

Major Head	Sub Major Head	Minor 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	71	49		5,00,000			5,00,000	5,00,000	45,00,000
Total 49 :							5,00,000			5,00,000	5,00,000	45,00,000
Total 71 Discretionary Grant by Deputy Speaker:							5,00,000			5,00,000	5,00,000	45,00,000

Total 61 Discretionary Grants:							5,00,000			5,00,000	5,00,000	45,00,000
62 00 01						60,23,000	30,11,500			30,11,500	90,34,500	2,01,60,000
Total 1 NULL:						60,23,000	30,11,500			30,11,500	90,34,500	2,01,60,000
Total 0 NULL:						60,23,000	30,11,500			30,11,500	90,34,500	2,01,60,000
Total 62 Members:						60,23,000	30,11,500			30,11,500	90,34,500	2,01,60,000
Total 101 Legislative Assembly:						60,23,000	35,11,500			35,11,500	95,34,500	2,46,60,000
103 63 00 01						2,03,55,742	1,01,10,518			1,01,10,518	3,04,66,260	6,12,60,000
Total 1 NULL:						2,03,55,742	1,01,10,518			1,01,10,518	3,04,66,260	6,12,60,000
02						13,67,437	1,69,454			1,69,454	15,36,891	73,77,000
Total 2 NULL:						13,67,437	1,69,454			1,69,454	15,36,891	73,77,000
13							28,89,888			28,89,888	28,89,888	2,49,03,000
Total 13 NULL:							28,89,888			28,89,888	28,89,888	2,49,03,000
Total 0 NULL:						2,17,23,179	1,31,69,860			1,31,69,860	3,48,93,039	9,35,40,000
Total 63 Establishment:						2,17,23,179	1,31,69,860			1,31,69,860	3,48,93,039	9,35,40,000
Total 103 Legislative Secretariat:						2,17,23,179	1,31,69,860			1,31,69,860	3,48,93,039	9,35,40,000
104 63 00 01						17,69,284	8,81,006			8,81,006	26,50,290	51,52,000
Total 1 NULL:						17,69,284	8,81,006			8,81,006	26,50,290	51,52,000
Total 0 NULL:						17,69,284	8,81,006			8,81,006	26,50,290	51,52,000
Total 63 Establishment:						17,69,284	8,81,006			8,81,006	26,50,290	51,52,000
Total 104 Legislators Hostel:						17,69,284	8,81,006			8,81,006	26,50,290	51,52,000
800 64 00 32							2,00,000			2,00,000	2,00,000	13,00,000
Total 32 NULL:							2,00,000			2,00,000	2,00,000	13,00,000
Total 0 NULL:							2,00,000			2,00,000	2,00,000	13,00,000
Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:							2,00,000			2,00,000	2,00,000	13,00,000
Total 800 Other Expenditure:							2,00,000			2,00,000	2,00,000	13,00,000
Total 2 State/Union Territory Legislatures:						2,95,15,463	1,77,62,366			1,77,62,366	4,72,77,829	12,46,52,000
Total 2011 Parliament/State/Union Territory Legislatures:						3,04,11,463	1,82,10,366			1,82,10,366	4,86,21,829	12,77,72,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01	8,96,000	4,48,000			4,48,000	13,44,000	31,20,000
Total 1 NULL:						8,96,000	4,48,000			4,48,000	13,44,000	31,20,000
Total 0 NULL:						8,96,000	4,48,000			4,48,000	13,44,000	31,20,000
Total 60 Speaker and Deputy Speaker:						8,96,000	4,48,000			4,48,000	13,44,000	31,20,000
Total 101 Legislative Assembly:						8,96,000	4,48,000			4,48,000	13,44,000	31,20,000
Total 2 State/Union Territory Legislatures:						8,96,000	4,48,000			4,48,000	13,44,000	31,20,000
Total 2011 Parliament/State/Union Territory Legislatures:						3,04,11,463	1,82,10,366			1,82,10,366	4,86,21,829	12,77,72,000

CPAO Payment :	1,82,10,366
CPAO Deduct Refund :	
Total CPAO Figure :	1,82,10,366
Total Suspense :	1,82,10,366

Major Head	Sub Major Head	Minor Sub 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 : 44 Governor											
Parameter : 3 Charged											
2012	03	090	00	00	01	38,74,710				38,74,710	2,96,58,000
Total 1 NULL:						38,74,710				38,74,710	2,96,58,000
11							-	18,700	-	18,700	19,99,000
Total 11 NULL:							-	18,700	-	18,700	19,99,000
Total 0 NULL:						38,74,710	-	18,700	-	18,700	3,16,57,000
Total 0 NULL:						38,74,710	-	18,700	-	18,700	3,16,57,000
Total 90 Secretariat:						38,74,710	-	18,700	-	18,700	3,16,57,000
101	00	00	00	01	7,00,000					7,00,000	42,99,000
Total 1 NULL:						7,00,000				7,00,000	42,99,000
Total 0 NULL:						7,00,000				7,00,000	42,99,000
Total 0 NULL:						7,00,000				7,00,000	42,99,000
Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:						7,00,000				7,00,000	42,99,000
102	00	00	00	71	2,53,000					2,53,000	
Total 71 NULL:						2,53,000				2,53,000	
Total 0 NULL:						2,53,000				2,53,000	
Total 0 NULL:						2,53,000				2,53,000	
Total 102 Discretionary Grants:						2,53,000				2,53,000	
103	00	00	00	01	54,43,996					54,43,996	4,11,20,000
Total 1 NULL:						54,43,996				54,43,996	4,11,20,000
Total 0 NULL:						54,43,996				54,43,996	4,11,20,000
Total 0 NULL:						54,43,996				54,43,996	4,11,20,000
Total 103 Household Establishment:						54,43,996				54,43,996	4,11,20,000
Total 3 Governor/Administrator of Union Territories:						1,02,71,706	-	18,700	-	18,700	7,70,76,000
Total 2012 President,Vice-President/Governor/Administrator of Union Territories:						1,02,71,706	-	18,700	-	18,700	7,70,76,000
						CPAO Payment :					
						CPAO Deduct Refund :		18,700			
						Total CPAO Figure :		-	18,700		
						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 : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01	3,20,000					3,20,000	20,14,000
Total 1 NULL:						3,20,000					3,20,000	20,14,000
Total 0 NULL:						3,20,000					3,20,000	20,14,000
Total 60 Salaries of Chief Minister:						3,20,000					3,20,000	20,14,000
		61	00	01		25,05,000	12,52,500			12,52,500	37,57,500	1,72,60,000
Total 1 NULL:						25,05,000	12,52,500			12,52,500	37,57,500	1,72,60,000
Total 0 NULL:						25,05,000	12,52,500			12,52,500	37,57,500	1,72,60,000
Total 61 Salaries of Ministers:						25,05,000	12,52,500			12,52,500	37,57,500	1,72,60,000
Total 101 Salary of Ministers and Deputy Ministers:						28,25,000	12,52,500			12,52,500	40,77,500	1,92,74,000
		106	60	00	01	44,33,312	22,20,216			22,20,216	66,53,528	3,15,32,000
Total 1 NULL:						44,33,312	22,20,216			22,20,216	66,53,528	3,15,32,000
				02		16,29,220	8,14,610			8,14,610	24,43,830	99,33,000
Total 2 NULL:						16,29,220	8,14,610			8,14,610	24,43,830	99,33,000
Total 0 NULL:						60,62,532	30,34,826			30,34,826	90,97,358	4,14,65,000
Total 60 Establishment:						60,62,532	30,34,826			30,34,826	90,97,358	4,14,65,000
Total 106 Cabinet Secretariat:						60,62,532	30,34,826			30,34,826	90,97,358	4,14,65,000
		108	60	00	11		8,00,000			8,00,000	8,00,000	99,99,000
Total 11 NULL:							8,00,000			8,00,000	8,00,000	99,99,000
Total 0 NULL:							8,00,000			8,00,000	8,00,000	99,99,000
Total 60 Tour Expenses of Chief Minister:							8,00,000			8,00,000	8,00,000	99,99,000
Total 108 Tour Expenses:							8,00,000			8,00,000	8,00,000	99,99,000
		800	00	00	13	9,379	21,00,381			21,00,381	21,09,760	2,60,97,000
Total 13 NULL:						9,379	21,00,381			21,00,381	21,09,760	2,60,97,000
Total 0 NULL:						9,379	21,00,381			21,00,381	21,09,760	2,60,97,000
Total 0 NULL:						9,379	21,00,381			21,00,381	21,09,760	2,60,97,000
Total 800 Other Expenditure:						9,379	21,00,381			21,00,381	21,09,760	2,60,97,000
Total 0 NULL:						88,96,911	71,87,707			71,87,707	1,60,84,618	9,68,35,000
Total 2013 Council of Ministers:						88,96,911	71,87,707			71,87,707	1,60,84,618	9,68,35,000
						CPAO Payment :		71,87,707				
						CPAO Deduct Refund :						
						Total CPAO Figure :		71,87,707				
						Total Suspense :		71,87,707				

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 : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	70	01	63,00,918	25,14,713		25,14,713	88,15,631	4,18,94,000	
Total 1 :						63,00,918	25,14,713		25,14,713	88,15,631	4,18,94,000	
02						1,00,755	2,18,332		2,18,332	3,19,087	27,99,000	
Total 2 :						1,00,755	2,18,332		2,18,332	3,19,087	27,99,000	
13						12,89,700	4,56,177		4,56,177	17,45,877	74,95,000	
Total 13 :						12,89,700	4,56,177		4,56,177	17,45,877	74,95,000	
Total 70 State Legal Services Authority:						76,91,373	31,89,222		31,89,222	1,08,80,595	5,21,88,000	
71	01					2,91,723	1,66,606		1,66,606	4,58,329	28,49,000	
Total 1 :						2,91,723	1,66,606		1,66,606	4,58,329	28,49,000	
Total 71 High Court Legal Services Committee:						2,91,723	1,66,606		1,66,606	4,58,329	28,49,000	
74	01					5,14,177	5,16,302		5,16,302	10,30,479	98,14,000	
Total 1 :						5,14,177	5,16,302		5,16,302	10,30,479	98,14,000	
13							12,602		12,602	12,602	53,000	
Total 13 :							12,602		12,602	12,602	53,000	
Total 74 District Legal Services Authority Gangtok & Mangan:						5,14,177	5,28,904		5,28,904	10,43,081	98,67,000	
75	01					3,81,516	3,81,516		3,81,516	7,63,032	84,71,000	
Total 1 :						3,81,516	3,81,516		3,81,516	7,63,032	84,71,000	
13							11,765		11,765	11,765	53,000	
Total 13 :							11,765		11,765	11,765	53,000	
Total 75 Disrict Legal Services Authority Namchi & Gyalshing:						3,81,516	3,93,281		3,93,281	7,74,797	85,24,000	
76	01					2,40,058	2,30,520		2,30,520	4,70,578	30,71,000	
Total 1 :						2,40,058	2,30,520		2,30,520	4,70,578	30,71,000	
Total 76 Taluka's Legal Services Committee (Gangtok & Mangan):						2,40,058	2,30,520		2,30,520	4,70,578	30,71,000	
77	01					1,31,859	1,33,984		1,33,984	2,65,843	23,26,000	
Total 1 :						1,31,859	1,33,984		1,33,984	2,65,843	23,26,000	
Total 77 Taluka's Legal Services Committee (Namchi & Gyalshing):						1,31,859	1,33,984		1,33,984	2,65,843	23,26,000	
Total 67 Legal Advisers and Counsels:						92,50,706	46,42,517		46,42,517	1,38,93,223	7,88,25,000	
Total 114 Legal Advisors and Counsels:						92,50,706	46,42,517		46,42,517	1,38,93,223	7,88,25,000	
800	70	00				01	24,18,165	12,20,383		12,20,383	36,38,548	1,73,04,000
Total 1 NULL:						24,18,165	12,20,383		12,20,383	36,38,548	1,73,04,000	
02						35,682	63,999		63,999	99,681	8,24,000	
Total 2 NULL:						35,682	63,999		63,999	99,681	8,24,000	
13							2,51,392		2,51,392	2,51,392	39,93,000	

Major Head	Sub Major Head	Minor Sub 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 : 20 Judiciary											
Parameter : 1 Voted											
2014	00	800	70	00							
Total 13 NULL:						2,51,392			2,51,392	2,51,392	39,93,000
50						3,14,431			3,14,431	3,14,431	
Total 50 NULL:						3,14,431			3,14,431	3,14,431	
Total 0 NULL:					24,53,847	18,50,205			18,50,205	43,04,052	2,21,21,000
Total 70 Judicial Academy:					24,53,847	18,50,205			18,50,205	43,04,052	2,21,21,000
Total 800 Other Expenditure:					24,53,847	18,50,205			18,50,205	43,04,052	2,21,21,000
911	00	00	00				-	1,211	-	1,211	-
Total 0 NULL:							-	1,211	-	1,211	-
Total 0 NULL:							-	1,211	-	1,211	-
Total 0 NULL:							-	1,211	-	1,211	-
Total 911 Deduct Recoveries of Overpayments:							-	1,211	-	1,211	-
Total 0 NULL:					1,17,04,553	64,92,722	-	1,211	64,91,511	1,81,96,064	10,09,46,000
Total 2014 Administration of Justice:					8,22,99,665	4,55,79,143	-	1,211	4,55,77,932	12,78,77,597	40,33,62,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 3 Charged												
2014	00	102	60	00	01	2,90,05,487	1,55,47,690			1,55,47,690	4,45,53,177	22,78,25,000
Total 1 NULL:						2,90,05,487	1,55,47,690			1,55,47,690	4,45,53,177	22,78,25,000
02						3,18,908	3,03,908			3,03,908	6,22,816	40,17,000
Total 2 NULL:						3,18,908	3,03,908			3,03,908	6,22,816	40,17,000
11						1,70,665	2,96,462			2,96,462	4,67,127	39,99,000
Total 11 NULL:						1,70,665	2,96,462			2,96,462	4,67,127	39,99,000
13						16,93,778	29,70,755			29,70,755	46,64,533	3,19,93,000
Total 13 NULL:						16,93,778	29,70,755			29,70,755	46,64,533	3,19,93,000
Total 0 NULL:						3,11,88,838	1,91,18,815			1,91,18,815	5,03,07,653	26,78,34,000
Total 60 Establishment:						3,11,88,838	1,91,18,815			1,91,18,815	5,03,07,653	26,78,34,000
Total 102 High Courts:						3,11,88,838	1,91,18,815			1,91,18,815	5,03,07,653	26,78,34,000
Total 0 NULL:						3,11,88,838	1,91,18,815			1,91,18,815	5,03,07,653	26,78,34,000
Total 2014 Administration of Justice:						8,22,99,665	4,55,79,143	-	1,211	4,55,77,932	12,78,77,597	40,33,62,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2014	00	114	24	60	01	13,19,864					13,19,864	89,62,000
Total 1 :						13,19,864					13,19,864	89,62,000
02						20,55,150					20,55,150	2,56,20,000
Total 2 :						20,55,150					20,55,150	2,56,20,000
Total 60 Advocate General's Office:						33,75,014					33,75,014	3,45,82,000
Total 24 Law Department:						33,75,014					33,75,014	3,45,82,000
Total 114 Legal Advisors and Counsels:						33,75,014					33,75,014	3,45,82,000
Total 0 NULL:						33,75,014					33,75,014	3,45,82,000
Total 2014 Administration of Justice:						8,22,99,665	4,55,79,143	-	1,211	4,55,77,932	12,78,77,597	40,33,62,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	1,44,58,606	74,24,782			74,24,782	2,18,83,388	
Total 1 NULL:						1,44,58,606	74,24,782			74,24,782	2,18,83,388	
02						1,41,579	29,262			29,262	1,70,841	
Total 2 NULL:						1,41,579	29,262			29,262	1,70,841	
11							67,449			67,449	67,449	
Total 11 NULL:							67,449			67,449	67,449	
13						99,820	6,55,765			6,55,765	7,55,585	
Total 13 NULL:						99,820	6,55,765			6,55,765	7,55,585	
Total 0 NULL:						1,47,00,005	81,77,258			81,77,258	2,28,77,263	
Total 61 District & Session Court, East & North:						1,47,00,005	81,77,258			81,77,258	2,28,77,263	
Total 105 Civil and Session Courts:						1,47,00,005	81,77,258			81,77,258	2,28,77,263	
Total 0 NULL:						1,47,00,005	81,77,258			81,77,258	2,28,77,263	
Total 2014 Administration of Justice:						8,22,99,665	4,55,79,143	-	1,211	4,55,77,932	12,78,77,597	40,33,62,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 20 Judiciary Parameter : 1 Voted											
2014	00	105	67	00	01	58,26,623	29,49,632		29,49,632	87,76,255	
Total 1 NULL:						58,26,623	29,49,632		29,49,632	87,76,255	
02						39,016	97,756		97,756	1,36,772	
Total 2 NULL:						39,016	97,756		97,756	1,36,772	
11							14,920		14,920	14,920	
Total 11 NULL:							14,920		14,920	14,920	
13							1,95,564		1,95,564	1,95,564	
Total 13 NULL:							1,95,564		1,95,564	1,95,564	
Total 0 NULL:						58,65,639	32,57,872		32,57,872	91,23,511	
Total 67 District and Session Court, West (Gyalshing):						58,65,639	32,57,872		32,57,872	91,23,511	
68				00	01	11,32,356	5,73,274		5,73,274	17,05,630	
Total 1 NULL:						11,32,356	5,73,274		5,73,274	17,05,630	
11							14,600		14,600	14,600	
Total 11 NULL:							14,600		14,600	14,600	
Total 0 NULL:						11,32,356	5,87,874		5,87,874	17,20,230	
Total 68 Civil Court, Soreng:						11,32,356	5,87,874		5,87,874	17,20,230	
Total 105 Civil and Session Courts:						69,97,995	38,45,746		38,45,746	1,08,43,741	
Total 0 NULL:						69,97,995	38,45,746		38,45,746	1,08,43,741	
Total 2014 Administration of Justice:						8,22,99,665	4,55,79,143	- 1,211	4,55,77,932	12,78,77,597	40,33,62,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	01	44,69,244	25,00,018			25,00,018	69,69,262	
Total 1 NULL:						44,69,244	25,00,018			25,00,018	69,69,262	
11							13,465			13,465	13,465	
Total 11 NULL:							13,465			13,465	13,465	
13							77,330			77,330	77,330	
Total 13 NULL:							77,330			77,330	77,330	
Total 0 NULL:						44,69,244	25,90,813			25,90,813	70,60,057	
Total 65 Civil Court, Mangan:						44,69,244	25,90,813			25,90,813	70,60,057	
Total 105 Civil and Session Courts:						44,69,244	25,90,813			25,90,813	70,60,057	
Total 0 NULL:						44,69,244	25,90,813			25,90,813	70,60,057	
Total 2014 Administration of Justice:						8,22,99,665	4,55,79,143	-	1,211	4,55,77,932	12,78,77,597	40,33,62,000

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 : 20 Judiciary										
Parameter : 1 Voted										
2014	00	105	66	00	01			96,24,000	48,84,918	
Total 1 NULL:								96,24,000	48,84,918	
02								2,40,016	1,38,256	
Total 2 NULL:								2,40,016	1,38,256	
11									66,108	
Total 11 NULL:									66,108	
13									2,64,507	
Total 13 NULL:									2,64,507	
Total 0 NULL:								98,64,016	53,53,789	
Total 66 District and Session Court South (Namchi):								98,64,016	53,53,789	
Total 105 Civil and Session Courts:								98,64,016	53,53,789	
Total 0 NULL:								98,64,016	53,53,789	
Total 2014 Administration of Justice:								8,22,99,665	4,55,79,143	- 1,211

					CPAO Payment :		53,53,789			
					CPAO Deduct Refund :					
					Total CPAO Figure :		53,53,789			
					Total Suspense :		53,55,000			

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 : 8 Election												
Parameter : 1 Voted												
2015	00	102	60	00	01	68,29,569	34,77,824			34,77,824	1,03,07,393	4,43,23,000
Total 1 NULL:						68,29,569	34,77,824			34,77,824	1,03,07,393	4,43,23,000
02						1,27,715	4,55,842			4,55,842	5,83,557	35,00,000
Total 2 NULL:						1,27,715	4,55,842			4,55,842	5,83,557	35,00,000
13						500					500	21,99,000
Total 13 NULL:						500					500	21,99,000
Total 0 NULL:						69,57,784	39,33,666			39,33,666	1,08,91,450	5,00,22,000
Total 60 Establishment:						69,57,784	39,33,666			39,33,666	1,08,91,450	5,00,22,000
Total 102 Electoral Officers:						69,57,784	39,33,666			39,33,666	1,08,91,450	5,00,22,000
Total 0 NULL:						69,57,784	39,33,666			39,33,666	1,08,91,450	5,00,22,000
Total 2015 Elections:						1,11,51,271	58,86,932			58,86,932	1,70,38,203	7,89,48,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	35,02,872	18,54,188			18,54,188	53,57,060	2,78,63,000
Total 1 NULL:						35,02,872	18,54,188			18,54,188	53,57,060	2,78,63,000
02						97,478	99,078			99,078	1,96,556	10,63,000
Total 2 NULL:						97,478	99,078			99,078	1,96,556	10,63,000
Total 0 NULL:						36,00,350	19,53,266			19,53,266	55,53,616	2,89,26,000
Total 60 State Election Commission:						36,00,350	19,53,266			19,53,266	55,53,616	2,89,26,000
Total 101 Election Commission:						36,00,350	19,53,266			19,53,266	55,53,616	2,89,26,000
109 61 00 50						5,93,137					5,93,137	
Total 50 NULL:						5,93,137					5,93,137	
Total 0 NULL:						5,93,137					5,93,137	
Total 61 Conduct of Election to Panchayat:						5,93,137					5,93,137	
Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:						5,93,137					5,93,137	
Total 0 NULL:						41,93,487	19,53,266			19,53,266	61,46,753	2,89,26,000
Total 2015 Elections:						1,11,51,271	58,86,932			58,86,932	1,70,38,203	7,89,48,000
						CPAO Payment :		58,86,932				
						CPAO Deduct Refund :						
						Total CPAO Figure :		58,86,932				
						Total Suspense :		58,86,932				

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	20,56,500	10,45,762			10,45,762	31,02,262	1,60,30,000
Total 1 :						20,56,500	10,45,762			10,45,762	31,02,262	1,60,30,000
Total 44 Head Office Establishment:						20,56,500	10,45,762			10,45,762	31,02,262	1,60,30,000
Total 0 NULL:						20,56,500	10,45,762			10,45,762	31,02,262	1,60,30,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						20,56,500	10,45,762			10,45,762	31,02,262	1,60,30,000
Total 0 NULL:						20,56,500	10,45,762			10,45,762	31,02,262	1,60,30,000
Total 2020 Collection of Taxes on Income and Expenditure:						31,67,888	16,07,438			16,07,438	47,75,326	2,35,02,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object 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	11,11,388	5,61,676			5,61,676	16,73,064	74,72,000
Total 1 :						11,11,388	5,61,676			5,61,676	16,73,064	74,72,000
Total 66 Jorethang Sub-Division:						11,11,388	5,61,676			5,61,676	16,73,064	74,72,000
Total 0 NULL:						11,11,388	5,61,676			5,61,676	16,73,064	74,72,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						11,11,388	5,61,676			5,61,676	16,73,064	74,72,000
Total 0 NULL:						11,11,388	5,61,676			5,61,676	16,73,064	74,72,000
Total 2020 Collection of Taxes on Income and Expenditure:						31,67,888	16,07,438			16,07,438	47,75,326	2,35,02,000

CPAO Payment :	5,61,676
CPAO Deduct Refund :	
Total CPAO Figure :	5,61,676
Total Suspense :	5,61,676

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	28,12,592	14,26,776			14,26,776	42,39,368	2,07,50,000
Total 1 :						28,12,592	14,26,776			14,26,776	42,39,368	2,07,50,000
13							4,500			4,500	4,500	15,94,000
Total 13 :							4,500			4,500	4,500	15,94,000
Total 44 Head Office Establishment:						28,12,592	14,31,276			14,31,276	42,43,868	2,23,44,000
Total 0 NULL:						28,12,592	14,31,276			14,31,276	42,43,868	2,23,44,000
Total 1 Direction and Administration:						28,12,592	14,31,276			14,31,276	42,43,868	2,23,44,000
103	61	00	01			15,30,344	7,11,694			7,11,694	22,42,038	87,61,000
Total 1 NULL:						15,30,344	7,11,694			7,11,694	22,42,038	87,61,000
Total 0 NULL:						15,30,344	7,11,694			7,11,694	22,42,038	87,61,000
Total 61 Land Records:						15,30,344	7,11,694			7,11,694	22,42,038	87,61,000
Total 103 Land Records:						15,30,344	7,11,694			7,11,694	22,42,038	87,61,000
Total 0 NULL:						43,42,936	21,42,970			21,42,970	64,85,906	3,11,05,000
Total 2029 Land Revenue:						2,39,15,109	71,18,874			71,18,874	3,10,33,983	14,00,08,000

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 : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	45	01	65,72,620	32,95,274			32,95,274	98,67,894	4,66,00,000
Total 1 :						65,72,620	32,95,274			32,95,274	98,67,894	4,66,00,000
Total 45 East District:						65,72,620	32,95,274			32,95,274	98,67,894	4,66,00,000
Total 60 District Collectrate:						65,72,620	32,95,274			32,95,274	98,67,894	4,66,00,000
Total 101 Collection Charges:						65,72,620	32,95,274			32,95,274	98,67,894	4,66,00,000
Total 0 NULL:						65,72,620	32,95,274			32,95,274	98,67,894	4,66,00,000
Total 2029 Land Revenue:						2,39,15,109	71,18,874			71,18,874	3,10,33,983	14,00,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	11,38,410	5,42,116			5,42,116	16,80,526	74,90,000
Total 1 :						11,38,410	5,42,116			5,42,116	16,80,526	74,90,000
Total 46 West District:						11,38,410	5,42,116			5,42,116	16,80,526	74,90,000
Total 60 District Collectrate:						11,38,410	5,42,116			5,42,116	16,80,526	74,90,000
Total 101 Collection Charges:						11,38,410	5,42,116			5,42,116	16,80,526	74,90,000
Total 0 NULL:						11,38,410	5,42,116			5,42,116	16,80,526	74,90,000
Total 2029 Land Revenue:						2,39,15,109	71,18,874			71,18,874	3,10,33,983	14,00,08,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	47	01	15,61,560	7,93,070			7,93,070	23,54,630	96,65,000
Total 1 :						15,61,560	7,93,070			7,93,070	23,54,630	96,65,000
Total 47 North District:						15,61,560	7,93,070			7,93,070	23,54,630	96,65,000
Total 60 District Collectrate:						15,61,560	7,93,070			7,93,070	23,54,630	96,65,000
Total 101 Collection Charges:						15,61,560	7,93,070			7,93,070	23,54,630	96,65,000
Total 0 NULL:						15,61,560	7,93,070			7,93,070	23,54,630	96,65,000
Total 2029 Land Revenue:						2,39,15,109	71,18,874			71,18,874	3,10,33,983	14,00,08,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	48	01	1,02,99,583	3,45,444			3,45,444	1,06,45,027	4,51,48,000
Total 1 :						1,02,99,583	3,45,444			3,45,444	1,06,45,027	4,51,48,000
Total 48 South District:						1,02,99,583	3,45,444			3,45,444	1,06,45,027	4,51,48,000
Total 60 District Collectrate:						1,02,99,583	3,45,444			3,45,444	1,06,45,027	4,51,48,000
Total 101 Collection Charges:						1,02,99,583	3,45,444			3,45,444	1,06,45,027	4,51,48,000
Total 0 NULL:						1,02,99,583	3,45,444			3,45,444	1,06,45,027	4,51,48,000
Total 2029 Land Revenue:						2,39,15,109	71,18,874			71,18,874	3,10,33,983	14,00,08,000

CPAO Payment :	3,45,444
CPAO Deduct Refund :	
Total CPAO Figure :	3,45,444
Total Suspense :	3,45,444

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	62,04,755	31,03,960			31,03,960	93,08,715	4,11,72,000
Total 1 NULL:						62,04,755	31,03,960			31,03,960	93,08,715	4,11,72,000
Total 0 NULL:						62,04,755	31,03,960			31,03,960	93,08,715	4,11,72,000
Total 44 Head Office:						62,04,755	31,03,960			31,03,960	93,08,715	4,11,72,000
Total 1 Direction and Administration:						62,04,755	31,03,960			31,03,960	93,08,715	4,11,72,000
Total 0 NULL:						62,04,755	31,03,960			31,03,960	93,08,715	4,11,72,000
Total 2039 State Excise:						1,13,30,373	57,56,216			57,56,216	1,70,86,589	7,88,06,000

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	51,25,618	26,45,002			26,45,002	77,70,620	3,65,20,000
Total 1 NULL:						51,25,618	26,45,002			26,45,002	77,70,620	3,65,20,000
13							7,254			7,254	7,254	11,14,000
Total 13 NULL:							7,254			7,254	7,254	11,14,000
Total 0 NULL:						51,25,618	26,52,256			26,52,256	77,77,874	3,76,34,000
Total 62 South & West:						51,25,618	26,52,256			26,52,256	77,77,874	3,76,34,000
Total 1 Direction and Administration:						51,25,618	26,52,256			26,52,256	77,77,874	3,76,34,000
Total 0 NULL:						51,25,618	26,52,256			26,52,256	77,77,874	3,76,34,000
Total 2039 State Excise:						1,13,30,373	57,56,216			57,56,216	1,70,86,589	7,88,06,000

CPAO Payment :							26,52,256					
CPAO Deduct Refund :												
Total CPAO Figure :							26,52,256					
Total Suspense :							26,52,256					

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	41,95,705	20,82,118			20,82,118	62,77,823	
Total 1 NULL:						41,95,705	20,82,118			20,82,118	62,77,823	
02						5,02,720	4,84,000			4,84,000	9,86,720	
Total 2 NULL:						5,02,720	4,84,000			4,84,000	9,86,720	
Total 0 NULL:						46,98,425	25,66,118			25,66,118	72,64,543	
Total 60 Regional Transport Office at Gangtok:						46,98,425	25,66,118			25,66,118	72,64,543	
Total 101 Collection Charges:						46,98,425	25,66,118			25,66,118	72,64,543	
Total 0 NULL:						46,98,425	25,66,118			25,66,118	72,64,543	
Total 2041 Taxes on Vehicles:						1,82,07,809	88,93,200			88,93,200	2,71,01,009	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01	16,71,148	8,35,574			8,35,574	25,06,722	
Total 1 NULL:						16,71,148	8,35,574			8,35,574	25,06,722	
02						2,49,904	1,24,039			1,24,039	3,73,943	
Total 2 NULL:						2,49,904	1,24,039			1,24,039	3,73,943	
Total 0 NULL:						19,21,052	9,59,613			9,59,613	28,80,665	
Total 64 Regional Transport Office at Gyalshing, West:						19,21,052	9,59,613			9,59,613	28,80,665	
Total 101 Collection Charges:						19,21,052	9,59,613			9,59,613	28,80,665	
Total 0 NULL:						19,21,052	9,59,613			9,59,613	28,80,665	
Total 2041 Taxes on Vehicles:						1,82,07,809	88,93,200			88,93,200	2,71,01,009	

Major Head	Sub Major	Minor 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	10,11,480	9,130			9,130	10,20,610	
Total 1 NULL:						10,11,480	9,130			9,130	10,20,610	
02						3,94,342					3,94,342	
Total 2 NULL:						3,94,342					3,94,342	
Total 0 NULL:						14,05,822	9,130			9,130	14,14,952	
Total 62 Regional Transport Office at Mangan, North:						14,05,822	9,130			9,130	14,14,952	
Total 101 Collection Charges:						14,05,822	9,130			9,130	14,14,952	
Total 0 NULL:						14,05,822	9,130			9,130	14,14,952	
Total 2041 Taxes on Vehicles:						1,82,07,809	88,93,200			88,93,200	2,71,01,009	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	43,26,064	21,05,400			21,05,400	64,31,464	
Total 1 NULL:						43,26,064	21,05,400			21,05,400	64,31,464	
02						5,45,117	5,85,123			5,85,123	11,30,240	
Total 2 NULL:						5,45,117	5,85,123			5,85,123	11,30,240	
Total 0 NULL:						48,71,181	26,90,523			26,90,523	75,61,704	
Total 63 Regional Transport Office at Namchi:						48,71,181	26,90,523			26,90,523	75,61,704	
Total 101 Collection Charges:						48,71,181	26,90,523			26,90,523	75,61,704	
Total 0 NULL:						48,71,181	26,90,523			26,90,523	75,61,704	
Total 2041 Taxes on Vehicles:						1,82,07,809	88,93,200			88,93,200	2,71,01,009	

