184	2,55,83,784	4,15,08,000
						Total 3054 Roads and Bridges:	1,59,97,62,593	20,36,77,331	- 2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	2,59,66,732	7,62,939			7,62,939	2,67,29,671	2,82,24,000
Total 1 :						2,59,66,732	7,62,939			7,62,939	2,67,29,671	2,82,24,000
11						82,910					82,910	83,000
Total 11 :						82,910					82,910	83,000
13						2,63,946	1,71,052			1,71,052	4,34,998	4,95,000
Total 13 :						2,63,946	1,71,052			1,71,052	4,34,998	4,95,000
51						1,23,994	59,810			59,810	1,83,804	1,24,000
Total 51 :						1,23,994	59,810			59,810	1,83,804	1,24,000
Total 47 North District:						2,64,37,582	9,93,801			9,93,801	2,74,31,383	2,89,26,000
Total 35 Roads and Bridges Department:						2,64,37,582	9,93,801			9,93,801	2,74,31,383	2,89,26,000
Total 1 Direction and Administration:						2,64,37,582	9,93,801			9,93,801	2,74,31,383	2,89,26,000
Total 80 General:						2,64,37,582	9,93,801			9,93,801	2,74,31,383	2,89,26,000
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02	13,94,844	7,524			7,524	14,02,368	34,35,000
Total 2 :						13,94,844	7,524			7,524	14,02,368	34,35,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						13,94,844	7,524			7,524	14,02,368	34,35,000
Total 60 WorkCharged Establishment:						13,94,844	7,524			7,524	14,02,368	34,35,000
Total 105 Maintenance and Repairs:						13,94,844	7,524			7,524	14,02,368	34,35,000
Total 4 District and Other Roads:						13,94,844	7,524			7,524	14,02,368	34,35,000
80	001	36	47	01		19,10,266	40,044			40,044	19,50,310	33,16,000
Total 1 :						19,10,266	40,044			40,044	19,50,310	33,16,000
11							9,000			9,000	9,000	9,000
Total 11 :							9,000			9,000	9,000	9,000
13							16,935			16,935	16,935	17,000
Total 13 :							16,935			16,935	16,935	17,000
Total 47 North District:						19,10,266	65,979			65,979	19,76,245	33,42,000
Total 36 Rural Development Department:						19,10,266	65,979			65,979	19,76,245	33,42,000
Total 1 Direction and Administration:						19,10,266	65,979			65,979	19,76,245	33,42,000
799	36	00	43			-	22,11,844				-	22,11,844
Total 43 NULL:						-	22,11,844				-	22,11,844
Total 0 NULL:						-	22,11,844				-	22,11,844
Total 36 Rural Development Department:						-	22,11,844				-	22,11,844
Total 799 Suspense:						-	22,11,844				-	22,11,844

Major Head	Sub Major Head	Minor 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 -----												
3054	80					- 3,01,578	65,979			65,979	- 2,35,599	83,42,000
					Total 80 General:							
					Total 3054 Roads and Bridges:	1,59,97,62,593	20,36,77,331	- 2,00,493		20,34,76,838	1,80,32,39,431	2,33,88,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	16,03,59,000	21,82,178	-	49,472	21,32,706	16,24,91,706	17,01,01,000
Total 1 :						16,03,59,000	21,82,178	-	49,472	21,32,706	16,24,91,706	17,01,01,000
11						75,075	48,525			48,525	1,23,600	1,24,000
Total 11 :						75,075	48,525			48,525	1,23,600	1,24,000
13						1,94,100	1,20,896			1,20,896	3,14,996	3,15,000
Total 13 :						1,94,100	1,20,896			1,20,896	3,14,996	3,15,000
14						1,84,524	17,955			17,955	2,02,479	2,07,000
Total 14 :						1,84,524	17,955			17,955	2,02,479	2,07,000
51						3,04,749	1,29,246			1,29,246	4,33,995	4,34,000
Total 51 :						3,04,749	1,29,246			1,29,246	4,33,995	4,34,000
Total 48 South District:						16,11,17,448	24,98,800	-	49,472	24,49,328	16,35,66,776	17,11,81,000
62 01						3,63,37,771	64,320			64,320	3,64,02,091	3,83,29,000
Total 1 :						3,63,37,771	64,320			64,320	3,64,02,091	3,83,29,000
11						49,500	25,500			25,500	75,000	75,000
Total 11 :						49,500	25,500			25,500	75,000	75,000
13						59,077	64,214			64,214	1,23,291	1,24,000
Total 13 :						59,077	64,214			64,214	1,23,291	1,24,000
51						2,09,676	40,090			40,090	2,49,766	2,50,000
Total 51 :						2,09,676	40,090			40,090	2,49,766	2,50,000
Total 62 Mechanical (South):						3,66,56,024	1,94,124			1,94,124	3,68,50,148	3,87,78,000
Total 35 Roads and Bridges Department:						19,77,73,472	26,92,924	-	49,472	26,43,452	20,04,16,924	20,99,59,000
Total 1 Direction and Administration:						19,77,73,472	26,92,924	-	49,472	26,43,452	20,04,16,924	20,99,59,000
Total 80 General:						19,77,73,472	26,92,924	-	49,472	26,43,452	20,04,16,924	20,99,59,000
Total 3054 Roads and Bridges:						1,59,97,62,593	20,36,77,331	-	2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000
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						16,200					16,200	17,000
Total 13 :						16,200					16,200	17,000
Total 48 South District:						45,10,554					45,10,554	45,19,000
59 01						4,00,29,379	1,83,841			1,83,841	4,02,13,220	4,46,00,000
Total 1 :						4,00,29,379	1,83,841			1,83,841	4,02,13,220	4,46,00,000
11						34,380	27,525			27,525	61,905	62,000
Total 11 :						34,380	27,525			27,525	61,905	62,000

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													
3054	80	001	36	59	13			4,02,589	1,92,392		1,92,392	5,94,981	4,95,000
				Total 13 :				4,02,589	1,92,392		1,92,392	5,94,981	4,95,000
				Total 59 Jorethang Circle:				4,04,66,348	4,03,758		4,03,758	4,08,70,106	4,51,57,000
				Total 36 Rural Development Department:				4,49,76,902	4,03,758		4,03,758	4,53,80,660	4,96,76,000
				Total 1 Direction and Administration:				4,49,76,902	4,03,758		4,03,758	4,53,80,660	4,96,76,000
799	36	00	43					- 3,33,257			- 3,33,257		50,00,000
				Total 43 NULL:				- 3,33,257			- 3,33,257		50,00,000
				Total 0 NULL:				- 3,33,257			- 3,33,257		50,00,000
				Total 36 Rural Development Department:				- 3,33,257			- 3,33,257		50,00,000
				Total 799 Suspense:				- 3,33,257			- 3,33,257		50,00,000
911	00	00	00					- 27,180			- 27,180		
				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:				4,46,16,465	4,03,758		4,03,758	4,50,20,223	5,46,76,000
				Total 3054 Roads and Bridges:				1,59,97,62,593	20,36,77,331	- 2,00,493	20,34,76,838	1,80,32,39,431	2,33,88,31,000

CPAO Payment :	30,96,682
CPAO Deduct Refund :	49,472
Total CPAO Figure :	30,47,210
Total Suspense :	32,47,703

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	5,35,09,260	11,65,556			11,65,556	5,46,74,816	5,88,48,000
					Total 1 NULL:	5,35,09,260	11,65,556			11,65,556	5,46,74,816	5,88,48,000
					02	38,07,735	7,85,457			7,85,457	45,93,192	45,48,000
					Total 2 NULL:	38,07,735	7,85,457			7,85,457	45,93,192	45,48,000
					11	1,63,903	40,054			40,054	2,03,957	2,50,000
					Total 11 NULL:	1,63,903	40,054			40,054	2,03,957	2,50,000
					13	13,91,571	1,44,333			1,44,333	15,35,904	16,00,000
					Total 13 NULL:	13,91,571	1,44,333			1,44,333	15,35,904	16,00,000
					50	3,42,959	56,567			56,567	3,99,526	4,00,000
					Total 50 NULL:	3,42,959	56,567			56,567	3,99,526	4,00,000
					Total 0 NULL:	5,92,15,428	21,91,967			21,91,967	6,14,07,395	6,56,46,000
					Total 37 Science and Technology Department:	5,92,15,428	21,91,967			21,91,967	6,14,07,395	6,56,46,000
					Total 1 Direction and Administration:	5,92,15,428	21,91,967			21,91,967	6,14,07,395	6,56,46,000
	200	60	00		31	20,00,000	20,00,000			20,00,000	40,00,000	40,00,000
					Total 31 NULL:	20,00,000	20,00,000			20,00,000	40,00,000	40,00,000
					32	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					Total 32 NULL:	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					33	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
					Total 33 NULL:	15,00,000	15,00,000			15,00,000	30,00,000	30,00,000
					34	12,50,000	12,50,000			12,50,000	25,00,000	25,00,000
					Total 34 NULL:	12,50,000	12,50,000			12,50,000	25,00,000	25,00,000
					35	5,00,000	5,00,000			5,00,000	10,00,000	10,00,000
					Total 35 NULL:	5,00,000	5,00,000			5,00,000	10,00,000	10,00,000
					36	12,50,000	12,50,000			12,50,000	25,00,000	25,00,000
					Total 36 NULL:	12,50,000	12,50,000			12,50,000	25,00,000	25,00,000
					37	4,00,000	4,00,000			4,00,000	8,00,000	8,00,000
					Total 37 NULL:	4,00,000	4,00,000			4,00,000	8,00,000	8,00,000
					39	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					Total 39 NULL:	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					40	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					Total 40 NULL:	10,00,000	10,00,000			10,00,000	20,00,000	20,00,000
					41	7,50,000	7,50,000			7,50,000	15,00,000	15,00,000
					Total 41 NULL:	7,50,000	7,50,000			7,50,000	15,00,000	15,00,000
					Total 0 NULL:	1,06,50,000	1,06,50,000			1,06,50,000	2,13,00,000	2,13,00,000
					Total 60 State Council of Science and Technology:	1,06,50,000	1,06,50,000			1,06,50,000	2,13,00,000	2,13,00,000
					Total 200 Assistance to Other Scientific bodies:	1,06,50,000	1,06,50,000			1,06,50,000	2,13,00,000	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:				6,98,65,428	1,28,41,967			1,28,41,967	8,27,07,395	8,69,46,000
Total 3425 Other Scientific Research:						6,98,65,428	1,28,41,967			1,28,41,967	8,27,07,395	8,69,46,000

CPAO Payment :	1,27,75,973
CPAO Deduct Refund :	
Total CPAO Figure :	1,27,75,973
Total Suspense :	1,27,75,973

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,67,74,862	3,71,848			3,71,848	1,71,46,710	1,80,25,000
Total 1 :						1,67,74,862	3,71,848			3,71,848	1,71,46,710	1,80,25,000
13							36,926			36,926	36,926	37,000
Total 13 :							36,926			36,926	36,926	37,000
Total 44 Head Office Establishment:						1,67,74,862	4,08,774			4,08,774	1,71,83,636	1,80,62,000
Total 0 NULL:						1,67,74,862	4,08,774			4,08,774	1,71,83,636	1,80,62,000
Total 1 Direction and Administration:						1,67,74,862	4,08,774			4,08,774	1,71,83,636	1,80,62,000
Total 3 Environmental Research and Ecological Regeneration:						1,67,74,862	4,08,774			4,08,774	1,71,83,636	1,80,62,000
04	800	62	00	31			88,00,000			88,00,000	88,00,000	88,00,000
Total 31 NULL:							88,00,000			88,00,000	88,00,000	88,00,000
Total 0 NULL:							88,00,000			88,00,000	88,00,000	88,00,000
Total 62 Grants to various Boards:							88,00,000			88,00,000	88,00,000	88,00,000
Total 800 Other expenditure:							88,00,000			88,00,000	88,00,000	88,00,000
Total 4 Prevention and Control of Pollution:							88,00,000			88,00,000	88,00,000	88,00,000
Total 3435 Ecology and Environment:						1,67,74,862	92,08,774			92,08,774	2,59,83,636	2,68,62,000

CPAO Payment :	92,08,774
CPAO Deduct Refund :	
Total CPAO Figure :	92,08,774
Total Suspense :	92,08,774