Major Head	Sub Major	Minor 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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01	37,80,644	19,22,900			19,22,900	57,03,544	
Total 1 NULL:						37,80,644	19,22,900			19,22,900	57,03,544	
02						1,73,500	2,57,044			2,57,044	4,30,544	
Total 2 NULL:						1,73,500	2,57,044			2,57,044	4,30,544	
Total 0 NULL:						39,54,144	21,79,944			21,79,944	61,34,088	
Total 60 Regional Transport Office at Gangtok:						39,54,144	21,79,944			21,79,944	61,34,088	
Total 101 Collection Charges:						39,54,144	21,79,944			21,79,944	61,34,088	
Total 0 NULL:						39,54,144	21,79,944			21,79,944	61,34,088	
Total 2041 Taxes on Vehicles:						1,82,07,809	88,93,200			88,93,200	2,71,01,009	

Major Head	Sub Major	Minor 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 : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01	9,33,896	4,40,066			4,40,066	13,73,962	
Total 1 NULL:						9,33,896	4,40,066			4,40,066	13,73,962	
02						4,23,289	47,806			47,806	4,71,095	
Total 2 NULL:						4,23,289	47,806			47,806	4,71,095	
Total 0 NULL:						13,57,185	4,87,872			4,87,872	18,45,057	
Total 64 Regional Transport Office at Gyalshing, West:						13,57,185	4,87,872			4,87,872	18,45,057	
Total 101 Collection Charges:						13,57,185	4,87,872			4,87,872	18,45,057	
Total 0 NULL:						13,57,185	4,87,872			4,87,872	18,45,057	
Total 2041 Taxes on Vehicles:						1,82,07,809	88,93,200			88,93,200	2,71,01,009	
						CPAO Payment :		4,87,872				
						CPAO Deduct Refund :						
						Total CPAO Figure :		4,87,872				
						Total Suspense :		4,87,872				

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,02,39,416	51,30,623			51,30,623	1,53,70,039	7,25,36,000
Total 1 :						1,02,39,416	51,30,623			51,30,623	1,53,70,039	7,25,36,000
02						2,24,225	3,54,544			3,54,544	5,78,769	42,40,000
Total 2 :						2,24,225	3,54,544			3,54,544	5,78,769	42,40,000
Total 44 Head Office Establishment:						1,04,63,641	54,85,167			54,85,167	1,59,48,808	7,67,76,000
Total 0 NULL:						1,04,63,641	54,85,167			54,85,167	1,59,48,808	7,67,76,000
Total 101 Collection Charges:						1,04,63,641	54,85,167			54,85,167	1,59,48,808	7,67,76,000
Total 0 NULL:						1,04,63,641	54,85,167			54,85,167	1,59,48,808	7,67,76,000
Total 2043 Collection Charges under State Goods and Services Tax:						1,33,81,633	70,34,999			70,34,999	2,04,16,632	9,61,71,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	66	01	27,74,152	13,95,832			13,95,832	41,69,984	1,75,44,000
Total 1 :						27,74,152	13,95,832			13,95,832	41,69,984	1,75,44,000
02						1,43,840	1,54,000			1,54,000	2,97,840	18,51,000
Total 2 :						1,43,840	1,54,000			1,54,000	2,97,840	18,51,000
Total 66 Jorethang Sub-Division:						29,17,992	15,49,832			15,49,832	44,67,824	1,93,95,000
Total 0 NULL:						29,17,992	15,49,832			15,49,832	44,67,824	1,93,95,000
Total 101 Collection Charges:						29,17,992	15,49,832			15,49,832	44,67,824	1,93,95,000
Total 0 NULL:						29,17,992	15,49,832			15,49,832	44,67,824	1,93,95,000
Total 2043 Collection Charges under State Goods and Services Tax:						1,33,81,633	70,34,999			70,34,999	2,04,16,632	9,61,71,000

							CPAO Payment :	15,49,832				
							CPAO Deduct Refund :					
							Total CPAO Figure :	15,49,832				
							Total Suspense :	15,49,832				

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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	6,91,600	3,54,096			3,54,096	10,45,696	46,65,000
Total 1 :						6,91,600	3,54,096			3,54,096	10,45,696	46,65,000
Total 44 Head Office Establishment:						6,91,600	3,54,096			3,54,096	10,45,696	46,65,000
Total 60 Establishment:						6,91,600	3,54,096			3,54,096	10,45,696	46,65,000
Total 101 Collection Charges-Entertainment Tax:						6,91,600	3,54,096			3,54,096	10,45,696	46,65,000
200	60	44			01	28,57,612	15,01,804			15,01,804	43,59,416	1,99,23,000
Total 1 :						28,57,612	15,01,804			15,01,804	43,59,416	1,99,23,000
Total 44 Head Office Establishment:						28,57,612	15,01,804			15,01,804	43,59,416	1,99,23,000
Total 60 Establishment:						28,57,612	15,01,804			15,01,804	43,59,416	1,99,23,000
Total 200 Collection Charges-Other Taxes and Duties:						28,57,612	15,01,804			15,01,804	43,59,416	1,99,23,000
Total 0 NULL:						35,49,212	18,55,900			18,55,900	54,05,112	2,45,88,000
Total 2045 Other Taxes and Duties on Commodities and Services:						35,49,212	18,55,900			18,55,900	54,05,112	2,45,88,000

CPAO Payment :							18,55,900					
CPAO Deduct Refund :												
Total CPAO Figure :							18,55,900					
Total Suspense :							18,55,900					

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	49,56,81,500	80,28,25,000			80,28,25,000	1,29,85,06,500	7,72,33,86,000
Total 45 NULL:						49,56,81,500	80,28,25,000			80,28,25,000	1,29,85,06,500	7,72,33,86,000
Total 0 NULL:						49,56,81,500	80,28,25,000			80,28,25,000	1,29,85,06,500	7,72,33,86,000
Total 0 NULL:						49,56,81,500	80,28,25,000			80,28,25,000	1,29,85,06,500	7,72,33,86,000
Total 101 Interest on Market Loans:						49,56,81,500	80,28,25,000			80,28,25,000	1,29,85,06,500	7,72,33,86,000
	125	00	00		45	75,61,765	75,61,765			75,61,765	1,51,23,530	9,07,41,000
Total 45 NULL:						75,61,765	75,61,765			75,61,765	1,51,23,530	9,07,41,000
Total 0 NULL:						75,61,765	75,61,765			75,61,765	1,51,23,530	9,07,41,000
Total 0 NULL:						75,61,765	75,61,765			75,61,765	1,51,23,530	9,07,41,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:						75,61,765	75,61,765			75,61,765	1,51,23,530	9,07,41,000
	200	60	00		45		1,57,94,450			1,57,94,450	1,57,94,450	2,82,58,000
Total 45 NULL:							1,57,94,450			1,57,94,450	1,57,94,450	2,82,58,000
Total 0 NULL:							1,57,94,450			1,57,94,450	1,57,94,450	2,82,58,000
Total 60 Life Insurance Corporation of India:							1,57,94,450			1,57,94,450	1,57,94,450	2,82,58,000
Total 200 Interest on Other Internal Debts:							1,57,94,450			1,57,94,450	1,57,94,450	2,82,58,000
Total 1 Interest on Internal Debt:						50,32,43,265	82,61,81,215			82,61,81,215	1,32,94,24,480	7,84,23,85,000
Total 2049 Interest Payment:						50,32,43,265	82,61,81,215			82,61,81,215	1,32,94,24,480	7,84,23,85,000
						CPAO Payment :		82,61,81,215				
						CPAO Deduct Refund :						
						Total CPAO Figure :		82,61,81,215				
						Total Suspense :		82,61,81,215				

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Object Head	Opening 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	70,19,352	34,18,660		34,18,660	1,04,38,012	5,12,30,000
Total 1 NULL:						70,19,352	34,18,660		34,18,660	1,04,38,012	5,12,30,000
02						5,01,910	1,95,365		1,95,365	6,97,275	42,00,000
Total 2 NULL:						5,01,910	1,95,365		1,95,365	6,97,275	42,00,000
13						31,50,000				31,50,000	27,29,000
Total 13 NULL:						31,50,000				31,50,000	27,29,000
Total 0 NULL:						1,06,71,262	36,14,025		36,14,025	1,42,85,287	5,81,59,000
Total 60 Establishment:						1,06,71,262	36,14,025		36,14,025	1,42,85,287	5,81,59,000
Total 102 State Public Service Commission (Charged):						1,06,71,262	36,14,025		36,14,025	1,42,85,287	5,81,59,000
Total 0 NULL:						1,06,71,262	36,14,025		36,14,025	1,42,85,287	5,81,59,000
Total 2051 Public Service Commission:						1,06,71,262	36,14,025		36,14,025	1,42,85,287	5,81,59,000
						CPAO Payment :		36,14,025			
						CPAO Deduct Refund :					
						Total CPAO Figure :		36,14,025			
						Total Suspense :		36,14,025			

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 9 Excise										
Parameter : 1 Voted										
2052	00	090	09	00	01	55,78,046	26,11,860	26,11,860	81,89,906	4,06,03,000
Total 1 NULL:					55,78,046	26,11,860		26,11,860	81,89,906	4,06,03,000
				02	3,22,125	6,02,193		6,02,193	9,24,318	59,09,000
Total 2 NULL:					3,22,125	6,02,193		6,02,193	9,24,318	59,09,000
Total 0 NULL:					59,00,171	32,14,053		32,14,053	91,14,224	4,65,12,000
Total 9 State Excise Department:					59,00,171	32,14,053		32,14,053	91,14,224	4,65,12,000
Total 90 Secretariat:					59,00,171	32,14,053		32,14,053	91,14,224	4,65,12,000
Total 0 NULL:					59,00,171	32,14,053		32,14,053	91,14,224	4,65,12,000
Total 2052 Secretariat-General Services:					9,10,62,215	4,90,06,843		4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 10 Finance										
Parameter : 1 Voted										
2052	00	090	10	00	01	92,37,679	46,36,648	46,36,648	1,38,74,327	6,12,10,000
Total 1 NULL:					92,37,679	46,36,648		46,36,648	1,38,74,327	6,12,10,000
				02	5,85,527	73,850		73,850	6,59,377	76,17,000
Total 2 NULL:					5,85,527	73,850		73,850	6,59,377	76,17,000
				11	28,963				28,963	4,39,000
Total 11 NULL:					28,963				28,963	4,39,000
				13	2,49,024	4,47,532		4,47,532	6,96,556	64,26,000
Total 13 NULL:					2,49,024	4,47,532		4,47,532	6,96,556	64,26,000
Total 0 NULL:					1,01,01,193	51,58,030		51,58,030	1,52,59,223	7,56,92,000
Total 10 Finance Department:					1,01,01,193	51,58,030		51,58,030	1,52,59,223	7,56,92,000
Total 90 Secretariat:					1,01,01,193	51,58,030		51,58,030	1,52,59,223	7,56,92,000
Total 0 NULL:					1,01,01,193	51,58,030		51,58,030	1,52,59,223	7,56,92,000
Total 2052 Secretariat-General Services:					9,10,62,215	4,90,06,843		4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 14 Home										
Parameter : 1 Voted										
2052	00	090	15	00	01	2,69,39,622	1,34,11,237	1,34,11,237	4,03,50,859	18,97,57,000
Total 1 NULL:					2,69,39,622	1,34,11,237		1,34,11,237	4,03,50,859	18,97,57,000
				02	12,88,800	17,73,977		17,73,977	30,62,777	1,41,18,000
Total 2 NULL:					12,88,800	17,73,977		17,73,977	30,62,777	1,41,18,000
				11	1,93,291				1,93,291	6,98,000
Total 11 NULL:					1,93,291				1,93,291	6,98,000
				13	1,96,175	8,94,550		8,94,550	10,90,725	1,39,95,000
Total 13 NULL:					1,96,175	8,94,550		8,94,550	10,90,725	1,39,95,000
Total 0 NULL:					2,86,17,888	1,60,79,764		1,60,79,764	4,46,97,652	21,85,68,000
Total 15 Home Department:					2,86,17,888	1,60,79,764		1,60,79,764	4,46,97,652	21,85,68,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	16	00	01	6,08,032	3,19,908			3,19,908	9,27,940	28,55,000
Total 1 NULL:						6,08,032	3,19,908			3,19,908	9,27,940	28,55,000
Total 0 NULL:						6,08,032	3,19,908			3,19,908	9,27,940	28,55,000
Total 16 Directorate of Prosecution:						6,08,032	3,19,908			3,19,908	9,27,940	28,55,000
	44		00		01	89,99,197	45,82,500			45,82,500	1,35,81,697	5,93,22,000
Total 1 NULL:						89,99,197	45,82,500			45,82,500	1,35,81,697	5,93,22,000
02						14,32,738	7,33,671			7,33,671	21,66,409	93,54,000
Total 2 NULL:						14,32,738	7,33,671			7,33,671	21,66,409	93,54,000
13							7,66,734			7,66,734	7,66,734	89,95,000
Total 13 NULL:							7,66,734			7,66,734	7,66,734	89,95,000
Total 0 NULL:						1,04,31,935	60,82,905			60,82,905	1,65,14,840	7,76,71,000
Total 44 Head Office Establishment:						1,04,31,935	60,82,905			60,82,905	1,65,14,840	7,76,71,000
Total 90 Secretariat:						3,96,57,855	2,24,82,577			2,24,82,577	6,21,40,432	29,90,94,000
Total 0 NULL:						3,96,57,855	2,24,82,577			2,24,82,577	6,21,40,432	29,90,94,000
Total 2052 Secretariat-General Services:						9,10,62,215	4,90,06,843			4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00	01	72,38,464	37,91,554			37,91,554	1,10,30,018	5,52,81,000
Total 1 NULL:						72,38,464	37,91,554			37,91,554	1,10,30,018	5,52,81,000
02						2,35,250	3,02,855			3,02,855	5,38,105	34,24,000
Total 2 NULL:						2,35,250	3,02,855			3,02,855	5,38,105	34,24,000
13							8,580			8,580	8,580	19,97,000
Total 13 NULL:							8,580			8,580	8,580	19,97,000
Total 0 NULL:						74,73,714	41,02,989			41,02,989	1,15,76,703	6,07,02,000
Total 23 Land Revenue Department:						74,73,714	41,02,989			41,02,989	1,15,76,703	6,07,02,000
Total 90 Secretariat:						74,73,714	41,02,989			41,02,989	1,15,76,703	6,07,02,000
Total 0 NULL:						74,73,714	41,02,989			41,02,989	1,15,76,703	6,07,02,000
Total 2052 Secretariat-General Services:						9,10,62,215	4,90,06,843			4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	42,20,793	22,08,385			22,08,385	64,29,178	2,59,26,000
Total 1 :						42,20,793	22,08,385			22,08,385	64,29,178	2,59,26,000
02						4,45,423	4,49,708			4,49,708	8,95,131	57,50,000
Total 2 :						4,45,423	4,49,708			4,49,708	8,95,131	57,50,000
Total 44 Head Office Establishment:						46,66,216	26,58,093			26,58,093	73,24,309	3,16,76,000
Total 24 C 20 Conclave:						46,66,216	26,58,093			26,58,093	73,24,309	3,16,76,000

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 : 23 Law										
Parameter : 1 Voted										
2052	00	090		Total 90 Secretariat:	46,66,216	26,58,093		26,58,093	73,24,309	3,16,76,000
				Total 0 NULL:	46,66,216	26,58,093		26,58,093	73,24,309	3,16,76,000
				Total 2052 Secretariat-General Services:	9,10,62,215	4,90,06,843		4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 26 Motor Vehicles										
Parameter : 1 Voted										
2052	00	090	27	00	01	44,47,638	22,95,782	22,95,782	67,43,420	3,69,43,000
				Total 1 NULL:	44,47,638	22,95,782		22,95,782	67,43,420	3,69,43,000
				02	5,94,125	7,18,625		7,18,625	13,12,750	97,51,000
				Total 2 NULL:	5,94,125	7,18,625		7,18,625	13,12,750	97,51,000
				Total 0 NULL:	50,41,763	30,14,407		30,14,407	80,56,170	4,66,94,000
				Total 27 Motor Vehicles Division:	50,41,763	30,14,407		30,14,407	80,56,170	4,66,94,000
				Total 90 Secretariat:	50,41,763	30,14,407		30,14,407	80,56,170	4,66,94,000
				Total 0 NULL:	50,41,763	30,14,407		30,14,407	80,56,170	4,66,94,000
				Total 2052 Secretariat-General Services:	9,10,62,215	4,90,06,843		4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 27 Parliamentary Affairs										
Parameter : 1 Voted										
2052	00	090	31	00	01	21,27,416			21,27,416	1,46,93,000
				Total 1 NULL:	21,27,416				21,27,416	1,46,93,000
				02	4,25,604				4,25,604	51,83,000
				Total 2 NULL:	4,25,604				4,25,604	51,83,000
				Total 0 NULL:	25,53,020				25,53,020	1,98,76,000
				61	01	2,52,320			2,52,320	16,76,000
				Total 1 :	2,52,320				2,52,320	16,76,000
				02	32,489				32,489	5,04,000
				Total 2 :	32,489				32,489	5,04,000
				Total 61 Law Commission:	2,84,809				2,84,809	21,80,000
				Total 31 Legal Legislative and Parliamentary Affairs Department:	28,37,829				28,37,829	2,20,56,000
				Total 90 Secretariat:	28,37,829				28,37,829	2,20,56,000
				Total 0 NULL:	28,37,829				28,37,829	2,20,56,000
				Total 2052 Secretariat-General Services:	9,10,62,215	4,90,06,843		4,90,06,843	14,00,69,058	1,21,39,92,000
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2052	00	090	29	00	01	1,02,31,680	50,87,722	50,87,722	1,53,19,402	6,66,95,000
				Total 1 NULL:	1,02,31,680	50,87,722		50,87,722	1,53,19,402	6,66,95,000
				02	4,74,295	4,77,487		4,77,487	9,51,782	50,64,68,000
				Total 2 NULL:	4,74,295	4,77,487		4,77,487	9,51,782	50,64,68,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	13		50,000			50,000	50,000	71,98,000
Total 13 NULL:							50,000			50,000	50,000	71,98,000
Total 0 NULL:						1,07,05,975	56,15,209			56,15,209	1,63,21,184	58,03,61,000
Total 29 Department of Personnel AR & Training:						1,07,05,975	56,15,209			56,15,209	1,63,21,184	58,03,61,000
45	00			01		30,31,920	19,62,600			19,62,600	49,94,520	3,06,60,000
Total 1 NULL:						30,31,920	19,62,600			19,62,600	49,94,520	3,06,60,000
02						3,94,019					3,94,019	27,69,000
Total 2 NULL:						3,94,019					3,94,019	27,69,000
Total 0 NULL:						34,25,939	19,62,600			19,62,600	53,88,539	3,34,29,000
Total 45 Chief information Commission:						34,25,939	19,62,600			19,62,600	53,88,539	3,34,29,000
46	00			01		12,27,560	6,24,710			6,24,710	18,52,270	1,65,20,000
Total 1 NULL:						12,27,560	6,24,710			6,24,710	18,52,270	1,65,20,000
02						24,000	1,74,175			1,74,175	1,98,175	12,56,000
Total 2 NULL:						24,000	1,74,175			1,74,175	1,98,175	12,56,000
Total 0 NULL:						12,51,560	7,98,885			7,98,885	20,50,445	1,77,76,000
Total 46 Administrative Reform Commission:						12,51,560	7,98,885			7,98,885	20,50,445	1,77,76,000
Total 90 Secretariat:						1,53,83,474	83,76,694			83,76,694	2,37,60,168	63,15,66,000
Total 0 NULL:						1,53,83,474	83,76,694			83,76,694	2,37,60,168	63,15,66,000
Total 2052 Secretariat-General Services:						9,10,62,215	4,90,06,843			4,90,06,843	14,00,69,058	1,21,39,92,000
						CPAO Payment :		4,90,06,843				
						CPAO Deduct Refund :						
						Total CPAO Figure :		4,90,06,843				
						Total Suspense :		4,90,06,843				

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	45 01	74,79,524	39,90,301			39,90,301	1,14,69,825	5,53,73,000
Total 1 :					74,79,524	39,90,301			39,90,301	1,14,69,825	5,53,73,000
				02	6,72,556	5,64,054			5,64,054	12,36,610	64,35,000
Total 2 :					6,72,556	5,64,054			5,64,054	12,36,610	64,35,000
Total 45 East District:					81,52,080	45,54,355			45,54,355	1,27,06,435	6,18,08,000
Total 0 NULL:					81,52,080	45,54,355			45,54,355	1,27,06,435	6,18,08,000
Total 93 District Establishments:					81,52,080	45,54,355			45,54,355	1,27,06,435	6,18,08,000
Total 0 NULL:					81,52,080	45,54,355			45,54,355	1,27,06,435	6,18,08,000
Total 2053 District Administration:					5,10,65,070	3,37,21,485			3,37,21,485	8,47,86,555	42,79,41,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01	46,79,410	23,78,778			23,78,778	70,58,188	3,41,76,000
Total 1 :						46,79,410	23,78,778			23,78,778	70,58,188	3,41,76,000
02						80,655	2,16,369			2,16,369	2,97,024	13,05,000
Total 2 :						80,655	2,16,369			2,16,369	2,97,024	13,05,000
Total 46 West District:						47,60,065	25,95,147			25,95,147	73,55,212	3,54,81,000
Total 0 NULL:						47,60,065	25,95,147			25,95,147	73,55,212	3,54,81,000
Total 93 District Establishments:						47,60,065	25,95,147			25,95,147	73,55,212	3,54,81,000
094	60	63	01			7,16,594	11,37,136			11,37,136	18,53,730	93,05,000
Total 1 :						7,16,594	11,37,136			11,37,136	18,53,730	93,05,000
02							1,86,514			1,86,514	1,86,514	8,79,000
Total 2 :							1,86,514			1,86,514	1,86,514	8,79,000
Total 63 Yuksom Sub-Division:						7,16,594	13,23,650			13,23,650	20,40,244	1,01,84,000
			64	01		22,78,792	11,53,762			11,53,762	34,32,554	1,53,89,000
Total 1 :						22,78,792	11,53,762			11,53,762	34,32,554	1,53,89,000
02						1,37,220	1,55,428			1,55,428	2,92,648	20,75,000
Total 2 :						1,37,220	1,55,428			1,55,428	2,92,648	20,75,000
Total 64 Dentam Sub-Division:						24,16,012	13,09,190			13,09,190	37,25,202	1,74,64,000
Total 60 Sub-Divisional Establishments:						31,32,606	26,32,840			26,32,840	57,65,446	2,76,48,000
Total 94 Other Establishments:						31,32,606	26,32,840			26,32,840	57,65,446	2,76,48,000
Total 0 NULL:						78,92,671	52,27,987			52,27,987	1,31,20,658	6,31,29,000
Total 2053 District Administration:						5,10,65,070	3,37,21,485			3,37,21,485	8,47,86,555	42,79,41,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	47	01	32,03,195	15,26,630			15,26,630	47,29,825	2,48,33,000
Total 1 :						32,03,195	15,26,630			15,26,630	47,29,825	2,48,33,000
02						94,500	2,21,646			2,21,646	3,16,146	36,12,000
Total 2 :						94,500	2,21,646			2,21,646	3,16,146	36,12,000
13						470					470	19,28,000
Total 13 :						470					470	19,28,000
Total 47 North District:						32,98,165	17,48,276			17,48,276	50,46,441	3,03,73,000
Total 0 NULL:						32,98,165	17,48,276			17,48,276	50,46,441	3,03,73,000
Total 93 District Establishments:						32,98,165	17,48,276			17,48,276	50,46,441	3,03,73,000
094	60	55	01			17,52,570	8,78,704			8,78,704	26,31,274	1,30,57,000
Total 1 :						17,52,570	8,78,704			8,78,704	26,31,274	1,30,57,000
02						83,900	41,950			41,950	1,25,850	5,03,000
Total 2 :						83,900	41,950			41,950	1,25,850	5,03,000
Total 55 Chungthang Sub-Division:						18,36,470	9,20,654			9,20,654	27,57,124	1,35,60,000
58	01					14,91,008	8,15,520			8,15,520	23,06,528	1,27,07,000
Total 1 :						14,91,008	8,15,520			8,15,520	23,06,528	1,27,07,000
02						32,225	32,225			32,225	64,450	3,87,000
Total 2 :						32,225	32,225			32,225	64,450	3,87,000
Total 58 Dzongu Sub-Division:						15,23,233	8,47,745			8,47,745	23,70,978	1,30,94,000
59	01					7,87,900	16,15,976			16,15,976	24,03,876	1,08,14,000
Total 1 :						7,87,900	16,15,976			16,15,976	24,03,876	1,08,14,000
02							2,13,415			2,13,415	2,13,415	11,62,000
Total 2 :							2,13,415			2,13,415	2,13,415	11,62,000
Total 59 Kabi Sub-Division:						7,87,900	18,29,391			18,29,391	26,17,291	1,19,76,000
Total 60 Sub-Divisional Establishments:						41,47,603	35,97,790			35,97,790	77,45,393	3,86,30,000
Total 94 Other Establishments:						41,47,603	35,97,790			35,97,790	77,45,393	3,86,30,000
Total 0 NULL:						74,45,768	53,46,066			53,46,066	1,27,91,834	6,90,03,000
Total 2053 District Administration:						5,10,65,070	3,37,21,485			3,37,21,485	8,47,86,555	42,79,41,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	48	01	62,752	50,98,187			50,98,187	51,60,939	2,93,55,000
Total 1 :						62,752	50,98,187			50,98,187	51,60,939	2,93,55,000
02						6,29,958	4,54,513			4,54,513	10,84,471	57,81,000
Total 2 :						6,29,958	4,54,513			4,54,513	10,84,471	57,81,000
13							4,500			4,500	4,500	22,49,000
Total 13 :							4,500			4,500	4,500	22,49,000
Total 48 South District:						6,92,710	55,57,200			55,57,200	62,49,910	3,73,85,000
Total 0 NULL:						6,92,710	55,57,200			55,57,200	62,49,910	3,73,85,000
Total 93 District Establishments:						6,92,710	55,57,200			55,57,200	62,49,910	3,73,85,000
094	60	57	01			24,40,272	12,35,524			12,35,524	36,75,796	1,64,24,000
Total 1 :						24,40,272	12,35,524			12,35,524	36,75,796	1,64,24,000
02						1,48,050	1,18,550			1,18,550	2,66,600	20,15,000
Total 2 :						1,48,050	1,18,550			1,18,550	2,66,600	20,15,000
Total 57 Ravangla Sub-Division:						25,88,322	13,54,074			13,54,074	39,42,396	1,84,39,000
61	01					16,82,744	8,51,990			8,51,990	25,34,734	1,20,87,000
Total 1 :						16,82,744	8,51,990			8,51,990	25,34,734	1,20,87,000
02						28,789	2,24,039			2,24,039	2,52,828	15,15,000
Total 2 :						28,789	2,24,039			2,24,039	2,52,828	15,15,000
Total 61 Yangyang Sub-Division:						17,11,533	10,76,029			10,76,029	27,87,562	1,36,02,000
62	01					21,55,352	10,91,384			10,91,384	32,46,736	1,65,79,000
Total 1 :						21,55,352	10,91,384			10,91,384	32,46,736	1,65,79,000
02						94,153	95,118			95,118	1,89,271	12,61,000
Total 2 :						94,153	95,118			95,118	1,89,271	12,61,000
Total 62 Jorthang Sub-Division:						22,49,505	11,86,502			11,86,502	34,36,007	1,78,40,000
Total 60 Sub-Divisional Establishments:						65,49,360	36,16,605			36,16,605	1,01,65,965	4,98,81,000
Total 94 Other Establishments:						65,49,360	36,16,605			36,16,605	1,01,65,965	4,98,81,000
Total 0 NULL:						72,42,070	91,73,805			91,73,805	1,64,15,875	8,72,66,000
Total 2053 District Administration:						5,10,65,070	3,37,21,485			3,37,21,485	8,47,86,555	42,79,41,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	49	01	29,07,888	22,58,459			22,58,459	51,66,347	4,99,73,000
Total 1 :						29,07,888	22,58,459			22,58,459	51,66,347	4,99,73,000
02						2,66,667	2,82,762			2,82,762	5,49,429	40,09,000
Total 2 :						2,66,667	2,82,762			2,82,762	5,49,429	40,09,000
Total 49 Pakyong District:						31,74,555	25,41,221			25,41,221	57,15,776	5,39,82,000
Total 0 NULL:						31,74,555	25,41,221			25,41,221	57,15,776	5,39,82,000
Total 93 District Establishments:						31,74,555	25,41,221			25,41,221	57,15,776	5,39,82,000
094	60	50	01			43,01,524					43,01,524	
Total 1 :						43,01,524					43,01,524	
02						95,550					95,550	
Total 2 :						95,550					95,550	
Total 50 Pakyong Sub-Division:						43,97,074					43,97,074	
51	01					30,09,938	14,78,196			14,78,196	44,88,134	1,96,69,000
Total 1 :						30,09,938	14,78,196			14,78,196	44,88,134	1,96,69,000
02						1,86,650	1,89,197			1,89,197	3,75,847	20,29,000
Total 2 :						1,86,650	1,89,197			1,89,197	3,75,847	20,29,000
Total 51 Rongli Sub-Division:						31,96,588	16,67,393			16,67,393	48,63,981	2,16,98,000
60	01					29,14,992	16,05,293			16,05,293	45,20,285	2,05,40,000
Total 1 :						29,14,992	16,05,293			16,05,293	45,20,285	2,05,40,000
02						1,60,815	1,42,355			1,42,355	3,03,170	18,26,000
Total 2 :						1,60,815	1,42,355			1,42,355	3,03,170	18,26,000
Total 60 Rangpo Sub-Division:						30,75,807	17,47,648			17,47,648	48,23,455	2,23,66,000
Total 60 Sub-Divisional Establishments:						1,06,69,469	34,15,041			34,15,041	1,40,84,510	4,40,64,000
Total 94 Other Establishments:						1,06,69,469	34,15,041			34,15,041	1,40,84,510	4,40,64,000
Total 0 NULL:						1,38,44,024	59,56,262			59,56,262	1,98,00,286	9,80,46,000
Total 2053 District Administration:						5,10,65,070	3,37,21,485			3,37,21,485	8,47,86,555	42,79,41,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	50	01	41,36,206	29,53,922			29,53,922	70,90,128	4,33,52,000
Total 1 Other Charges:						41,36,206	29,53,922			29,53,922	70,90,128	4,33,52,000
02						3,83,175	5,09,088			5,09,088	8,92,263	53,37,000
Total 2 Other Charges:						3,83,175	5,09,088			5,09,088	8,92,263	53,37,000
Total 50 Soreng District:						45,19,381	34,63,010			34,63,010	79,82,391	4,86,89,000
Total 0 NULL:						45,19,381	34,63,010			34,63,010	79,82,391	4,86,89,000
Total 93 District Establishments:						45,19,381	34,63,010			34,63,010	79,82,391	4,86,89,000
094	60	52	01			19,69,076					19,69,076	
Total 1 :						19,69,076					19,69,076	
Total 52 Soreng Sub-Division:						19,69,076					19,69,076	
Total 60 Sub-Divisional Establishments:						19,69,076					19,69,076	
Total 94 Other Establishments:						19,69,076					19,69,076	
Total 0 NULL:						64,88,457	34,63,010			34,63,010	99,51,467	4,86,89,000
Total 2053 District Administration:						5,10,65,070	3,37,21,485			3,37,21,485	8,47,86,555	42,79,41,000
						CPAO Payment :		34,63,010				
						CPAO Deduct Refund :						
						Total CPAO Figure :		34,63,010				
						Total Suspense :		34,63,010				