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 29 Planning And Development										
Parameter : 1 Voted										
3451	00	090	30 00 01	5,33,79,625	10,24,748			10,24,748	5,44,04,373	6,18,20,000
			Total 1 NULL:	5,33,79,625	10,24,748			10,24,748	5,44,04,373	6,18,20,000
			02	16,63,279	1,72,245			1,72,245	18,35,524	17,52,000
			Total 2 NULL:	16,63,279	1,72,245			1,72,245	18,35,524	17,52,000
			11	1,22,480	98,213			98,213	2,20,693	8,25,000
			Total 11 NULL:	1,22,480	98,213			98,213	2,20,693	8,25,000
			13	25,40,201	34,55,707			34,55,707	59,95,908	67,19,000
			Total 13 NULL:	25,40,201	34,55,707			34,55,707	59,95,908	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:	6,29,34,400	47,50,913			47,50,913	6,76,85,313	7,63,46,000
			Total 30 Planning & Development Department:	6,29,34,400	47,50,913			47,50,913	6,76,85,313	7,63,46,000
			Total 90 Secretariat:	6,29,34,400	47,50,913			47,50,913	6,76,85,313	7,63,46,000
			Total 0 NULL:	6,29,34,400	47,50,913			47,50,913	6,76,85,313	7,63,46,000
			Total 3451 Secretariate-Economic Services:	6,29,34,400	47,50,913			47,50,913	6,76,85,313	7,63,46,000

CPAO Payment :	47,50,913
CPAO Deduct Refund :	
Total CPAO Figure :	47,50,913
Total Suspense :	47,50,913

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	49,08,051			49,08,051	57,58,161	1,34,65,000
					Total 1 :	8,50,110	49,08,051			49,08,051	57,58,161	1,34,65,000
					11		44,530			44,530	44,530	78,000
					Total 11 :		44,530			44,530	44,530	78,000
					13		1,73,266			1,73,266	1,73,266	1,74,000
					Total 13 :		1,73,266			1,73,266	1,73,266	1,74,000
					Total 38 Tourish Office, Delhi:	8,50,110	51,25,847			51,25,847	59,75,957	1,37,17,000
				39	13	19,687	1,00,004			1,00,004	1,19,691	1,20,000
					Total 13 :	19,687	1,00,004			1,00,004	1,19,691	1,20,000
					Total 39 Tourism Office, Kolkata:	19,687	1,00,004			1,00,004	1,19,691	1,20,000
				40	11		11,930			11,930	11,930	17,000
					Total 11 :		11,930			11,930	11,930	17,000
					13	1,10,760	1,21,408			1,21,408	2,32,168	2,48,000
					Total 13 :	1,10,760	1,21,408			1,21,408	2,32,168	2,48,000
					Total 40 Tourism Office, Siliguri:	1,10,760	1,33,338			1,33,338	2,44,098	2,65,000
				44	01	21,45,47,606	1,05,865			1,05,865	21,46,53,471	22,64,27,000
					Total 1 :	21,45,47,606	1,05,865			1,05,865	21,46,53,471	22,64,27,000
					02	2,29,98,388	27,33,951	-	1,300	27,32,651	2,57,31,039	2,65,92,000
					Total 2 :	2,29,98,388	27,33,951	-	1,300	27,32,651	2,57,31,039	2,65,92,000
					11	1,52,400	37,600			37,600	1,90,000	1,90,000
					Total 11 :	1,52,400	37,600			37,600	1,90,000	1,90,000
					13	51,91,403	10,76,291			10,76,291	62,67,694	37,12,000
					Total 13 :	51,91,403	10,76,291			10,76,291	62,67,694	37,12,000
					27	1,93,50,841	1,56,49,200			1,56,49,200	3,50,00,041	3,50,00,000
					Total 27 :	1,93,50,841	1,56,49,200			1,56,49,200	3,50,00,041	3,50,00,000
					Total 44 Head Office Establishment:	26,22,40,638	1,96,02,907	-	1,300	1,96,01,607	28,18,42,245	29,19,21,000
					Total 60 Establishment:	26,32,21,195	2,49,62,096	-	1,300	2,49,60,796	28,81,81,991	30,60,23,000
					Total 101 Tourist Centre:	26,32,21,195	2,49,62,096	-	1,300	2,49,60,796	28,81,81,991	30,60,23,000
	102	60	44	11		14,230					14,230	42,000
					Total 11 :	14,230					14,230	42,000
					13	6,43,535	3,08,568			3,08,568	9,52,103	9,56,000
					Total 13 :	6,43,535	3,08,568			3,08,568	9,52,103	9,56,000
					Total 44 Head Office Establishment:	6,57,765	3,08,568			3,08,568	9,66,333	9,98,000
				48	11		24,710			24,710	24,710	25,000
					Total 11 :		24,710			24,710	24,710	25,000
					13	2,96,352	1,10,278			1,10,278	4,06,630	4,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	48								
						Total 13 :	2,96,352	1,10,278		1,10,278	4,06,630	4,14,000
						Total 48 South District:	2,96,352	1,34,988		1,34,988	4,31,340	4,39,000
						Total 60 Establishment:	9,54,117	4,43,556		4,43,556	13,97,673	14,37,000
		61	00	31		5,12,00,000					5,12,00,000	5,12,00,000
						Total 31 NULL:	5,12,00,000				5,12,00,000	5,12,00,000
						Total 0 NULL:	5,12,00,000				5,12,00,000	5,12,00,000
						Total 61 Grants-in-aid:	5,12,00,000				5,12,00,000	5,12,00,000
		62	00	31		37,50,000	37,50,000			37,50,000	75,00,000	75,00,000
						Total 31 NULL:	37,50,000	37,50,000		37,50,000	75,00,000	75,00,000
						Total 0 NULL:	37,50,000	37,50,000		37,50,000	75,00,000	75,00,000
						Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:	37,50,000	37,50,000		37,50,000	75,00,000	75,00,000
						Total 102 Tourist Accommodation:	5,59,04,117	41,93,556		41,93,556	6,00,97,673	6,01,37,000
	103	62	60	31			5,00,00,000			5,00,00,000	5,00,00,000	5,00,00,000
						Total 31 :		5,00,00,000		5,00,00,000	5,00,00,000	5,00,00,000
					50	1,12,50,000	37,50,000			37,50,000	1,50,00,000	1,50,00,000
						Total 50 :	1,12,50,000	37,50,000		37,50,000	1,50,00,000	1,50,00,000
						Total 60 Helicopter Operation:	1,12,50,000	5,37,50,000		5,37,50,000	6,50,00,000	6,50,00,000
						Total 62 Operational Expenditure of Tourist Transport Services:	1,12,50,000	5,37,50,000		5,37,50,000	6,50,00,000	6,50,00,000
						Total 103 Tourist Transport service:	1,12,50,000	5,37,50,000		5,37,50,000	6,50,00,000	6,50,00,000
						Total 1 Tourist Infrastructure:	33,03,75,312	8,29,05,652	- 1,300	8,29,04,352	41,32,79,664	43,11,60,000
	80	001	00	44	11	1,17,239	7,780			7,780	1,25,019	1,32,000
						Total 11 :	1,17,239	7,780		7,780	1,25,019	1,32,000
					13	23,50,729	1,52,840			1,52,840	25,03,569	25,22,000
						Total 13 :	23,50,729	1,52,840		1,52,840	25,03,569	25,22,000
						Total 44 Head Office Establishment:	24,67,968	1,60,620		1,60,620	26,28,588	26,54,000
						Total 0 NULL:	24,67,968	1,60,620		1,60,620	26,28,588	26,54,000
						Total 1 Direction and Administration:	24,67,968	1,60,620		1,60,620	26,28,588	26,54,000
	104	63	00	71		19,90,750					19,90,750	20,00,000
						Total 71 NULL:	19,90,750				19,90,750	20,00,000
					72	26,55,015	14,42,490			14,42,490	40,97,505	50,00,000
						Total 72 NULL:	26,55,015	14,42,490		14,42,490	40,97,505	50,00,000
					73	25,28,275	6,86,110			6,86,110	32,14,385	50,00,000
						Total 73 NULL:	25,28,275	6,86,110		6,86,110	32,14,385	50,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted -----												
3452	80	104	63	00	79		1,50,00,000			1,50,00,000	1,50,00,000	1,50,00,000
						Total 79 NULL:				1,50,00,000	1,50,00,000	1,50,00,000
						Total 0 NULL:	71,74,040			1,71,28,600	2,43,02,640	2,70,00,000
						Total 63 Tourism Development Activities:	71,74,040			1,71,28,600	2,43,02,640	2,70,00,000
						Total 104 Promotion and Publicity:	71,74,040			1,71,28,600	2,43,02,640	2,70,00,000
						Total 80 General:	96,42,008			1,72,89,220	2,69,31,228	2,96,54,000
						Total 3452 Tourism:	35,35,20,898	10,06,98,200	- 1,300	10,06,96,900	45,42,17,798	47,48,13,000

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			1,02,08,478	2,09,400		2,09,400	1,04,17,878	1,04,19,000
				Total 1 :	1,02,08,478	2,09,400		2,09,400	1,04,17,878	1,04,19,000			
				02	26,90,737	2,56,170		2,56,170	29,46,907	29,25,000			
				Total 2 :	26,90,737	2,56,170		2,56,170	29,46,907	29,25,000			
				11	19,854	5,120		5,120	24,974	25,000			
				Total 11 :	19,854	5,120		5,120	24,974	25,000			
				13	5,84,509	32,638		32,638	6,17,147	6,30,000			
				Total 13 :	5,84,509	32,638		32,638	6,17,147	6,30,000			
				Total 46 West District:	1,35,03,578	5,03,328		5,03,328	1,40,06,906	1,39,99,000			
				Total 60 Establishment:	1,35,03,578	5,03,328		5,03,328	1,40,06,906	1,39,99,000			
				Total 102 Tourist Accommodation:	1,35,03,578	5,03,328		5,03,328	1,40,06,906	1,39,99,000			
				Total 1 Tourist Infrastructure:	1,35,03,578	5,03,328		5,03,328	1,40,06,906	1,39,99,000			
				Total 3452 Tourism:	35,35,20,898	10,06,98,200	-	1,300	10,06,96,900	45,42,17,798	47,48,13,000		

CPAO Payment :	5,03,328
CPAO Deduct Refund :	
Total CPAO Figure :	5,03,328
Total Suspense :	5,04,628