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	26,34,944	13,17,472			13,17,472	39,52,416	2,11,19,000
Total 1 :						26,34,944	13,17,472			13,17,472	39,52,416	2,11,19,000
Total 58 Directorate of Accounts:						26,34,944	13,17,472			13,17,472	39,52,416	2,11,19,000
59 01						25,02,847	11,78,722			11,78,722	36,81,569	1,82,39,000
Total 1 :						25,02,847	11,78,722			11,78,722	36,81,569	1,82,39,000
02						12,000	21,300			21,300	33,300	3,68,000
Total 2 :						12,000	21,300			21,300	33,300	3,68,000
11							66,800			66,800	66,800	4,00,000
Total 11 :							66,800			66,800	66,800	4,00,000
13							14,381			14,381	14,381	4,98,000
Total 13 :							14,381			14,381	14,381	4,98,000
Total 59 Internal Audit:						25,14,847	12,81,203			12,81,203	37,96,050	1,95,05,000
60 01						68,74,746	42,49,187			42,49,187	1,11,23,933	4,79,68,000
Total 1 :						68,74,746	42,49,187			42,49,187	1,11,23,933	4,79,68,000
02							3,21,761			3,21,761	3,21,761	20,48,000
Total 2 :							3,21,761			3,21,761	3,21,761	20,48,000
13							1,51,003			1,51,003	1,51,003	47,14,000
Total 13 :							1,51,003			1,51,003	1,51,003	47,14,000
Total 60 Pension, Group Insurance & Provident Fund:						68,74,746	47,21,951			47,21,951	1,15,96,697	5,47,30,000
Total 10 Finance Department:						1,20,24,537	73,20,626			73,20,626	1,93,45,163	9,53,54,000
Total 95 Directorate of Accounts and Treasuries:						1,20,24,537	73,20,626			73,20,626	1,93,45,163	9,53,54,000
096 00 44 01						31,67,301	31,64,193			31,64,193	63,31,494	4,20,59,000
Total 1 :						31,67,301	31,64,193			31,64,193	63,31,494	4,20,59,000
02						30,09,029	1,07,929			1,07,929	31,16,958	12,17,000
Total 2 :						30,09,029	1,07,929			1,07,929	31,16,958	12,17,000
11							14,405			14,405	14,405	1,19,000
Total 11 :							14,405			14,405	14,405	1,19,000
13						1,44,203	98,061			98,061	2,42,264	11,84,000
Total 13 :						1,44,203	98,061			98,061	2,42,264	11,84,000
Total 44 Head Office Establishment:						63,20,533	33,84,588			33,84,588	97,05,121	4,45,79,000
Total 0 NULL:						63,20,533	33,84,588			33,84,588	97,05,121	4,45,79,000
Total 96 Pay and Accounts Offices:						63,20,533	33,84,588			33,84,588	97,05,121	4,45,79,000
098 00 44 01						14,93,868	7,52,840			7,52,840	22,46,708	1,17,40,000
Total 1 :						14,93,868	7,52,840			7,52,840	22,46,708	1,17,40,000
02							4,000			4,000	4,000	1,25,000
Total 2 :							4,000			4,000	4,000	1,25,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	098	00	44								
					11		2,47,600			2,47,600	2,47,600	9,00,000
					Total 11 :		2,47,600			2,47,600	2,47,600	9,00,000
					Total 44 Head Office Establishment:	14,93,868	10,04,440			10,04,440	24,98,308	1,27,65,000
					Total 0 NULL:	14,93,868	10,04,440			10,04,440	24,98,308	1,27,65,000
					Total 98 Local Fund Audit:	14,93,868	10,04,440			10,04,440	24,98,308	1,27,65,000
	800	43	00	02		22,38,170					22,38,170	
					Total 2 NULL:	22,38,170					22,38,170	
					Total 0 NULL:	22,38,170					22,38,170	
					Total 43 Mission Mode Project (90 10% CSS):	22,38,170					22,38,170	
					Total 800 Other Expenditure:	22,38,170					22,38,170	
					Total 0 NULL:	2,20,77,108	1,17,09,654			1,17,09,654	3,37,86,762	15,26,98,000
					Total 2054 Treasury and Accounts Administration:	3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	47,19,311	24,84,071			24,84,071	72,03,382	2,96,38,000
Total 1 :						47,19,311	24,84,071			24,84,071	72,03,382	2,96,38,000
02						38,214	39,164			39,164	77,378	4,64,000
Total 2 :						38,214	39,164			39,164	77,378	4,64,000
Total 45 East District:						47,57,525	25,23,235			25,23,235	72,80,760	3,01,02,000
Total 0 NULL:						47,57,525	25,23,235			25,23,235	72,80,760	3,01,02,000
Total 96 Pay and Accounts Offices:						47,57,525	25,23,235			25,23,235	72,80,760	3,01,02,000
Total 0 NULL:						47,57,525	25,23,235			25,23,235	72,80,760	3,01,02,000
Total 2054 Treasury and Accounts Administration:						3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

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 : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01	20,88,912	10,77,408			10,77,408	31,66,320	1,33,97,000
Total 1 :						20,88,912	10,77,408			10,77,408	31,66,320	1,33,97,000
13							55,352			55,352	55,352	9,97,000
Total 13 :							55,352			55,352	55,352	9,97,000
Total 46 West District:						20,88,912	11,32,760			11,32,760	32,21,672	1,43,94,000
Total 0 NULL:						20,88,912	11,32,760			11,32,760	32,21,672	1,43,94,000
Total 96 Pay and Accounts Offices:						20,88,912	11,32,760			11,32,760	32,21,672	1,43,94,000
Total 0 NULL:						20,88,912	11,32,760			11,32,760	32,21,672	1,43,94,000
Total 2054 Treasury and Accounts Administration:						3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01	13,36,046	6,95,040			6,95,040	20,31,086	1,02,78,000
Total 1 :						13,36,046	6,95,040			6,95,040	20,31,086	1,02,78,000
02						39,795	38,825			38,825	78,620	4,71,000
Total 2 :						39,795	38,825			38,825	78,620	4,71,000
13							53,880			53,880	53,880	9,53,000
Total 13 :							53,880			53,880	53,880	9,53,000
Total 47 North District:						13,75,841	7,87,745			7,87,745	21,63,586	1,17,02,000
Total 0 NULL:						13,75,841	7,87,745			7,87,745	21,63,586	1,17,02,000
Total 96 Pay and Accounts Offices:						13,75,841	7,87,745			7,87,745	21,63,586	1,17,02,000
Total 0 NULL:						13,75,841	7,87,745			7,87,745	21,63,586	1,17,02,000
Total 2054 Treasury and Accounts Administration:						3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object 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	36,97,118	18,63,923			18,63,923	55,61,041	2,46,15,000
Total 1 :						36,97,118	18,63,923			18,63,923	55,61,041	2,46,15,000
02						87,524	86,539			86,539	1,74,063	10,43,000
Total 2 :						87,524	86,539			86,539	1,74,063	10,43,000
13						88,176	53,517			53,517	1,41,693	10,97,000
Total 13 :						88,176	53,517			53,517	1,41,693	10,97,000
Total 48 South District:						38,72,818	20,03,979			20,03,979	58,76,797	2,67,55,000
Total 0 NULL:						38,72,818	20,03,979			20,03,979	58,76,797	2,67,55,000
Total 96 Pay and Accounts Offices:						38,72,818	20,03,979			20,03,979	58,76,797	2,67,55,000
Total 0 NULL:						38,72,818	20,03,979			20,03,979	58,76,797	2,67,55,000
Total 2054 Treasury and Accounts Administration:						3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	49	01	17,16,048					17,16,048	1,19,39,000
Total 1 Other Revenue Expenditure:						17,16,048					17,16,048	1,19,39,000
02						19,410	29,541			29,541	48,951	2,37,000
Total 2 Other Revenue Expenditure:						19,410	29,541			29,541	48,951	2,37,000
13							10,000			10,000	10,000	7,97,000
Total 13 Other Revenue Expenditure:							10,000			10,000	10,000	7,97,000
Total 49 Pakyong District:						17,35,458	39,541			39,541	17,74,999	1,29,73,000
Total 0 NULL:						17,35,458	39,541			39,541	17,74,999	1,29,73,000
Total 96 Pay and Accounts Offices:						17,35,458	39,541			39,541	17,74,999	1,29,73,000
Total 0 NULL:						17,35,458	39,541			39,541	17,74,999	1,29,73,000
Total 2054 Treasury and Accounts Administration:						3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	50	01	16,11,362	8,05,392			8,05,392	24,16,754	94,64,000
Total 1 :						16,11,362	8,05,392			8,05,392	24,16,754	94,64,000
02						45,000	75,150			75,150	1,20,150	8,17,000
Total 2 :						45,000	75,150			75,150	1,20,150	8,17,000
Total 50 Soreng District:						16,56,362	8,80,542			8,80,542	25,36,904	1,02,81,000
Total 0 NULL:						16,56,362	8,80,542			8,80,542	25,36,904	1,02,81,000
Total 96 Pay and Accounts Offices:						16,56,362	8,80,542			8,80,542	25,36,904	1,02,81,000
Total 0 NULL:						16,56,362	8,80,542			8,80,542	25,36,904	1,02,81,000
Total 2054 Treasury and Accounts Administration:						3,75,64,024	1,90,77,456			1,90,77,456	5,66,41,480	25,89,05,000

CPAO Payment :							8,80,542					
CPAO Deduct Refund :												
Total CPAO Figure :							8,80,542					
Total Suspense :							8,80,542					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	1,68,62,567	85,66,830			85,66,830	2,54,29,397	12,26,20,000
Total 1 NULL:						1,68,62,567	85,66,830			85,66,830	2,54,29,397	12,26,20,000
02						4,10,152	1,56,439			1,56,439	5,66,591	81,73,000
Total 2 NULL:						4,10,152	1,56,439			1,56,439	5,66,591	81,73,000
11							29,983			29,983	29,983	14,99,000
Total 11 NULL:							29,983			29,983	29,983	14,99,000
13							1,64,428			1,64,428	1,64,428	37,98,000
Total 13 NULL:							1,64,428			1,64,428	1,64,428	37,98,000
51							3,19,572			3,19,572	3,19,572	
Total 51 NULL:							3,19,572			3,19,572	3,19,572	
Total 0 NULL:						1,72,72,719	92,37,252			92,37,252	2,65,09,971	13,60,90,000
Total 60 Director General of Police:						1,72,72,719	92,37,252			92,37,252	2,65,09,971	13,60,90,000
Total 1 Direction and Administration:						1,72,72,719	92,37,252			92,37,252	2,65,09,971	13,60,90,000
		003	61	00	01	6,94,511	3,64,520			3,64,520	10,59,031	47,34,000
Total 1 NULL:						6,94,511	3,64,520			3,64,520	10,59,031	47,34,000
02						12,000	50,386			50,386	62,386	5,97,000
Total 2 NULL:						12,000	50,386			50,386	62,386	5,97,000
Total 0 NULL:						7,06,511	4,14,906			4,14,906	11,21,417	53,31,000
Total 61 Police Training Centre:						7,06,511	4,14,906			4,14,906	11,21,417	53,31,000
		62	00	01		55,66,654	30,49,577			30,49,577	86,16,231	3,82,96,000
Total 1 NULL:						55,66,654	30,49,577			30,49,577	86,16,231	3,82,96,000
02						35,000	1,30,965			1,30,965	1,65,965	9,94,000
Total 2 NULL:						35,000	1,30,965			1,30,965	1,65,965	9,94,000
13							22,320			22,320	22,320	8,00,000
Total 13 NULL:							22,320			22,320	22,320	8,00,000
51							1,25,454			1,25,454	1,25,454	
Total 51 NULL:							1,25,454			1,25,454	1,25,454	
Total 0 NULL:						56,01,654	33,28,316			33,28,316	89,29,970	4,00,90,000
Total 62 Police Training Centre at Yangang:						56,01,654	33,28,316			33,28,316	89,29,970	4,00,90,000
Total 3 Education and Training:						63,08,165	37,43,222			37,43,222	1,00,51,387	4,54,21,000
		101	62	00	01	4,64,03,606	2,34,71,811			2,34,71,811	6,98,75,417	31,22,13,000
Total 1 NULL:						4,64,03,606	2,34,71,811			2,34,71,811	6,98,75,417	31,22,13,000
02						57,000	4,02,738			4,02,738	4,59,738	33,25,000
Total 2 NULL:						57,000	4,02,738			4,02,738	4,59,738	33,25,000
13							15,537			15,537	15,537	24,98,000
Total 13 NULL:							15,537			15,537	15,537	24,98,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	101	62	00	Total 0 NULL:	4,64,60,606	2,38,90,086			2,38,90,086	7,03,50,692	31,80,36,000
Total 62 Intelligence Branch:						4,64,60,606	2,38,90,086			2,38,90,086	7,03,50,692	31,80,36,000
63 00 01						1,17,32,705	59,49,240			59,49,240	1,76,81,945	8,13,70,000
Total 1 NULL:						1,17,32,705	59,49,240			59,49,240	1,76,81,945	8,13,70,000
02						2,60,463	2,65,818			2,65,818	5,26,281	33,82,000
Total 2 NULL:						2,60,463	2,65,818			2,65,818	5,26,281	33,82,000
11							2,61,570			2,61,570	2,61,570	16,50,000
Total 11 NULL:							2,61,570			2,61,570	2,61,570	16,50,000
13							2,59,293			2,59,293	2,59,293	12,23,000
Total 13 NULL:							2,59,293			2,59,293	2,59,293	12,23,000
51						9,000	67,629			67,629	76,629	
Total 51 NULL:						9,000	67,629			67,629	76,629	
Total 0 NULL:						1,20,02,168	68,03,550			68,03,550	1,88,05,718	8,76,25,000
84 01						54,87,837	28,44,293			28,44,293	83,32,130	4,21,58,000
Total 1 :						54,87,837	28,44,293			28,44,293	83,32,130	4,21,58,000
02						56,920	9,725			9,725	66,645	11,17,000
Total 2 :						56,920	9,725			9,725	66,645	11,17,000
11							17,876			17,876	17,876	7,00,000
Total 11 :							17,876			17,876	17,876	7,00,000
13							10,494			10,494	10,494	7,98,000
Total 13 :							10,494			10,494	10,494	7,98,000
51							1,03,646			1,03,646	1,03,646	
Total 51 :							1,03,646			1,03,646	1,03,646	
Total 84 Anti Human Trafficking Unit Police Station:						55,44,757	29,86,034			29,86,034	85,30,791	4,47,73,000
Total 63 Crime Investigation Branch:						1,75,46,925	97,89,584			97,89,584	2,73,36,509	13,23,98,000
Total 101 Criminal Investigation and Vigilance:						6,40,07,531	3,36,79,670			3,36,79,670	9,76,87,201	45,04,34,000
104	64	00	01			12,69,02,355	6,56,78,292			6,56,78,292	19,25,80,647	88,93,08,000
Total 1 NULL:						12,69,02,355	6,56,78,292			6,56,78,292	19,25,80,647	88,93,08,000
02						1,34,942	1,31,286			1,31,286	2,66,228	13,36,000
Total 2 NULL:						1,34,942	1,31,286			1,31,286	2,66,228	13,36,000
11						4,72,000	34,136			34,136	5,06,136	80,00,000
Total 11 NULL:						4,72,000	34,136			34,136	5,06,136	80,00,000
13							34,861			34,861	34,861	15,98,000
Total 13 NULL:							34,861			34,861	34,861	15,98,000
51						1,99,251	5,10,359			5,10,359	7,09,610	
Total 51 NULL:						1,99,251	5,10,359			5,10,359	7,09,610	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	104	64	00	Total 0 NULL:	12,77,08,548	6,63,88,934	6,63,88,934	19,40,97,482	90,02,42,000	
					Total 64 Sikkim Armed Police:	12,77,08,548	6,63,88,934	6,63,88,934	19,40,97,482	90,02,42,000	
		67	00	01		4,80,79,106	2,97,51,275	- 75,000	2,96,76,275	7,77,55,381	36,94,02,000
					Total 1 NULL:	4,80,79,106	2,97,51,275	- 75,000	2,96,76,275	7,77,55,381	36,94,02,000
				02		99,28,459	24,000	24,000	99,52,459	44,95,000	
					Total 2 NULL:	99,28,459	24,000	24,000	99,52,459	44,95,000	
				11		6,20,671			6,20,671	80,00,000	
					Total 11 NULL:	6,20,671			6,20,671	80,00,000	
				51		1,20,466	450	450	1,20,916		
					Total 51 NULL:	1,20,466	450	450	1,20,916		
					Total 0 NULL:	5,87,48,702	2,97,75,725	- 75,000	2,97,00,725	8,84,49,427	38,18,97,000
					Total 67 Indian Reserve Battalion (3rd IRBn):	5,87,48,702	2,97,75,725	- 75,000	2,97,00,725	8,84,49,427	38,18,97,000
					Total 104 Special Police:	18,64,57,250	9,61,64,659	- 75,000	9,60,89,659	28,25,46,909	1,28,21,39,000
	108	67	00	01		5,11,93,671	2,52,15,360		2,52,15,360	7,64,09,031	35,37,37,000
					Total 1 NULL:	5,11,93,671	2,52,15,360		2,52,15,360	7,64,09,031	35,37,37,000
				02		12,52,547	11,01,350		11,01,350	23,53,897	1,31,10,000
					Total 2 NULL:	12,52,547	11,01,350		11,01,350	23,53,897	1,31,10,000
				11		1,20,800	2,15,800		2,15,800	3,36,600	14,85,000
					Total 11 NULL:	1,20,800	2,15,800		2,15,800	3,36,600	14,85,000
				51			10,60,732	10,60,732	10,60,732		
					Total 51 NULL:		10,60,732	10,60,732	10,60,732		
				52			10,148	10,148	10,148		
					Total 52 NULL:		10,148	10,148	10,148		
					Total 0 NULL:	5,25,67,018	2,76,03,390		2,76,03,390	8,01,70,408	36,83,32,000
					Total 67 Reserve Line & Police Band:	5,25,67,018	2,76,03,390		2,76,03,390	8,01,70,408	36,83,32,000
					Total 108 State Headquarters Police:	5,25,67,018	2,76,03,390		2,76,03,390	8,01,70,408	36,83,32,000
	109	68	00	01		23,57,420	11,92,276		11,92,276	35,49,696	
					Total 1 NULL:	23,57,420	11,92,276		11,92,276	35,49,696	
				13			11,808	11,808	11,808		
					Total 13 NULL:		11,808	11,808	11,808		
					Total 0 NULL:	23,57,420	12,04,084		12,04,084	35,61,504	
					Total 68 Range Office:	23,57,420	12,04,084		12,04,084	35,61,504	
					Total 109 District Police:	23,57,420	12,04,084		12,04,084	35,61,504	
	114	70	00	01		1,51,51,325	78,00,737		78,00,737	2,29,52,062	10,75,83,000
					Total 1 NULL:	1,51,51,325	78,00,737		78,00,737	2,29,52,062	10,75,83,000
				02		2,70,036	2,76,580		2,76,580	5,46,616	32,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	114	70	00								
						Total 2 NULL:	2,70,036	2,76,580		2,76,580	5,46,616	32,78,000
					11			26,000		26,000	26,000	16,50,000
						Total 11 NULL:		26,000		26,000	26,000	16,50,000
					13			9,690		9,690	9,690	13,74,000
						Total 13 NULL:		9,690		9,690	9,690	13,74,000
					14			11,746		11,746	11,746	2,48,000
						Total 14 NULL:		11,746		11,746	11,746	2,48,000
					51			3,21,750		3,21,750	3,21,750	
						Total 51 NULL:		3,21,750		3,21,750	3,21,750	
						Total 0 NULL:	1,54,21,361	84,46,503		84,46,503	2,38,67,864	11,41,33,000
						Total 70 Police Communication Branch:	1,54,21,361	84,46,503		84,46,503	2,38,67,864	11,41,33,000
						Total 114 Wireless and Computers:	1,54,21,361	84,46,503		84,46,503	2,38,67,864	11,41,33,000
	116	00	00	01			12,33,762				12,33,762	91,65,000
						Total 1 NULL:	12,33,762				12,33,762	91,65,000
					02		90,195	91,770		91,770	1,81,965	24,00,000
						Total 2 NULL:	90,195	91,770		91,770	1,81,965	24,00,000
					13			44,947		44,947	44,947	4,13,000
						Total 13 NULL:		44,947		44,947	44,947	4,13,000
					51			10,788		10,788	10,788	
						Total 51 NULL:		10,788		10,788	10,788	
						Total 0 NULL:	13,23,957	1,47,505		1,47,505	14,71,462	1,19,78,000
						Total 0 NULL:	13,23,957	1,47,505		1,47,505	14,71,462	1,19,78,000
						Total 116 Forensic Science:	13,23,957	1,47,505		1,47,505	14,71,462	1,19,78,000
	800	74	00	01			10,25,486	5,55,658		5,55,658	15,81,144	
						Total 1 NULL:	10,25,486	5,55,658		5,55,658	15,81,144	
					02		1,22,707	1,26,802		1,26,802	2,49,509	
						Total 2 NULL:	1,22,707	1,26,802		1,26,802	2,49,509	
					11			12,069		12,069	12,069	
						Total 11 NULL:		12,069		12,069	12,069	
					13			35,920		35,920	35,920	
						Total 13 NULL:		35,920		35,920	35,920	
						Total 0 NULL:	11,48,193	7,30,449		7,30,449	18,78,642	
						Total 74 Check-Post Administration (Head Quarter):	11,48,193	7,30,449		7,30,449	18,78,642	
		75	00	01			4,21,08,509	2,12,01,785		2,12,01,785	6,33,10,294	
						Total 1 NULL:	4,21,08,509	2,12,01,785		2,12,01,785	6,33,10,294	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	800	75	00	11		28,800			28,800	28,800	
Total 11 NULL:							28,800			28,800	28,800	
13							1,96,442			1,96,442	1,96,442	
Total 13 NULL:							1,96,442			1,96,442	1,96,442	
14							4,500			4,500	4,500	
Total 14 NULL:							4,500			4,500	4,500	
41							30,000			30,000	30,000	
Total 41 NULL:							30,000			30,000	30,000	
Total 0 NULL:						4,21,08,509	2,14,61,527			2,14,61,527	6,35,70,036	
Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):						4,21,08,509	2,14,61,527			2,14,61,527	6,35,70,036	
Total 800 Other Expenditure:						4,32,56,702	2,21,91,976			2,21,91,976	6,54,48,678	
Total 0 NULL:						38,89,72,123	20,24,18,261	-	75,000	20,23,43,261	59,13,15,384	2,40,85,27,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 30 Police Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81		33,45,000			33,45,000	33,45,000	4,68,56,000
Total 81 NULL:							33,45,000			33,45,000	33,45,000	4,68,56,000
Total 0 NULL:							33,45,000			33,45,000	33,45,000	4,68,56,000
Total 19 National Scheme for Modernization of Police and other forces:							33,45,000			33,45,000	33,45,000	4,68,56,000
Total 115 Modernisation of Police Force:							33,45,000			33,45,000	33,45,000	4,68,56,000
Total 0 NULL:							33,45,000			33,45,000	33,45,000	4,68,56,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	108	66	00	01	84,88,611	1,72,67,633			1,72,67,633	2,57,56,244	11,77,08,000
Total 1 NULL:						84,88,611	1,72,67,633			1,72,67,633	2,57,56,244	11,77,08,000
02							1,56,064			1,56,064	1,56,064	17,08,000
Total 2 NULL:							1,56,064			1,56,064	1,56,064	17,08,000
51						1,07,837	1,07,875			1,07,875	2,15,712	
Total 51 NULL:						1,07,837	1,07,875			1,07,875	2,15,712	
Total 0 NULL:						85,96,448	1,75,31,572			1,75,31,572	2,61,28,020	11,94,16,000
Total 66 Traffic Police:						85,96,448	1,75,31,572			1,75,31,572	2,61,28,020	11,94,16,000
Total 108 State Headquarters Police:						85,96,448	1,75,31,572			1,75,31,572	2,61,28,020	11,94,16,000
109	00	45			01	2,38,76,929	3,46,02,359			3,46,02,359	5,84,79,288	32,54,63,000
Total 1 :						2,38,76,929	3,46,02,359			3,46,02,359	5,84,79,288	32,54,63,000
02						12,000	32,61,687			32,61,687	32,73,687	1,91,64,000
Total 2 :						12,000	32,61,687			32,61,687	32,73,687	1,91,64,000
11							81,316			81,316	81,316	8,50,000
Total 11 :							81,316			81,316	81,316	8,50,000
13							32,038			32,038	32,038	9,98,000
Total 13 :							32,038			32,038	32,038	9,98,000
14							12,452			12,452	12,452	10,00,000
Total 14 :							12,452			12,452	12,452	10,00,000
51						2,86,232	2,13,502			2,13,502	4,99,734	
Total 51 :						2,86,232	2,13,502			2,13,502	4,99,734	
Total 45 East District:						2,41,75,161	3,82,03,354			3,82,03,354	6,23,78,515	34,74,75,000
Total 0 NULL:						2,41,75,161	3,82,03,354			3,82,03,354	6,23,78,515	34,74,75,000
Total 109 District Police:						2,41,75,161	3,82,03,354			3,82,03,354	6,23,78,515	34,74,75,000
911	00	00			00			-	91,366	-	91,366	
Total 0 NULL:								-	91,366	-	91,366	
Total 0 NULL:								-	91,366	-	91,366	
Total 0 NULL:								-	91,366	-	91,366	
Total 911 Deduct Recoveries of Overpayments:								-	91,366	-	91,366	
Total 0 NULL:						3,27,71,609	5,57,34,926	-	91,366	5,56,43,560	8,84,15,169	46,68,91,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	46	01	2,29,17,168	1,13,81,896			1,13,81,896	3,42,99,064	15,25,62,000
Total 1 :						2,29,17,168	1,13,81,896			1,13,81,896	3,42,99,064	15,25,62,000
02						24,78,975	15,86,385			15,86,385	40,65,360	1,78,59,000
Total 2 :						24,78,975	15,86,385			15,86,385	40,65,360	1,78,59,000
51							1,99,817			1,99,817	1,99,817	
Total 51 :							1,99,817			1,99,817	1,99,817	
Total 46 West District:						2,53,96,143	1,31,68,098			1,31,68,098	3,85,64,241	17,04,21,000
Total 0 NULL:						2,53,96,143	1,31,68,098			1,31,68,098	3,85,64,241	17,04,21,000
Total 109 District Police:						2,53,96,143	1,31,68,098			1,31,68,098	3,85,64,241	17,04,21,000
Total 0 NULL:						2,53,96,143	1,31,68,098			1,31,68,098	3,85,64,241	17,04,21,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	47	01	1,45,36,733	73,34,612			73,34,612	2,18,71,345	9,92,41,000
Total 1 :						1,45,36,733	73,34,612			73,34,612	2,18,71,345	9,92,41,000
02						10,26,841	10,02,826			10,02,826	20,29,667	1,26,29,000
Total 2 :						10,26,841	10,02,826			10,02,826	20,29,667	1,26,29,000
11							12,030			12,030	12,030	7,43,000
Total 11 :							12,030			12,030	12,030	7,43,000
13							1,37,833			1,37,833	1,37,833	11,98,000
Total 13 :							1,37,833			1,37,833	1,37,833	11,98,000
51						1,29,422	2,82,059			2,82,059	4,11,481	
Total 51 :						1,29,422	2,82,059			2,82,059	4,11,481	
Total 47 North District:						1,56,92,996	87,69,360			87,69,360	2,44,62,356	11,38,11,000
Total 0 NULL:						1,56,92,996	87,69,360			87,69,360	2,44,62,356	11,38,11,000
Total 109 District Police:						1,56,92,996	87,69,360			87,69,360	2,44,62,356	11,38,11,000
Total 0 NULL:						1,56,92,996	87,69,360			87,69,360	2,44,62,356	11,38,11,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 30 Police												
Parameter : 1 Voted												
2055	00	104	64	00	11	3,563					3,563	80,00,000
Total 11 NULL:						3,563					3,563	80,00,000
Total 0 NULL:						3,563					3,563	80,00,000
Total 64 Sikkim Armed Police:						3,563					3,563	80,00,000
	65		00	01		9,04,57,542	4,60,10,016			4,60,10,016	13,64,67,558	63,72,26,000
Total 1 NULL:						9,04,57,542	4,60,10,016			4,60,10,016	13,64,67,558	63,72,26,000
				11		3,92,641	16,800			16,800	4,09,441	80,00,000
Total 11 NULL:						3,92,641	16,800			16,800	4,09,441	80,00,000
				13			1,10,473			1,10,473	1,10,473	15,98,000
Total 13 NULL:							1,10,473			1,10,473	1,10,473	15,98,000
				51			8,43,079			8,43,079	8,43,079	
Total 51 NULL:							8,43,079			8,43,079	8,43,079	
Total 0 NULL:						9,08,50,183	4,69,80,368			4,69,80,368	13,78,30,551	64,68,24,000
Total 65 India Reserve Battalion:						9,08,50,183	4,69,80,368			4,69,80,368	13,78,30,551	64,68,24,000
	66		00	01		5,85,70,634	2,98,92,111			2,98,92,111	8,84,62,745	38,91,00,000
Total 1 NULL:						5,85,70,634	2,98,92,111			2,98,92,111	8,84,62,745	38,91,00,000
				02			9,000			9,000	9,000	42,02,000
Total 2 NULL:							9,000			9,000	9,000	42,02,000
				11		5,48,699					5,48,699	80,00,000
Total 11 NULL:						5,48,699					5,48,699	80,00,000
				13			55,465			55,465	55,465	15,99,000
Total 13 NULL:							55,465			55,465	55,465	15,99,000
				51			2,10,186			2,10,186	2,10,186	
Total 51 NULL:							2,10,186			2,10,186	2,10,186	
Total 0 NULL:						5,91,19,333	3,01,66,762			3,01,66,762	8,92,86,095	40,29,01,000
Total 66 India Reserve Battalion (2nd IRBn):						5,91,19,333	3,01,66,762			3,01,66,762	8,92,86,095	40,29,01,000
Total 104 Special Police:						14,99,73,079	7,71,47,130			7,71,47,130	22,71,20,209	1,05,77,25,000
	108	66	00	51			2,830			2,830	2,830	
Total 51 NULL:							2,830			2,830	2,830	
Total 0 NULL:							2,830			2,830	2,830	
Total 66 Traffic Police:							2,830			2,830	2,830	
Total 108 State Headquarters Police:							2,830			2,830	2,830	
	109	00	48	01		5,67,20,335	5,00,000			5,00,000	5,72,20,335	37,52,93,000
Total 1 :						5,67,20,335	5,00,000			5,00,000	5,72,20,335	37,52,93,000
				02		23,15,155	18,90,434			18,90,434	42,05,589	2,89,99,000
Total 2 :						23,15,155	18,90,434			18,90,434	42,05,589	2,89,99,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 30 Police Parameter : 1 Voted											
2055	00	109	00	48	Total 48 South District:	5,90,35,490	23,90,434		23,90,434	6,14,25,924	40,42,92,000
					Total 0 NULL:	5,90,35,490	23,90,434		23,90,434	6,14,25,924	40,42,92,000
					Total 109 District Police:	5,90,35,490	23,90,434		23,90,434	6,14,25,924	40,42,92,000
					Total 0 NULL:	20,90,08,569	7,95,40,394		7,95,40,394	28,85,48,963	1,46,20,17,000
					Total 2055 Police:	73,23,90,796	39,85,69,543	- 1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	49	01	3,60,95,389	1,80,37,276			1,80,37,276	5,41,32,665	25,53,85,000
Total 1 :						3,60,95,389	1,80,37,276			1,80,37,276	5,41,32,665	25,53,85,000
02							28,24,839			28,24,839	28,24,839	1,65,79,000
Total 2 :							28,24,839			28,24,839	28,24,839	1,65,79,000
11							1,69,890			1,69,890	1,69,890	8,50,000
Total 11 :							1,69,890			1,69,890	1,69,890	8,50,000
13							88,427			88,427	88,427	9,99,000
Total 13 :							88,427			88,427	88,427	9,99,000
14							52,055			52,055	52,055	10,00,000
Total 14 :							52,055			52,055	52,055	10,00,000
51							4,21,275			4,21,275	4,21,275	
Total 51 :							4,21,275			4,21,275	4,21,275	
Total 49 Pakyong District:						3,60,95,389	2,15,93,762			2,15,93,762	5,76,89,151	27,48,13,000
Total 0 NULL:						3,60,95,389	2,15,93,762			2,15,93,762	5,76,89,151	27,48,13,000
Total 109 District Police:						3,60,95,389	2,15,93,762			2,15,93,762	5,76,89,151	27,48,13,000
Total 0 NULL:						3,60,95,389	2,15,93,762			2,15,93,762	5,76,89,151	27,48,13,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	50	01	2,44,53,967	1,22,04,668			1,22,04,668	3,66,58,635	16,47,99,000
Total 1 :						2,44,53,967	1,22,04,668			1,22,04,668	3,66,58,635	16,47,99,000
02							17,95,074			17,95,074	17,95,074	2,22,15,000
Total 2 :							17,95,074			17,95,074	17,95,074	2,22,15,000
Total 50 Soreng District:						2,44,53,967	1,39,99,742			1,39,99,742	3,84,53,709	18,70,14,000
Total 0 NULL:						2,44,53,967	1,39,99,742			1,39,99,742	3,84,53,709	18,70,14,000
Total 109 District Police:						2,44,53,967	1,39,99,742			1,39,99,742	3,84,53,709	18,70,14,000
Total 0 NULL:						2,44,53,967	1,39,99,742			1,39,99,742	3,84,53,709	18,70,14,000
Total 2055 Police:						73,23,90,796	39,85,69,543	-	1,66,366	39,84,03,177	1,13,07,93,973	5,13,03,50,000

CPAO Payment :							1,39,99,742					
CPAO Deduct Refund :												
Total CPAO Figure :							1,39,99,742					
Total Suspense :							1,41,66,108					

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	91,56,342	46,05,588			46,05,588	1,37,61,930	6,63,32,000
Total 1 NULL:						91,56,342	46,05,588			46,05,588	1,37,61,930	6,63,32,000
02						4,44,744	2,23,947			2,23,947	6,68,691	27,16,000
Total 2 NULL:						4,44,744	2,23,947			2,23,947	6,68,691	27,16,000
13							3,24,861			3,24,861	3,24,861	66,98,000
Total 13 NULL:							3,24,861			3,24,861	3,24,861	66,98,000
Total 0 NULL:						96,01,086	51,54,396			51,54,396	1,47,55,482	7,57,46,000
Total 61 State Jail, Rongnek:						96,01,086	51,54,396			51,54,396	1,47,55,482	7,57,46,000
Total 1 Direction and Administration:						96,01,086	51,54,396			51,54,396	1,47,55,482	7,57,46,000
Total 0 NULL:						96,01,086	51,54,396			51,54,396	1,47,55,482	7,57,46,000
Total 2056 Jails:						1,30,45,438	68,17,912			68,17,912	1,98,63,350	10,26,57,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	63	00	01	32,21,856	16,02,016			16,02,016	48,23,872	2,31,29,000
Total 1 NULL:						32,21,856	16,02,016			16,02,016	48,23,872	2,31,29,000
02						2,03,696	61,500			61,500	2,65,196	25,83,000
Total 2 NULL:						2,03,696	61,500			61,500	2,65,196	25,83,000
13						18,800					18,800	11,99,000
Total 13 NULL:						18,800					18,800	11,99,000
Total 0 NULL:						34,44,352	16,63,516			16,63,516	51,07,868	2,69,11,000
Total 63 Sub-Jail Namchi:						34,44,352	16,63,516			16,63,516	51,07,868	2,69,11,000
Total 1 Direction and Administration:						34,44,352	16,63,516			16,63,516	51,07,868	2,69,11,000
Total 0 NULL:						34,44,352	16,63,516			16,63,516	51,07,868	2,69,11,000
Total 2056 Jails:						1,30,45,438	68,17,912			68,17,912	1,98,63,350	10,26,57,000
						CPAO Payment :		16,63,516				
						CPAO Deduct Refund :						
						Total CPAO Figure :		16,63,516				
						Total Suspense :		16,63,516				

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Head	Object Head	Opening 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	1,51,99,356	75,41,566			75,41,566	2,27,40,922	11,43,06,000
Total 1 NULL:						1,51,99,356	75,41,566			75,41,566	2,27,40,922	11,43,06,000
02						5,01,827	5,04,392			5,04,392	10,06,219	63,46,000
Total 2 NULL:						5,01,827	5,04,392			5,04,392	10,06,219	63,46,000
Total 0 NULL:						1,57,01,183	80,45,958			80,45,958	2,37,47,141	12,06,52,000
Total 60 Sikkim Government Press, Gangtok:						1,57,01,183	80,45,958			80,45,958	2,37,47,141	12,06,52,000
Total 103 Government Presses:						1,57,01,183	80,45,958			80,45,958	2,37,47,141	12,06,52,000
Total 0 NULL:						1,57,01,183	80,45,958			80,45,958	2,37,47,141	12,06,52,000
Total 2058 Stationery and Printing:						1,57,01,183	80,45,958			80,45,958	2,37,47,141	12,06,52,000

CPAO Payment :							80,45,958					
CPAO Deduct Refund :												
Total CPAO Figure :							80,45,958					
Total Suspense :							80,45,958					

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,42,36,831	1,70,25,697			1,70,25,697	5,12,62,528	23,44,78,000
Total 1 :						3,42,36,831	1,70,25,697			1,70,25,697	5,12,62,528	23,44,78,000
02						18,80,450	18,80,450			18,80,450	37,60,900	2,25,29,000
Total 2 :						18,80,450	18,80,450			18,80,450	37,60,900	2,25,29,000
Total 44 Head Quarter Establishment:						3,61,17,281	1,89,06,147			1,89,06,147	5,50,23,428	25,70,07,000
Total 61 Chief Engineer (Buildings) Establishment:						3,61,17,281	1,89,06,147			1,89,06,147	5,50,23,428	25,70,07,000
Total 1 Direction and Administration:						3,61,17,281	1,89,06,147			1,89,06,147	5,50,23,428	25,70,07,000
Total 80 General:						3,61,17,281	1,89,06,147			1,89,06,147	5,50,23,428	25,70,07,000
Total 2059 Public Works:						4,96,13,876	2,66,77,983			2,66,77,983	7,62,91,859	36,65,68,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	46	01	33,40,254	31,25,252			31,25,252	64,65,506	2,95,95,000
Total 1 :						33,40,254	31,25,252			31,25,252	64,65,506	2,95,95,000
Total 46 West District:						33,40,254	31,25,252			31,25,252	64,65,506	2,95,95,000
Total 61 Chief Engineer (Buildings) Establishment:						33,40,254	31,25,252			31,25,252	64,65,506	2,95,95,000
Total 1 Direction and Administration:						33,40,254	31,25,252			31,25,252	64,65,506	2,95,95,000
Total 80 General:						33,40,254	31,25,252			31,25,252	64,65,506	2,95,95,000
Total 2059 Public Works:						4,96,13,876	2,66,77,983			2,66,77,983	7,62,91,859	36,65,68,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	47	01	11,36,760	5,01,472			5,01,472	16,38,232	1,03,65,000
Total 1 :						11,36,760	5,01,472			5,01,472	16,38,232	1,03,65,000
02						2,98,450	29,226			29,226	3,27,676	20,07,000
Total 2 :						2,98,450	29,226			29,226	3,27,676	20,07,000
Total 47 North District:						14,35,210	5,30,698			5,30,698	19,65,908	1,23,72,000
Total 61 Chief Engineer (Buildings) Establishment:						14,35,210	5,30,698			5,30,698	19,65,908	1,23,72,000
Total 1 Direction and Administration:						14,35,210	5,30,698			5,30,698	19,65,908	1,23,72,000
Total 80 General:						14,35,210	5,30,698			5,30,698	19,65,908	1,23,72,000
Total 2059 Public Works:						4,96,13,876	2,66,77,983			2,66,77,983	7,62,91,859	36,65,68,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Head	Object 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	78,82,956	41,15,886			41,15,886	1,19,98,842	5,49,26,000
Total 1 :						78,82,956	41,15,886			41,15,886	1,19,98,842	5,49,26,000
02						8,38,175					8,38,175	1,26,68,000
Total 2 :						8,38,175					8,38,175	1,26,68,000
Total 48 South District:						87,21,131	41,15,886			41,15,886	1,28,37,017	6,75,94,000
Total 61 Chief Engineer (Buildings) Establishment:						87,21,131	41,15,886			41,15,886	1,28,37,017	6,75,94,000
Total 1 Direction and Administration:						87,21,131	41,15,886			41,15,886	1,28,37,017	6,75,94,000
Total 80 General:						87,21,131	41,15,886			41,15,886	1,28,37,017	6,75,94,000
Total 2059 Public Works:						4,96,13,876	2,66,77,983			2,66,77,983	7,62,91,859	36,65,68,000
							CPAO Payment :	41,15,886				
							CPAO Deduct Refund :					
							Total CPAO Figure :	41,15,886				
							Total Suspense :	41,15,886				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 27 Parliamentary Affairs											
Parameter : 3 Charged											
2062	00	103	62	44	01	55,58,292	28,63,363		28,63,363	84,21,655	3,66,33,000
Total 1 :						55,58,292	28,63,363		28,63,363	84,21,655	3,66,33,000
02						2,71,889	2,75,114		2,75,114	5,47,003	39,18,000
Total 2 :						2,71,889	2,75,114		2,75,114	5,47,003	39,18,000
Total 44 Head Office Establishment:						58,30,181	31,38,477		31,38,477	89,68,658	4,05,51,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						58,30,181	31,38,477		31,38,477	89,68,658	4,05,51,000
Total 103 Lokayukta/Up-Lokayukta:						58,30,181	31,38,477		31,38,477	89,68,658	4,05,51,000
Total 0 NULL:						58,30,181	31,38,477		31,38,477	89,68,658	4,05,51,000
Total 2062 Vigilance:						2,00,80,960	1,07,66,495		1,07,66,495	3,08,47,455	15,50,57,000
Grant : 42 Vigilance											
Parameter : 1 Voted											
2062	00	105	60	00	01	1,39,61,929	71,15,874		71,15,874	2,10,77,803	10,38,26,000
Total 1 NULL:						1,39,61,929	71,15,874		71,15,874	2,10,77,803	10,38,26,000
02						2,88,850	4,87,712		4,87,712	7,76,562	74,38,000
Total 2 NULL:						2,88,850	4,87,712		4,87,712	7,76,562	74,38,000
13							24,432		24,432	24,432	32,42,000
Total 13 NULL:							24,432		24,432	24,432	32,42,000
Total 0 NULL:						1,42,50,779	76,28,018		76,28,018	2,18,78,797	11,45,06,000
Total 60 Establishment:						1,42,50,779	76,28,018		76,28,018	2,18,78,797	11,45,06,000
Total 105 Other Vigilance Agencies:						1,42,50,779	76,28,018		76,28,018	2,18,78,797	11,45,06,000
Total 0 NULL:						1,42,50,779	76,28,018		76,28,018	2,18,78,797	11,45,06,000
Total 2062 Vigilance:						2,00,80,960	1,07,66,495		1,07,66,495	3,08,47,455	15,50,57,000
						CPAO Payment :		1,07,66,495			
						CPAO Deduct Refund :					
						Total CPAO Figure :		1,07,66,495			
						Total Suspense :		1,07,66,495			

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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		83,60,000			83,60,000	83,60,000	3,34,37,000
Total 1 NULL:							83,60,000			83,60,000	83,60,000	3,34,37,000
02							1,43,16,000			1,43,16,000	1,43,16,000	5,72,62,000
Total 2 NULL:							1,43,16,000			1,43,16,000	1,43,16,000	5,72,62,000
13							37,50,000			37,50,000	37,50,000	1,30,00,000
Total 13 NULL:							37,50,000			37,50,000	37,50,000	1,30,00,000
Total 0 NULL:							2,64,26,000			2,64,26,000	2,64,26,000	10,36,99,000
Total 60 Sikkim House, New Delhi:							2,64,26,000			2,64,26,000	2,64,26,000	10,36,99,000
61 00 01						4,46,904	2,26,404			2,26,404	6,73,308	40,24,000
Total 1 NULL:						4,46,904	2,26,404			2,26,404	6,73,308	40,24,000
02						3,35,832	1,69,144			1,69,144	5,04,976	22,80,000
Total 2 NULL:						3,35,832	1,69,144			1,69,144	5,04,976	22,80,000
Total 0 NULL:						7,82,736	3,95,548			3,95,548	11,78,284	63,04,000
Total 61 Sikkim Guest House, Guwahati:						7,82,736	3,95,548			3,95,548	11,78,284	63,04,000
Total 115 Guest Houses, Government Hostels etc.:						7,82,736	2,68,21,548			2,68,21,548	2,76,04,284	11,00,03,000
Total 0 NULL:						7,82,736	2,68,21,548			2,68,21,548	2,76,04,284	11,00,03,000
Total 2070 Other Administrative Services:						3,41,37,318	4,36,78,249			4,36,78,249	7,78,15,567	34,55,23,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	18,01,846					18,01,846	37,00,000
Total 31 :						18,01,846					18,01,846	37,00,000
Total 44 Head Office Establishment:						18,01,846					18,01,846	37,00,000
Total 63 Sikkim State Human Right Commission:						18,01,846					18,01,846	37,00,000
Total 1 Direction and Administration:						18,01,846					18,01,846	37,00,000
Total 0 NULL:						18,01,846					18,01,846	37,00,000
Total 2070 Other Administrative Services:						3,41,37,318	4,36,78,249			4,36,78,249	7,78,15,567	34,55,23,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40	1,84,008	98,736			98,736	2,82,744	
Total 40 NULL:						1,84,008	98,736			98,736	2,82,744	
Total 0 NULL:						1,84,008	98,736			98,736	2,82,744	
Total 30 Department of Personnel:						1,84,008	98,736			98,736	2,82,744	
44 00 01						18,76,854	9,68,612			9,68,612	28,45,466	1,31,24,000
Total 1 NULL:						18,76,854	9,68,612			9,68,612	28,45,466	1,31,24,000
02							94,275			94,275	94,275	12,56,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Object Head	Object Head	Opening 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												
2070	00	003	44	00								
Total 2 NULL:							94,275			94,275	94,275	12,56,000
13						12,463					12,463	10,66,000
Total 13 NULL:						12,463					12,463	10,66,000
Total 0 NULL:						18,89,317	10,62,887			10,62,887	29,52,204	1,54,46,000
Total 44 Accounts and Administrative Training Institute:						18,89,317	10,62,887			10,62,887	29,52,204	1,54,46,000
Total 3 Training:						20,73,325	11,61,623			11,61,623	32,34,948	1,54,46,000
Total 0 NULL:						20,73,325	11,61,623			11,61,623	32,34,948	1,54,46,000
Total 2070 Other Administrative Services:						3,41,37,318	4,36,78,249			4,36,78,249	7,78,15,567	34,55,23,000
Grant : 30 Police												
Parameter : 1 Voted												
2070	00	106	60	00	01	7,15,418	3,35,453			3,35,453	10,50,871	48,74,000
Total 1 NULL:						7,15,418	3,35,453			3,35,453	10,50,871	48,74,000
02						7,71,234					7,71,234	48,23,000
Total 2 NULL:						7,71,234					7,71,234	48,23,000
13							1,16,883			1,16,883	1,16,883	5,98,000
Total 13 NULL:							1,16,883			1,16,883	1,16,883	5,98,000
Total 0 NULL:						14,86,652	4,52,336			4,52,336	19,38,988	1,02,95,000
Total 60 Establishment:						14,86,652	4,52,336			4,52,336	19,38,988	1,02,95,000
Total 106 Civil Defence:						14,86,652	4,52,336			4,52,336	19,38,988	1,02,95,000
107	60	00	01			32,32,405	17,14,114			17,14,114	49,46,519	2,43,03,000
Total 1 NULL:						32,32,405	17,14,114			17,14,114	49,46,519	2,43,03,000
02						94,390					94,390	18,37,000
Total 2 NULL:						94,390					94,390	18,37,000
13							12,093			12,093	12,093	8,00,000
Total 13 NULL:							12,093			12,093	12,093	8,00,000
51						450	69,978			69,978	70,428	
Total 51 NULL:						450	69,978			69,978	70,428	
Total 0 NULL:						33,27,245	17,96,185			17,96,185	51,23,430	2,69,40,000
Total 60 Establishment:						33,27,245	17,96,185			17,96,185	51,23,430	2,69,40,000
Total 107 Home Guards:						33,27,245	17,96,185			17,96,185	51,23,430	2,69,40,000
108	60	00	01			2,01,34,059	1,02,52,591			1,02,52,591	3,03,86,650	14,54,65,000
Total 1 NULL:						2,01,34,059	1,02,52,591			1,02,52,591	3,03,86,650	14,54,65,000
02						3,03,109	4,18,660			4,18,660	7,21,769	37,94,000
Total 2 NULL:						3,03,109	4,18,660			4,18,660	7,21,769	37,94,000
11												

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	108	60	00		48,958		48,958	48,958	10,00,000
Total 11 NULL:						48,958		48,958	48,958	10,00,000
13					47,258	1,98,905		1,98,905	2,46,163	12,00,000
Total 13 NULL:					47,258	1,98,905		1,98,905	2,46,163	12,00,000
51					2,11,005	3,02,390		3,02,390	5,13,395	
Total 51 NULL:					2,11,005	3,02,390		3,02,390	5,13,395	
Total 0 NULL:					2,06,95,431	1,12,21,504		1,12,21,504	3,19,16,935	15,14,59,000
Total 60 Establishment:					2,06,95,431	1,12,21,504		1,12,21,504	3,19,16,935	15,14,59,000
Total 108 Fire Protection and Control:					2,06,95,431	1,12,21,504		1,12,21,504	3,19,16,935	15,14,59,000
Total 0 NULL:					2,55,09,328	1,34,70,025		1,34,70,025	3,89,79,353	18,86,94,000
Total 2070 Other Administrative Services:					3,41,37,318	4,36,78,249		4,36,78,249	7,78,15,567	34,55,23,000
Grant : 47 Skill Development										
Parameter : 1 Voted										
2070	00	001	64	44	01	36,66,910	19,17,770	19,17,770	55,84,680	2,41,37,000
Total 1 :					36,66,910	19,17,770		19,17,770	55,84,680	2,41,37,000
02					3,03,173	3,07,283		3,07,283	6,10,456	35,43,000
Total 2 :					3,03,173	3,07,283		3,07,283	6,10,456	35,43,000
Total 44 Head Office Establishment:					39,70,083	22,25,053		22,25,053	61,95,136	2,76,80,000
Total 64 Skill Development and Entrepreneurship:					39,70,083	22,25,053		22,25,053	61,95,136	2,76,80,000
Total 1 Direction and Administration:					39,70,083	22,25,053		22,25,053	61,95,136	2,76,80,000
Total 0 NULL:					39,70,083	22,25,053		22,25,053	61,95,136	2,76,80,000
Total 2070 Other Administrative Services:					3,41,37,318	4,36,78,249		4,36,78,249	7,78,15,567	34,55,23,000
					CPAO Payment :	4,36,78,249				
					CPAO Deduct Refund :					
					Total CPAO Figure :	4,36,78,249				
					Total Suspense :	4,36,78,249				

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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												
2071	01	105	00	00	04	23,95,08,304					23,95,08,304	
Total 4 NULL:						23,95,08,304					23,95,08,304	
Total 0 NULL:						23,95,08,304					23,95,08,304	
Total 0 NULL:						23,95,08,304					23,95,08,304	
Total 105 Family pensions:						23,95,08,304					23,95,08,304	
Total 1 Civil:						23,95,08,304					23,95,08,304	
Total 2071 Pensions and Other Retirement benefits:						1,85,85,82,619	1,08,43,43,462	-	1,23,869	1,08,42,19,593	2,94,28,02,212	5,06,45,97,000
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71	93,79,71,996	42,24,71,642			42,24,71,642	1,36,04,43,638	
Total 71 NULL:						93,79,71,996	42,24,71,642			42,24,71,642	1,36,04,43,638	
Total 0 NULL:						93,79,71,996	42,24,71,642			42,24,71,642	1,36,04,43,638	
Total 0 NULL:						93,79,71,996	42,24,71,642			42,24,71,642	1,36,04,43,638	
Total 101 Superannuation and Retirement Allowances:						93,79,71,996	42,24,71,642			42,24,71,642	1,36,04,43,638	
102	00	00	00	04		21,92,32,463	16,83,89,519			16,83,89,519	38,76,21,982	1,61,00,00,000
Total 4 NULL:						21,92,32,463	16,83,89,519			16,83,89,519	38,76,21,982	1,61,00,00,000
Total 0 NULL:						21,92,32,463	16,83,89,519			16,83,89,519	38,76,21,982	1,61,00,00,000
Total 0 NULL:						21,92,32,463	16,83,89,519			16,83,89,519	38,76,21,982	1,61,00,00,000
Total 102 Commuted value of Pension:						21,92,32,463	16,83,89,519			16,83,89,519	38,76,21,982	1,61,00,00,000
104	60	00	00	04		26,33,62,023	21,48,97,448			21,48,97,448	47,82,59,471	1,84,00,00,000
Total 4 NULL:						26,33,62,023	21,48,97,448			21,48,97,448	47,82,59,471	1,84,00,00,000
Total 0 NULL:						26,33,62,023	21,48,97,448			21,48,97,448	47,82,59,471	1,84,00,00,000
Total 60 Payment of Gratuities:						26,33,62,023	21,48,97,448			21,48,97,448	47,82,59,471	1,84,00,00,000
Total 104 Gratuities:						26,33,62,023	21,48,97,448			21,48,97,448	47,82,59,471	1,84,00,00,000
105	00	00	00	04			11,44,17,885			11,44,17,885	11,44,17,885	1,55,00,00,000
Total 4 NULL:							11,44,17,885			11,44,17,885	11,44,17,885	1,55,00,00,000
Total 0 NULL:							11,44,17,885			11,44,17,885	11,44,17,885	1,55,00,00,000
Total 0 NULL:							11,44,17,885			11,44,17,885	11,44,17,885	1,55,00,00,000
Total 105 Family pensions:							11,44,17,885			11,44,17,885	11,44,17,885	1,55,00,00,000
115	00	00	00	76		19,88,61,356	16,07,20,671			16,07,20,671	35,95,82,027	
Total 76 NULL:						19,88,61,356	16,07,20,671			16,07,20,671	35,95,82,027	
Total 0 NULL:						19,88,61,356	16,07,20,671			16,07,20,671	35,95,82,027	
Total 0 NULL:						19,88,61,356	16,07,20,671			16,07,20,671	35,95,82,027	
Total 115 Leave Encashment Benefits:						19,88,61,356	16,07,20,671			16,07,20,671	35,95,82,027	
911	00	00	00	00		-	3,53,523	-	1,23,869	-	1,23,869	-

Major Head	Sub Major Head	Minor Sub Head	Sub Detail Head	Object Head	Opening 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	00	00							
Total 0 NULL:					-	3,53,523	-	1,23,869	-	1,23,869	- 4,77,392
Total 0 NULL:					-	3,53,523	-	1,23,869	-	1,23,869	- 4,77,392
Total 0 NULL:					-	3,53,523	-	1,23,869	-	1,23,869	- 4,77,392
Total 911 Deduct Recoveries of Overpayment:					-	3,53,523	-	1,23,869	-	1,23,869	- 4,77,392
Total 1 Civil:					1,61,90,74,315	1,08,08,97,165	-	1,23,869	1,08,07,73,296	2,69,98,47,611	5,00,00,00,000
Total 2071 Pensions and Other Retirement benefits:					1,85,85,82,619	1,08,43,43,462	-	1,23,869	1,08,42,19,593	2,94,28,02,212	5,06,45,97,000
Grant : 20 Judiciary											
Parameter : 3 Charged											
2071	01	106	00	00 04			8,89,714		8,89,714	8,89,714	3,83,00,000
Total 4 NULL:						8,89,714			8,89,714	8,89,714	3,83,00,000
Total 0 NULL:						8,89,714			8,89,714	8,89,714	3,83,00,000
Total 0 NULL:						8,89,714			8,89,714	8,89,714	3,83,00,000
Total 106 Pensionary charges in respect of High Court Judges:						8,89,714			8,89,714	8,89,714	3,83,00,000
Total 1 Civil:						8,89,714			8,89,714	8,89,714	3,83,00,000
Total 2071 Pensions and Other Retirement benefits:					1,85,85,82,619	1,08,43,43,462	-	1,23,869	1,08,42,19,593	2,94,28,02,212	5,06,45,97,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 1 Voted												
2071	01	111	60	00	04		25,56,583			25,56,583	25,56,583	2,62,97,000
Total 4 NULL:							25,56,583			25,56,583	25,56,583	2,62,97,000
Total 0 NULL:							25,56,583			25,56,583	25,56,583	2,62,97,000
Total 60 Ex-Members of State Legislature:							25,56,583			25,56,583	25,56,583	2,62,97,000
Total 111 Pensions to Legislators:							25,56,583			25,56,583	25,56,583	2,62,97,000
Total 1 Civil:							25,56,583			25,56,583	25,56,583	2,62,97,000
Total 2071 Pensions and Other Retirement benefits:						1,85,85,82,619	1,08,43,43,462	-	1,23,869	1,08,42,19,593	2,94,28,02,212	5,06,45,97,000

CPAO Payment :	25,56,583
CPAO Deduct Refund :	
Total CPAO Figure :	25,56,583
Total Suspense :	26,80,452

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										
2075	00	103	10	00	01	41,65,669	22,43,830	22,43,830	64,09,499	2,58,20,000
Total 1 NULL:					41,65,669	22,43,830		22,43,830	64,09,499	2,58,20,000
02					1,45,624	1,44,039		1,44,039	2,89,663	45,39,000
Total 2 NULL:					1,45,624	1,44,039		1,44,039	2,89,663	45,39,000
13						9,042		9,042	9,042	2,55,000
Total 13 NULL:						9,042		9,042	9,042	2,55,000
Total 0 NULL:					43,11,293	23,96,911		23,96,911	67,08,204	3,06,14,000
Total 10 Finance Department:					43,11,293	23,96,911		23,96,911	67,08,204	3,06,14,000
Total 103 State Lotteries:					43,11,293	23,96,911		23,96,911	67,08,204	3,06,14,000
800	00	00	50		1,53,400				1,53,400	
Total 50 NULL:					1,53,400				1,53,400	
Total 0 NULL:					1,53,400				1,53,400	
Total 0 NULL:					1,53,400				1,53,400	
Total 800 Other expenditure:					1,53,400				1,53,400	
Total 0 NULL:					44,64,693	23,96,911		23,96,911	68,61,604	3,06,14,000
Total 2075 Miscellaneous General Services:					44,64,693	23,96,911		23,96,911	68,61,604	3,06,14,000
					CPAO Payment :		23,96,911			
					CPAO Deduct Refund :					
					Total CPAO Figure :		23,96,911			
					Total Suspense :		23,96,911			

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Head	Object Head	Opening 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			-	3,41,310	-	3,41,310	-	3,41,310
Total 0 NULL:								-	3,41,310	-	3,41,310	-	3,41,310
Total 0 NULL:								-	3,41,310	-	3,41,310	-	3,41,310
Total 0 NULL:								-	3,41,310	-	3,41,310	-	3,41,310
Total 911 Deduct Recoveries of Overpayments:								-	3,41,310	-	3,41,310	-	3,41,310
Total 0 NULL:								-	3,41,310	-	3,41,310	-	3,41,310
01	107	66	00	01		31,90,448					31,90,448		2,02,44,000
Total 1 NULL:						31,90,448					31,90,448		2,02,44,000
02						2,00,900					2,00,900		25,63,000
Total 2 NULL:						2,00,900					2,00,900		25,63,000
Total 0 NULL:						33,91,348					33,91,348		2,28,07,000
Total 66 Teacher's Training Institute:						33,91,348					33,91,348		2,28,07,000
67 00 01						86,76,716					86,76,716		5,94,49,000
Total 1 NULL:						86,76,716					86,76,716		5,94,49,000
02						1,62,950					1,62,950		10,39,000
Total 2 NULL:						1,62,950					1,62,950		10,39,000
Total 0 NULL:						88,39,666					88,39,666		6,04,88,000
Total 67 State Institute of Education:						88,39,666					88,39,666		6,04,88,000
Total 107 Teachers Training:						1,22,31,014					1,22,31,014		8,32,95,000
Total 1 Elementary Education:						1,22,31,014					1,22,31,014		8,32,95,000
02	911	00	00	00		-	1,80,333				-	1,80,333	
Total 0 NULL:						-	1,80,333				-	1,80,333	
Total 0 NULL:						-	1,80,333				-	1,80,333	
Total 0 NULL:						-	1,80,333				-	1,80,333	
Total 911 Deduct Recoveries of Overpayments:						-	1,80,333				-	1,80,333	
Total 2 Secondary Education:						-	1,80,333				-	1,80,333	
03	103	65	00	01		2,82,97,202	1,42,56,378			1,42,56,378	4,25,53,580		19,63,74,000
Total 1 NULL:						2,82,97,202	1,42,56,378			1,42,56,378	4,25,53,580		19,63,74,000
02						16,92,996	17,03,281			17,03,281	33,96,277		2,07,78,000
Total 2 NULL:						16,92,996	17,03,281			17,03,281	33,96,277		2,07,78,000
Total 0 NULL:						2,99,90,198	1,59,59,659			1,59,59,659	4,59,49,857		21,71,52,000
Total 65 Government Degree College, Gangtok:						2,99,90,198	1,59,59,659			1,59,59,659	4,59,49,857		21,71,52,000
66 00 01						39,04,424					39,04,424		2,74,44,000
Total 1 NULL:						39,04,424					39,04,424		2,74,44,000
02						8,28,895					8,28,895		52,50,000