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	1,32,69,191	98,710			98,710	1,33,67,901	1,33,71,000
Total 1 NULL:						1,32,69,191	98,710			98,710	1,33,67,901	1,33,71,000
13						6,53,179	2,46,420			2,46,420	8,99,599	9,00,000
Total 13 NULL:						6,53,179	2,46,420			2,46,420	8,99,599	9,00,000
55						15,57,185	88,000			88,000	16,45,185	17,00,000
Total 55 NULL:						15,57,185	88,000			88,000	16,45,185	17,00,000
Total 0 NULL:						1,54,79,555	4,33,130			4,33,130	1,59,12,685	1,59,71,000
Total 60 Registration of Births and Death:						1,54,79,555	4,33,130			4,33,130	1,59,12,685	1,59,71,000
Total 111 Vital Statistics:						1,54,79,555	4,33,130			4,33,130	1,59,12,685	1,59,71,000
Total 2 Surveys and Statistics:						1,54,79,555	4,33,130			4,33,130	1,59,12,685	1,59,71,000
Total 3454 Census Surveys and Statistics:						12,84,24,427	46,67,138	-	25,000	46,42,138	13,30,66,565	14,16,33,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	2,58,38,427	14,32,441			14,32,441	2,72,70,868	2,78,49,000
Total 1 NULL:						2,58,38,427	14,32,441			14,32,441	2,72,70,868	2,78,49,000
02						24,62,740	2,07,655			2,07,655	26,70,395	28,48,000
Total 2 NULL:						24,62,740	2,07,655			2,07,655	26,70,395	28,48,000
11						3,26,009	6,71,865			6,71,865	9,97,874	10,00,000
Total 11 NULL:						3,26,009	6,71,865			6,71,865	9,97,874	10,00,000
13						9,89,496	4,80,880			4,80,880	14,70,376	15,00,000
Total 13 NULL:						9,89,496	4,80,880			4,80,880	14,70,376	15,00,000
50						2,74,14,487	1,14,273			1,14,273	2,75,28,760	3,05,00,000
Total 50 NULL:						2,74,14,487	1,14,273			1,14,273	2,75,28,760	3,05,00,000
Total 0 NULL:						5,70,31,159	29,07,114			29,07,114	5,99,38,273	6,36,97,000
Total 0 NULL:						5,70,31,159	29,07,114			29,07,114	5,99,38,273	6,36,97,000
Total 112 Economic Advice and Statistics:						5,70,31,159	29,07,114			29,07,114	5,99,38,273	6,36,97,000
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		14,65,250	1,21,940			1,21,940	15,87,190	15,90,000
Total 2 NULL:						14,65,250	1,21,940			1,21,940	15,87,190	15,90,000
Total 0 NULL:						14,65,250	1,21,940			1,21,940	15,87,190	15,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 29 Planning And Development											
Parameter : 1 Voted											
3454	02	206	65		Total 65 Aadhaar Enabled Application (100%CSS):	14,65,250	1,21,940		1,21,940	15,87,190	15,90,000
					Total 206 Unique Identification Scheme:	14,65,250	1,21,940		1,21,940	15,87,190	15,90,000
	800	60	00	01		99,11,272	8,55,924		8,55,924	1,07,67,196	1,12,76,000
					Total 1 NULL:	99,11,272	8,55,924		8,55,924	1,07,67,196	1,12,76,000
					Total 0 NULL:	99,11,272	8,55,924		8,55,924	1,07,67,196	1,12,76,000
					Total 60 State Income Unit:	99,11,272	8,55,924		8,55,924	1,07,67,196	1,12,76,000
	61	00	01			1,62,67,492	44,898		44,898	1,63,12,390	1,63,67,000
					Total 1 NULL:	1,62,67,492	44,898		44,898	1,63,12,390	1,63,67,000
					Total 0 NULL:	1,62,67,492	44,898		44,898	1,63,12,390	1,63,67,000
					Total 61 District Statistical Offices:	1,62,67,492	44,898		44,898	1,63,12,390	1,63,67,000
	62	00	01			40,78,883				40,78,883	41,00,000
					Total 1 NULL:	40,78,883				40,78,883	41,00,000
					02	24,42,934	1,38,450		1,38,450	25,81,384	32,11,000
					Total 2 NULL:	24,42,934	1,38,450		1,38,450	25,81,384	32,11,000
					Total 0 NULL:	65,21,817	1,38,450		1,38,450	66,60,267	73,11,000
					Total 62 Public Finance Unit:	65,21,817	1,38,450		1,38,450	66,60,267	73,11,000
	63	00	01			1,19,99,860				1,19,99,860	1,21,01,000
					Total 1 NULL:	1,19,99,860				1,19,99,860	1,21,01,000
					Total 0 NULL:	1,19,99,860				1,19,99,860	1,21,01,000
					Total 63 Monitoring and Evaluation Cell:	1,19,99,860				1,19,99,860	1,21,01,000
					Total 800 Other expenditure:	4,47,00,441	10,39,272		10,39,272	4,57,39,713	4,70,55,000
					Total 2 Surveys and Statistics:	10,89,50,673	40,68,326		40,68,326	11,30,18,999	11,89,02,000
					Total 3454 Census Surveys and Statistics:	12,84,24,427	46,67,138	- 25,000	46,42,138	13,30,66,565	14,16,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	39,94,199					39,94,199	65,60,000
Total 1 NULL:						39,94,199					39,94,199	65,60,000
Total 0 NULL:						39,94,199					39,94,199	65,60,000
Total 47 Support for Statistical Strengthening (CSS):						39,94,199					39,94,199	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						39,94,199					39,94,199	65,60,000
206	65	00	50				1,65,682			1,65,682	1,65,682	2,00,000
Total 50 NULL:							1,65,682			1,65,682	1,65,682	2,00,000
Total 0 NULL:							1,65,682			1,65,682	1,65,682	2,00,000
Total 65 Aadhaar Enabled Application (100%CSS):							1,65,682			1,65,682	1,65,682	2,00,000
Total 206 Unique Identification Scheme:							1,65,682			1,65,682	1,65,682	2,00,000
Total 2 Surveys and Statistics:						39,94,199	1,65,682			1,65,682	41,59,881	67,60,000
Total 3454 Census Surveys and Statistics:						12,84,24,427	46,67,138	-	25,000	46,42,138	13,30,66,565	14,16,33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
3454	01	911	00	00	00			-	25,000	-	25,000	-	25,000
Total 0 NULL:								-	25,000	-	25,000	-	25,000
Total 0 NULL:								-	25,000	-	25,000	-	25,000
Total 0 NULL:								-	25,000	-	25,000	-	25,000
Total 911 Deduct Recoveries of Overpayments:								-	25,000	-	25,000	-	25,000
Total 1 Census:								-	25,000	-	25,000	-	25,000
Total 3454 Census Surveys and Statistics:						12,84,24,427	46,67,138	-	25,000	46,42,138	13,30,66,565	14,16,33,000	

CPAO Payment :	
CPAO Deduct Refund :	25,000
Total CPAO Figure :	- 25,000
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												
3456	00	001	60	44	01	64,60,893	5,80,986			5,80,986	70,41,879	65,87,000
					Total 1 :	64,60,893	5,80,986			5,80,986	70,41,879	65,87,000
					02	3,04,000					3,04,000	15,72,000
					Total 2 :	3,04,000					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	2,35,317	12,22,804			12,22,804	14,58,121	4,58,000
					Total 13 :	2,35,317	12,22,804			12,22,804	14,58,121	4,58,000
					Total 44 Head Office Establishment:	71,10,854	18,03,790			18,03,790	89,14,644	87,41,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	71,10,854	18,03,790			18,03,790	89,14,644	87,41,000
61	00				02	22,40,047	19,822			19,822	22,59,869	24,32,000
					Total 2 NULL:	22,40,047	19,822			19,822	22,59,869	24,32,000
					11	69,358	1,09,555			1,09,555	1,78,913	2,48,000
					Total 11 NULL:	69,358	1,09,555			1,09,555	1,78,913	2,48,000
					13	12,71,880	2,02,885			2,02,885	14,74,765	14,75,000
					Total 13 NULL:	12,71,880	2,02,885			2,02,885	14,74,765	14,75,000
					50	1,33,542	4,66,416			4,66,416	5,99,958	6,00,000
					Total 50 NULL:	1,33,542	4,66,416			4,66,416	5,99,958	6,00,000
					Total 0 NULL:	37,14,827	7,98,678			7,98,678	45,13,505	47,55,000
					Total 61 State Food Commission:	37,14,827	7,98,678			7,98,678	45,13,505	47,55,000
					Total 1 Direction and Administration:	1,08,25,681	26,02,468			26,02,468	1,34,28,149	1,34,96,000
					Total 0 NULL:	1,08,25,681	26,02,468			26,02,468	1,34,28,149	1,34,96,000
					Total 3456 Civil Supplies:	2,34,01,932	36,37,828			36,37,828	2,70,39,760	2,93,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01	26,58,249					26,58,249	26,78,000
					Total 1 :	26,58,249					26,58,249	26,78,000
					02	8,63,628	2,06,100			2,06,100	10,69,728	17,76,000
					Total 2 :	8,63,628	2,06,100			2,06,100	10,69,728	17,76,000
					13	1,35,559	16,280			16,280	1,51,839	1,65,000
					Total 13 :	1,35,559	16,280			16,280	1,51,839	1,65,000
					Total 45 East District:	36,57,436	2,22,380			2,22,380	38,79,816	46,19,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	36,57,436	2,22,380			2,22,380	38,79,816	46,19,000
					Total 1 Direction and Administration:	36,57,436	2,22,380			2,22,380	38,79,816	46,19,000
					Total 0 NULL:	36,57,436	2,22,380			2,22,380	38,79,816	46,19,000
					Total 3456 Civil Supplies:	2,34,01,932	36,37,828			36,37,828	2,70,39,760	2,93,60,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	32,65,008	19,893			19,893	32,84,901	35,39,000
Total 1 :						32,65,008	19,893			19,893	32,84,901	35,39,000
02						2,60,000					2,60,000	3,60,000
Total 2 :						2,60,000					2,60,000	3,60,000
11						18,850	9,450			9,450	28,300	50,000
Total 11 :						18,850	9,450			9,450	28,300	50,000
13						4,320	2,500			2,500	6,820	1,24,000
Total 13 :						4,320	2,500			2,500	6,820	1,24,000
Total 46 West District:						35,48,178	31,843			31,843	35,80,021	40,73,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						35,48,178	31,843			31,843	35,80,021	40,73,000
Total 1 Direction and Administration:						35,48,178	31,843			31,843	35,80,021	40,73,000
Total 0 NULL:						35,48,178	31,843			31,843	35,80,021	40,73,000
Total 3456 Civil Supplies:						2,34,01,932	36,37,828			36,37,828	2,70,39,760	2,93,60,000

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 : 106 Chief Pay and Accounts Officer - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	47	01	19,17,670	41,932			41,932	19,59,602	26,29,000
Total 1 :						19,17,670	41,932			41,932	19,59,602	26,29,000
02						2,67,400	1,00,800			1,00,800	3,68,200	3,84,000
Total 2 :						2,67,400	1,00,800			1,00,800	3,68,200	3,84,000
11						6,100	8,580			8,580	14,680	50,000
Total 11 :						6,100	8,580			8,580	14,680	50,000
13						1,294	46,955			46,955	48,249	1,49,000
Total 13 :						1,294	46,955			46,955	48,249	1,49,000
Total 47 North District:						21,92,464	1,98,267			1,98,267	23,90,731	32,12,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						21,92,464	1,98,267			1,98,267	23,90,731	32,12,000
Total 1 Direction and Administration:						21,92,464	1,98,267			1,98,267	23,90,731	32,12,000
Total 0 NULL:						21,92,464	1,98,267			1,98,267	23,90,731	32,12,000
Total 3456 Civil Supplies:						2,34,01,932	36,37,828			36,37,828	2,70,39,760	2,93,60,000

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												
3456	00	001	60	48	01	25,49,052	2,67,616			2,67,616	28,16,668	24,60,000
Total 1 :						25,49,052	2,67,616			2,67,616	28,16,668	24,60,000
					02	4,46,400	2,77,500			2,77,500	7,23,900	12,85,000
Total 2 :						4,46,400	2,77,500			2,77,500	7,23,900	12,85,000
					11	34,945	13,000			13,000	47,945	50,000
Total 11 :						34,945	13,000			13,000	47,945	50,000
					13	1,47,776	24,754			24,754	1,72,530	1,65,000
Total 13 :						1,47,776	24,754			24,754	1,72,530	1,65,000
Total 48 South District:						31,78,173	5,82,870			5,82,870	37,61,043	39,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						31,78,173	5,82,870			5,82,870	37,61,043	39,60,000
Total 1 Direction and Administration:						31,78,173	5,82,870			5,82,870	37,61,043	39,60,000
Total 0 NULL:						31,78,173	5,82,870			5,82,870	37,61,043	39,60,000
Total 3456 Civil Supplies:						2,34,01,932	36,37,828			36,37,828	2,70,39,760	2,93,60,000

CPAO Payment :	5,82,870
CPAO Deduct Refund :	
Total CPAO Figure :	5,82,870
Total Suspense :	5,82,870