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 : 7 Education												
Parameter : 1 Voted												
2202	03	103	66	00								
						Total 2 NULL:	8,28,895				8,28,895	52,50,000
						Total 0 NULL:	47,33,319				47,33,319	3,26,94,000
						Total 66 Sikkim Law College:	47,33,319				47,33,319	3,26,94,000
			67	00	01		36,06,350	18,26,280		18,26,280	54,32,630	2,41,45,000
						Total 1 NULL:	36,06,350	18,26,280		18,26,280	54,32,630	2,41,45,000
					02		3,77,225	3,08,225		3,08,225	6,85,450	36,99,000
						Total 2 NULL:	3,77,225	3,08,225		3,08,225	6,85,450	36,99,000
						Total 0 NULL:	39,83,575	21,34,505		21,34,505	61,18,080	2,78,44,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	39,83,575	21,34,505		21,34,505	61,18,080	2,78,44,000
			73	00	01		71,25,872				71,25,872	4,84,59,000
						Total 1 NULL:	71,25,872				71,25,872	4,84,59,000
					02		8,39,020				8,39,020	90,49,000
						Total 2 NULL:	8,39,020				8,39,020	90,49,000
					50			7,700		7,700	7,700	
						Total 50 NULL:		7,700		7,700	7,700	
						Total 0 NULL:	79,64,892	7,700		7,700	79,72,592	5,75,08,000
						Total 73 Establishment of New College at Gangtok:	79,64,892	7,700		7,700	79,72,592	5,75,08,000
			76	00	01		8,82,584				8,82,584	58,61,000
						Total 1 NULL:	8,82,584				8,82,584	58,61,000
					02		7,08,225				7,08,225	46,16,000
						Total 2 NULL:	7,08,225				7,08,225	46,16,000
						Total 0 NULL:	15,90,809				15,90,809	1,04,77,000
						Total 76 Establishment of New Degree College at North Sikkim:	15,90,809				15,90,809	1,04,77,000
						Total 103 Government Colleges and Institutes:	4,82,62,793	1,81,01,864		1,81,01,864	6,63,64,657	34,56,75,000
						Total 3 University and Higher Education:	4,82,62,793	1,81,01,864		1,81,01,864	6,63,64,657	34,56,75,000
	80	001	60	00	01		4,83,19,544	2,37,27,777	- 7,480	2,37,20,297	7,20,39,841	30,34,67,000
						Total 1 NULL:	4,83,19,544	2,37,27,777	- 7,480	2,37,20,297	7,20,39,841	30,34,67,000
					02		16,70,844	8,04,100		8,04,100	24,74,944	1,03,41,000
						Total 2 NULL:	16,70,844	8,04,100		8,04,100	24,74,944	1,03,41,000
					13		9,900	54,103		54,103	64,003	59,97,000
						Total 13 NULL:	9,900	54,103		54,103	64,003	59,97,000
					51			9,000		9,000	9,000	
						Total 51 NULL:		9,000		9,000	9,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	80	001	60	00	76	16,57,451	16,58,772			16,58,772	33,16,223	
Total 76 NULL:						16,57,451	16,58,772			16,58,772	33,16,223	
Total 0 NULL:						5,16,57,739	2,62,53,752	-	7,480	2,62,46,272	7,79,04,011	31,98,05,000
Total 60 Establishment:						5,16,57,739	2,62,53,752	-	7,480	2,62,46,272	7,79,04,011	31,98,05,000
Total 1 Direction and Administration:						5,16,57,739	2,62,53,752	-	7,480	2,62,46,272	7,79,04,011	31,98,05,000
Total 80 General:						5,16,57,739	2,62,53,752	-	7,480	2,62,46,272	7,79,04,011	31,98,05,000
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	28	00	81		3,16,05,000			3,16,05,000	3,16,05,000	
Total 81 NULL:							3,16,05,000			3,16,05,000	3,16,05,000	
Total 0 NULL:							3,16,05,000			3,16,05,000	3,16,05,000	
Total 28 National Programme of Mid Day Meal in Schools:							3,16,05,000			3,16,05,000	3,16,05,000	
Total 800 Other Expenditure:							3,16,05,000			3,16,05,000	3,16,05,000	
Total 1 Elementary Education:							3,16,05,000			3,16,05,000	3,16,05,000	
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	12,10,33,336	5,63,54,891			5,63,54,891	17,73,88,227	85,57,23,000
Total 1 :						12,10,33,336	5,63,54,891			5,63,54,891	17,73,88,227	85,57,23,000
02						62,00,388	54,40,337			54,40,337	1,16,40,725	7,15,43,000
Total 2 :						62,00,388	54,40,337			54,40,337	1,16,40,725	7,15,43,000
Total 45 East District:						12,72,33,724	6,17,95,228			6,17,95,228	18,90,28,952	92,72,66,000
Total 63 Junior High Schools:						12,72,33,724	6,17,95,228			6,17,95,228	18,90,28,952	92,72,66,000
Total 101 Government Primary Schools:						12,72,33,724	6,17,95,228			6,17,95,228	18,90,28,952	92,72,66,000
Total 1 Elementary Education:						12,72,33,724	6,17,95,228			6,17,95,228	18,90,28,952	92,72,66,000
02	001	58	45	01		1,96,86,804	61,33,694			61,33,694	2,58,20,498	14,01,82,000
Total 1 :						1,96,86,804	61,33,694			61,33,694	2,58,20,498	14,01,82,000
02						6,00,675	8,32,963			8,32,963	14,33,638	81,48,000
Total 2 :						6,00,675	8,32,963			8,32,963	14,33,638	81,48,000
Total 45 East District:						2,02,87,479	69,66,657			69,66,657	2,72,54,136	14,83,30,000
Total 58 Directorate of Education:						2,02,87,479	69,66,657			69,66,657	2,72,54,136	14,83,30,000
Total 1 Direction and Administration:						2,02,87,479	69,66,657			69,66,657	2,72,54,136	14,83,30,000
104	64	45	01			22,74,99,731	13,26,82,985			13,26,82,985	36,01,82,716	1,66,60,37,000
Total 1 :						22,74,99,731	13,26,82,985			13,26,82,985	36,01,82,716	1,66,60,37,000
02						1,26,33,640	1,37,14,408			1,37,14,408	2,63,48,048	15,83,01,000
Total 2 :						1,26,33,640	1,37,14,408			1,37,14,408	2,63,48,048	15,83,01,000
Total 45 East District:						24,01,33,371	14,63,97,393			14,63,97,393	38,65,30,764	1,82,43,38,000
Total 64 High and Higher Secondary School:						24,01,33,371	14,63,97,393			14,63,97,393	38,65,30,764	1,82,43,38,000
Total 104 Teachers and Other Services:						24,01,33,371	14,63,97,393			14,63,97,393	38,65,30,764	1,82,43,38,000
Total 2 Secondary Education:						26,04,20,850	15,33,64,050			15,33,64,050	41,37,84,900	1,97,26,68,000
03	103	69	00	01		22,36,662					22,36,662	1,52,03,000
Total 1 NULL:						22,36,662					22,36,662	1,52,03,000
02						8,75,260	4,42,622			4,42,622	13,17,882	53,10,000
Total 2 NULL:						8,75,260	4,42,622			4,42,622	13,17,882	53,10,000
50							796			796	796	
Total 50 NULL:							796			796	796	
Total 0 NULL:						31,11,922	4,43,418			4,43,418	35,55,340	2,05,13,000
Total 69 Sanskrit Mahavidhalaya, Samdong:						31,11,922	4,43,418			4,43,418	35,55,340	2,05,13,000
Total 103 Government Colleges and Institutes:						31,11,922	4,43,418			4,43,418	35,55,340	2,05,13,000
Total 3 University and Higher Education:						31,11,922	4,43,418			4,43,418	35,55,340	2,05,13,000
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 7 Education											
Parameter : 1 Voted											
2202	01	101	63	46	01	6,07,85,170	3,54,18,625		3,54,18,625	9,62,03,795	44,57,71,000
Total 1 :					6,07,85,170	3,54,18,625			3,54,18,625	9,62,03,795	44,57,71,000
02					55,34,131	86,78,943			86,78,943	1,42,13,074	8,39,61,000
Total 2 :					55,34,131	86,78,943			86,78,943	1,42,13,074	8,39,61,000
Total 46 West District:					6,63,19,301	4,40,97,568			4,40,97,568	11,04,16,869	52,97,32,000
Total 63 Junior High Schools:					6,63,19,301	4,40,97,568			4,40,97,568	11,04,16,869	52,97,32,000
Total 101 Government Primary Schools:					6,63,19,301	4,40,97,568			4,40,97,568	11,04,16,869	52,97,32,000
107 66 00 01					22,93,768	11,37,306			11,37,306	34,31,074	2,02,44,000
Total 1 NULL:					22,93,768	11,37,306			11,37,306	34,31,074	2,02,44,000
02						1,18,350			1,18,350	1,18,350	25,63,000
Total 2 NULL:						1,18,350			1,18,350	1,18,350	25,63,000
Total 0 NULL:					22,93,768	12,55,656			12,55,656	35,49,424	2,28,07,000
Total 66 Teacher's Training Institute:					22,93,768	12,55,656			12,55,656	35,49,424	2,28,07,000
Total 107 Teachers Training:					22,93,768	12,55,656			12,55,656	35,49,424	2,28,07,000
Total 1 Elementary Education:					6,86,13,069	4,53,53,224			4,53,53,224	11,39,66,293	55,25,39,000
02 001 58 46 01					44,55,388	89,45,786			89,45,786	1,34,01,174	7,00,59,000
Total 1 :					44,55,388	89,45,786			89,45,786	1,34,01,174	7,00,59,000
02						6,04,075			6,04,075	6,04,075	67,53,000
Total 2 :						6,04,075			6,04,075	6,04,075	67,53,000
Total 46 West District:					44,55,388	95,49,861			95,49,861	1,40,05,249	7,68,12,000
Total 58 Directorate of Education:					44,55,388	95,49,861			95,49,861	1,40,05,249	7,68,12,000
Total 1 Direction and Administration:					44,55,388	95,49,861			95,49,861	1,40,05,249	7,68,12,000
104 64 46 01					7,94,62,077	6,44,15,976			6,44,15,976	14,38,78,053	67,35,16,000
Total 1 :					7,94,62,077	6,44,15,976			6,44,15,976	14,38,78,053	67,35,16,000
02					90,27,550	1,66,77,775			1,66,77,775	2,57,05,325	16,18,98,000
Total 2 :					90,27,550	1,66,77,775			1,66,77,775	2,57,05,325	16,18,98,000
Total 46 West District:					8,84,89,627	8,10,93,751			8,10,93,751	16,95,83,378	83,54,14,000
Total 64 High and Higher Secondary School:					8,84,89,627	8,10,93,751			8,10,93,751	16,95,83,378	83,54,14,000
Total 104 Teachers and Other Services:					8,84,89,627	8,10,93,751			8,10,93,751	16,95,83,378	83,54,14,000
Total 2 Secondary Education:					9,29,45,015	9,06,43,612			9,06,43,612	18,35,88,627	91,22,26,000
03 103 72 00 01					44,91,286					44,91,286	2,99,68,000
Total 1 NULL:					44,91,286					44,91,286	2,99,68,000
02					13,74,508	13,68,508			13,68,508	27,43,016	1,67,19,000
Total 2 NULL:					13,74,508	13,68,508			13,68,508	27,43,016	1,67,19,000
Total 0 NULL:					58,65,794	13,68,508			13,68,508	72,34,302	4,66,87,000

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 : 7 Education												
Parameter : 1 Voted												
2202	03	103	72	01	Total 72 Establishment of College at Gyalshing:	58,65,794	13,68,508			13,68,508	72,34,302	4,66,87,000
			75	00	01		2,90,600	1,47,150		1,47,150	4,37,750	19,23,000
					Total 1 NULL:	2,90,600	1,47,150			1,47,150	4,37,750	19,23,000
				02		4,89,625	6,17,064			6,17,064	11,06,689	79,89,000
					Total 2 NULL:	4,89,625	6,17,064			6,17,064	11,06,689	79,89,000
					Total 0 NULL:	7,80,225	7,64,214			7,64,214	15,44,439	99,12,000
					Total 75 Establishment of Vocational College at Dentam:	7,80,225	7,64,214			7,64,214	15,44,439	99,12,000
					Total 103 Government Colleges and Institutes:	66,46,019	21,32,722			21,32,722	87,78,741	5,65,99,000
					Total 3 University and Higher Education:	66,46,019	21,32,722			21,32,722	87,78,741	5,65,99,000
					Total 2202 General Education:	1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	47	01	6,29,30,762	2,12,94,386			2,12,94,386	8,42,25,148	42,98,03,000
Total 1 :						6,29,30,762	2,12,94,386			2,12,94,386	8,42,25,148	42,98,03,000
02						58,99,818	42,07,761			42,07,761	1,01,07,579	5,02,41,000
Total 2 :						58,99,818	42,07,761			42,07,761	1,01,07,579	5,02,41,000
Total 47 North District:						6,88,30,580	2,55,02,147			2,55,02,147	9,43,32,727	48,00,44,000
Total 63 Junior High Schools:						6,88,30,580	2,55,02,147			2,55,02,147	9,43,32,727	48,00,44,000
Total 101 Government Primary Schools:						6,88,30,580	2,55,02,147			2,55,02,147	9,43,32,727	48,00,44,000
Total 1 Elementary Education:						6,88,30,580	2,55,02,147			2,55,02,147	9,43,32,727	48,00,44,000
02	001	58	47	01		64,77,448	33,29,394			33,29,394	98,06,842	5,06,05,000
Total 1 :						64,77,448	33,29,394			33,29,394	98,06,842	5,06,05,000
02						2,85,725	2,67,725			2,67,725	5,53,450	28,89,000
Total 2 :						2,85,725	2,67,725			2,67,725	5,53,450	28,89,000
Total 47 North District:						67,63,173	35,97,119			35,97,119	1,03,60,292	5,34,94,000
Total 58 Directorate of Education:						67,63,173	35,97,119			35,97,119	1,03,60,292	5,34,94,000
Total 1 Direction and Administration:						67,63,173	35,97,119			35,97,119	1,03,60,292	5,34,94,000
104	64	47	01			4,92,51,639	2,52,79,467			2,52,79,467	7,45,31,106	34,28,12,000
Total 1 :						4,92,51,639	2,52,79,467			2,52,79,467	7,45,31,106	34,28,12,000
02						67,39,975	67,29,810			67,29,810	1,34,69,785	8,06,58,000
Total 2 :						67,39,975	67,29,810			67,29,810	1,34,69,785	8,06,58,000
Total 47 North District:						5,59,91,614	3,20,09,277			3,20,09,277	8,80,00,891	42,34,70,000
Total 64 High and Higher Secondary School:						5,59,91,614	3,20,09,277			3,20,09,277	8,80,00,891	42,34,70,000
Total 104 Teachers and Other Services:						5,59,91,614	3,20,09,277			3,20,09,277	8,80,00,891	42,34,70,000
Total 2 Secondary Education:						6,27,54,787	3,56,06,396			3,56,06,396	9,83,61,183	47,69,64,000
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object 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			-	2,00,000	-	2,00,000	-	2,00,000
Total 0 NULL:								-	2,00,000	-	2,00,000	-	2,00,000
Total 0 NULL:								-	2,00,000	-	2,00,000	-	2,00,000
Total 0 NULL:								-	2,00,000	-	2,00,000	-	2,00,000
Total 0 NULL:								-	2,00,000	-	2,00,000	-	2,00,000
Total 911 Deduct Recoveries of Overpayments:								-	2,00,000	-	2,00,000	-	2,00,000
Total 0 NULL:								-	2,00,000	-	2,00,000	-	2,00,000
01	101	63	45	01		16,92,258	46,65,066			46,65,066	63,57,324	85,57,23,000	
Total 1 :						16,92,258	46,65,066			46,65,066	63,57,324	85,57,23,000	
Total 45 East District:						16,92,258	46,65,066			46,65,066	63,57,324	85,57,23,000	
			48	01		12,01,38,043	10,24,77,466	-	1,11,984	10,23,65,482	22,25,03,525	95,64,38,000	
Total 1 :						12,01,38,043	10,24,77,466	-	1,11,984	10,23,65,482	22,25,03,525	95,64,38,000	
				02		72,86,400	1,43,34,125			1,43,34,125	2,16,20,525	16,61,62,000	
Total 2 :						72,86,400	1,43,34,125			1,43,34,125	2,16,20,525	16,61,62,000	
Total 48 South District:						12,74,24,443	11,68,11,591	-	1,11,984	11,66,99,607	24,41,24,050	1,12,26,00,000	
Total 63 Junior High Schools:						12,91,16,701	12,14,76,657	-	1,11,984	12,13,64,673	25,04,81,374	1,97,83,23,000	
Total 101 Government Primary Schools:						12,91,16,701	12,14,76,657	-	1,11,984	12,13,64,673	25,04,81,374	1,97,83,23,000	
	107	66	00	01		18,39,384	9,23,140			9,23,140	27,62,524	2,02,44,000	
Total 1 NULL:						18,39,384	9,23,140			9,23,140	27,62,524	2,02,44,000	
				02		39,000	39,000			39,000	78,000	25,63,000	
Total 2 NULL:						39,000	39,000			39,000	78,000	25,63,000	
Total 0 NULL:						18,78,384	9,62,140			9,62,140	28,40,524	2,28,07,000	
Total 66 Teacher's Training Institute:						18,78,384	9,62,140			9,62,140	28,40,524	2,28,07,000	
Total 107 Teachers Training:						18,78,384	9,62,140			9,62,140	28,40,524	2,28,07,000	
Total 1 Elementary Education:						13,09,95,085	12,24,38,797	-	1,11,984	12,23,26,813	25,33,21,898	2,00,11,30,000	
02	001	58	48	01		94,60,095	1,92,11,776			1,92,11,776	2,86,71,871	13,22,68,000	
Total 1 :						94,60,095	1,92,11,776			1,92,11,776	2,86,71,871	13,22,68,000	
				02		6,94,240	6,92,000			6,92,000	13,86,240	85,46,000	
Total 2 :						6,94,240	6,92,000			6,92,000	13,86,240	85,46,000	
Total 48 South District:						1,01,54,335	1,99,03,776			1,99,03,776	3,00,58,111	14,08,14,000	
Total 58 Directorate of Education:						1,01,54,335	1,99,03,776			1,99,03,776	3,00,58,111	14,08,14,000	
Total 1 Direction and Administration:						1,01,54,335	1,99,03,776			1,99,03,776	3,00,58,111	14,08,14,000	
	104	64	48	01		16,45,32,966	10,21,53,277	-	4,63,698	10,16,89,579	26,62,22,545	1,21,21,89,000	
Total 1 :						16,45,32,966	10,21,53,277	-	4,63,698	10,16,89,579	26,62,22,545	1,21,21,89,000	
				02		1,61,49,388	2,03,31,049			2,03,31,049	3,64,80,437	24,38,44,000	
Total 2 :						1,61,49,388	2,03,31,049			2,03,31,049	3,64,80,437	24,38,44,000	

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 : 7 Education												
Parameter : 1 Voted												
2202	02	104	64	48	Total 48 South District:	18,06,82,354	12,24,84,326	-	4,63,698	12,20,20,628	30,27,02,982	1,45,60,33,000
Total 64 High and Higher Secondary School:						18,06,82,354	12,24,84,326	-	4,63,698	12,20,20,628	30,27,02,982	1,45,60,33,000
Total 104 Teachers and Other Services:						18,06,82,354	12,24,84,326	-	4,63,698	12,20,20,628	30,27,02,982	1,45,60,33,000
Total 2 Secondary Education:						19,08,36,689	14,23,88,102	-	4,63,698	14,19,24,404	33,27,61,093	1,59,68,47,000
03	103	68	00	01		1,29,25,340	63,49,354			63,49,354	1,92,74,694	7,96,31,000
Total 1 NULL:						1,29,25,340	63,49,354			63,49,354	1,92,74,694	7,96,31,000
02						29,23,190	21,07,588			21,07,588	50,30,778	2,49,72,000
Total 2 NULL:						29,23,190	21,07,588			21,07,588	50,30,778	2,49,72,000
Total 0 NULL:						1,58,48,530	84,56,942			84,56,942	2,43,05,472	10,46,03,000
Total 68 New Degree College, Namchi:						1,58,48,530	84,56,942			84,56,942	2,43,05,472	10,46,03,000
Total 103 Government Colleges and Institutes:						1,58,48,530	84,56,942			84,56,942	2,43,05,472	10,46,03,000
Total 3 University and Higher Education:						1,58,48,530	84,56,942			84,56,942	2,43,05,472	10,46,03,000
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

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 : 7 Education										
Parameter : 1 Voted										
2202	01	101	63	45	01			2,55,35,479	10,52,30,495	85,57,23,000
					Total 1 :			2,55,35,479	10,52,30,495	85,57,23,000
					02			52,86,499	1,06,41,224	7,15,43,000
					Total 2 :			52,86,499	1,06,41,224	7,15,43,000
					Total 45 East District:			3,08,21,978	11,58,71,719	92,72,66,000
					Total 63 Junior High Schools:			3,08,21,978	11,58,71,719	92,72,66,000
					Total 101 Government Primary Schools:			3,08,21,978	11,58,71,719	92,72,66,000
					Total 1 Elementary Education:			3,08,21,978	11,58,71,719	92,72,66,000
02	001	58	45	01				6,70,622	1,18,99,606	14,01,82,000
					Total 1 :			6,70,622	1,18,99,606	14,01,82,000
					02			5,978	2,83,853	81,48,000
					Total 2 :			5,978	2,83,853	81,48,000
					Total 45 East District:			6,76,600	1,21,83,459	14,83,30,000
				49	01			59,04,092	59,17,845	6,20,35,000
					Total 1 :			59,04,092	59,17,845	6,20,35,000
					02			2,07,675	2,07,675	24,48,000
					Total 2 :			2,07,675	2,07,675	24,48,000
					Total 49 Pakyong District:			61,11,767	61,25,520	6,44,83,000
					Total 58 Directorate of Education:			67,88,367	1,83,08,979	21,28,13,000
					Total 1 Direction and Administration:			67,88,367	1,83,08,979	21,28,13,000
104	64	45	01					6,96,05,643	20,74,08,006	1,66,60,37,000
					Total 1 :			6,96,05,643	20,74,08,006	1,66,60,37,000
					02	-	15,000	1,22,60,348	2,36,14,752	15,83,01,000
					Total 2 :	-	15,000	1,22,60,348	2,36,14,752	15,83,01,000
					Total 45 East District:	-	15,000	8,18,65,991	23,10,22,758	1,82,43,38,000
					Total 64 High and Higher Secondary School:	-	15,000	8,18,65,991	23,10,22,758	1,82,43,38,000
					Total 104 Teachers and Other Services:	-	15,000	8,18,65,991	23,10,22,758	1,82,43,38,000
					Total 2 Secondary Education:	-	15,000	8,86,54,358	24,93,31,737	2,03,71,51,000
03	103	70	00	01				34,33,610	1,01,17,398	4,65,58,000
					Total 1 NULL:			34,33,610	1,01,17,398	4,65,58,000
					02			10,79,793	30,88,621	1,36,71,000
					Total 2 NULL:			10,79,793	30,88,621	1,36,71,000
					Total 0 NULL:			45,13,403	1,32,06,019	6,02,29,000
					Total 70 Art College at Rhenock:			45,13,403	1,32,06,019	6,02,29,000
					Total 103 Government Colleges and Institutes:			45,13,403	1,32,06,019	6,02,29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 7 Education Parameter : 1 Voted												
2202	03	Total 3 University and Higher Education:				86,92,616	45,13,403			45,13,403	1,32,06,019	6,02,29,000
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

Major Head	Sub Major Head	Minor Sub Head	Sub 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	45	01		82,29,024		82,29,024	82,29,024	85,57,23,000
Total 1 :							82,29,024		82,29,024	82,29,024	85,57,23,000
Total 45 East District:							82,29,024		82,29,024	82,29,024	85,57,23,000
				46	01	5,88,50,960	2,25,16,430		2,25,16,430	8,13,67,390	44,57,71,000
Total 1 :						5,88,50,960	2,25,16,430		2,25,16,430	8,13,67,390	44,57,71,000
					02	58,78,325	50,41,324		50,41,324	1,09,19,649	8,39,61,000
Total 2 :						58,78,325	50,41,324		50,41,324	1,09,19,649	8,39,61,000
Total 46 West District:						6,47,29,285	2,75,57,754		2,75,57,754	9,22,87,039	52,97,32,000
Total 63 Junior High Schools:						6,47,29,285	3,57,86,778		3,57,86,778	10,05,16,063	1,38,54,55,000
Total 101 Government Primary Schools:						6,47,29,285	3,57,86,778		3,57,86,778	10,05,16,063	1,38,54,55,000
Total 1 Elementary Education:						6,47,29,285	3,57,86,778		3,57,86,778	10,05,16,063	1,38,54,55,000
				02	01	73,55,750	36,60,136		36,60,136	1,10,15,886	4,73,62,000
Total 1 :						73,55,750	36,60,136		36,60,136	1,10,15,886	4,73,62,000
					02	3,84,725	5,32,925		5,32,925	9,17,650	31,23,000
Total 2 :						3,84,725	5,32,925		5,32,925	9,17,650	31,23,000
Total 50 Soreng District:						77,40,475	41,93,061		41,93,061	1,19,33,536	5,04,85,000
Total 58 Directorate of Education:						77,40,475	41,93,061		41,93,061	1,19,33,536	5,04,85,000
Total 1 Direction and Administration:						77,40,475	41,93,061		41,93,061	1,19,33,536	5,04,85,000
				104	64	46	01	9,34,90,794	4,56,95,304	13,91,86,098	67,35,16,000
Total 1 :						9,34,90,794	4,56,95,304		4,56,95,304	13,91,86,098	67,35,16,000
					02	1,22,66,000	1,23,24,775		1,23,24,775	2,45,90,775	16,18,98,000
Total 2 :						1,22,66,000	1,23,24,775		1,23,24,775	2,45,90,775	16,18,98,000
Total 46 West District:						10,57,56,794	5,80,20,079		5,80,20,079	16,37,76,873	83,54,14,000
Total 64 High and Higher Secondary School:						10,57,56,794	5,80,20,079		5,80,20,079	16,37,76,873	83,54,14,000
Total 104 Teachers and Other Services:						10,57,56,794	5,80,20,079		5,80,20,079	16,37,76,873	83,54,14,000
Total 2 Secondary Education:						11,34,97,269	6,22,13,140		6,22,13,140	17,57,10,409	88,58,99,000
				03	103	71	71	01	32,40,264	32,40,264	2,25,15,000
Total 1 :						32,40,264				32,40,264	2,25,15,000
					02	4,26,665	4,57,000		4,57,000	8,83,665	54,73,000
Total 2 :						4,26,665	4,57,000		4,57,000	8,83,665	54,73,000
Total 71 Establishment of B.Ed. College at Soreng:						36,66,929	4,57,000		4,57,000	41,23,929	2,79,88,000
Total 71 B.Ed College:						36,66,929	4,57,000		4,57,000	41,23,929	2,79,88,000
				74	00	01	21,69,452	10,88,460	10,88,460	32,57,912	1,48,51,000
Total 1 NULL:						21,69,452	10,88,460		10,88,460	32,57,912	1,48,51,000
					02	7,22,800	7,22,800		7,22,800	14,45,600	86,73,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	74	00								
Total 2 NULL:						7,22,800	7,22,800			7,22,800	14,45,600	86,73,000
Total 0 NULL:						28,92,252	18,11,260			18,11,260	47,03,512	2,35,24,000
Total 74 Establishment of Science College at Chakung:						28,92,252	18,11,260			18,11,260	47,03,512	2,35,24,000
Total 103 Government Colleges and Institutes:						65,59,181	22,68,260			22,68,260	88,27,441	5,15,12,000
Total 3 University and Higher Education:						65,59,181	22,68,260			22,68,260	88,27,441	5,15,12,000
Total 2202 General Education:						1,57,94,12,954	98,83,58,171	-	11,39,472	98,72,18,699	2,56,66,31,653	15,19,76,86,000

CPAO Payment :	10,02,68,178
CPAO Deduct Refund :	
Total CPAO Figure :	10,02,68,178
Total Suspense :	10,14,07,650

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	23,33,938	11,70,196			11,70,196	35,04,134	1,56,15,000
Total 1 NULL:						23,33,938	11,70,196			11,70,196	35,04,134	1,56,15,000
02						2,11,121	3,13,619			3,13,619	5,24,740	23,89,000
Total 2 NULL:						2,11,121	3,13,619			3,13,619	5,24,740	23,89,000
Total 0 NULL:						25,45,059	14,83,815			14,83,815	40,28,874	1,80,04,000
Total 60 Establishment:						25,45,059	14,83,815			14,83,815	40,28,874	1,80,04,000
Total 1 Direction and Administration:						25,45,059	14,83,815			14,83,815	40,28,874	1,80,04,000
Total 0 NULL:						25,45,059	14,83,815			14,83,815	40,28,874	1,80,04,000
Total 2203 Technical Education:						25,45,059	14,83,815			14,83,815	40,28,874	1,80,04,000

CPAO Payment :	14,83,815
CPAO Deduct Refund :	
Total CPAO Figure :	14,83,815
Total Suspense :	14,83,815

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Head	Object Head	Opening 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	21,36,666	10,34,468			10,34,468	31,71,134	1,45,31,000
Total 1 NULL:						21,36,666	10,34,468			10,34,468	31,71,134	1,45,31,000
02						3,87,475	1,55,550			1,55,550	5,43,025	37,98,000
Total 2 NULL:						3,87,475	1,55,550			1,55,550	5,43,025	37,98,000
Total 0 NULL:						25,24,141	11,90,018			11,90,018	37,14,159	1,83,29,000
Total 61 National Cadet Corps.:						25,24,141	11,90,018			11,90,018	37,14,159	1,83,29,000
Total 102 Youth Welfare Programme for Students:						25,24,141	11,90,018			11,90,018	37,14,159	1,83,29,000
Total 0 NULL:						25,24,141	11,90,018			11,90,018	37,14,159	1,83,29,000
Total 2204 Sports and Youth Services:						2,81,61,441	1,02,22,412			1,02,22,412	3,83,83,853	23,76,48,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	1,92,15,664					1,92,15,664	12,92,17,000
Total 1 :						1,92,15,664					1,92,15,664	12,92,17,000
02						45,464	11,95,934			11,95,934	12,41,398	1,57,05,000
Total 2 :						45,464	11,95,934			11,95,934	12,41,398	1,57,05,000
Total 44 Head Office Establishment:						1,92,61,128	11,95,934			11,95,934	2,04,57,062	14,49,22,000
47	01					14,13,140					14,13,140	95,72,000
Total 1 :						14,13,140					14,13,140	95,72,000
02							66,000			66,000	66,000	7,92,000
Total 2 :							66,000			66,000	66,000	7,92,000
Total 47 Mangan District:						14,13,140	66,000			66,000	14,79,140	1,03,64,000
49	01					16,76,986					16,76,986	1,14,00,000
Total 1 :						16,76,986					16,76,986	1,14,00,000
02							36,000			36,000	36,000	4,32,000
Total 2 :							36,000			36,000	36,000	4,32,000
Total 49 Pakyong District:						16,76,986	36,000			36,000	17,12,986	1,18,32,000
Total 60 Establishment:						2,23,51,254	12,97,934			12,97,934	2,36,49,188	16,71,18,000
Total 1 Direction and Administration:						2,23,51,254	12,97,934			12,97,934	2,36,49,188	16,71,18,000
Total 0 NULL:						2,23,51,254	12,97,934			12,97,934	2,36,49,188	16,71,18,000
Total 2204 Sports and Youth Services:						2,81,61,441	1,02,22,412			1,02,22,412	3,83,83,853	23,76,48,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object 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	46	01	9,43,060	18,88,860			18,88,860	28,31,920	1,57,25,000
Total 1 :						9,43,060	18,88,860			18,88,860	28,31,920	1,57,25,000
02							1,95,725			1,95,725	1,95,725	11,25,000
Total 2 :							1,95,725			1,95,725	1,95,725	11,25,000
Total 46 Gyalshing District:						9,43,060	20,84,585			20,84,585	30,27,645	1,68,50,000
48				01		18,45,438	37,87,352			37,87,352	56,32,790	2,48,39,000
Total 1 :						18,45,438	37,87,352			37,87,352	56,32,790	2,48,39,000
02							4,46,950			4,46,950	4,46,950	31,49,000
Total 2 :							4,46,950			4,46,950	4,46,950	31,49,000
Total 48 Namchi District:						18,45,438	42,34,302			42,34,302	60,79,740	2,79,88,000
50				01		4,97,548	9,96,848			9,96,848	14,94,396	47,92,000
Total 1 :						4,97,548	9,96,848			9,96,848	14,94,396	47,92,000
02							4,18,725			4,18,725	4,18,725	25,71,000
Total 2 :							4,18,725			4,18,725	4,18,725	25,71,000
Total 50 Soreng District:						4,97,548	14,15,573			14,15,573	19,13,121	73,63,000
Total 60 Establishment:						32,86,046	77,34,460			77,34,460	1,10,20,506	5,22,01,000
Total 1 Direction and Administration:						32,86,046	77,34,460			77,34,460	1,10,20,506	5,22,01,000
Total 0 NULL:						32,86,046	77,34,460			77,34,460	1,10,20,506	5,22,01,000
Total 2204 Sports and Youth Services:						2,81,61,441	1,02,22,412			1,02,22,412	3,83,83,853	23,76,48,000

CPAO Payment :							77,34,460					
CPAO Deduct Refund :												
Total CPAO Figure :							77,34,460					
Total Suspense :							77,34,460					

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 5 Culture											
Parameter : 1 Voted											
2205	00	001	00	44	01	1,00,81,124	51,44,011		51,44,011	1,52,25,135	6,71,93,000
Total 1 :					1,00,81,124	51,44,011		51,44,011	1,52,25,135	6,71,93,000	
13					7,500	56,299		56,299	63,799	48,14,000	
Total 13 :					7,500	56,299		56,299	63,799	48,14,000	
Total 44 Head Office Establishment:					1,00,88,624	52,00,310		52,00,310	1,52,88,934	7,20,07,000	
Total 0 NULL:					1,00,88,624	52,00,310		52,00,310	1,52,88,934	7,20,07,000	
Total 1 Direction and Administration:					1,00,88,624	52,00,310		52,00,310	1,52,88,934	7,20,07,000	
102	60	00	01		57,13,784	30,32,728		30,32,728	87,46,512	3,90,60,000	
Total 1 NULL:					57,13,784	30,32,728		30,32,728	87,46,512	3,90,60,000	
02					25,17,991	24,87,467		24,87,467	50,05,458	3,02,48,000	
Total 2 NULL:					25,17,991	24,87,467		24,87,467	50,05,458	3,02,48,000	
Total 0 NULL:					82,31,775	55,20,195		55,20,195	1,37,51,970	6,93,08,000	
Total 60 Establishment:					82,31,775	55,20,195		55,20,195	1,37,51,970	6,93,08,000	
Total 102 Promotion of Arts and Culture:					82,31,775	55,20,195		55,20,195	1,37,51,970	6,93,08,000	
104	62	00	01		16,90,274	7,48,262		7,48,262	24,38,536	1,14,47,000	
Total 1 NULL:					16,90,274	7,48,262		7,48,262	24,38,536	1,14,47,000	
Total 0 NULL:					16,90,274	7,48,262		7,48,262	24,38,536	1,14,47,000	
Total 62 State Archives:					16,90,274	7,48,262		7,48,262	24,38,536	1,14,47,000	
Total 104 Archives:					16,90,274	7,48,262		7,48,262	24,38,536	1,14,47,000	
105	63	00	01		30,98,526	15,82,790		15,82,790	46,81,316	2,13,03,000	
Total 1 NULL:					30,98,526	15,82,790		15,82,790	46,81,316	2,13,03,000	
Total 0 NULL:					30,98,526	15,82,790		15,82,790	46,81,316	2,13,03,000	
Total 63 State Central and District Libraries:					30,98,526	15,82,790		15,82,790	46,81,316	2,13,03,000	
Total 105 Public Libraries:					30,98,526	15,82,790		15,82,790	46,81,316	2,13,03,000	
Total 0 NULL:					2,31,09,199	1,30,51,557		1,30,51,557	3,61,60,756	17,40,65,000	
Total 2205 Art and Culture:					2,31,09,199	1,30,51,557		1,30,51,557	3,61,60,756	17,40,65,000	

CPAO Payment :						1,30,51,557					
CPAO Deduct Refund :											
Total CPAO Figure :						1,30,51,557					
Total Suspense :						1,30,51,557					

Major Head	Sub Major Head	Minor Sub Head	Sub Detail Head	Object Head	Opening 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	3,19,24,526	1,80,00,563		1,80,00,563	4,99,25,089	22,21,04,000	
Total 1 NULL:						3,19,24,526	1,80,00,563		1,80,00,563	4,99,25,089	22,21,04,000	
13							10,00,000		10,00,000	10,00,000	57,75,000	
Total 13 NULL:							10,00,000		10,00,000	10,00,000	57,75,000	
Total 0 NULL:						3,19,24,526	1,90,00,563		1,90,00,563	5,09,25,089	22,78,79,000	
Total 60 Establishment:						3,19,24,526	1,90,00,563		1,90,00,563	5,09,25,089	22,78,79,000	
			61	00	01	86,50,278	44,34,050		44,34,050	1,30,84,328	6,48,47,000	
Total 1 NULL:						86,50,278	44,34,050		44,34,050	1,30,84,328	6,48,47,000	
Total 0 NULL:						86,50,278	44,34,050		44,34,050	1,30,84,328	6,48,47,000	
Total 61 State Heath Mechanical Workshop:						86,50,278	44,34,050		44,34,050	1,30,84,328	6,48,47,000	
Total 1 Direction and Administration:						4,05,74,804	2,34,34,613		2,34,34,613	6,40,09,417	29,27,26,000	
			109	44	00	01	4,95,482	2,52,322		2,52,322	7,47,804	33,53,000
Total 1 NULL:						4,95,482	2,52,322		2,52,322	7,47,804	33,53,000	
Total 0 NULL:						4,95,482	2,52,322		2,52,322	7,47,804	33,53,000	
Total 44 Head Office Establishment:						4,95,482	2,52,322		2,52,322	7,47,804	33,53,000	
Total 109 School Health Scheme:						4,95,482	2,52,322		2,52,322	7,47,804	33,53,000	
			110	61	00	01	34,72,111	17,58,460		17,58,460	52,30,571	2,38,40,000
Total 1 NULL:						34,72,111	17,58,460		17,58,460	52,30,571	2,38,40,000	
Total 0 NULL:						34,72,111	17,58,460		17,58,460	52,30,571	2,38,40,000	
Total 61 Central Health Stores:						34,72,111	17,58,460		17,58,460	52,30,571	2,38,40,000	
			62	00	01	17,26,78,180	8,78,73,401	- 25,000	8,78,48,401	26,05,26,581	1,17,95,31,000	
Total 1 NULL:						17,26,78,180	8,78,73,401	- 25,000	8,78,48,401	26,05,26,581	1,17,95,31,000	
					02	67,50,060	1,29,24,228		1,29,24,228	1,96,74,288	11,64,30,000	
Total 2 NULL:						67,50,060	1,29,24,228		1,29,24,228	1,96,74,288	11,64,30,000	
Total 0 NULL:						17,94,28,240	10,07,97,629	- 25,000	10,07,72,629	28,02,00,869	1,29,59,61,000	
Total 62 S.T.N.M. Hospital, Gangtok:						17,94,28,240	10,07,97,629	- 25,000	10,07,72,629	28,02,00,869	1,29,59,61,000	
Total 110 Hospital and Dispensaries:						18,29,00,351	10,25,56,089	- 25,000	10,25,31,089	28,54,31,440	1,31,98,01,000	
			800	00	44	91	2,51,61,465		2,51,61,465	2,51,61,465		
Total 91 :							2,51,61,465		2,51,61,465	2,51,61,465		
Total 44 Head Office Establishment:							2,51,61,465		2,51,61,465	2,51,61,465		
Total 0 NULL:							2,51,61,465		2,51,61,465	2,51,61,465		
			64	44	01	1,71,456	86,790		86,790	2,58,246	11,63,000	
Total 1 :						1,71,456	86,790		86,790	2,58,246	11,63,000	
Total 44 Head Office Establishment:						1,71,456	86,790		86,790	2,58,246	11,63,000	
			59		01	6,20,679	58,381		58,381	6,79,060	42,04,000	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
2210	01	800	64	59									
					Total 1 :	6,20,679	58,381			58,381	6,79,060	42,04,000	
					Total 59 S.T.N.M. Hospital, Gangtok:	6,20,679	58,381			58,381	6,79,060	42,04,000	
					Total 64 Indigenous System of Medicines:	7,92,135	1,45,171			1,45,171	9,37,306	53,67,000	
					Total 800 Other Expenditure:	7,92,135	2,53,06,636			2,53,06,636	2,60,98,771	53,67,000	
	911	00	00	00	-	1,42,373		-	50,000	-	50,000	-	1,92,373
					Total 0 NULL:	-	1,42,373	-	50,000	-	50,000	-	1,92,373
					Total 0 NULL:	-	1,42,373	-	50,000	-	50,000	-	1,92,373
					Total 0 NULL:	-	1,42,373	-	50,000	-	50,000	-	1,92,373
					Total 911 Deduct Recoveries of Overpayments:	-	1,42,373	-	50,000	-	50,000	-	1,92,373
					Total 1 Urban Health Services-Allopathy:	22,46,20,399	15,15,49,660	-	75,000	15,14,74,660	37,60,95,059	1,62,12,47,000	
03	800	60	61	36		1,20,34,000					1,20,34,000		
					Total 36 :	1,20,34,000					1,20,34,000		
					Total 61 State Health Society, Sikkim:	1,20,34,000					1,20,34,000		
					Total 60 National Rural Health Mission:	1,20,34,000					1,20,34,000		
					Total 800 Other expenditure:	1,20,34,000					1,20,34,000		
					Total 3 Rural Health Services - Allopathy:	1,20,34,000					1,20,34,000		
05	105	66	00	01		13,43,608					13,43,608	2,55,82,000	
					Total 1 NULL:	13,43,608					13,43,608	2,55,82,000	
					Total 0 NULL:	13,43,608					13,43,608	2,55,82,000	
					Total 66 Pharmacy College, Sajong:	13,43,608					13,43,608	2,55,82,000	
		71	00	01		24,47,220					24,47,220	1,80,07,000	
					Total 1 NULL:	24,47,220					24,47,220	1,80,07,000	
					Total 0 NULL:	24,47,220					24,47,220	1,80,07,000	
					Total 71 Development of Nursing Services:	24,47,220					24,47,220	1,80,07,000	
					Total 105 Allopathy:	37,90,828					37,90,828	4,35,89,000	
					Total 5 Medical Education,Training and Research:	37,90,828					37,90,828	4,35,89,000	
06	101	66	44	01		17,04,358	4,70,466			4,70,466	21,74,824	1,15,64,000	
					Total 1 :	17,04,358	4,70,466			4,70,466	21,74,824	1,15,64,000	
					Total 44 Head Office Establishment:	17,04,358	4,70,466			4,70,466	21,74,824	1,15,64,000	
					Total 66 National Vector Borne Disease Control Programme:	17,04,358	4,70,466			4,70,466	21,74,824	1,15,64,000	
		67	44	01		19,48,225	9,33,240			9,33,240	28,81,465	1,31,26,000	
					Total 1 :	19,48,225	9,33,240			9,33,240	28,81,465	1,31,26,000	
					Total 44 Head Office Establishment:	19,48,225	9,33,240			9,33,240	28,81,465		

Major Head	Sub Major	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 : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	06	101	67	44							1,31,26,000
Total 67 National Tuberculosis Control Programme:					19,48,225	9,33,240			9,33,240	28,81,465	1,31,26,000
		69	00	01	9,50,762	3,64,544			3,64,544	13,15,306	1,08,14,000
Total 1 NULL:					9,50,762	3,64,544			3,64,544	13,15,306	1,08,14,000
Total 0 NULL:					9,50,762	3,64,544			3,64,544	13,15,306	1,08,14,000
Total 69 National Leprosy Control Programme:					9,50,762	3,64,544			3,64,544	13,15,306	1,08,14,000
		70	00	36	17,85,000					17,85,000	1,25,01,000
Total 36 NULL:					17,85,000					17,85,000	1,25,01,000
Total 0 NULL:					17,85,000					17,85,000	1,25,01,000
Total 70 Thyroid Centre:					17,85,000					17,85,000	1,25,01,000
Total 101 Prevention and control of diseases:					63,88,345	17,68,250			17,68,250	81,56,595	4,80,05,000
	102	70	00	01	20,94,340	10,60,418			10,60,418	31,54,758	1,47,74,000
Total 1 NULL:					20,94,340	10,60,418			10,60,418	31,54,758	1,47,74,000
Total 0 NULL:					20,94,340	10,60,418			10,60,418	31,54,758	1,47,74,000
Total 70 Prevention of Food Adulteration:					20,94,340	10,60,418			10,60,418	31,54,758	1,47,74,000
Total 102 Prevention of food adulteration:					20,94,340	10,60,418			10,60,418	31,54,758	1,47,74,000
	104	71	00	01	8,18,880	4,14,670			4,14,670	12,33,550	40,32,000
Total 1 NULL:					8,18,880	4,14,670			4,14,670	12,33,550	40,32,000
Total 0 NULL:					8,18,880	4,14,670			4,14,670	12,33,550	40,32,000
Total 71 Drug Cell:					8,18,880	4,14,670			4,14,670	12,33,550	40,32,000
Total 104 Drug control:					8,18,880	4,14,670			4,14,670	12,33,550	40,32,000
	107	17	00	36	14,92,000					14,92,000	42,56,000
Total 36 NULL:					14,92,000					14,92,000	42,56,000
Total 0 NULL:					14,92,000					14,92,000	42,56,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:					14,92,000					14,92,000	42,56,000
Total 107 Public Health Laboratories:					14,92,000					14,92,000	42,56,000
	112	72	44	01	23,26,202	11,91,651			11,91,651	35,17,853	1,55,61,000
Total 1 :					23,26,202	11,91,651			11,91,651	35,17,853	1,55,61,000
Total 44 Head Office Establishment:					23,26,202	11,91,651			11,91,651	35,17,853	1,55,61,000
Total 72 Health Campaign:					23,26,202	11,91,651			11,91,651	35,17,853	1,55,61,000
Total 112 Public Health Education:					23,26,202	11,91,651			11,91,651	35,17,853	1,55,61,000
Total 6 Public Health:					1,31,19,767	44,34,989			44,34,989	1,75,54,756	8,66,28,000
Total 2210 Medical and Public Health:					42,33,20,126	35,06,55,562	-	4,22,476	35,02,33,086	77,35,53,212	3,61,07,23,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2210	06	107	17	00	84	87,22,000					87,22,000	3,00,00,000
Total 84 NULL:						87,22,000					87,22,000	3,00,00,000
Total 0 NULL:						87,22,000					87,22,000	3,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						87,22,000					87,22,000	3,00,00,000
Total 107 Public Health Laboratories:						87,22,000					87,22,000	3,00,00,000
Total 6 Public Health:						87,22,000					87,22,000	3,00,00,000
Total 2210 Medical and Public Health:						42,33,20,126	35,06,55,562	-	4,22,476	35,02,33,086	77,35,53,212	3,61,07,23,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK													
Grant : 13 Health And Family Welfare													
Parameter : 1 Voted													
2210	01	110	63	74	01	1,83,61,770	2,92,46,907	-	1,40,476	2,91,06,431	4,74,68,201	25,20,43,000	
Total 1 Purchase of Drugs/Diagonostic/DDK:						1,83,61,770	2,92,46,907	-	1,40,476	2,91,06,431	4,74,68,201	25,20,43,000	
02						78,571	1,13,10,425			1,13,10,425	1,13,88,996	6,46,63,000	
Total 2 Purchase of Drugs/Diagonostic/DDK:						78,571	1,13,10,425			1,13,10,425	1,13,88,996	6,46,63,000	
Total 74 Singtam Hospital:						1,84,40,341	4,05,57,332	-	1,40,476	4,04,16,856	5,88,57,197	31,67,06,000	
Total 63 Other Hospitals(PMGY):						1,84,40,341	4,05,57,332	-	1,40,476	4,04,16,856	5,88,57,197	31,67,06,000	
Total 110 Hospital and Dispensaries:						1,84,40,341	4,05,57,332	-	1,40,476	4,04,16,856	5,88,57,197	31,67,06,000	
911 00 00 00						-	30,490	-	2,07,000	-	2,07,000	-	2,37,490
Total 0 NULL:						-	30,490	-	2,07,000	-	2,07,000	-	2,37,490
Total 0 NULL:						-	30,490	-	2,07,000	-	2,07,000	-	2,37,490
Total 0 NULL:						-	30,490	-	2,07,000	-	2,07,000	-	2,37,490
Total 911 Deduct Recoveries of Overpayments:						-	30,490	-	2,07,000	-	2,07,000	-	2,37,490
Total 1 Urban Health Services-Allopathy:						1,84,09,851	4,05,57,332	-	3,47,476	4,02,09,856	5,86,19,707	31,67,06,000	
03 101 00 45 01						91,49,133	2,07,52,189			2,07,52,189	2,99,01,322	12,99,37,000	
Total 1 :						91,49,133	2,07,52,189			2,07,52,189	2,99,01,322	12,99,37,000	
Total 45 East District:						91,49,133	2,07,52,189			2,07,52,189	2,99,01,322	12,99,37,000	
Total 0 NULL:						91,49,133	2,07,52,189			2,07,52,189	2,99,01,322	12,99,37,000	
Total 101 Health Sub-centres:						91,49,133	2,07,52,189			2,07,52,189	2,99,01,322	12,99,37,000	
103 00 45 01						1,00,54,227	1,81,97,805			1,81,97,805	2,82,52,032	14,07,08,000	
Total 1 :						1,00,54,227	1,81,97,805			1,81,97,805	2,82,52,032	14,07,08,000	
Total 45 East District:						1,00,54,227	1,81,97,805			1,81,97,805	2,82,52,032	14,07,08,000	
Total 0 NULL:						1,00,54,227	1,81,97,805			1,81,97,805	2,82,52,032	14,07,08,000	
Total 103 Primary Health Centres:						1,00,54,227	1,81,97,805			1,81,97,805	2,82,52,032	14,07,08,000	
Total 3 Rural Health Services - Allopathy:						1,92,03,360	3,89,49,994			3,89,49,994	5,81,53,354	27,06,45,000	
06 101 66 45 01						7,37,290	13,68,564			13,68,564	21,05,854	1,04,17,000	
Total 1 :						7,37,290	13,68,564			13,68,564	21,05,854	1,04,17,000	
Total 45 East District:						7,37,290	13,68,564			13,68,564	21,05,854	1,04,17,000	
Total 66 National Vector Borne Disease Control Programme:						7,37,290	13,68,564			13,68,564	21,05,854	1,04,17,000	
Total 101 Prevention and control of diseases:						7,37,290	13,68,564			13,68,564	21,05,854	1,04,17,000	
112 72 45 01						4,09,910	6,96,616			6,96,616	11,06,526	56,58,000	
Total 1 :						4,09,910	6,96,616			6,96,616	11,06,526	56,58,000	
Total 45 East District:						4,09,910	6,96,616			6,96,616	11,06,526	56,58,000	

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 : 13 Health And Family Welfare Parameter : 1 Voted										
2210	06	112	72	Total 72 Health Campaign:	4,09,910	6,96,616		6,96,616	11,06,526	56,58,000
				Total 112 Public Health Education:	4,09,910	6,96,616		6,96,616	11,06,526	56,58,000
				Total 6 Public Health:	11,47,200	20,65,180		20,65,180	32,12,380	1,60,75,000
				Total 2210 Medical and Public Health:	42,33,20,126	35,06,55,562	- 4,22,476	35,02,33,086	77,35,53,212	3,61,07,23,000

Major Head	Sub Major Head	Minor Sub 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	110	63	71	01	2,34,80,320	77,50,489			77,50,489	3,12,30,809	27,17,28,000
Total 1 :						2,34,80,320	77,50,489			77,50,489	3,12,30,809	27,17,28,000
02						54,36,075	19,450			19,450	54,55,525	4,84,51,000
Total 2 :						54,36,075	19,450			19,450	54,55,525	4,84,51,000
Total 71 Gyalshing Hospital:						2,89,16,395	77,69,939			77,69,939	3,66,86,334	32,01,79,000
Total 63 Other Hospitals(PMGY):						2,89,16,395	77,69,939			77,69,939	3,66,86,334	32,01,79,000
Total 110 Hospital and Dispensaries:						2,89,16,395	77,69,939			77,69,939	3,66,86,334	32,01,79,000
Total 1 Urban Health Services-Allopathy:						2,89,16,395	77,69,939			77,69,939	3,66,86,334	32,01,79,000
03	101	00	46	01		47,19,070	23,36,876			23,36,876	70,55,946	2,11,23,000
Total 1 :						47,19,070	23,36,876			23,36,876	70,55,946	2,11,23,000
02						9,99,500	2,26,050			2,26,050	12,25,550	30,41,000
Total 2 :						9,99,500	2,26,050			2,26,050	12,25,550	30,41,000
Total 46 West District:						57,18,570	25,62,926			25,62,926	82,81,496	2,41,64,000
Total 0 NULL:						57,18,570	25,62,926			25,62,926	82,81,496	2,41,64,000
Total 101 Health Sub-centres:						57,18,570	25,62,926			25,62,926	82,81,496	2,41,64,000
103	00	46	01			1,08,05,012	29,42,634			29,42,634	1,37,47,646	4,20,82,000
Total 1 :						1,08,05,012	29,42,634			29,42,634	1,37,47,646	4,20,82,000
02						37,63,050	9,439			9,439	37,72,489	1,39,65,000
Total 2 :						37,63,050	9,439			9,439	37,72,489	1,39,65,000
Total 46 West District:						1,45,68,062	29,52,073			29,52,073	1,75,20,135	5,60,47,000
Total 0 NULL:						1,45,68,062	29,52,073			29,52,073	1,75,20,135	5,60,47,000
Total 103 Primary Health Centres:						1,45,68,062	29,52,073			29,52,073	1,75,20,135	5,60,47,000
Total 3 Rural Health Services - Allopathy:						2,02,86,632	55,14,999			55,14,999	2,58,01,631	8,02,11,000
06	101	66	46	01		4,83,626	2,44,913			2,44,913	7,28,539	32,93,000
Total 1 :						4,83,626	2,44,913			2,44,913	7,28,539	32,93,000
Total 46 West District:						4,83,626	2,44,913			2,44,913	7,28,539	32,93,000
Total 66 National Vector Borne Disease Control Programme:						4,83,626	2,44,913			2,44,913	7,28,539	32,93,000
67	46	01				6,84,556	3,46,604			3,46,604	10,31,160	46,63,000
Total 1 :						6,84,556	3,46,604			3,46,604	10,31,160	46,63,000
Total 46 West District:						6,84,556	3,46,604			3,46,604	10,31,160	46,63,000
Total 67 National Tuberculosis Control Programme:						6,84,556	3,46,604			3,46,604	10,31,160	46,63,000
Total 101 Prevention and control of diseases:						11,68,182	5,91,517			5,91,517	17,59,699	79,56,000
112	72	46	01			1,64,552	83,318			83,318	2,47,870	11,22,000
Total 1 :												

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	06	112	72	46							
					1,64,552	83,318			83,318	2,47,870	11,22,000
Total 46 West District:					1,64,552	83,318			83,318	2,47,870	11,22,000
Total 72 Health Campaign:					1,64,552	83,318			83,318	2,47,870	11,22,000
Total 112 Public Health Education:					1,64,552	83,318			83,318	2,47,870	11,22,000
Total 6 Public Health:					13,32,734	6,74,835			6,74,835	20,07,569	90,78,000
Total 2210 Medical and Public Health:					42,33,20,126	35,06,55,562	-	4,22,476	35,02,33,086	77,35,53,212	3,61,07,23,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	110	63	72	01	1,61,69,355	81,61,536		81,61,536	2,43,30,891	11,34,19,000
Total 1 :						1,61,69,355	81,61,536		81,61,536	2,43,30,891	11,34,19,000
02						45,78,595	24,34,735		24,34,735	70,13,330	3,00,37,000
Total 2 :						45,78,595	24,34,735		24,34,735	70,13,330	3,00,37,000
Total 72 Mangan Hospital:						2,07,47,950	1,05,96,271		1,05,96,271	3,13,44,221	14,34,56,000
Total 63 Other Hospitals(PMGY):						2,07,47,950	1,05,96,271		1,05,96,271	3,13,44,221	14,34,56,000
Total 110 Hospital and Dispensaries:						2,07,47,950	1,05,96,271		1,05,96,271	3,13,44,221	14,34,56,000
Total 1 Urban Health Services-Allopathy:						2,07,47,950	1,05,96,271		1,05,96,271	3,13,44,221	14,34,56,000
03	101	00	47	01		92,36,708	46,75,828		46,75,828	1,39,12,536	6,30,60,000
Total 1 :						92,36,708	46,75,828		46,75,828	1,39,12,536	6,30,60,000
Total 47 North District:						92,36,708	46,75,828		46,75,828	1,39,12,536	6,30,60,000
Total 0 NULL:						92,36,708	46,75,828		46,75,828	1,39,12,536	6,30,60,000
Total 101 Health Sub-centres:						92,36,708	46,75,828		46,75,828	1,39,12,536	6,30,60,000
	103	00	47	01		69,89,987	34,38,248		34,38,248	1,04,28,235	5,17,28,000
Total 1 :						69,89,987	34,38,248		34,38,248	1,04,28,235	5,17,28,000
Total 47 North District:						69,89,987	34,38,248		34,38,248	1,04,28,235	5,17,28,000
Total 0 NULL:						69,89,987	34,38,248		34,38,248	1,04,28,235	5,17,28,000
Total 103 Primary Health Centres:						69,89,987	34,38,248		34,38,248	1,04,28,235	5,17,28,000
Total 3 Rural Health Services - Allopathy:						1,62,26,695	81,14,076		81,14,076	2,43,40,771	11,47,88,000
06	101	67	47	01		1,19,392	60,414		60,414	1,79,806	7,85,000
Total 1 :						1,19,392	60,414		60,414	1,79,806	7,85,000
Total 47 North District:						1,19,392	60,414		60,414	1,79,806	7,85,000
Total 67 National Tuberculosis Control Programme:						1,19,392	60,414		60,414	1,79,806	7,85,000
Total 101 Prevention and control of diseases:						1,19,392	60,414		60,414	1,79,806	7,85,000
	112	72	47	01		2,96,052	2,63,968		2,63,968	5,60,020	32,91,000
Total 1 :						2,96,052	2,63,968		2,63,968	5,60,020	32,91,000
Total 47 North District:						2,96,052	2,63,968		2,63,968	5,60,020	32,91,000
Total 72 Health Campaign:						2,96,052	2,63,968		2,63,968	5,60,020	32,91,000
Total 112 Public Health Education:						2,96,052	2,63,968		2,63,968	5,60,020	32,91,000
Total 6 Public Health:						4,15,444	3,24,382		3,24,382	7,39,826	40,76,000
Total 2210 Medical and Public Health:						42,33,20,126	35,06,55,562	- 4,22,476	35,02,33,086	77,35,53,212	3,61,07,23,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 13 Health And Family Welfare										
Parameter : 1 Voted										
2210	Total 2210 Medical and Public Health:			42,33,20,126	35,06,55,562	-	4,22,476	35,02,33,086	77,35,53,212	3,61,07,23,000

CPAO Payment :	8,01,03,905
CPAO Deduct Refund :	
Total CPAO Figure :	8,01,03,905
Total Suspense :	8,05,26,381

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	14,02,578	7,12,286			7,12,286	21,14,864	95,04,000
Total 1 :						14,02,578	7,12,286			7,12,286	21,14,864	95,04,000
Total 44 Head Office Establishment:						14,02,578	7,12,286			7,12,286	21,14,864	95,04,000
Total 16 Human Resource in Health and Medical Education:						14,02,578	7,12,286			7,12,286	21,14,864	95,04,000
Total 1 Direction and Administration:						14,02,578	7,12,286			7,12,286	21,14,864	95,04,000
003	16	00	01			3,15,600	1,59,794			1,59,794	4,75,394	21,48,000
Total 1 NULL:						3,15,600	1,59,794			1,59,794	4,75,394	21,48,000
Total 0 NULL:						3,15,600	1,59,794			1,59,794	4,75,394	21,48,000
Total 16 Human Resource in Health and Medical Education:						3,15,600	1,59,794			1,59,794	4,75,394	21,48,000
Total 3 Training:						3,15,600	1,59,794			1,59,794	4,75,394	21,48,000
101	16	46	01			-	12,021			-	12,021	4,21,04,000
Total 1 :						-	12,021			-	12,021	4,21,04,000
Total 46 West District:						-	12,021			-	12,021	4,21,04,000
Total 16 Human Resource in Health and Medical Education:						-	12,021			-	12,021	4,21,04,000
Total 101 Rural Family Welfare Services:						-	12,021			-	12,021	4,21,04,000
102	16	59	01			7,11,294					7,11,294	33,78,000
Total 1 :						7,11,294					7,11,294	33,78,000
Total 59 STNM Hospital:						7,11,294					7,11,294	33,78,000
Total 16 Human Resource in Health and Medical Education:						7,11,294					7,11,294	33,78,000
Total 102 Urban Family Welfare Services:						7,11,294					7,11,294	33,78,000
Total 0 NULL:						24,17,451	8,72,080			8,72,080	32,89,531	5,71,34,000
Total 2211 Family Welfare:						1,89,47,009	2,73,02,125			2,73,02,125	4,62,49,134	25,59,64,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	14,10,506	29,53,295			29,53,295	43,63,801	1,92,03,000
Total 1 :						14,10,506	29,53,295			29,53,295	43,63,801	1,92,03,000
Total 45 East District:						14,10,506	29,53,295			29,53,295	43,63,801	1,92,03,000
Total 16 Human Resource in Health and Medical Education:						14,10,506	29,53,295			29,53,295	43,63,801	1,92,03,000
Total 1 Direction and Administration:						14,10,506	29,53,295			29,53,295	43,63,801	1,92,03,000
101	16	45	01			40,78,056	76,01,590			76,01,590	1,16,79,646	5,61,72,000
Total 1 :						40,78,056	76,01,590			76,01,590	1,16,79,646	5,61,72,000
Total 45 East District:						40,78,056	76,01,590			76,01,590	1,16,79,646	5,61,72,000
Total 16 Human Resource in Health and Medical Education:						40,78,056	76,01,590			76,01,590	1,16,79,646	5,61,72,000
Total 101 Rural Family Welfare Services:						40,78,056	76,01,590			76,01,590	1,16,79,646	5,61,72,000
Total 0 NULL:						54,88,562	1,05,54,885			1,05,54,885	1,60,43,447	7,53,75,000
Total 2211 Family Welfare:						1,89,47,009	2,73,02,125			2,73,02,125	4,62,49,134	25,59,64,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	23,06,238	11,69,226			11,69,226	34,75,464	1,52,94,000
Total 1 :						23,06,238	11,69,226			11,69,226	34,75,464	1,52,94,000
Total 46 West District:						23,06,238	11,69,226			11,69,226	34,75,464	1,52,94,000
Total 16 Human Resource in Health and Medical Education:						23,06,238	11,69,226			11,69,226	34,75,464	1,52,94,000
Total 1 Direction and Administration:						23,06,238	11,69,226			11,69,226	34,75,464	1,52,94,000
101	16	46	01			40,26,786	54,04,942			54,04,942	94,31,728	4,21,04,000
Total 1 :						40,26,786	54,04,942			54,04,942	94,31,728	4,21,04,000
Total 46 West District:						40,26,786	54,04,942			54,04,942	94,31,728	4,21,04,000
Total 16 Human Resource in Health and Medical Education:						40,26,786	54,04,942			54,04,942	94,31,728	4,21,04,000
Total 101 Rural Family Welfare Services:						40,26,786	54,04,942			54,04,942	94,31,728	4,21,04,000
Total 0 NULL:						63,33,024	65,74,168			65,74,168	1,29,07,192	5,73,98,000
Total 2211 Family Welfare:						1,89,47,009	2,73,02,125			2,73,02,125	4,62,49,134	25,59,64,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,19,464	60,438			60,438	1,79,902	8,05,000
Total 1 :						1,19,464	60,438			60,438	1,79,902	8,05,000
Total 47 North District:						1,19,464	60,438			60,438	1,79,902	8,05,000
Total 16 Human Resource in Health and Medical Education:						1,19,464	60,438			60,438	1,79,902	8,05,000
Total 1 Direction and Administration:						1,19,464	60,438			60,438	1,79,902	8,05,000
101	16	47	01			1,18,672	60,024			60,024	1,78,696	7,49,000
Total 1 :						1,18,672	60,024			60,024	1,78,696	7,49,000
Total 47 North District:						1,18,672	60,024			60,024	1,78,696	7,49,000
Total 16 Human Resource in Health and Medical Education:						1,18,672	60,024			60,024	1,78,696	7,49,000
Total 101 Rural Family Welfare Services:						1,18,672	60,024			60,024	1,78,696	7,49,000
Total 0 NULL:						2,38,136	1,20,462			1,20,462	3,58,598	15,54,000
Total 2211 Family Welfare:						1,89,47,009	2,73,02,125			2,73,02,125	4,62,49,134	25,59,64,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object 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	6,47,820	16,66,832			16,66,832	23,14,652	1,06,72,000
Total 1 :						6,47,820	16,66,832			16,66,832	23,14,652	1,06,72,000
Total 48 South District:						6,47,820	16,66,832			16,66,832	23,14,652	1,06,72,000
Total 16 Human Resource in Health and Medical Education:						6,47,820	16,66,832			16,66,832	23,14,652	1,06,72,000
Total 1 Direction and Administration:						6,47,820	16,66,832			16,66,832	23,14,652	1,06,72,000
101	16	48	01			38,22,016	75,13,698			75,13,698	1,13,35,714	5,38,31,000
Total 1 :						38,22,016	75,13,698			75,13,698	1,13,35,714	5,38,31,000
Total 48 South District:						38,22,016	75,13,698			75,13,698	1,13,35,714	5,38,31,000
Total 16 Human Resource in Health and Medical Education:						38,22,016	75,13,698			75,13,698	1,13,35,714	5,38,31,000
Total 101 Rural Family Welfare Services:						38,22,016	75,13,698			75,13,698	1,13,35,714	5,38,31,000
Total 0 NULL:						44,69,836	91,80,530			91,80,530	1,36,50,366	6,45,03,000
Total 2211 Family Welfare:						1,89,47,009	2,73,02,125			2,73,02,125	4,62,49,134	25,59,64,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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	3,32,32,355	2,94,99,071			2,94,99,071	6,27,31,426	28,06,29,000	
Total 1 :						3,32,32,355	2,94,99,071			2,94,99,071	6,27,31,426	28,06,29,000	
02							9,72,307			9,72,307	9,72,307	68,98,000	
Total 2 :							9,72,307			9,72,307	9,72,307	68,98,000	
Total 44 Head Office Establishment:						3,32,32,355	3,04,71,378			3,04,71,378	6,37,03,733	28,75,27,000	
Total 34 P.H.E. Department:						3,32,32,355	3,04,71,378			3,04,71,378	6,37,03,733	28,75,27,000	
Total 1 Direction and Administration:						3,32,32,355	3,04,71,378			3,04,71,378	6,37,03,733	28,75,27,000	
911	00	00	00	00				-	4,250	-	4,250	-	4,250
Total 0 NULL:								-	4,250	-	4,250	-	4,250
Total 0 NULL:								-	4,250	-	4,250	-	4,250
Total 0 NULL:								-	4,250	-	4,250	-	4,250
Total 911 Deduct Recoveries of Overpayments:								-	4,250	-	4,250	-	4,250
Total 1 Water Supply:						3,32,32,355	3,04,71,378	-	4,250	3,04,67,128	6,36,99,483	28,75,27,000	
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
2215	01	001	36	44	01	71,39,035	31,34,014			31,34,014	1,02,73,049	3,89,49,000	
Total 1 :						71,39,035	31,34,014			31,34,014	1,02,73,049	3,89,49,000	
Total 44 Head Office Establishment:						71,39,035	31,34,014			31,34,014	1,02,73,049	3,89,49,000	
Total 36 Rural Development Department:						71,39,035	31,34,014			31,34,014	1,02,73,049	3,89,49,000	
Total 1 Direction and Administration:						71,39,035	31,34,014			31,34,014	1,02,73,049	3,89,49,000	
Total 1 Water Supply:						71,39,035	31,34,014			31,34,014	1,02,73,049	3,89,49,000	
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000	