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,46,000					5,46,000	18,14,000
					Total 1 NULL:	5,46,000					5,46,000	18,14,000
					13	3,29,311	689			689	3,30,000	3,30,000
					Total 13 NULL:	3,29,311	689			689	3,30,000	3,30,000
					Total 0 NULL:	8,75,311	689			689	8,76,000	21,44,000
					Total 60 Establishment:	8,75,311	689			689	8,76,000	21,44,000
	62	00			01	1,36,27,691	5,48,072			5,48,072	1,41,75,763	1,56,71,000
					Total 1 NULL:	1,36,27,691	5,48,072			5,48,072	1,41,75,763	1,56,71,000
					02	26,60,933	2,64,634			2,64,634	29,25,567	27,60,000
					Total 2 NULL:	26,60,933	2,64,634			2,64,634	29,25,567	27,60,000
					11	70,000					70,000	70,000
					Total 11 NULL:	70,000					70,000	70,000
					13	99,979	1,61,021			1,61,021	2,61,000	1,00,000
					Total 13 NULL:	99,979	1,61,021			1,61,021	2,61,000	1,00,000
					52	6,86,178	49,577			49,577	7,35,755	7,78,000
					Total 52 NULL:	6,86,178	49,577			49,577	7,35,755	7,78,000
					Total 0 NULL:	1,71,44,781	10,23,304			10,23,304	1,81,68,085	1,93,79,000
					Total 62 North-East Circle:	1,71,44,781	10,23,304			10,23,304	1,81,68,085	1,93,79,000
	64	00			01	24,30,095	43,668			43,668	24,73,763	25,37,000
					Total 1 NULL:	24,30,095	43,668			43,668	24,73,763	25,37,000
					11	39,850	20,150			20,150	60,000	60,000
					Total 11 NULL:	39,850	20,150			20,150	60,000	60,000
					13	1,73,385	84,359			84,359	2,57,744	3,00,000
					Total 13 NULL:	1,73,385	84,359			84,359	2,57,744	3,00,000
					Total 0 NULL:	26,43,330	1,48,177			1,48,177	27,91,507	28,97,000
					Total 64 Quality Control Office, Siliguri:	26,43,330	1,48,177			1,48,177	27,91,507	28,97,000
					Total 106 Regulation of Weights and Measures:	2,06,63,422	11,72,170			11,72,170	2,18,35,592	2,44,20,000
					Total 0 NULL:	2,06,63,422	11,72,170			11,72,170	2,18,35,592	2,44,20,000
					Total 3475 Other General Economic Services:	2,50,03,864	14,17,949			14,17,949	2,64,21,813	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	38,81,196	75,064			75,064	39,56,260	44,23,000
					Total 1 NULL:	38,81,196	75,064			75,064	39,56,260	44,23,000
				11		53,050	6,800			6,800	59,850	60,000
					Total 11 NULL:	53,050	6,800			6,800	59,850	60,000
				13		64,997	1,19,995			1,19,995	1,84,992	65,000
					Total 13 NULL:	64,997	1,19,995			1,19,995	1,84,992	65,000
				14		2,19,600	43,920			43,920	2,63,520	2,89,000
					Total 14 NULL:	2,19,600	43,920			43,920	2,63,520	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
					Total 0 NULL:	43,40,442	2,45,779			2,45,779	45,86,221	52,40,000
					Total 63 South-West Circle:	43,40,442	2,45,779			2,45,779	45,86,221	52,40,000
					Total 106 Regulation of Weights and Measures:	43,40,442	2,45,779			2,45,779	45,86,221	52,40,000
					Total 0 NULL:	43,40,442	2,45,779			2,45,779	45,86,221	52,40,000
					Total 3475 Other General Economic Services:	2,50,03,864	14,17,949			14,17,949	2,64,21,813	2,96,60,000

CPAO Payment :	2,45,779
CPAO Deduct Refund :	
Total CPAO Figure :	2,45,779
Total Suspense :	2,45,779

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
3604	00	200	80	00	71	99,00,000	99,00,000			99,00,000	1,98,00,000	1,98,00,000
Total 71 NULL:						99,00,000	99,00,000			99,00,000	1,98,00,000	1,98,00,000
72						5,61,00,000	5,61,00,000			5,61,00,000	11,22,00,000	11,22,00,000
Total 72 NULL:						5,61,00,000	5,61,00,000			5,61,00,000	11,22,00,000	11,22,00,000
Total 0 NULL:						6,60,00,000	6,60,00,000			6,60,00,000	13,20,00,000	13,20,00,000
Total 80 Basic Grant recommendation by 15th Finance Commission:						6,60,00,000	6,60,00,000			6,60,00,000	13,20,00,000	13,20,00,000
81	00			71		1,48,50,000	1,48,50,000			1,48,50,000	2,97,00,000	2,97,00,000
Total 71 NULL:						1,48,50,000	1,48,50,000			1,48,50,000	2,97,00,000	2,97,00,000
72						8,41,50,000	8,41,50,000			8,41,50,000	16,83,00,000	16,83,00,000
Total 72 NULL:						8,41,50,000	8,41,50,000			8,41,50,000	16,83,00,000	16,83,00,000
Total 0 NULL:						9,90,00,000	9,90,00,000			9,90,00,000	19,80,00,000	19,80,00,000
Total 81 Tied Grant recommendation by 15th Finance Commission:						9,90,00,000	9,90,00,000			9,90,00,000	19,80,00,000	19,80,00,000
82	00			71		9,30,31,500	3,10,10,500			3,10,10,500	12,40,42,000	12,40,42,000
Total 71 NULL:						9,30,31,500	3,10,10,500			3,10,10,500	12,40,42,000	12,40,42,000
72						16,16,81,500	5,38,93,500			5,38,93,500	21,55,75,000	21,55,75,000
Total 72 NULL:						16,16,81,500	5,38,93,500			5,38,93,500	21,55,75,000	21,55,75,000
Total 0 NULL:						25,47,13,000	8,49,04,000			8,49,04,000	33,96,17,000	33,96,17,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:						25,47,13,000	8,49,04,000			8,49,04,000	33,96,17,000	33,96,17,000
83	00			71		2,47,83,000	82,81,000			82,81,000	3,30,64,000	3,30,64,000
Total 71 NULL:						2,47,83,000	82,81,000			82,81,000	3,30,64,000	3,30,64,000
Total 0 NULL:						2,47,83,000	82,81,000			82,81,000	3,30,64,000	3,30,64,000
Total 83 State Level Capacity Building fund recommended under 5th State Finance Commission:						2,47,83,000	82,81,000			82,81,000	3,30,64,000	3,30,64,000
84	00			72		3,71,97,000	1,23,99,000			1,23,99,000	4,95,96,000	4,95,96,000
Total 72 NULL:						3,71,97,000	1,23,99,000			1,23,99,000	4,95,96,000	4,95,96,000
Total 0 NULL:						3,71,97,000	1,23,99,000			1,23,99,000	4,95,96,000	4,95,96,000
Total 84 Special Incentive Grant recommended under 5th State Finance Commission:						3,71,97,000	1,23,99,000			1,23,99,000	4,95,96,000	4,95,96,000
Total 200 Other Miscellaneous Compensation and Assignments:						48,16,93,000	27,05,84,000			27,05,84,000	75,22,77,000	75,22,77,000
Total 0 NULL:						48,16,93,000	27,05,84,000			27,05,84,000	75,22,77,000	75,22,77,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						68,59,19,000	30,10,42,000			30,10,42,000	98,69,61,000	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
					Total 71 NULL:	14,88,000					14,88,000	14,88,000
					72	17,62,000					17,62,000	17,62,000
					Total 72 NULL:	17,62,000					17,62,000	17,62,000
					73	22,61,000					22,61,000	22,61,000
					Total 73 NULL:	22,61,000					22,61,000	22,61,000
					Total 0 NULL:	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
91	00				71	6,25,63,093	2,17,37,907			2,17,37,907	8,43,01,000	8,43,01,000
					Total 71 NULL:	6,25,63,093	2,17,37,907			2,17,37,907	8,43,01,000	8,43,01,000
					72	36,64,057	11,07,943			11,07,943	47,72,000	47,72,000
					Total 72 NULL:	36,64,057	11,07,943			11,07,943	47,72,000	47,72,000
					73	65,24,032	17,46,968			17,46,968	82,71,000	82,71,000
					Total 73 NULL:	65,24,032	17,46,968			17,46,968	82,71,000	82,71,000
					74	76,02,234	23,75,766			23,75,766	99,78,000	99,78,000
					Total 74 NULL:	76,02,234	23,75,766			23,75,766	99,78,000	99,78,000
					75	56,19,440	18,85,560			18,85,560	75,05,000	75,05,000
					Total 75 NULL:	56,19,440	18,85,560			18,85,560	75,05,000	75,05,000
					76	25,03,620	6,91,380			6,91,380	31,95,000	31,95,000
					Total 76 NULL:	25,03,620	6,91,380			6,91,380	31,95,000	31,95,000
					77	28,96,524	9,12,476			9,12,476	38,09,000	38,09,000
					Total 77 NULL:	28,96,524	9,12,476			9,12,476	38,09,000	38,09,000
					Total 0 NULL:	9,13,73,000	3,04,58,000			3,04,58,000	12,18,31,000	12,18,31,000
					Total 91 Share of Net proceeds assigned under 5th State Finance Commission:	9,13,73,000	3,04,58,000			3,04,58,000	12,18,31,000	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 Head	Sub Head	Detail Head	Object Head	Opening 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	28,59,000					28,59,000	28,59,000
					Total 72 NULL:	28,59,000					28,59,000	28,59,000
					76	5,86,000					5,86,000	5,86,000
					Total 76 NULL:	5,86,000					5,86,000	5,86,000
					77	38,97,000					38,97,000	38,97,000
					Total 77 NULL:	38,97,000					38,97,000	38,97,000
					Total 0 NULL:	73,42,000					73,42,000	73,42,000
					Total 93 Grant-in-aid (Salary) to Municipalities:	73,42,000					73,42,000	73,42,000
					Total 200 Other Miscellaneous Compensation and Assignments:	20,42,26,000	3,04,58,000			3,04,58,000	23,46,84,000	29,46,84,000
					Total 0 NULL:	20,42,26,000	3,04,58,000			3,04,58,000	23,46,84,000	29,46,84,000
					Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	68,59,19,000	30,10,42,000			30,10,42,000	98,69,61,000	1,04,69,61,000

CPAO Payment :	30,10,42,000
CPAO Deduct Refund :	
Total CPAO Figure :	30,10,42,000
Total Suspense :	30,10,42,000

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 : 47 Skill Development												
Parameter : 1 Voted												
4059	01	051	64	00	96	10,85,011					10,85,011	12,00,000
Total 96 NULL:						10,85,011					10,85,011	12,00,000
Total 0 NULL:						10,85,011					10,85,011	12,00,000
Total 64 Various Construction Works:						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:						89,61,408					89,61,408	1,35,30,000
Total 1 Office Buildings:						89,61,408					89,61,408	1,35,30,000
Total 4059 Capital Outlay on Public Works:						99,56,408					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:						99,56,408					99,56,408	1,60,47,000

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 5 Culture											
Parameter : 1 Voted											
4202	04	800	60	00	44				1,50,00,000	1,50,00,000	2,00,00,000
					Total 44 NULL:				1,50,00,000	1,50,00,000	2,00,00,000
				59		1,41,407	63,19,217		63,19,217	64,60,624	67,98,000
				Total 59 NULL:		1,41,407	63,19,217		63,19,217	64,60,624	67,98,000
				65		33,31,237	66,02,388		66,02,388	99,33,625	1,00,00,000
				Total 65 NULL:		33,31,237	66,02,388		66,02,388	99,33,625	1,00,00,000
				Total 0 NULL:		34,72,644	2,79,21,605		2,79,21,605	3,13,94,249	3,67,98,000
44				53			49,18,193		49,18,193	49,18,193	50,00,000
				Total 53 :			49,18,193		49,18,193	49,18,193	50,00,000
				Total 44 Head Office Establishment:			49,18,193		49,18,193	49,18,193	50,00,000
45				56		14,49,324	83,66,676		83,66,676	98,16,000	50,00,000
				Total 56 :		14,49,324	83,66,676		83,66,676	98,16,000	50,00,000
				57			69,92,330		69,92,330	69,92,330	70,00,000
				Total 57 :			69,92,330		69,92,330	69,92,330	70,00,000
				58			79,93,517		79,93,517	79,93,517	80,00,000
				Total 58 :			79,93,517		79,93,517	79,93,517	80,00,000
				59			1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000
				Total 59 :			1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000
				60			1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000
				Total 60 :			1,00,00,000		1,00,00,000	1,00,00,000	1,00,00,000
				61			98,98,773		98,98,773	98,98,773	1,00,00,000
				Total 61 :			98,98,773		98,98,773	98,98,773	1,00,00,000
				64			96,74,776		96,74,776	96,74,776	1,00,00,000
				Total 64 :			96,74,776		96,74,776	96,74,776	1,00,00,000
				65			97,92,517		97,92,517	97,92,517	1,00,00,000
				Total 65 :			97,92,517		97,92,517	97,92,517	1,00,00,000
				Total 45 East District:		14,49,324	7,27,18,589		7,27,18,589	7,41,67,913	7,00,00,000
46				55			1,98,11,663		1,98,11,663	1,98,11,663	2,00,00,000
				Total 55 :			1,98,11,663		1,98,11,663	1,98,11,663	2,00,00,000
				58			19,51,749		19,51,749	19,51,749	20,00,000
				Total 58 :			19,51,749		19,51,749	19,51,749	20,00,000
				Total 46 West District:			2,17,63,412		2,17,63,412	2,17,63,412	2,20,00,000
47				56			49,99,802		49,99,802	49,99,802	50,00,000
				Total 56 :			49,99,802		49,99,802	49,99,802	50,00,000
				57			19,99,934		19,99,934	19,99,934	20,00,000
				Total 57 :			19,99,934		19,99,934	19,99,934	20,00,000
				58			1,99,99,813		1,99,99,813	1,99,99,813	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 : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	47								
						Total 58 :		1,99,99,813		1,99,99,813	1,99,99,813	2,00,00,000
					59		2,00,00,000			2,00,00,000	2,00,00,000	2,00,00,000
						Total 59 :		2,00,00,000		2,00,00,000	2,00,00,000	2,00,00,000
						Total 47 North District:		4,69,99,549		4,69,99,549	4,69,99,549	4,70,00,000
48					55	25,00,000	25,00,000			25,00,000	50,00,000	50,00,000
						Total 55 :	25,00,000	25,00,000		25,00,000	50,00,000	50,00,000
					56		50,00,000			50,00,000	50,00,000	50,00,000
						Total 56 :		50,00,000		50,00,000	50,00,000	50,00,000
					57	1,84,197					1,84,197	50,00,000
						Total 57 :	1,84,197				1,84,197	50,00,000
					58		28,67,318			28,67,318	28,67,318	30,00,000
						Total 58 :		28,67,318		28,67,318	28,67,318	30,00,000
					59		29,83,121			29,83,121	29,83,121	30,00,000
						Total 59 :		29,83,121		29,83,121	29,83,121	30,00,000
					60		49,84,665			49,84,665	49,84,665	50,00,000
						Total 60 :		49,84,665		49,84,665	49,84,665	50,00,000
					61		29,67,799			29,67,799	29,67,799	30,00,000
						Total 61 :		29,67,799		29,67,799	29,67,799	30,00,000
					63		49,83,513			49,83,513	49,83,513	50,00,000
						Total 63 :		49,83,513		49,83,513	49,83,513	50,00,000
					64		49,51,246			49,51,246	49,51,246	50,00,000
						Total 64 :		49,51,246		49,51,246	49,51,246	50,00,000
					65		49,73,767			49,73,767	49,73,767	50,00,000
						Total 65 :		49,73,767		49,73,767	49,73,767	50,00,000
					66		29,79,457			29,79,457	29,79,457	30,00,000
						Total 66 :		29,79,457		29,79,457	29,79,457	30,00,000
					67		29,72,998			29,72,998	29,72,998	30,00,000
						Total 67 :		29,72,998		29,72,998	29,72,998	30,00,000
						Total 48 South District:	26,84,197	4,21,63,884		4,21,63,884	4,48,48,081	5,00,00,000
49					53		29,86,410			29,86,410	29,86,410	30,00,000
						Total 53 :		29,86,410		29,86,410	29,86,410	30,00,000
					54		29,88,972			29,88,972	29,88,972	30,00,000
						Total 54 :		29,88,972		29,88,972	29,88,972	30,00,000
					55		29,93,512			29,93,512	29,93,512	30,00,000
						Total 55 :		29,93,512		29,93,512	29,93,512	30,00,000
						Total 49 Pakyong District:		89,68,894		89,68,894	89,68,894	90,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	50	53		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					Total 53 :		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					54		46,26,652			46,26,652	46,26,652	50,00,000
					Total 54 :		46,26,652			46,26,652	46,26,652	50,00,000
					55		50,00,000			50,00,000	50,00,000	50,00,000
					Total 55 :		50,00,000			50,00,000	50,00,000	50,00,000
					56		29,52,661			29,52,661	29,52,661	30,00,000
					Total 56 :		29,52,661			29,52,661	29,52,661	30,00,000
					57		29,24,611			29,24,611	29,24,611	30,00,000
					Total 57 :		29,24,611			29,24,611	29,24,611	30,00,000
					58		50,00,000			50,00,000	50,00,000	50,00,000
					Total 58 :		50,00,000			50,00,000	50,00,000	50,00,000
					Total 50 Soreng District:		3,05,03,924			3,05,03,924	3,05,03,924	3,10,00,000
					Total 60 Construction:	76,06,165	25,59,58,050			25,59,58,050	26,35,64,215	27,07,98,000
					Total 800 other expenditure:	76,06,165	25,59,58,050			25,59,58,050	26,35,64,215	27,07,98,000
					Total 4 Art and Culture:	76,06,165	25,59,58,050			25,59,58,050	26,35,64,215	27,07,98,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	16,66,55,396	39,15,54,127			39,15,54,127	55,82,09,523	59,73,99,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	74	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
					Total 74 NULL:	50,00,000	50,00,000			50,00,000	1,00,00,000	1,00,00,000
					75	1,79,99,938	20,00,000			20,00,000	1,99,99,938	2,00,00,000
					Total 75 NULL:	1,79,99,938	20,00,000			20,00,000	1,99,99,938	2,00,00,000
					91	5,44,36,693	2,04,01,455			2,04,01,455	7,48,38,148	10,00,00,000
					Total 91 NULL:	5,44,36,693	2,04,01,455			2,04,01,455	7,48,38,148	10,00,00,000
					92		40,00,000			40,00,000	40,00,000	40,00,000
					Total 92 NULL:		40,00,000			40,00,000	40,00,000	40,00,000
					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:	8,64,36,631	3,14,01,455			3,14,01,455	11,78,38,086	14,30,00,000
				45	70	1,08,75,000	36,25,000			36,25,000	1,45,00,000	1,45,00,000
					Total 70 :	1,08,75,000	36,25,000			36,25,000	1,45,00,000	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	9,05,520			9,05,520	36,24,520	36,25,000
					Total 72 :	27,19,000	9,05,520			9,05,520	36,24,520	36,25,000

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 : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	45	73	1,25,00,000	3,75,00,000			3,75,00,000	5,00,00,000	5,00,00,000
Total 73 :						1,25,00,000	3,75,00,000			3,75,00,000	5,00,00,000	5,00,00,000
Total 45 Gangtok District:						3,60,94,000	4,20,30,520			4,20,30,520	7,81,24,520	7,81,25,000
46				70		2,25,18,605	2,74,81,395			2,74,81,395	5,00,00,000	5,00,00,000
Total 70 :						2,25,18,605	2,74,81,395			2,74,81,395	5,00,00,000	5,00,00,000
Total 46 Gyalshing District:						2,25,18,605	2,74,81,395			2,74,81,395	5,00,00,000	5,00,00,000
48				70			91,20,000			91,20,000	91,20,000	1,00,00,000
Total 70 :							91,20,000			91,20,000	91,20,000	1,00,00,000
				71			10,90,000			10,90,000	10,90,000	50,00,000
Total 71 :							10,90,000			10,90,000	10,90,000	50,00,000
Total 48 Namchi District:							1,02,10,000			1,02,10,000	1,02,10,000	1,50,00,000
50				70		1,39,99,995	1,66,74,694			1,66,74,694	3,06,74,689	3,06,76,000
Total 70 :						1,39,99,995	1,66,74,694			1,66,74,694	3,06,74,689	3,06,76,000
				71			29,98,013			29,98,013	29,98,013	30,00,000
Total 71 :							29,98,013			29,98,013	29,98,013	30,00,000
				72			30,00,000			30,00,000	30,00,000	50,00,000
Total 72 :							30,00,000			30,00,000	30,00,000	50,00,000
				73			18,00,000			18,00,000	18,00,000	18,00,000
Total 73 :							18,00,000			18,00,000	18,00,000	18,00,000
Total 50 Soreng District:						1,39,99,995	2,44,72,707			2,44,72,707	3,84,72,702	4,04,76,000
Total 61 Stadium, Gymnasium and Playgrounds:						15,90,49,231	13,55,96,077			13,55,96,077	29,46,45,308	32,66,01,000
Total 102 Sports Stadia:						15,90,49,231	13,55,96,077			13,55,96,077	29,46,45,308	32,66,01,000
Total 3 Sports and Youth Services:						15,90,49,231	13,55,96,077			13,55,96,077	29,46,45,308	32,66,01,000
Total 4202 Capital Outlay on Education, Sports, Art and Culture:						16,66,55,396	39,15,54,127			39,15,54,127	55,82,09,523	59,73,99,000

CPAO Payment :	39,16,00,669
CPAO Deduct Refund :	
Total CPAO Figure :	39,16,00,669
Total Suspense :	39,16,00,669

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	25,00,000			25,00,000	1,00,00,000	1,00,00,000
Total 56 NULL:						75,00,000	25,00,000			25,00,000	1,00,00,000	1,00,00,000
Total 0 NULL:						75,00,000	25,00,000			25,00,000	1,00,00,000	1,00,00,000
Total 60 Investment in SABCCO:						75,00,000	25,00,000			25,00,000	1,00,00,000	1,00,00,000
Total 190 Investments in Public Sector and Other Undertakings:						75,00,000	25,00,000			25,00,000	1,00,00,000	1,00,00,000
800	00	00	00	71		19,87,454	47,63,000			47,63,000	67,50,454	1,50,00,000
Total 71 NULL:						19,87,454	47,63,000			47,63,000	67,50,454	1,50,00,000
74						2,98,65,650					2,98,65,650	3,00,00,000
Total 74 NULL:						2,98,65,650					2,98,65,650	3,00,00,000
Total 0 NULL:						3,18,53,104	47,63,000			47,63,000	3,66,16,104	4,50,00,000
Total 0 NULL:						3,18,53,104	47,63,000			47,63,000	3,66,16,104	4,50,00,000
Total 800 Other Expenditure:						3,18,53,104	47,63,000			47,63,000	3,66,16,104	4,50,00,000
Total 80 General:						3,93,53,104	72,63,000			72,63,000	4,66,16,104	5,50,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes, Minoritie:						6,23,99,934	1,35,74,690			1,35,74,690	7,59,74,624	15,23,92,000

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											
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
02	800	60	00	79			13,99,974		13,99,974	13,99,974	1,80,16,000
				Total 79 NULL:			13,99,974		13,99,974	13,99,974	1,80,16,000
				Total 0 NULL:			13,99,974		13,99,974	13,99,974	1,80,16,000
				Total 60 Construction:			13,99,974		13,99,974	13,99,974	1,80,16,000
				Total 800 Other expenditure:			13,99,974		13,99,974	13,99,974	1,80,16,000
				Total 2 Welfare of Scheduled Tribes:			13,99,974		13,99,974	13,99,974	1,80,16,000
03	800	43	00	76	15,70,284	1,30,716			1,30,716	17,01,000	54,61,000
				Total 76 NULL:	15,70,284	1,30,716			1,30,716	17,01,000	54,61,000
				77	35,000					35,000	2,97,000
				Total 77 NULL:	35,000					35,000	2,97,000
				78		47,81,000			47,81,000	47,81,000	77,37,000
				Total 78 NULL:		47,81,000			47,81,000	47,81,000	77,37,000
				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	49,11,716			49,11,716	1,49,33,289	5,19,76,000
				Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:	1,00,21,573	49,11,716			49,11,716	1,49,33,289	5,19,76,000
				Total 800 Other Expenditure:	1,00,21,573	49,11,716			49,11,716	1,49,33,289	5,19,76,000
				Total 3 Welfare of Backward Classes:	1,00,21,573	49,11,716			49,11,716	1,49,33,289	5,19,76,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4225					Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:	6,23,99,934	1,35,74,690			1,35,74,690	7,59,74,624	15,23,92,000

CPAO Payment :	1,35,74,690
CPAO Deduct Refund :	
Total CPAO Figure :	1,35,74,690
Total Suspense :	1,35,74,690

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	52,12,000			52,12,000	94,58,647	50,00,000
					Total 57 :	42,46,647	52,12,000			52,12,000	94,58,647	50,00,000
					58		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					Total 58 :		1,00,00,000			1,00,00,000	1,00,00,000	1,00,00,000
					82	75,00,992	43,00,000			43,00,000	1,18,00,992	75,00,000
					Total 82 :	75,00,992	43,00,000			43,00,000	1,18,00,992	75,00,000
					Total 66 Construction:	1,26,15,421	1,95,12,000			1,95,12,000	3,21,27,421	3,28,80,000
					Total 39 Social Welfare:	1,26,15,421	1,95,12,000			1,95,12,000	3,21,27,421	3,28,80,000
					Total 101 Welfare of handicapped:	1,26,15,421	1,95,12,000			1,95,12,000	3,21,27,421	3,28,80,000
					Total 2 Social Welfare:	1,26,15,421	1,95,12,000			1,95,12,000	3,21,27,421	3,28,80,000
					Total 4235 Capital Outlay on Social Security and Welfare:	1,32,08,667	1,95,12,000			1,95,12,000	3,27,20,667	3,29,80,000