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	45	01	39,73,636	19,44,751			19,44,751	59,18,387	2,59,64,000
Total 1 :						39,73,636	19,44,751			19,44,751	59,18,387	2,59,64,000
02						58,500	58,500			58,500	1,17,000	8,28,000
Total 2 :						58,500	58,500			58,500	1,17,000	8,28,000
Total 45 East District:						40,32,136	20,03,251			20,03,251	60,35,387	2,67,92,000
Total 36 Rural Development Department:						40,32,136	20,03,251			20,03,251	60,35,387	2,67,92,000
Total 1 Direction and Administration:						40,32,136	20,03,251			20,03,251	60,35,387	2,67,92,000
Total 1 Water Supply:						40,32,136	20,03,251			20,03,251	60,35,387	2,67,92,000
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object 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	46,48,826	25,72,654			25,72,654	72,21,480	3,26,47,000
Total 1 :						46,48,826	25,72,654			25,72,654	72,21,480	3,26,47,000
Total 53 Geyzing Sub-Division:						46,48,826	25,72,654			25,72,654	72,21,480	3,26,47,000
Total 34 P.H.E. Department:						46,48,826	25,72,654			25,72,654	72,21,480	3,26,47,000
Total 1 Direction and Administration:						46,48,826	25,72,654			25,72,654	72,21,480	3,26,47,000
Total 1 Water Supply:						46,48,826	25,72,654			25,72,654	72,21,480	3,26,47,000
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	34,40,080	19,35,258			19,35,258	53,75,338	1,47,83,000
Total 1 :						34,40,080	19,35,258			19,35,258	53,75,338	1,47,83,000
Total 46 West District:						34,40,080	19,35,258			19,35,258	53,75,338	1,47,83,000
Total 36 Rural Development Department:						34,40,080	19,35,258			19,35,258	53,75,338	1,47,83,000
Total 1 Direction and Administration:						34,40,080	19,35,258			19,35,258	53,75,338	1,47,83,000
Total 1 Water Supply:						34,40,080	19,35,258			19,35,258	53,75,338	1,47,83,000
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN										
Grant : 33 Public Health Engineering										
Parameter : 1 Voted										
2215	01	001	34	54	01			11,04,629	32,97,144	1,64,70,000
Total 1 :								11,04,629	32,97,144	1,64,70,000
02								3,04,400	5,77,900	32,47,000
Total 2 :								3,04,400	5,77,900	32,47,000
Total 54 Mangan Division:								14,09,029	38,75,044	1,97,17,000
Total 34 P.H.E. Department:								14,09,029	38,75,044	1,97,17,000
Total 1 Direction and Administration:								14,09,029	38,75,044	1,97,17,000
Total 1 Water Supply:								14,09,029	38,75,044	1,97,17,000
Total 2215 Water Supply and Sanitation:					6,96,63,249	4,89,15,171	- 4,250	4,89,10,921	11,85,74,170	52,62,98,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
2215	01	001	36	47	01			16,55,305	49,64,177	2,48,62,000
Total 1 :								16,55,305	49,64,177	2,48,62,000
Total 47 North District:								16,55,305	49,64,177	2,48,62,000
Total 36 Rural Development Department:								16,55,305	49,64,177	2,48,62,000
Total 1 Direction and Administration:								16,55,305	49,64,177	2,48,62,000
Total 1 Water Supply:								16,55,305	49,64,177	2,48,62,000
Total 2215 Water Supply and Sanitation:					6,96,63,249	4,89,15,171	- 4,250	4,89,10,921	11,85,74,170	52,62,98,000

Major Head	Sub Major Head	Minor Sub Head	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 : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	83,65,766	41,99,842		41,99,842	1,25,65,608	5,91,63,000	
Total 1 :						83,65,766	41,99,842		41,99,842	1,25,65,608	5,91,63,000	
Total 56 Namchi Sub-Division:						83,65,766	41,99,842		41,99,842	1,25,65,608	5,91,63,000	
Total 34 P.H.E. Department:						83,65,766	41,99,842		41,99,842	1,25,65,608	5,91,63,000	
Total 1 Direction and Administration:						83,65,766	41,99,842		41,99,842	1,25,65,608	5,91,63,000	
Total 1 Water Supply:						83,65,766	41,99,842		41,99,842	1,25,65,608	5,91,63,000	
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	28,28,229	13,22,790		13,22,790	41,51,019	1,96,84,000	
Total 1 :						28,28,229	13,22,790		13,22,790	41,51,019	1,96,84,000	
02						2,01,935	2,11,650		2,11,650	4,13,585	21,74,000	
Total 2 :						2,01,935	2,11,650		2,11,650	4,13,585	21,74,000	
Total 48 South District:						30,30,164	15,34,440		15,34,440	45,64,604	2,18,58,000	
Total 36 Rural Development Department:						30,30,164	15,34,440		15,34,440	45,64,604	2,18,58,000	
Total 1 Direction and Administration:						30,30,164	15,34,440		15,34,440	45,64,604	2,18,58,000	
Total 1 Water Supply:						30,30,164	15,34,440		15,34,440	45,64,604	2,18,58,000	
Total 2215 Water Supply and Sanitation:						6,96,63,249	4,89,15,171	-	4,250	4,89,10,921	11,85,74,170	52,62,98,000
						CPAO Payment :	57,34,282					
						CPAO Deduct Refund :						
						Total CPAO Figure :	57,34,282					
						Total Suspense :	57,38,532					

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	78,41,955	40,18,846			40,18,846	1,18,60,801	5,47,67,000
Total 1 :						78,41,955	40,18,846			40,18,846	1,18,60,801	5,47,67,000
02						16,800	10,500			10,500	27,300	5,61,000
Total 2 :						16,800	10,500			10,500	27,300	5,61,000
Total 44 Head Office Establishment:						78,58,755	40,29,346			40,29,346	1,18,88,101	5,53,28,000
Total 60 Establishment:						78,58,755	40,29,346			40,29,346	1,18,88,101	5,53,28,000
Total 1 Direction and Administration:						78,58,755	40,29,346			40,29,346	1,18,88,101	5,53,28,000
Total 1 State Capital Development:						78,58,755	40,29,346			40,29,346	1,18,88,101	5,53,28,000
05	001	60	44	01		62,03,766	31,52,618			31,52,618	93,56,384	4,26,75,000
Total 1 :						62,03,766	31,52,618			31,52,618	93,56,384	4,26,75,000
02						63,725	63,725			63,725	1,27,450	55,24,000
Total 2 :						63,725	63,725			63,725	1,27,450	55,24,000
Total 44 Head Office Establishment:						62,67,491	32,16,343			32,16,343	94,83,834	4,81,99,000
Total 60 Town Planning Cell:						62,67,491	32,16,343			32,16,343	94,83,834	4,81,99,000
Total 1 Direction and Administration:						62,67,491	32,16,343			32,16,343	94,83,834	4,81,99,000
Total 5 Other Urban Development Schemes:						62,67,491	32,16,343			32,16,343	94,83,834	4,81,99,000
80	001	00	44	01		1,11,52,342	58,59,382			58,59,382	1,70,11,724	7,69,54,000
Total 1 :						1,11,52,342	58,59,382			58,59,382	1,70,11,724	7,69,54,000
55						2,74,92,161					2,74,92,161	
Total 55 :						2,74,92,161					2,74,92,161	
Total 44 Head Office Establishment:						3,86,44,503	58,59,382			58,59,382	4,45,03,885	7,69,54,000
Total 0 NULL:						3,86,44,503	58,59,382			58,59,382	4,45,03,885	7,69,54,000
Total 1 Direction and Administration:						3,86,44,503	58,59,382			58,59,382	4,45,03,885	7,69,54,000
Total 80 General:						3,86,44,503	58,59,382			58,59,382	4,45,03,885	7,69,54,000
Total 2217 Urban Development:						6,55,63,358	2,13,14,374			2,13,14,374	8,68,77,732	27,99,30,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	800	61	45	01	11,00,201	22,69,145			22,69,145	33,69,346	1,58,36,000
Total 1 :						11,00,201	22,69,145			22,69,145	33,69,346	1,58,36,000
Total 45 East District:						11,00,201	22,69,145			22,69,145	33,69,346	1,58,36,000
Total 61 Garbage Disposal:						11,00,201	22,69,145			22,69,145	33,69,346	1,58,36,000
Total 800 Other Expenditure:						11,00,201	22,69,145			22,69,145	33,69,346	1,58,36,000
Total 80 General:						11,00,201	22,69,145			22,69,145	33,69,346	1,58,36,000
Total 2217 Urban Development:						6,55,63,358	2,13,14,374			2,13,14,374	8,68,77,732	27,99,30,000

Report ID : CPOREP049						Consolidated Abstract (Payment)(Civil)						Run Date : 17/07/2023	
Financial Year : 2023-2024						for						Page No : 120	
Accounting Month: MAY						The Office of the Accountant General (A&E) Sikkim, Gangtok							
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	89,22,412	45,93,716			45,93,716	1,35,16,128	6,11,23,000	
Total 1 :						89,22,412	45,93,716			45,93,716	1,35,16,128	6,11,23,000	
Total 48 South District:						89,22,412	45,93,716			45,93,716	1,35,16,128	6,11,23,000	
Total 0 NULL:						89,22,412	45,93,716			45,93,716	1,35,16,128	6,11,23,000	
Total 1 Direction and Administration:						89,22,412	45,93,716			45,93,716	1,35,16,128	6,11,23,000	
800	61		48		01	27,69,996	13,46,442			13,46,442	41,16,438	2,24,90,000	
Total 1 :						27,69,996	13,46,442			13,46,442	41,16,438	2,24,90,000	
Total 48 South District:						27,69,996	13,46,442			13,46,442	41,16,438	2,24,90,000	
Total 61 Garbage Disposal:						27,69,996	13,46,442			13,46,442	41,16,438	2,24,90,000	
Total 800 Other Expenditure:						27,69,996	13,46,442			13,46,442	41,16,438	2,24,90,000	
Total 80 General:						1,16,92,408	59,40,158			59,40,158	1,76,32,566	8,36,13,000	
Total 2217 Urban Development:						6,55,63,358	2,13,14,374			2,13,14,374	8,68,77,732	27,99,30,000	
						CPAO Payment : 59,40,158							
						CPAO Deduct Refund :							
						Total CPAO Figure : 59,40,158							
						Total Suspense : 59,40,158							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,75,560	1,39,540			1,39,540	4,15,100	18,78,000
Total 1 NULL:						2,75,560	1,39,540			1,39,540	4,15,100	18,78,000
Total 0 NULL:						2,75,560	1,39,540			1,39,540	4,15,100	18,78,000
Total 60 Establishment:						2,75,560	1,39,540			1,39,540	4,15,100	18,78,000
Total 1 Direction and Administration:						2,75,560	1,39,540			1,39,540	4,15,100	18,78,000
Total 1 Films:						2,75,560	1,39,540			1,39,540	4,15,100	18,78,000
60	001	60	00	01		34,27,562	17,44,150			17,44,150	51,71,712	2,29,03,000
Total 1 NULL:						34,27,562	17,44,150			17,44,150	51,71,712	2,29,03,000
50						6,300	6,300			6,300	12,600	
Total 50 NULL:						6,300	6,300			6,300	12,600	
Total 0 NULL:						34,33,862	17,50,450			17,50,450	51,84,312	2,29,03,000
Total 60 Establishment:						34,33,862	17,50,450			17,50,450	51,84,312	2,29,03,000
Total 1 Direction and Administration:						34,33,862	17,50,450			17,50,450	51,84,312	2,29,03,000
101	00	00	01			1,52,320	77,130			77,130	2,29,450	10,38,000
Total 1 NULL:						1,52,320	77,130			77,130	2,29,450	10,38,000
Total 0 NULL:						1,52,320	77,130			77,130	2,29,450	10,38,000
Total 0 NULL:						1,52,320	77,130			77,130	2,29,450	10,38,000
Total 101 Advertising and Visual Publicity:						1,52,320	77,130			77,130	2,29,450	10,38,000
102	00	44	01				5,57,474			5,57,474	5,57,474	23,82,000
Total 1 :							5,57,474			5,57,474	5,57,474	23,82,000
02						13,77,664	13,70,302			13,70,302	27,47,966	1,35,68,000
Total 2 :						13,77,664	13,70,302			13,70,302	27,47,966	1,35,68,000
Total 44 Head Office Establishment:						13,77,664	19,27,776			19,27,776	33,05,440	1,59,50,000
Total 0 NULL:						13,77,664	19,27,776			19,27,776	33,05,440	1,59,50,000
Total 102 Information Centres:						13,77,664	19,27,776			19,27,776	33,05,440	1,59,50,000
109	60	00	01			7,37,696	3,73,564			3,73,564	11,11,260	50,08,000
Total 1 NULL:						7,37,696	3,73,564			3,73,564	11,11,260	50,08,000
Total 0 NULL:						7,37,696	3,73,564			3,73,564	11,11,260	50,08,000
Total 60 Establishment:						7,37,696	3,73,564			3,73,564	11,11,260	50,08,000
Total 109 Photo Services:						7,37,696	3,73,564			3,73,564	11,11,260	50,08,000
110	62	00	01			67,95,774	27,50,668			27,50,668	95,46,442	4,83,72,000
Total 1 NULL:						67,95,774	27,50,668			27,50,668	95,46,442	4,83,72,000
02						1,34,175	1,34,175			1,34,175	2,68,350	42,97,000
Total 2 NULL:						1,34,175	1,34,175			1,34,175	2,68,350	42,97,000
Total 0 NULL:						69,29,949	28,84,843			28,84,843	98,14,792	5,26,69,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	110	62	Total 62 Sikkim Herald:		69,29,949	28,84,843			28,84,843	98,14,792	5,26,69,000
				Total 110 Publications:		69,29,949	28,84,843			28,84,843	98,14,792	5,26,69,000
				Total 60 Others:		1,26,31,491	70,13,763			70,13,763	1,96,45,254	9,75,68,000
				Total 2220 Information and Publicity:		1,43,31,303	81,07,413			81,07,413	2,24,38,716	11,50,62,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	46	01	4,05,480	4,15,960			4,15,960	8,21,440	55,78,000
Total 1 :						4,05,480	4,15,960			4,15,960	8,21,440	55,78,000
Total 46 West District:						4,05,480	4,15,960			4,15,960	8,21,440	55,78,000
Total 0 NULL:						4,05,480	4,15,960			4,15,960	8,21,440	55,78,000
Total 102 Information Centres:						4,05,480	4,15,960			4,15,960	8,21,440	55,78,000
Total 60 Others:						4,05,480	4,15,960			4,15,960	8,21,440	55,78,000
Total 2220 Information and Publicity:						1,43,31,303	81,07,413			81,07,413	2,24,38,716	11,50,62,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	47	01	1,20,214	32,762			32,762	1,52,976	33,00,000
Total 1 :						1,20,214	32,762			32,762	1,52,976	33,00,000
Total 47 North District:						1,20,214	32,762			32,762	1,52,976	33,00,000
Total 0 NULL:						1,20,214	32,762			32,762	1,52,976	33,00,000
Total 102 Information Centres:						1,20,214	32,762			32,762	1,52,976	33,00,000
Total 60 Others:						1,20,214	32,762			32,762	1,52,976	33,00,000
Total 2220 Information and Publicity:						1,43,31,303	81,07,413			81,07,413	2,24,38,716	11,50,62,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	48	01	8,01,616	4,05,848			4,05,848	12,07,464	54,01,000
Total 1 :						8,01,616	4,05,848			4,05,848	12,07,464	54,01,000
Total 48 South District:						8,01,616	4,05,848			4,05,848	12,07,464	54,01,000
Total 0 NULL:						8,01,616	4,05,848			4,05,848	12,07,464	54,01,000
Total 102 Information Centres:						8,01,616	4,05,848			4,05,848	12,07,464	54,01,000
Total 60 Others:						8,01,616	4,05,848			4,05,848	12,07,464	54,01,000
Total 2220 Information and Publicity:						1,43,31,303	81,07,413			81,07,413	2,24,38,716	11,50,62,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	49	01	96,942	99,540			99,540	1,96,482	13,37,000
Total 1 :						96,942	99,540			99,540	1,96,482	13,37,000
Total 49 Pakyong District:						96,942	99,540			99,540	1,96,482	13,37,000
Total 0 NULL:						96,942	99,540			99,540	1,96,482	13,37,000
Total 102 Information Centres:						96,942	99,540			99,540	1,96,482	13,37,000
Total 60 Others:						96,942	99,540			99,540	1,96,482	13,37,000
Total 2220 Information and Publicity:						1,43,31,303	81,07,413			81,07,413	2,24,38,716	11,50,62,000

CPAO Payment :	99,540
CPAO Deduct Refund :	
Total CPAO Figure :	99,540
Total Suspense :	99,540

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,20,37,517	65,93,380			65,93,380	1,86,30,897	8,63,64,000
Total 1 NULL:						1,20,37,517	65,93,380			65,93,380	1,86,30,897	8,63,64,000
02						5,73,225	5,96,225			5,96,225	11,69,450	1,05,79,000
Total 2 NULL:						5,73,225	5,96,225			5,96,225	11,69,450	1,05,79,000
13							9,000			9,000	9,000	18,77,000
Total 13 NULL:							9,000			9,000	9,000	18,77,000
Total 0 NULL:						1,26,10,742	71,98,605			71,98,605	1,98,09,347	9,88,20,000
Total 60 Establishment:						1,26,10,742	71,98,605			71,98,605	1,98,09,347	9,88,20,000
Total 1 Direction and Administration:						1,26,10,742	71,98,605			71,98,605	1,98,09,347	9,88,20,000
Total 1 Welfare of Scheduled Castes:						1,26,10,742	71,98,605			71,98,605	1,98,09,347	9,88,20,000
02	001	60	00	01		43,79,055	22,66,574			22,66,574	66,45,629	3,01,80,000
Total 1 NULL:						43,79,055	22,66,574			22,66,574	66,45,629	3,01,80,000
02						5,44,000	10,18,865			10,18,865	15,62,865	66,21,000
Total 2 NULL:						5,44,000	10,18,865			10,18,865	15,62,865	66,21,000
Total 0 NULL:						49,23,055	32,85,439			32,85,439	82,08,494	3,68,01,000
Total 60 Establishment:						49,23,055	32,85,439			32,85,439	82,08,494	3,68,01,000
Total 1 Direction and Administration:						49,23,055	32,85,439			32,85,439	82,08,494	3,68,01,000
Total 2 Welfare of Scheduled Tribes:						49,23,055	32,85,439			32,85,439	82,08,494	3,68,01,000
80	800	66	00	31		77,400	1,38,705			1,38,705	2,16,105	
Total 31 NULL:						77,400	1,38,705			1,38,705	2,16,105	
Total 0 NULL:						77,400	1,38,705			1,38,705	2,16,105	
Total 66 Welfare Board:						77,400	1,38,705			1,38,705	2,16,105	
Total 800 Other Expenditure:						77,400	1,38,705			1,38,705	2,16,105	
Total 80 General:						77,400	1,38,705			1,38,705	2,16,105	
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,98,93,558	1,24,80,073			1,24,80,073	3,23,73,631	15,80,64,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	45	01	5,29,772	2,64,886			2,64,886	7,94,658	34,52,000
Total 1 :						5,29,772	2,64,886			2,64,886	7,94,658	34,52,000
02						18,000	90,000			90,000	1,08,000	6,48,000
Total 2 :						18,000	90,000			90,000	1,08,000	6,48,000
Total 45 East District:						5,47,772	3,54,886			3,54,886	9,02,658	41,00,000
Total 60 Establishment:						5,47,772	3,54,886			3,54,886	9,02,658	41,00,000
Total 1 Direction and Administration:						5,47,772	3,54,886			3,54,886	9,02,658	41,00,000
Total 2 Welfare of Scheduled Tribes:						5,47,772	3,54,886			3,54,886	9,02,658	41,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,98,93,558	1,24,80,073			1,24,80,073	3,23,73,631	15,80,64,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	46	01	4,64,876					4,64,876	30,73,000
Total 1 :						4,64,876					4,64,876	30,73,000
02						93,000	36,000			36,000	1,29,000	11,12,000
Total 2 :						93,000	36,000			36,000	1,29,000	11,12,000
Total 46 West District:						5,57,876	36,000			36,000	5,93,876	41,85,000
Total 60 Establishment:						5,57,876	36,000			36,000	5,93,876	41,85,000
Total 1 Direction and Administration:						5,57,876	36,000			36,000	5,93,876	41,85,000
Total 1 Welfare of Scheduled Castes:						5,57,876	36,000			36,000	5,93,876	41,85,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,98,93,558	1,24,80,073			1,24,80,073	3,23,73,631	15,80,64,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	47	01	5,82,808	4,29,648			4,29,648	10,12,456	52,85,000
Total 1 :						5,82,808	4,29,648			4,29,648	10,12,456	52,85,000
02						27,000	27,300			27,300	54,300	11,15,000
Total 2 :						27,000	27,300			27,300	54,300	11,15,000
Total 47 North District:						6,09,808	4,56,948			4,56,948	10,66,756	64,00,000
Total 60 Establishment:						6,09,808	4,56,948			4,56,948	10,66,756	64,00,000
Total 1 Direction and Administration:						6,09,808	4,56,948			4,56,948	10,66,756	64,00,000
Total 2 Welfare of Scheduled Tribes:						6,09,808	4,56,948			4,56,948	10,66,756	64,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,98,93,558	1,24,80,073			1,24,80,073	3,23,73,631	15,80,64,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object 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	3,92,270	7,84,540			7,84,540	11,76,810	56,93,000
Total 1 :						3,92,270	7,84,540			7,84,540	11,76,810	56,93,000
02						1,74,635	2,24,950			2,24,950	3,99,585	20,65,000
Total 2 :						1,74,635	2,24,950			2,24,950	3,99,585	20,65,000
Total 48 South District:						5,66,905	10,09,490			10,09,490	15,76,395	77,58,000
Total 60 Establishment:						5,66,905	10,09,490			10,09,490	15,76,395	77,58,000
Total 1 Direction and Administration:						5,66,905	10,09,490			10,09,490	15,76,395	77,58,000
Total 1 Welfare of Scheduled Castes:						5,66,905	10,09,490			10,09,490	15,76,395	77,58,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						1,98,93,558	1,24,80,073			1,24,80,073	3,23,73,631	15,80,64,000

CPAO Payment :							10,09,490					
CPAO Deduct Refund :												
Total CPAO Figure :							10,09,490					
Total Suspense :							10,09,490					

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 : 21 Labour										
Parameter : 1 Voted										
2230	01	001	60	00	01	1,15,86,097	59,25,186	59,25,186	1,75,11,283	7,92,75,000
Total 1 NULL:					1,15,86,097	59,25,186	59,25,186	1,75,11,283	7,92,75,000	
02					2,39,640	10,28,263	10,28,263	12,67,903	78,05,000	
Total 2 NULL:					2,39,640	10,28,263	10,28,263	12,67,903	78,05,000	
Total 0 NULL:					1,18,25,737	69,53,449	69,53,449	1,87,79,186	8,70,80,000	
Total 60 Establishment:					1,18,25,737	69,53,449	69,53,449	1,87,79,186	8,70,80,000	
Total 1 Direction and Administration:					1,18,25,737	69,53,449	69,53,449	1,87,79,186	8,70,80,000	
Total 1 Labour:					1,18,25,737	69,53,449	69,53,449	1,87,79,186	8,70,80,000	
Total 2230 Labour and Employment:					1,47,69,577	1,42,67,645	1,42,67,645	2,90,37,222	13,52,93,000	
Grant : 47 Skill Development										
Parameter : 1 Voted										
2230	03	101	60	00	01	15,09,152	30,98,016	30,98,016	46,07,168	2,26,49,000
Total 1 NULL:					15,09,152	30,98,016	30,98,016	46,07,168	2,26,49,000	
02						6,48,800	6,48,800	6,48,800	21,31,000	
Total 2 NULL:						6,48,800	6,48,800	6,48,800	21,31,000	
Total 0 NULL:					15,09,152	37,46,816	37,46,816	52,55,968	2,47,80,000	
Total 60 Industrial Training Institutes, Rangpo:					15,09,152	37,46,816	37,46,816	52,55,968	2,47,80,000	
61	00		01		7,21,858	14,80,060	14,80,060	22,01,918	97,81,000	
Total 1 NULL:					7,21,858	14,80,060	14,80,060	22,01,918	97,81,000	
02						3,21,800	3,21,800	3,21,800	23,08,000	
Total 2 NULL:						3,21,800	3,21,800	3,21,800	23,08,000	
Total 0 NULL:					7,21,858	18,01,860	18,01,860	25,23,718	1,20,89,000	
Total 61 Industrial Training Institutes, Namchi:					7,21,858	18,01,860	18,01,860	25,23,718	1,20,89,000	
62	00		01		6,12,364	12,55,816	12,55,816	18,68,180	78,81,000	
Total 1 NULL:					6,12,364	12,55,816	12,55,816	18,68,180	78,81,000	
02						3,02,328	3,02,328	3,02,328	20,97,000	
Total 2 NULL:						3,02,328	3,02,328	3,02,328	20,97,000	
Total 0 NULL:					6,12,364	15,58,144	15,58,144	21,70,508	99,78,000	
Total 62 Industrial Training Institutes, Gyalshing:					6,12,364	15,58,144	15,58,144	21,70,508	99,78,000	
63	00		01		1,00,466	2,07,376	2,07,376	3,07,842	13,66,000	
Total 1 NULL:					1,00,466	2,07,376	2,07,376	3,07,842	13,66,000	
Total 0 NULL:					1,00,466	2,07,376	2,07,376	3,07,842	13,66,000	
Total 63 Industrial Training Institute, Kewzing:					1,00,466	2,07,376	2,07,376	3,07,842	13,66,000	
Total 101 Industrial Training Institutes:					29,43,840	73,14,196	73,14,196	1,02,58,036	4,82,13,000	
Total 3 Training:					29,43,840	73,14,196	73,14,196	1,02,58,036	4,82,13,000	

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 1 Voted											
2230	03				Total 2230 Labour and Employment:	1,47,69,577	1,42,67,645		1,42,67,645	2,90,37,222	13,52,93,000

CPAO Payment :	1,42,67,645
CPAO Deduct Refund :	
Total CPAO Figure :	1,42,67,645
Total Suspense :	1,42,67,645

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	57,36,957	65,61,316			65,61,316	1,22,98,273	
Total 1 :						57,36,957	65,61,316			65,61,316	1,22,98,273	
02						21,84,865	15,69,500			15,69,500	37,54,365	
Total 2 :						21,84,865	15,69,500			15,69,500	37,54,365	
Total 60 Social Welfare Division:						79,21,822	81,30,816			81,30,816	1,60,52,638	
61 01						66,70,624	2,69,150			2,69,150	69,39,774	
Total 1 :						66,70,624	2,69,150			2,69,150	69,39,774	
02						9,21,296	4,07,745			4,07,745	13,29,041	
Total 2 :						9,21,296	4,07,745			4,07,745	13,29,041	
Total 61 Women & Child Welfare Division:						75,91,920	6,76,895			6,76,895	82,68,815	
Total 39 Social Welfare Department:						1,55,13,742	88,07,711			88,07,711	2,43,21,453	
Total 1 Direction and Administration:						1,55,13,742	88,07,711			88,07,711	2,43,21,453	
102 52 49 01						1,77,764	3,20,140			3,20,140	4,97,904	
Total 1 :						1,77,764	3,20,140			3,20,140	4,97,904	
02							4,10,656			4,10,656	4,10,656	
Total 2 :							4,10,656			4,10,656	4,10,656	
Total 49 Gangtok Sub-Division:						1,77,764	7,30,796			7,30,796	9,08,560	
62 01						4,06,976	2,06,084			2,06,084	6,13,060	
Total 1 :						4,06,976	2,06,084			2,06,084	6,13,060	
02						1,78,277	1,78,277			1,78,277	3,56,554	
Total 2 :						1,78,277	1,78,277			1,78,277	3,56,554	
Total 62 Project:						5,85,253	3,84,361			3,84,361	9,69,614	
Total 52 I.C.D.S. Progamme:						7,63,017	11,15,157			11,15,157	18,78,174	
Total 102 Child Welfare:						7,63,017	11,15,157			11,15,157	18,78,174	
Total 2 Social Welfare:						1,62,76,759	99,22,868			99,22,868	2,61,99,627	
Total 2235 Social Security and Welfare:						2,60,64,549	2,44,49,954			2,44,49,954	5,05,14,503	

Major Head	Sub Major Head	Minor 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												
2235	02	102	52	50	01	2,43,056					2,43,056	
					Total 1 :	2,43,056					2,43,056	
					Total 50 Pakyong Sub-Division:	2,43,056					2,43,056	
				51	01	1,79,882					1,79,882	
					Total 1 :	1,79,882					1,79,882	
					Total 51 Rongli Sub-Division:	1,79,882					1,79,882	
				67	01	3,82,110	5,17,448			5,17,448	8,99,558	
					Total 1 :	3,82,110	5,17,448			5,17,448	8,99,558	
					02		3,10,124			3,10,124	3,10,124	
					Total 2 :		3,10,124			3,10,124	3,10,124	
					Total 67 Singtam Sub-Division:	3,82,110	8,27,572			8,27,572	12,09,682	
				68	01	2,56,024	5,25,296			5,25,296	7,81,320	
					Total 1 :	2,56,024	5,25,296			5,25,296	7,81,320	
					02		4,96,896			4,96,896	4,96,896	
					Total 2 :		4,96,896			4,96,896	4,96,896	
					Total 68 Gangtok Rural Project:	2,56,024	10,22,192			10,22,192	12,78,216	
					Total 52 I.C.D.S. Progamme:	10,61,072	18,49,764			18,49,764	29,10,836	
					Total 102 Child Welfare:	10,61,072	18,49,764			18,49,764	29,10,836	
					Total 2 Social Welfare:	10,61,072	18,49,764			18,49,764	29,10,836	
					Total 2235 Social Security and Welfare:	2,60,64,549	2,44,49,954			2,44,49,954	5,05,14,503	