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:						1,32,08,667	1,95,12,000			1,95,12,000	3,27,20,667	3,29,80,000

CPAO Payment :	1,95,12,000
CPAO Deduct Refund :	
Total CPAO Figure :	1,95,12,000
Total Suspense :	1,95,12,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 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:						25,64,950	15,45,763			15,45,763	41,10,713	46,50,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	70	6,44,585					6,44,585	6,50,000
Total 70 NULL:						6,44,585					6,44,585	6,50,000
71						4,48,486	15,45,763			15,45,763	19,94,249	20,00,000
Total 71 NULL:						4,48,486	15,45,763			15,45,763	19,94,249	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:						20,92,450	15,45,763			15,45,763	36,38,213	36,50,000
Total 16 Horticulture Department:						20,92,450	15,45,763			15,45,763	36,38,213	36,50,000
Total 800 Other expenditure:						20,92,450	15,45,763			15,45,763	36,38,213	36,50,000
Total 0 NULL:						20,92,450	15,45,763			15,45,763	36,38,213	36,50,000
Total 4401 Capital Outlay on Crop Husbandry:						25,64,950	15,45,763			15,45,763	41,10,713	46,50,000

CPAO Payment :	15,45,763
CPAO Deduct Refund :	
Total CPAO Figure :	15,45,763
Total Suspense :	15,45,763

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:						1,56,86,656	50,09,841			50,09,841	2,06,96,497	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	1,01,36,032	50,09,841			50,09,841	1,51,45,873	4,25,48,000
Total 53 :						1,01,36,032	50,09,841			50,09,841	1,51,45,873	4,25,48,000
Total 72 Construction of Intermediate of Food Storage Godowns:						1,01,36,032	50,09,841			50,09,841	1,51,45,873	4,25,48,000
Total 1 National Food Security Mission:						1,01,36,032	50,09,841			50,09,841	1,51,45,873	4,25,48,000
Total 101 Procurement and Supply:						1,01,36,032	50,09,841			50,09,841	1,51,45,873	4,25,48,000
Total 1 Food:						1,01,36,032	50,09,841			50,09,841	1,51,45,873	4,25,48,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						1,56,86,656	50,09,841			50,09,841	2,06,96,497	4,25,48,000

CPAO Payment :	50,09,841
CPAO Deduct Refund :	
Total CPAO Figure :	50,09,841
Total Suspense :	50,09,841

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
4425	00	003	61	00	53		22,00,000			22,00,000	22,00,000	90,00,000
Total 53 NULL:							22,00,000			22,00,000	22,00,000	90,00,000
Total 0 NULL:							22,00,000			22,00,000	22,00,000	90,00,000
Total 61 Construction of Co-operative Training Institute:							22,00,000			22,00,000	22,00,000	90,00,000
Total 3 Training:							22,00,000			22,00,000	22,00,000	90,00,000
Total 0 NULL:							22,00,000			22,00,000	22,00,000	90,00,000
Total 4425 Capital Outlay on Co-operation:							22,00,000			22,00,000	22,00,000	90,00,000

CPAO Payment :	22,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	22,00,000
Total Suspense :	22,00,000

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 : 1 Voted -----												
4575	06	101	00	00	72	4,00,00,000	3,20,00,000			3,20,00,000	7,20,00,000	7,20,00,000
Total 72 NULL:						4,00,00,000	3,20,00,000			3,20,00,000	7,20,00,000	7,20,00,000
Total 0 NULL:						4,00,00,000	3,20,00,000			3,20,00,000	7,20,00,000	7,20,00,000
Total 0 NULL:						4,00,00,000	3,20,00,000			3,20,00,000	7,20,00,000	7,20,00,000
Total 101 Border Area Development Programmes:						4,00,00,000	3,20,00,000			3,20,00,000	7,20,00,000	7,20,00,000
Total 6 Border Area Development:						4,00,00,000	3,20,00,000			3,20,00,000	7,20,00,000	7,20,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						61,15,95,000	3,20,00,000			3,20,00,000	64,35,95,000	64,42,28,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	57,15,95,000					57,15,95,000	57,22,28,000
Total 71 NULL:						57,15,95,000					57,15,95,000	57,22,28,000
Total 0 NULL:						57,15,95,000					57,15,95,000	57,22,28,000
Total 0 NULL:						57,15,95,000					57,15,95,000	57,22,28,000
Total 101 Border Area Development Programmes:						57,15,95,000					57,15,95,000	57,22,28,000
Total 6 Border Area Development:						57,15,95,000					57,15,95,000	57,22,28,000
Total 4575 Capital Outlay on other Special Areas Programmes:						61,15,95,000	3,20,00,000			3,20,00,000	64,35,95,000	64,42,28,000

CPAO Payment :	3,20,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	3,20,00,000
Total Suspense :	3,20,00,000

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 : 16 Commerce And Industries												
Parameter : 5 Centrally Sponsored Scheme												
4851	00	101	71	00	75		19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000
Total 75 NULL:							19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000
Total 0 NULL:							19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000
Total 71 Special central assistance:							19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000
Total 101 Industrial Estates:							19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000
Total 0 NULL:							19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000
Total 4851 Capital Outlay on Village and Small Industries:							19,00,00,000			19,00,00,000	19,00,00,000	19,00,00,000

CPAO Payment :	19,00,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	19,00,00,000
Total Suspense :	19,00,00,000

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 : 18 Information Technology												
Parameter : 5 Centrally Sponsored Scheme												
4859	01	101	71	00	76		50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000
Total 76 NULL:							50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000
Total 0 NULL:							50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000
Total 71 Special central assistance:							50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000
Total 101 Industrial Estates:							50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000
Total 1 Telecommunications:							50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000
Total 4859 Capital Outlay on Telecommunication and Electronics Industries:							50,00,00,000			50,00,00,000	50,00,00,000	50,00,00,000

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

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 : 16 Commerce And Industries Parameter : 1 Voted												
4860	60	600	67	00	56	37,50,000	11,70,000			11,70,000	49,20,000	50,00,000
Total 56 NULL:						37,50,000	11,70,000			11,70,000	49,20,000	50,00,000
Total 0 NULL:						37,50,000	11,70,000			11,70,000	49,20,000	50,00,000
Total 67 Intrastructure Development:						37,50,000	11,70,000			11,70,000	49,20,000	50,00,000
Total 600 Others:						37,50,000	11,70,000			11,70,000	49,20,000	50,00,000
Total 60 Others:						37,50,000	11,70,000			11,70,000	49,20,000	50,00,000
Total 4860 Capital Outlay on Consumer Industries:						37,50,000	11,70,000			11,70,000	49,20,000	50,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 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	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
5452	01	101	62	00	74		30,00,000			30,00,000	30,00,000	30,00,000
Total 74 NULL:							30,00,000			30,00,000	30,00,000	30,00,000
Total 0 NULL:							30,00,000			30,00,000	30,00,000	30,00,000
Total 62 Tourist Destination Projects:							30,00,000			30,00,000	30,00,000	30,00,000
Total 101 Tourist Centre:							30,00,000			30,00,000	30,00,000	30,00,000
Total 1 Tourist Infrastructure:							30,00,000			30,00,000	30,00,000	30,00,000
Total 5452 Capital Outlay on Tourism:							30,00,000			30,00,000	30,00,000	30,00,000

CPAO Payment :	30,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	30,00,000
Total Suspense :	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 : 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	24,00,00,000			24,00,00,000	94,00,00,000	94,00,00,000
Total 56 NULL:						70,00,00,000	24,00,00,000			24,00,00,000	94,00,00,000	94,00,00,000
Total 0 NULL:						70,00,00,000	24,00,00,000			24,00,00,000	94,00,00,000	94,00,00,000
Total 60 Market Loans bearing Interest:						70,00,00,000	24,00,00,000			24,00,00,000	94,00,00,000	94,00,00,000
Total 101 Market Loans:						70,00,00,000	24,00,00,000			24,00,00,000	94,00,00,000	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			19,47,13,580	15,45,18,600			15,45,18,600	34,92,32,180	35,22,32,000
Total 56 NULL:						19,47,13,580	15,45,18,600			15,45,18,600	34,92,32,180	35,22,32,000
Total 0 NULL:						19,47,13,580	15,45,18,600			15,45,18,600	34,92,32,180	35,22,32,000
Total 61 Loan for Rural Infrastructural Development:						19,47,13,580	15,45,18,600			15,45,18,600	34,92,32,180	35,22,32,000
Total 105 Loans from NABARD:						19,47,13,580	15,45,18,600			15,45,18,600	34,92,32,180	35,22,32,000
108	63	00	56			5,23,000					5,23,000	5,00,000
Total 56 NULL:						5,23,000					5,23,000	5,00,000
Total 0 NULL:						5,23,000					5,23,000	5,00,000
Total 63 Loans for Co-operatives:						5,23,000					5,23,000	5,00,000
Total 108 Loans from National Co-operative Development Corporation:						5,23,000					5,23,000	5,00,000
109	63	00	56				11,76,000			11,76,000	11,76,000	11,76,000
Total 56 NULL:							11,76,000			11,76,000	11,76,000	11,76,000
Total 0 NULL:							11,76,000			11,76,000	11,76,000	11,76,000
Total 63 Loans from National Insurance Corporation of India:							11,76,000			11,76,000	11,76,000	11,76,000
	64	00	56			2,21,42,941					2,21,42,941	2,21,43,000
Total 56 NULL:						2,21,42,941					2,21,42,941	2,21,43,000
Total 0 NULL:						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	2,21,43,000
Total 109 Loans from other Institutions:						2,21,42,941	11,76,000			11,76,000	2,33,18,941	2,33,19,000
111	65	00	56			14,76,24,950	1,34,20,500			1,34,20,500	16,10,45,450	16,10,45,000
Total 56 NULL:						14,76,24,950	1,34,20,500			1,34,20,500	16,10,45,450	16,10,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	111	65	00		Total 0 NULL:	14,76,24,950	1,34,20,500		1,34,20,500	16,10,45,450	16,10,45,000
						Total 65 Special State Govt. Secuirties:	14,76,24,950	1,34,20,500		1,34,20,500	16,10,45,450	16,10,45,000
						Total 111 Special Securities issued to National Small Savings Fund of the Central Government:	14,76,24,950	1,34,20,500		1,34,20,500	16,10,45,450	16,10,45,000
						Total 0 NULL:	1,15,40,09,473	40,91,15,100		40,91,15,100	1,56,31,24,573	1,56,61,01,000
						Total 6003 Internal Debt of the State Government:	1,15,40,09,473	40,91,15,100		40,91,15,100	1,56,31,24,573	1,56,61,01,000

CPAO Payment :	42,04,55,100
CPAO Deduct Refund :	
Total CPAO Figure :	42,04,55,100
Total Suspense :	42,04,55,100

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												
6004	01	201	60	00	56	24,04,500					24,04,500	24,05,000
					Total 56 NULL:	24,04,500					24,04,500	24,05,000
					Total 0 NULL:	24,04,500					24,04,500	24,05,000
					Total 60 HBA to All India Serive Officers:	24,04,500					24,04,500	24,05,000
					Total 201 House Building Advances:	24,04,500					24,04,500	24,05,000
					Total 1 Non-Plan Loans:	24,04,500					24,04,500	24,05,000
02	101	00	00		56	3,56,78,993	31,76,153			31,76,153	3,88,55,146	4,00,83,000
					Total 56 NULL:	3,56,78,993	31,76,153			31,76,153	3,88,55,146	4,00,83,000
					57	82,51,686	9,16,854			9,16,854	91,68,540	91,69,000
					Total 57 NULL:	82,51,686	9,16,854			9,16,854	91,68,540	91,69,000
					Total 0 NULL:	4,39,30,679	40,93,007			40,93,007	4,80,23,686	4,92,52,000
					Total 0 NULL:	4,39,30,679	40,93,007			40,93,007	4,80,23,686	4,92,52,000
					Total 101 Block Loans:	4,39,30,679	40,93,007			40,93,007	4,80,23,686	4,92,52,000
	105	00	00		56	5,10,52,892	56,72,548			56,72,548	5,67,25,440	5,70,98,000
					Total 56 NULL:	5,10,52,892	56,72,548			56,72,548	5,67,25,440	5,70,98,000
					Total 0 NULL:	5,10,52,892	56,72,548			56,72,548	5,67,25,440	5,70,98,000
					Total 0 NULL:	5,10,52,892	56,72,548			56,72,548	5,67,25,440	5,70,98,000
					Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:	5,10,52,892	56,72,548			56,72,548	5,67,25,440	5,70,98,000
					Total 2 Loans for State/Union Territory Plan Schemes:	9,49,83,571	97,65,555			97,65,555	10,47,49,126	10,63,50,000
04	800	31	65		56		10,43,290			10,43,290	10,43,290	10,43,000
					Total 56 :		10,43,290			10,43,290	10,43,290	10,43,000
					Total 65 Modernisation of Police:		10,43,290			10,43,290	10,43,290	10,43,000
					Total 31 Police Department:		10,43,290			10,43,290	10,43,290	10,43,000
					Total 800 Other loans:		10,43,290			10,43,290	10,43,290	10,43,000
					Total 4 Loans for Centrally Sponsored Plan Schemes:		10,43,290			10,43,290	10,43,290	10,43,000
05	101	00	00		56	19,76,733	2,19,637			2,19,637	21,96,370	21,96,000
					Total 56 NULL:	19,76,733	2,19,637			2,19,637	21,96,370	21,96,000
					Total 0 NULL:	19,76,733	2,19,637			2,19,637	21,96,370	21,96,000
					Total 0 NULL:	19,76,733	2,19,637			2,19,637	21,96,370	21,96,000
					Total 101 Schemes of North Eastern Council:	19,76,733	2,19,637			2,19,637	21,96,370	21,96,000
					Total 5 Loans for Special Schemes:	19,76,733	2,19,637			2,19,637	21,96,370	21,96,000
09	101	00	00		56	35,51,850	3,94,650			3,94,650	39,46,500	35,00,000
					Total 56 NULL:	35,51,850	3,94,650			3,94,650	39,46,500	35,00,000
					Total 0 NULL:	35,51,850	3,94,650			3,94,650	39,46,500	35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6004	09	101	00	00								35,00,000
Total 0 NULL:						35,51,850	3,94,650			3,94,650	39,46,500	35,00,000
Total 101 Block Loans:						35,51,850	3,94,650			3,94,650	39,46,500	35,00,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						35,51,850	3,94,650			3,94,650	39,46,500	35,00,000
Total 6004 Loans and Advances from the Central Government:						10,29,16,654	1,14,23,132			1,14,23,132	11,43,39,786	11,54,94,000

CPAO Payment :	1,14,23,132
CPAO Deduct Refund :	
Total CPAO Figure :	1,14,23,132
Total Suspense :	1,14,23,132

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	25,00,000	12,50,000			12,50,000	37,50,000	1,25,00,000
Total 55 NULL:						25,00,000	12,50,000			12,50,000	37,50,000	1,25,00,000
Total 0 NULL:						25,00,000	12,50,000			12,50,000	37,50,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						25,00,000	12,50,000			12,50,000	37,50,000	1,25,00,000
Total 201 House Building Advances:						25,00,000	12,50,000			12,50,000	37,50,000	1,25,00,000
Total 0 NULL:						25,00,000	12,50,000			12,50,000	37,50,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						25,00,000	12,50,000			12,50,000	37,50,000	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	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,19,15,67,455	14,80,13,749			14,80,13,749	2,33,95,81,204	
Total 0 NULL:						2,19,15,67,455	14,80,13,749			14,80,13,749	2,33,95,81,204	
Total 0 NULL:						2,19,15,67,455	14,80,13,749			14,80,13,749	2,33,95,81,204	
Total 0 NULL:						2,19,15,67,455	14,80,13,749			14,80,13,749	2,33,95,81,204	
Total 101 General Provident Funds:						2,19,15,67,455	14,80,13,749			14,80,13,749	2,33,95,81,204	
Total 1 Civil:						2,19,15,67,455	14,80,13,749			14,80,13,749	2,33,95,81,204	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - 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:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8009	01	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 General Provident Funds:												
Total 1 Civil:												
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	68,68,79,115	1,43,63,020			1,43,63,020	70,12,42,135	
Total 0 NULL:						68,68,79,115	1,43,63,020			1,43,63,020	70,12,42,135	
Total 0 NULL:						68,68,79,115	1,43,63,020			1,43,63,020	70,12,42,135	
Total 0 NULL:						68,68,79,115	1,43,63,020			1,43,63,020	70,12,42,135	
Total 101 General Provident Funds:						68,68,79,115	1,43,63,020			1,43,63,020	70,12,42,135	
Total 1 Civil:						68,68,79,115	1,43,63,020			1,43,63,020	70,12,42,135	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	37,03,79,155	43,26,025			43,26,025	37,47,05,180	
Total 0 NULL:						37,03,79,155	43,26,025			43,26,025	37,47,05,180	
Total 0 NULL:						37,03,79,155	43,26,025			43,26,025	37,47,05,180	
Total 0 NULL:						37,03,79,155	43,26,025			43,26,025	37,47,05,180	
Total 101 General Provident Funds:						37,03,79,155	43,26,025			43,26,025	37,47,05,180	
Total 1 Civil:						37,03,79,155	43,26,025			43,26,025	37,47,05,180	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	2,00,000	1,00,000			1,00,000	3,00,000	
Total 0 NULL:						2,00,000	1,00,000			1,00,000	3,00,000	
Total 0 NULL:						2,00,000	1,00,000			1,00,000	3,00,000	
Total 0 NULL:						2,00,000	1,00,000			1,00,000	3,00,000	
Total 101 General Provident Funds:						2,00,000	1,00,000			1,00,000	3,00,000	
Total 1 Civil:						2,00,000	1,00,000			1,00,000	3,00,000	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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 : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	12,36,09,575	60,65,000			60,65,000	12,96,74,575	
Total 0 NULL:						12,36,09,575	60,65,000			60,65,000	12,96,74,575	
Total 0 NULL:						12,36,09,575	60,65,000			60,65,000	12,96,74,575	
Total 0 NULL:						12,36,09,575	60,65,000			60,65,000	12,96,74,575	
Total 101 General Provident Funds:						12,36,09,575	60,65,000			60,65,000	12,96,74,575	
Total 1 Civil:						12,36,09,575	60,65,000			60,65,000	12,96,74,575	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	1,00,000	80,000			80,000	1,80,000	
Total 0 NULL:						1,00,000	80,000			80,000	1,80,000	
Total 0 NULL:						1,00,000	80,000			80,000	1,80,000	
Total 0 NULL:						1,00,000	80,000			80,000	1,80,000	
Total 101 General Provident Funds:						1,00,000	80,000			80,000	1,80,000	
Total 1 Civil:						1,00,000	80,000			80,000	1,80,000	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	49,73,92,330	1,39,52,120			1,39,52,120	51,13,44,450	
Total 0 NULL:						49,73,92,330	1,39,52,120			1,39,52,120	51,13,44,450	
Total 0 NULL:						49,73,92,330	1,39,52,120			1,39,52,120	51,13,44,450	
Total 0 NULL:						49,73,92,330	1,39,52,120			1,39,52,120	51,13,44,450	
Total 101 General Provident Funds:						49,73,92,330	1,39,52,120			1,39,52,120	51,13,44,450	
Total 1 Civil:						49,73,92,330	1,39,52,120			1,39,52,120	51,13,44,450	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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

Source : 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	
Total 0 NULL:						8,00,005					8,00,005	
Total 0 NULL:						8,00,005					8,00,005	
Total 0 NULL:						8,00,005					8,00,005	
Total 101 General Provident Funds:						8,00,005					8,00,005	
Total 1 Civil:						8,00,005					8,00,005	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

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 : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	7,09,49,130	77,37,005			77,37,005	7,86,86,135	
Total 0 NULL:						7,09,49,130	77,37,005			77,37,005	7,86,86,135	
Total 0 NULL:						7,09,49,130	77,37,005			77,37,005	7,86,86,135	
Total 0 NULL:						7,09,49,130	77,37,005			77,37,005	7,86,86,135	
Total 101 General Provident Funds:						7,09,49,130	77,37,005			77,37,005	7,86,86,135	
Total 1 Civil:						7,09,49,130	77,37,005			77,37,005	7,86,86,135	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	3,77,99,145	54,60,105			54,60,105	4,32,59,250	
Total 0 NULL:						3,77,99,145	54,60,105			54,60,105	4,32,59,250	
Total 0 NULL:						3,77,99,145	54,60,105			54,60,105	4,32,59,250	
Total 0 NULL:						3,77,99,145	54,60,105			54,60,105	4,32,59,250	
Total 101 General Provident Funds:						3,77,99,145	54,60,105			54,60,105	4,32,59,250	
Total 1 Civil:						3,77,99,145	54,60,105			54,60,105	4,32,59,250	
Total 8009 State Provident Funds:						3,97,99,75,910	20,00,97,024			20,00,97,024	4,18,00,72,934	

CPAO Payment :	54,60,105
CPAO Deduct Refund :	
Total CPAO Figure :	54,60,105
Total Suspense :	54,60,105

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,82,65,166	21,35,855			21,35,855	6,04,01,021	
Total 0 NULL:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	
Total 0 NULL:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	
Total 0 NULL:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	
Total 107 State Government Employees' Group Insurance Scheme:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	
Total 0 NULL:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	
Total 8011 Insurance and Pension Funds:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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:						5,82,65,166	21,35,855			21,35,855	6,04,01,021	

CPAO Payment :	21,35,855
CPAO Deduct Refund :	
Total CPAO Figure :	21,35,855
Total Suspense :	21,35,855

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8121	00	122	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 State Disaster Response Fund:												
Total 122 State Disaster Response Fund:												
129	02	00	00	00	00				3,91,00,000	3,91,00,000	3,91,00,000	
Total 0 NULL:									3,91,00,000	3,91,00,000	3,91,00,000	
Total 0 NULL:									3,91,00,000	3,91,00,000	3,91,00,000	
Total 2 Catchment Area Treatment Plan:									3,91,00,000	3,91,00,000	3,91,00,000	
03	00	00	00	00	00				7,61,00,000	7,61,00,000	7,61,00,000	
Total 0 NULL:									7,61,00,000	7,61,00,000	7,61,00,000	
Total 0 NULL:									7,61,00,000	7,61,00,000	7,61,00,000	
Total 3 Integrated Wild Life Management Plan:									7,61,00,000	7,61,00,000	7,61,00,000	
04	00	00	00	00	00				28,19,38,000	28,19,38,000	28,19,38,000	
Total 0 NULL:									28,19,38,000	28,19,38,000	28,19,38,000	
Total 0 NULL:									28,19,38,000	28,19,38,000	28,19,38,000	
Total 4 Net Present Value of Forest Land:									28,19,38,000	28,19,38,000	28,19,38,000	
06	00	00	00	00	00				1,00,00,000	1,00,00,000	1,00,00,000	
Total 0 NULL:									1,00,00,000	1,00,00,000	1,00,00,000	
Total 0 NULL:									1,00,00,000	1,00,00,000	1,00,00,000	
Total 6 Others:									1,00,00,000	1,00,00,000	1,00,00,000	
Total 129 State Compensatory Afforestation Fund (SCAF):									40,71,38,000	40,71,38,000	40,71,38,000	
Total 0 NULL:									40,71,38,000	40,71,38,000	40,71,38,000	
Total 8121 General and Other Reserve Funds:						39,28,62,000			40,71,38,000	40,71,38,000	80,00,00,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8121	00	122	02	00	00	-	20,00,00,000				-	20,00,00,000
							Total 0 NULL:				-	20,00,00,000
							Total 0 NULL:				-	20,00,00,000
							Total 2 State Disaster Mitigation Fund:				-	20,00,00,000
							Total 122 State Disaster Response Fund:				-	20,00,00,000
130	00	00	00				Total 0 NULL:					
							Total 0 NULL:					
							Total 0 NULL:					
	01			00	00		20,00,00,000					20,00,00,000
							Total 0 NULL:					20,00,00,000
							Total 0 NULL:					20,00,00,000
							Total 1 State Disaster Mitigation Fund:					20,00,00,000
							Total 130 State Disaster Mitigation Fund:					20,00,00,000
							Total 0 NULL:					
							Total 8121 General and Other Reserve Funds:			40,71,38,000	40,71,38,000	80,00,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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			40,71,38,000	40,71,38,000	80,00,00,000	
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			40,71,38,000	40,71,38,000	80,00,00,000	

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 :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
122	01	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 1 State Disaster Response Fund:												
02		00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 2 State Disaster Mitigation Fund:												
Total 122 State Disaster Response Fund:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:						39,28,62,000			40,71,38,000	40,71,38,000	80,00,00,000	

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 : 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			40,71,38,000	40,71,38,000	80,00,00,000	

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
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			40,71,38,000	40,71,38,000	80,00,00,000	

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 : 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			40,71,38,000	40,71,38,000	80,00,00,000	

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 : 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			40,71,38,000	40,71,38,000	80,00,00,000	

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 : 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			40,71,38,000	40,71,38,000	80,00,00,000	

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 : 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			40,71,38,000	40,71,38,000	80,00,00,000	

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 : 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			40,71,38,000	40,71,38,000	80,00,00,000	

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	42,12,87,324			42,12,87,324	2,38,64,20,521	

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												
8342	00	117	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 117 Defined Contribution Pension Scheme for Government Employees:												
Total 0 NULL:												
Total 8342 Other Deposits:						1,96,51,33,197	42,12,87,324			42,12,87,324	2,38,64,20,521	
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	1,96,45,69,387	42,12,87,324			42,12,87,324	2,38,58,56,711	
Total 0 NULL:						1,96,45,69,387	42,12,87,324			42,12,87,324	2,38,58,56,711	
Total 0 NULL:						1,96,45,69,387	42,12,87,324			42,12,87,324	2,38,58,56,711	
Total 0 NULL:						1,96,45,69,387	42,12,87,324			42,12,87,324	2,38,58,56,711	
Total 117 Defined Contribution Pension Scheme for Government Employees:						1,96,45,69,387	42,12,87,324			42,12,87,324	2,38,58,56,711	
Total 0 NULL:						1,96,45,69,387	42,12,87,324			42,12,87,324	2,38,58,56,711	
Total 8342 Other Deposits:						1,96,51,33,197	42,12,87,324			42,12,87,324	2,38,64,20,521	

CPAO Payment :	42,12,87,324
CPAO Deduct Refund :	
Total CPAO Figure :	42,12,87,324
Total Suspense :	42,12,87,324

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	18,23,216					18,23,216	
						Total 0 NULL:	18,23,216				18,23,216	
						Total 0 NULL:	18,23,216				18,23,216	
						Total 0 NULL:	18,23,216				18,23,216	
						Total 103 Security Deposit:	18,23,216				18,23,216	
	108	00	00	00		10,50,056					10,50,056	
						Total 0 NULL:	10,50,056				10,50,056	
						Total 0 NULL:	10,50,056				10,50,056	
						Total 0 NULL:	10,50,056				10,50,056	
						Total 108 PWD Deposit:	10,50,056				10,50,056	
	800	00	00	00		50,74,999	9,14,170			9,14,170	59,89,169	
						Total 0 NULL:	50,74,999	9,14,170		9,14,170	59,89,169	
						Total 0 NULL:	50,74,999	9,14,170		9,14,170	59,89,169	
						Total 0 NULL:	50,74,999	9,14,170		9,14,170	59,89,169	
						Total 800 Other Deposit:	50,74,999	9,14,170		9,14,170	59,89,169	
						Total 0 NULL:	79,48,271	9,14,170		9,14,170	88,62,441	
						Total 8443 Civil Deposits:	79,48,271	9,14,170		9,14,170	88,62,441	

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:						79,48,271	9,14,170			9,14,170	88,62,441	

CPAO Payment :	2,49,80,142
CPAO Deduct Refund :	
Total CPAO Figure :	2,49,80,142
Total Suspense :	2,49,80,142

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:						- 5,16,44,994	63,380	- 5,10,404	- 350	- 4,47,374	- 5,26,51,316	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,38,56,437	63,380	-	1,42,830	-	79,450	5,37,76,987		
Total 0 NULL:						5,38,56,437	63,380	-	1,42,830	-	79,450	5,37,76,987		
Total 0 NULL:						5,38,56,437	63,380	-	1,42,830	-	79,450	5,37,76,987		
Total 0 NULL:						5,38,56,437	63,380	-	1,42,830	-	79,450	5,37,76,987		
Total 101 Pay and Accounts Office -Suspense:						5,38,56,437	63,380	-	1,42,830	-	79,450	5,37,76,987		
102	01	00	00											
Total 0 NULL:														
Total 0 NULL:														
Total 1 Treasury Suspense:														
02	00	00								-	350	-	350	
Total 0 NULL:										-	350	-	350	
Total 0 NULL:										-	350	-	350	
Total 2 Objection Book Suspense:										-	350	-	350	
Total 102 Suspense Account (Civil):										-	350	-	350	
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			91,86,634		-	3,67,574	-	3,67,574	88,19,060		
Total 0 NULL:						91,86,634		-	3,67,574	-	3,67,574	88,19,060		
Total 0 NULL:						91,86,634		-	3,67,574	-	3,67,574	88,19,060		
Total 0 NULL:						91,86,634		-	3,67,574	-	3,67,574	88,19,060		
Total 135 Cash Settlement between A.G. Sikkim and Other State:						91,86,634		-	3,67,574	-	3,67,574	88,19,060		
Total 0 NULL:						7,68,95,686	63,380	-	5,10,404	-	4,47,374	7,64,48,312		
Total 8658 Suspense Accounts:						-	5,16,44,994	63,380	-	5,10,404	-	4,47,374	-	5,26,51,316

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		1,23,795					6,05,087				
Total 0 NULL:							1,23,795					6,05,087				
Total 0 NULL:							1,23,795					6,05,087				
Total 2 Objection Book Suspense:							1,23,795					6,05,087				
Total 102 Suspense Account (Civil):							1,23,790					6,05,082				
Total 0 NULL:							1,23,790					6,05,082				
Total 8658 Suspense Accounts:						-	5,16,44,994	63,380	-	5,10,404	-	350	-	4,47,374	-	5,26,51,316
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:						-	5,16,44,994	63,380	-	5,10,404	-	350	-	4,47,374	-	5,26,51,316

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	- 8,28,38,533					- 8,28,38,533	
Total 0 NULL:						- 8,28,38,533					- 8,28,38,533	
Total 0 NULL:						- 8,28,38,533					- 8,28,38,533	
Total 1 Treasury Suspense:						- 8,28,38,533					- 8,28,38,533	
	02		00		00							
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:						- 5,16,44,994	63,380	- 5,10,404	- 350	- 4,47,374	- 5,26,51,316	
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:						- 5,16,44,994	63,380	- 5,10,404	- 350	- 4,47,374	- 5,26,51,316	

Major Head	Sub Major Head	Minor 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				-	450		
					Total 0 NULL:	-	450				-	450		
					Total 1 Treasury Suspense:	-	450				-	450		
	02		00		00		12,84,755					3,65,010		
					Total 0 NULL:		12,84,755					3,65,010		
					Total 0 NULL:		12,84,755					3,65,010		
					Total 2 Objection Book Suspense:		12,84,755					3,65,010		
					Total 102 Suspense Account (Civil):		12,84,305					3,64,560		
					Total 0 NULL:		12,84,305					3,64,560		
					Total 8658 Suspense Accounts:	-	5,16,44,994	63,380	-	5,10,404	-	4,47,374	-	5,26,51,316

Major Head	Sub Major Head	Minor 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						
Total 0 NULL:						80,000						
Total 0 NULL:						80,000						
Total 2 Objection Book Suspense:						80,000						
Total 102 Suspense Account (Civil):						80,000						
Total 0 NULL:						80,000						
Total 8658 Suspense Accounts:						- 5,16,44,994	63,380	- 5,10,404	- 350	- 4,47,374	- 5,26,51,316	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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						5	
Total 0 NULL:											5	
Total 0 NULL:											5	
Total 1 Treasury Suspense:											5	
	02		00		00	6,10,826					6,10,826	
Total 0 NULL:						6,10,826					6,10,826	
Total 0 NULL:						6,10,826					6,10,826	
Total 2 Objection Book Suspense:						6,10,826					6,10,826	
Total 102 Suspense Account (Civil):						6,10,826					6,10,831	
Total 0 NULL:						6,10,826					6,10,831	
Total 8658 Suspense Accounts:						- 5,16,44,994	63,380	- 5,10,404	- 350	- 4,47,374	- 5,26,51,316	

Major Head	Sub Major Head	Minor 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	10					10	
						Total 0 NULL:	10				10	
						Total 0 NULL:	10				10	
						Total 1 Treasury Suspense:	10				10	
	02		00		00	52,500					52,500	
						Total 0 NULL:	52,500				52,500	
						Total 0 NULL:	52,500				52,500	
						Total 2 Objection Book Suspense:	52,500				52,500	
						Total 102 Suspense Account (Civil):	52,510				52,510	
						Total 0 NULL:	52,510				52,510	
						Total 8658 Suspense Accounts:	- 5,16,44,994	63,380	- 5,10,404	- 350	- 4,47,374	- 5,26,51,316

Major Head	Sub Major Head	Minor 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 : 98 Plan																
8658	00	102	01	00	00						-	40,500				
Total 0 NULL:											-	40,500				
Total 0 NULL:											-	40,500				
Total 1 Treasury Suspense:											-	40,500				
Total 102 Suspense Account (Civil):											-	40,500				
Total 0 NULL:											-	40,500				
Total 8658 Suspense Accounts:						-	5,16,44,994	63,380	-	5,10,404	-	350	-	4,47,374	-	5,26,51,316

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	5,10,404

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 :	14,84,56,904
CPAO Deduct Refund :	
Total CPAO Figure :	14,84,56,904
Total Suspense :	14,84,56,904

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 : 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		- 20,000		- 20,000	1,00,000	
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	
911	00		00		00			- 20,000		- 20,000	- 20,000	
Total 0 NULL:								- 20,000		- 20,000	- 20,000	
Total 0 NULL:								- 20,000		- 20,000	- 20,000	
Total 0 NULL:								- 20,000		- 20,000	- 20,000	
Total 911 Deduct Refund:								- 20,000		- 20,000	- 20,000	
Total 0 NULL:						- 20,000		- 20,000		- 20,000	- 40,000	
Total 8672 Permanent Cash Imprest:						1,20,000		- 20,000		- 20,000	1,00,000	

CPAO Payment :	
CPAO Deduct Refund :	20,000
Total CPAO Figure :	- 20,000
Total Suspense :	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Major Head	Sub Major	Minor 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	Minor 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 : 98 Plan												
8782	00	102	02	00	00				1,75,86,591	1,75,86,591	1,75,86,591	
						Total 0 NULL:			1,75,86,591	1,75,86,591	1,75,86,591	
						Total 0 NULL:			1,75,86,591	1,75,86,591	1,75,86,591	
						Total 2 Public Works Cheques:			1,75,86,591	1,75,86,591	1,75,86,591	
						Total 102 Public Works Remittances:			1,75,86,591	1,75,86,591	1,75,86,591	
103	02	00	00						- 1,75,86,591	- 1,75,86,591	- 1,75,86,591	
						Total 0 NULL:			- 1,75,86,591	- 1,75,86,591	- 1,75,86,591	
						Total 0 NULL:			- 1,75,86,591	- 1,75,86,591	- 1,75,86,591	
						Total 2 Forest Cheques:			- 1,75,86,591	- 1,75,86,591	- 1,75,86,591	
						Total 103 Forest Remittances:			- 1,75,86,591	- 1,75,86,591	- 1,75,86,591	
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

CPAO Payment :	5,25,35,654
CPAO Deduct Refund :	
Total CPAO Figure :	5,25,35,654
Total Suspense :	5,25,35,654

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												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 0 Null												
Parameter : 99 Non Plan												
8999	00	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Cash in Treasuries:						
						Total 0 NULL:						
						Total 8999 Cash Balance:						
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Cash in Treasuries:						
						Total 0 NULL:						
						Total 8999 Cash Balance:						

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

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

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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