Major Head	Sub Major	Minor 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												
2235	02	102	52	52	01	1,03,494					1,03,494	
Total 1 :						1,03,494					1,03,494	
02						2,95,600					2,95,600	
Total 2 :						2,95,600					2,95,600	
Total 52 Soreng Sub-Division:						3,99,094					3,99,094	
				53	01	2,76,390	5,75,540			5,75,540	8,51,930	
Total 1 :						2,76,390	5,75,540			5,75,540	8,51,930	
02						2,09,592	4,59,968			4,59,968	6,69,560	
Total 2 :						2,09,592	4,59,968			4,59,968	6,69,560	
Total 53 Gyalshing Sub-Division:						4,85,982	10,35,508			10,35,508	15,21,490	
Total 52 I.C.D.S. Progamme:						8,85,076	10,35,508			10,35,508	19,20,584	
Total 102 Child Welfare:						8,85,076	10,35,508			10,35,508	19,20,584	
Total 2 Social Welfare:						8,85,076	10,35,508			10,35,508	19,20,584	
Total 2235 Social Security and Welfare:						2,60,64,549	2,44,49,954			2,44,49,954	5,05,14,503	

Major Head	Sub Major	Minor 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												
2235	02	102	52	54	01	3,19,552	1,61,818			1,61,818	4,81,370	
Total 1 :						3,19,552	1,61,818			1,61,818	4,81,370	
02						2,64,866	2,65,888			2,65,888	5,30,754	
Total 2 :						2,64,866	2,65,888			2,65,888	5,30,754	
Total 54 Mangan Sub-Division:						5,84,418	4,27,706			4,27,706	10,12,124	
55 01						2,88,976	1,46,334			1,46,334	4,35,310	
Total 1 :						2,88,976	1,46,334			1,46,334	4,35,310	
02						1,96,366	1,97,388			1,97,388	3,93,754	
Total 2 :						1,96,366	1,97,388			1,97,388	3,93,754	
Total 55 Chungthang Sub-Division:						4,85,342	3,43,722			3,43,722	8,29,064	
69 01						2,72,064	1,37,776			1,37,776	4,09,840	
Total 1 :						2,72,064	1,37,776			1,37,776	4,09,840	
02						2,00,850	2,01,872			2,01,872	4,02,722	
Total 2 :						2,00,850	2,01,872			2,01,872	4,02,722	
Total 69 Dzongu Rural Project:						4,72,914	3,39,648			3,39,648	8,12,562	
Total 52 I.C.D.S. Progamme:						15,42,674	11,11,076			11,11,076	26,53,750	
Total 102 Child Welfare:						15,42,674	11,11,076			11,11,076	26,53,750	
Total 2 Social Welfare:						15,42,674	11,11,076			11,11,076	26,53,750	
Total 2235 Social Security and Welfare:						2,60,64,549	2,44,49,954			2,44,49,954	5,05,14,503	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	27,50,528	13,75,264			13,75,264	41,25,792	
Total 1 :						27,50,528	13,75,264			13,75,264	41,25,792	
02						80,220	79,550			79,550	1,59,770	
Total 2 :						80,220	79,550			79,550	1,59,770	
Total 48 South District:						28,30,748	14,54,814			14,54,814	42,85,562	
Total 39 Social Welfare Department:						28,30,748	14,54,814			14,54,814	42,85,562	
Total 1 Direction and Administration:						28,30,748	14,54,814			14,54,814	42,85,562	
102	52	56	01			14,01,530	26,02,466			26,02,466	40,03,996	
Total 1 :						14,01,530	26,02,466			26,02,466	40,03,996	
02						1,41,420	1,98,348			1,98,348	3,39,768	
Total 2 :						1,41,420	1,98,348			1,98,348	3,39,768	
Total 56 Namchi Sub-Division:						15,42,950	28,00,814			28,00,814	43,43,764	
			57	01		11,38,800	19,27,568			19,27,568	30,66,368	
Total 1 :						11,38,800	19,27,568			19,27,568	30,66,368	
02							3,65,664			3,65,664	3,65,664	
Total 2 :							3,65,664			3,65,664	3,65,664	
Total 57 Ravongla Sub-Division:						11,38,800	22,93,232			22,93,232	34,32,032	
			66	01		6,32,844	11,04,832			11,04,832	17,37,676	
Total 1 :						6,32,844	11,04,832			11,04,832	17,37,676	
02						1,53,626	2,05,548			2,05,548	3,59,174	
Total 2 :						1,53,626	2,05,548			2,05,548	3,59,174	
Total 66 Jorethang Sub-Division:						7,86,470	13,10,380			13,10,380	20,96,850	
Total 52 I.C.D.S. Progamme:						34,68,220	64,04,426			64,04,426	98,72,646	
Total 102 Child Welfare:						34,68,220	64,04,426			64,04,426	98,72,646	
Total 2 Social Welfare:						62,98,968	78,59,240			78,59,240	1,41,58,208	
Total 2235 Social Security and Welfare:						2,60,64,549	2,44,49,954			2,44,49,954	5,05,14,503	

Major Head	Sub Major	Minor 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 : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	102	52	50	01		4,86,112			4,86,112	4,86,112	
Total 1 :							4,86,112			4,86,112	4,86,112	
			02				2,19,814			2,19,814	2,19,814	
Total 2 :							2,19,814			2,19,814	2,19,814	
Total 50 Pakyong Sub-Division:							7,05,926			7,05,926	7,05,926	
				51	01		6,26,256			6,26,256	6,26,256	
Total 1 :							6,26,256			6,26,256	6,26,256	
					02		4,60,484			4,60,484	4,60,484	
Total 2 :							4,60,484			4,60,484	4,60,484	
Total 51 Rongli Sub-Division:							10,86,740			10,86,740	10,86,740	
Total 52 I.C.D.S. Progamme:							17,92,666			17,92,666	17,92,666	
Total 102 Child Welfare:							17,92,666			17,92,666	17,92,666	
Total 2 Social Welfare:							17,92,666			17,92,666	17,92,666	
Total 2235 Social Security and Welfare:						2,60,64,549	2,44,49,954			2,44,49,954	5,05,14,503	

CPAO Payment :	8,78,832
CPAO Deduct Refund :	
Total CPAO Figure :	8,78,832
Total Suspense :	8,78,832

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 48 Women And Child Development												
Parameter : 1 Voted												
2236	80	001	60	00	02	1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000
Total 2 NULL:						1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000
Total 0 NULL:						1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000
Total 60 Establishment:						1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000
Total 1 Direction and Administration:						1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000
Total 80 General:						1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000
Total 2236 Nutrition:						1,36,525	1,36,525			1,36,525	2,73,050	6,57,67,000

CPAO Payment :	1,36,525
CPAO Deduct Refund :	
Total CPAO Figure :	1,36,525
Total Suspense :	1,36,525

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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	08	797	60	00	63				10,60,00,000	10,60,00,000	10,60,00,000	
Total 63 NULL:									10,60,00,000	10,60,00,000	10,60,00,000	
Total 0 NULL:									10,60,00,000	10,60,00,000	10,60,00,000	
Total 60 Transfer to State Disaster Mitigation Fund:									10,60,00,000	10,60,00,000	10,60,00,000	
Total 797 Transfer to Reserve Funds and Deposit Account:									10,60,00,000	10,60,00,000	10,60,00,000	
Total 8 State Disaster Mitigation Fund:									10,60,00,000	10,60,00,000	10,60,00,000	
80	001	60	00	01		29,43,784	15,17,648			15,17,648	44,61,432	2,07,27,000
Total 1 NULL:						29,43,784	15,17,648			15,17,648	44,61,432	2,07,27,000
02						1,86,492	1,86,492			1,86,492	3,72,984	23,95,000
Total 2 NULL:						1,86,492	1,86,492			1,86,492	3,72,984	23,95,000
Total 0 NULL:						31,30,276	17,04,140			17,04,140	48,34,416	2,31,22,000
Total 60 Establishment:						31,30,276	17,04,140			17,04,140	48,34,416	2,31,22,000
Total 1 Direction and Administration:						31,30,276	17,04,140			17,04,140	48,34,416	2,31,22,000
Total 80 General:						31,30,276	17,04,140			17,04,140	48,34,416	2,31,22,000
Total 2245 Relief on Account of Natural Calamities:						31,30,276	17,04,140		10,60,00,000	10,77,04,140	11,08,34,416	2,31,22,000
						CPAO Payment :		17,04,140				
						CPAO Deduct Refund :						
						Total CPAO Figure :		17,04,140				
						Total Suspense :		17,04,140				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 6 Ecclesiastical										
Parameter : 1 Voted										
2250	00	103	00	44	01	46,17,142	22,43,067	22,43,067	68,60,209	3,61,08,000
				Total 1 :		46,17,142	22,43,067	22,43,067	68,60,209	3,61,08,000
				02		8,20,629	92,803	92,803	9,13,432	63,83,000
				Total 2 :		8,20,629	92,803	92,803	9,13,432	63,83,000
				13			1,800	1,800	1,800	10,50,000
				Total 13 :			1,800	1,800	1,800	10,50,000
				Total 44 Head Office Establishment:		54,37,771	23,37,670	23,37,670	77,75,441	4,35,41,000
67			01			1,57,872	79,948	79,948	2,37,820	10,76,000
				Total 1 :		1,57,872	79,948	79,948	2,37,820	10,76,000
				Total 67 Buddha Gaya Establishment:		1,57,872	79,948	79,948	2,37,820	10,76,000
68			01			1,06,48,099	34,163	34,163	1,06,82,262	6,13,60,000
				Total 1 :		1,06,48,099	34,163	34,163	1,06,82,262	6,13,60,000
				02		17,18,000	1,34,400	1,34,400	18,52,400	99,36,000
				Total 2 :		17,18,000	1,34,400	1,34,400	18,52,400	99,36,000
				Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:		1,23,66,099	1,68,563	1,68,563	1,25,34,662	7,12,96,000
				Total 0 NULL:		1,79,61,742	25,86,181	25,86,181	2,05,47,923	11,59,13,000
				Total 103 Upkeep of Shrines, Temples etc.:		1,79,61,742	25,86,181	25,86,181	2,05,47,923	11,59,13,000
911	00	00	00			- 1,02,565			- 1,02,565	
				Total 0 NULL:		- 1,02,565			- 1,02,565	
				Total 0 NULL:		- 1,02,565			- 1,02,565	
				Total 0 NULL:		- 1,02,565			- 1,02,565	
				Total 911 Deduct Recoveries of Overpayments:		- 1,02,565			- 1,02,565	
				Total 0 NULL:		1,78,59,177	25,86,181	25,86,181	2,04,45,358	11,59,13,000
				Total 2250 Other Social Services:		1,78,59,177	25,86,181	25,86,181	2,04,45,358	11,59,13,000
				CPAO Payment :			25,86,181			
				CPAO Deduct Refund :						
				Total CPAO Figure :			25,86,181			
				Total Suspense :			25,86,181			

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Head	Object Head	Opening 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	3,70,096	1,87,414			1,87,414	5,57,510	49,07,000
Total 1 NULL:						3,70,096	1,87,414			1,87,414	5,57,510	49,07,000
Total 0 NULL:						3,70,096	1,87,414			1,87,414	5,57,510	49,07,000
Total 5 Culture Department:						3,70,096	1,87,414			1,87,414	5,57,510	49,07,000
Total 90 Secretariat:						3,70,096	1,87,414			1,87,414	5,57,510	49,07,000
Total 0 NULL:						3,70,096	1,87,414			1,87,414	5,57,510	49,07,000
Total 2251 Secretariat-Social Services:						8,86,688	4,79,942			4,79,942	13,66,630	77,91,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	5,16,592	2,92,528			2,92,528	8,09,120	28,84,000
Total 1 NULL:						5,16,592	2,92,528			2,92,528	8,09,120	28,84,000
Total 0 NULL:						5,16,592	2,92,528			2,92,528	8,09,120	28,84,000
Total 18 Information and Public Relation Department:						5,16,592	2,92,528			2,92,528	8,09,120	28,84,000
Total 90 Secretariat:						5,16,592	2,92,528			2,92,528	8,09,120	28,84,000
Total 0 NULL:						5,16,592	2,92,528			2,92,528	8,09,120	28,84,000
Total 2251 Secretariat-Social Services:						8,86,688	4,79,942			4,79,942	13,66,630	77,91,000
							CPAO Payment :	4,79,942				
							CPAO Deduct Refund :					
							Total CPAO Figure :	4,79,942				
							Total Suspense :	4,79,942				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	55,08,342	27,45,636			27,45,636	82,53,978	4,18,68,000
Total 1 :						55,08,342	27,45,636			27,45,636	82,53,978	4,18,68,000
02						8,29,000	18,000			18,000	8,47,000	70,92,000
Total 2 :						8,29,000	18,000			18,000	8,47,000	70,92,000
Total 44 Head Office Establishment:						63,37,342	27,63,636			27,63,636	91,00,978	4,89,60,000
45 01								-	37,312	-	37,312	3,13,33,000
Total 1 :								-	37,312	-	37,312	3,13,33,000
Total 45 Gangtok District:								-	37,312	-	37,312	3,13,33,000
Total 1 Agriculture Department:						63,37,342	27,63,636	-	37,312	27,26,324	90,63,666	8,02,93,000
Total 1 Direction and Administration:						63,37,342	27,63,636	-	37,312	27,26,324	90,63,666	8,02,93,000
103	04	00	78				25,00,000			25,00,000	25,00,000	
Total 78 NULL:							25,00,000			25,00,000	25,00,000	
79							2,78,000			2,78,000	2,78,000	
Total 79 NULL:							2,78,000			2,78,000	2,78,000	
Total 0 NULL:							27,78,000			27,78,000	27,78,000	
Total 4 National Oilseed and Oil Palm Mission:							27,78,000			27,78,000	27,78,000	
Total 103 Seeds:							27,78,000			27,78,000	27,78,000	
104	01	44	01			64,98,785	32,94,661			32,94,661	97,93,446	4,55,98,000
Total 1 :						64,98,785	32,94,661			32,94,661	97,93,446	4,55,98,000
02						3,35,000	4,86,958			4,86,958	8,21,958	15,50,14,000
Total 2 :						3,35,000	4,86,958			4,86,958	8,21,958	15,50,14,000
Total 44 Head Office Establishment:						68,33,785	37,81,619			37,81,619	1,06,15,404	20,06,12,000
Total 1 Agriculture Department:						68,33,785	37,81,619			37,81,619	1,06,15,404	20,06,12,000
Total 104 Agricultural Farms:						68,33,785	37,81,619			37,81,619	1,06,15,404	20,06,12,000
107	03	00	90				18,60,000			18,60,000	18,60,000	
Total 90 NULL:							18,60,000			18,60,000	18,60,000	
93							5,22,000			5,22,000	5,22,000	
Total 93 NULL:							5,22,000			5,22,000	5,22,000	
94							1,94,45,000			1,94,45,000	1,94,45,000	
Total 94 NULL:							1,94,45,000			1,94,45,000	1,94,45,000	
Total 0 NULL:							2,18,27,000			2,18,27,000	2,18,27,000	
Total 3 National Mission on Sustainable Agriculture:							2,18,27,000			2,18,27,000	2,18,27,000	
Total 107 Plant Protection:							2,18,27,000			2,18,27,000	2,18,27,000	
800	00	00	74			25,800	25,800			25,800	51,600	
Total 74 NULL:						25,800	25,800			25,800	51,600	

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 : 1 Agriculture											
Parameter : 1 Voted											
2401	00	800	00	00	Total 0 NULL:	25,800	25,800		25,800	51,600	
					Total 0 NULL:	25,800	25,800		25,800	51,600	
					Total 800 Other expenditure:	25,800	25,800		25,800	51,600	
	911	00	00	00			- 29,761		- 29,761	- 29,761	
					Total 0 NULL:		- 29,761		- 29,761	- 29,761	
					Total 0 NULL:		- 29,761		- 29,761	- 29,761	
					Total 0 NULL:		- 29,761		- 29,761	- 29,761	
					Total 911 Deduct Recoveries of Overpayments:		- 29,761		- 29,761	- 29,761	
					Total 0 NULL:	1,31,96,927	3,11,76,055	- 67,073	3,11,08,982	4,43,05,909	28,09,05,000
					Total 2401 Crop Husbandry:	17,41,24,415	31,53,77,260	- 2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

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	107	03	00	83		1,67,34,000			1,67,34,000	1,67,34,000	
Total 83 NULL:							1,67,34,000			1,67,34,000	1,67,34,000	
87							46,96,864			46,96,864	46,96,864	
Total 87 NULL:							46,96,864			46,96,864	46,96,864	
88							17,50,00,000			17,50,00,000	17,50,00,000	
Total 88 NULL:							17,50,00,000			17,50,00,000	17,50,00,000	
Total 0 NULL:							19,64,30,864			19,64,30,864	19,64,30,864	
Total 3 National Mission on Sustainable Agriculture:							19,64,30,864			19,64,30,864	19,64,30,864	
Total 107 Plant Protection:							19,64,30,864			19,64,30,864	19,64,30,864	
Total 0 NULL:							19,64,30,864			19,64,30,864	19,64,30,864	
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	1,41,88,548	71,64,620			71,64,620	2,13,53,168	9,82,37,000
Total 1 :						1,41,88,548	71,64,620			71,64,620	2,13,53,168	9,82,37,000
02						5,71,792	3,76,449			3,76,449	9,48,241	48,33,000
Total 2 :						5,71,792	3,76,449			3,76,449	9,48,241	48,33,000
Total 44 Head Office Establishment:						1,47,60,340	75,41,069			75,41,069	2,23,01,409	10,30,70,000
Total 16 Horticulture Department:						1,47,60,340	75,41,069			75,41,069	2,23,01,409	10,30,70,000
Total 1 Direction and Administration:						1,47,60,340	75,41,069			75,41,069	2,23,01,409	10,30,70,000
800	16	00			74	81,300	81,300			81,300	1,62,600	
Total 74 NULL:						81,300	81,300			81,300	1,62,600	
Total 0 NULL:						81,300	81,300			81,300	1,62,600	
Total 16 Horticulture Department:						81,300	81,300			81,300	1,62,600	
Total 800 Other expenditure:						81,300	81,300			81,300	1,62,600	
Total 0 NULL:						1,48,41,640	76,22,369			76,22,369	2,24,64,009	10,30,70,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

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 : 15 Horticulture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	5,62,50,000					5,62,50,000	
Total 81 NULL:						5,62,50,000					5,62,50,000	
82						75,00,000					75,00,000	
Total 82 NULL:						75,00,000					75,00,000	
Total 0 NULL:						6,37,50,000					6,37,50,000	
Total 2 National Horticultural Mission:						6,37,50,000					6,37,50,000	
Total 119 Horticulture and Vegetable Crops:						6,37,50,000					6,37,50,000	
Total 0 NULL:						6,37,50,000					6,37,50,000	
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	66,03,439	33,28,694			33,28,694	99,32,133	3,13,33,000
Total 1 :						66,03,439	33,28,694			33,28,694	99,32,133	3,13,33,000
Total 45 Gangtok District:						66,03,439	33,28,694			33,28,694	99,32,133	3,13,33,000
Total 1 Agriculture Department:						66,03,439	33,28,694			33,28,694	99,32,133	3,13,33,000
Total 1 Direction and Administration:						66,03,439	33,28,694			33,28,694	99,32,133	3,13,33,000
	104		01	44	02	19,19,092	81,222			81,222	20,00,314	15,50,14,000
Total 2 :						19,19,092	81,222			81,222	20,00,314	15,50,14,000
Total 44 Head Office Establishment:						19,19,092	81,222			81,222	20,00,314	15,50,14,000
Total 1 Agriculture Department:						19,19,092	81,222			81,222	20,00,314	15,50,14,000
Total 104 Agricultural Farms:						19,19,092	81,222			81,222	20,00,314	15,50,14,000
Total 0 NULL:						85,22,531	34,09,916			34,09,916	1,19,32,447	18,63,47,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	41,79,818	24,09,630			24,09,630	65,89,448	3,88,09,000
Total 1 :						41,79,818	24,09,630			24,09,630	65,89,448	3,88,09,000
02							74,07,140			74,07,140	74,07,140	4,64,17,000
Total 2 :							74,07,140			74,07,140	74,07,140	4,64,17,000
Total 45 East District:						41,79,818	98,16,770			98,16,770	1,39,96,588	8,52,26,000
Total 16 Horticulture Department:						41,79,818	98,16,770			98,16,770	1,39,96,588	8,52,26,000
Total 1 Direction and Administration:						41,79,818	98,16,770			98,16,770	1,39,96,588	8,52,26,000
	104		16	45	01		64,38,598			64,38,598	64,38,598	1,87,49,000
Total 1 :							64,38,598			64,38,598	64,38,598	1,87,49,000
Total 45 East District:							64,38,598			64,38,598	64,38,598	1,87,49,000
Total 16 Horticulture Department:							64,38,598			64,38,598	64,38,598	1,87,49,000
Total 104 Agricultural Farms:							64,38,598			64,38,598	64,38,598	1,87,49,000
Total 0 NULL:						41,79,818	1,62,55,368			1,62,55,368	2,04,35,186	10,39,75,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	6,59,656					6,59,656	2,04,38,000
Total 1 :						6,59,656					6,59,656	2,04,38,000
Total 46 West District:						6,59,656					6,59,656	2,04,38,000
Total 1 Agriculture Department:						6,59,656					6,59,656	2,04,38,000
Total 1 Direction and Administration:						6,59,656					6,59,656	2,04,38,000
104	01	44	02				36,13,415			36,13,415	36,13,415	15,50,14,000
Total 2 :							36,13,415			36,13,415	36,13,415	15,50,14,000
Total 44 Head Office Establishment:							36,13,415			36,13,415	36,13,415	15,50,14,000
		46	01			36,22,640	21,49,856			21,49,856	57,72,496	1,08,28,000
Total 1 :						36,22,640	21,49,856			21,49,856	57,72,496	1,08,28,000
Total 46 West District:						36,22,640	21,49,856			21,49,856	57,72,496	1,08,28,000
Total 1 Agriculture Department:						36,22,640	57,63,271			57,63,271	93,85,911	16,58,42,000
Total 104 Agricultural Farms:						36,22,640	57,63,271			57,63,271	93,85,911	16,58,42,000
Total 0 NULL:						42,82,296	57,63,271			57,63,271	1,00,45,567	18,62,80,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	19,82,218	1,62,262	-	1,26,096	36,166	20,18,384	1,11,77,000
Total 1 :						19,82,218	1,62,262	-	1,26,096	36,166	20,18,384	1,11,77,000
			02			33,42,575	34,05,760			34,05,760	67,48,335	4,23,97,000
Total 2 :						33,42,575	34,05,760			34,05,760	67,48,335	4,23,97,000
Total 46 West District:						53,24,793	35,68,022	-	1,26,096	34,41,926	87,66,719	5,35,74,000
Total 16 Horticulture Department:						53,24,793	35,68,022	-	1,26,096	34,41,926	87,66,719	5,35,74,000
Total 1 Direction and Administration:						53,24,793	35,68,022	-	1,26,096	34,41,926	87,66,719	5,35,74,000
104	16	46	01			15,96,852	16,69,673			16,69,673	32,66,525	1,26,76,000
Total 1 :						15,96,852	16,69,673			16,69,673	32,66,525	1,26,76,000
Total 46 West District:						15,96,852	16,69,673			16,69,673	32,66,525	1,26,76,000
Total 16 Horticulture Department:						15,96,852	16,69,673			16,69,673	32,66,525	1,26,76,000
Total 104 Agricultural Farms:						15,96,852	16,69,673			16,69,673	32,66,525	1,26,76,000
Total 0 NULL:						69,21,645	52,37,695	-	1,26,096	51,11,599	1,20,33,244	6,62,50,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	12,21,234	6,19,864			6,19,864	18,41,098	87,34,000
Total 1 :						12,21,234	6,19,864			6,19,864	18,41,098	87,34,000
Total 47 North District:						12,21,234	6,19,864			6,19,864	18,41,098	87,34,000
Total 1 Agriculture Department:						12,21,234	6,19,864			6,19,864	18,41,098	87,34,000
Total 1 Direction and Administration:						12,21,234	6,19,864			6,19,864	18,41,098	87,34,000
104	01	44	02			12,94,425	12,95,960			12,95,960	25,90,385	15,50,14,000
Total 2 :						12,94,425	12,95,960			12,95,960	25,90,385	15,50,14,000
Total 44 Head Office Establishment:						12,94,425	12,95,960			12,95,960	25,90,385	15,50,14,000
			47	01		18,78,608	9,60,354			9,60,354	28,38,962	1,39,94,000
Total 1 :						18,78,608	9,60,354			9,60,354	28,38,962	1,39,94,000
Total 47 North District:						18,78,608	9,60,354			9,60,354	28,38,962	1,39,94,000
Total 1 Agriculture Department:						31,73,033	22,56,314			22,56,314	54,29,347	16,90,08,000
Total 104 Agricultural Farms:						31,73,033	22,56,314			22,56,314	54,29,347	16,90,08,000
Total 0 NULL:						43,94,267	28,76,178			28,76,178	72,70,445	17,77,42,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	7,48,394	13,10,536			13,10,536	20,58,930	1,00,57,000
Total 1 :						7,48,394	13,10,536			13,10,536	20,58,930	1,00,57,000
02							45,62,850			45,62,850	45,62,850	2,82,57,000
Total 2 :							45,62,850			45,62,850	45,62,850	2,82,57,000
Total 47 North District:						7,48,394	58,73,386			58,73,386	66,21,780	3,83,14,000
Total 16 Horticulture Department:						7,48,394	58,73,386			58,73,386	66,21,780	3,83,14,000
Total 1 Direction and Administration:						7,48,394	58,73,386			58,73,386	66,21,780	3,83,14,000
104	16	47	01			8,70,492	17,90,940			17,90,940	26,61,432	1,17,85,000
Total 1 :						8,70,492	17,90,940			17,90,940	26,61,432	1,17,85,000
Total 47 North District:						8,70,492	17,90,940			17,90,940	26,61,432	1,17,85,000
Total 16 Horticulture Department:						8,70,492	17,90,940			17,90,940	26,61,432	1,17,85,000
Total 104 Agricultural Farms:						8,70,492	17,90,940			17,90,940	26,61,432	1,17,85,000
911	00	00	00			-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 911 Deduct Recoveries of Overpayments:						-	50,000				-	50,000
Total 0 NULL:						15,68,886	76,64,326			76,64,326	92,33,212	5,00,99,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	48	01	4,86,092	4,86,092			4,86,092	9,72,184	65,30,000
Total 1 :						4,86,092	4,86,092			4,86,092	9,72,184	65,30,000
Total 48 South District:						4,86,092	4,86,092			4,86,092	9,72,184	65,30,000
Total 1 Agriculture Department:						4,86,092	4,86,092			4,86,092	9,72,184	65,30,000
Total 1 Direction and Administration:						4,86,092	4,86,092			4,86,092	9,72,184	65,30,000
104	01	44	02				72,16,300			72,16,300	72,16,300	15,50,14,000
Total 2 :							72,16,300			72,16,300	72,16,300	15,50,14,000
Total 44 Head Office Establishment:							72,16,300			72,16,300	72,16,300	15,50,14,000
			48	01		39,98,242	40,48,367			40,48,367	80,46,609	5,39,65,000
Total 1 :						39,98,242	40,48,367			40,48,367	80,46,609	5,39,65,000
Total 48 South District:						39,98,242	40,48,367			40,48,367	80,46,609	5,39,65,000
Total 1 Agriculture Department:						39,98,242	1,12,64,667			1,12,64,667	1,52,62,909	20,89,79,000
Total 104 Agricultural Farms:						39,98,242	1,12,64,667			1,12,64,667	1,52,62,909	20,89,79,000
911	00	00	00					-	10,005	-	10,005	
Total 0 NULL:								-	10,005	-	10,005	
Total 0 NULL:								-	10,005	-	10,005	
Total 0 NULL:								-	10,005	-	10,005	
Total 911 Deduct Recoveries of Overpayments:								-	10,005	-	10,005	
Total 0 NULL:						44,84,334	1,17,50,759	-	10,005	1,17,40,754	1,62,25,088	21,55,09,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	48	01	1,04,82,582	25,85,126			25,85,126	1,30,67,708	4,40,17,000
Total 1 :						1,04,82,582	25,85,126			25,85,126	1,30,67,708	4,40,17,000
				02		60,99,875	5,14,200			5,14,200	66,14,075	7,56,44,000
Total 2 :						60,99,875	5,14,200			5,14,200	66,14,075	7,56,44,000
Total 48 South District:						1,65,82,457	30,99,326			30,99,326	1,96,81,783	11,96,61,000
Total 16 Horticulture Department:						1,65,82,457	30,99,326			30,99,326	1,96,81,783	11,96,61,000
Total 1 Direction and Administration:						1,65,82,457	30,99,326			30,99,326	1,96,81,783	11,96,61,000
104	16	48	01				28,17,270			28,17,270	28,17,270	2,62,57,000
Total 1 :							28,17,270			28,17,270	28,17,270	2,62,57,000
Total 48 South District:							28,17,270			28,17,270	28,17,270	2,62,57,000
Total 16 Horticulture Department:							28,17,270			28,17,270	28,17,270	2,62,57,000
Total 104 Agricultural Farms:							28,17,270			28,17,270	28,17,270	2,62,57,000
Total 0 NULL:						1,65,82,457	59,16,596			59,16,596	2,24,99,053	14,59,18,000

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 : 15 Horticulture											
Parameter : 1 Voted											
2401				Total 2401 Crop Husbandry:	17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	49	01	58,08,194	29,80,334			29,80,334	87,88,528	3,93,91,000
Total 1 :						58,08,194	29,80,334			29,80,334	87,88,528	3,93,91,000
Total 49 Pakyong District:						58,08,194	29,80,334			29,80,334	87,88,528	3,93,91,000
Total 1 Agriculture Department:						58,08,194	29,80,334			29,80,334	87,88,528	3,93,91,000
Total 1 Direction and Administration:						58,08,194	29,80,334			29,80,334	87,88,528	3,93,91,000
	104	01	44	02		18,70,975	17,78,913			17,78,913	36,49,888	15,50,14,000
Total 2 :						18,70,975	17,78,913			17,78,913	36,49,888	15,50,14,000
Total 44 Head Office Establishment:						18,70,975	17,78,913			17,78,913	36,49,888	15,50,14,000
Total 1 Agriculture Department:						18,70,975	17,78,913			17,78,913	36,49,888	15,50,14,000
Total 104 Agricultural Farms:						18,70,975	17,78,913			17,78,913	36,49,888	15,50,14,000
Total 0 NULL:						76,79,169	47,59,247			47,59,247	1,24,38,416	19,44,05,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	49	01	54,30,574	27,60,114			27,60,114	81,90,688	3,81,28,000
Total 1 :						54,30,574	27,60,114			27,60,114	81,90,688	3,81,28,000
02						37,81,450	37,94,350			37,94,350	75,75,800	4,58,07,000
Total 2 :						37,81,450	37,94,350			37,94,350	75,75,800	4,58,07,000
Total 49 Pakyong District:						92,12,024	65,54,464			65,54,464	1,57,66,488	8,39,35,000
Total 16 Horticulture Department:						92,12,024	65,54,464			65,54,464	1,57,66,488	8,39,35,000
Total 1 Direction and Administration:						92,12,024	65,54,464			65,54,464	1,57,66,488	8,39,35,000
Total 0 NULL:						92,12,024	65,54,464			65,54,464	1,57,66,488	8,39,35,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	50	01	39,90,704	19,64,074			19,64,074	59,54,778	2,56,93,000
Total 1 :						39,90,704	19,64,074			19,64,074	59,54,778	2,56,93,000
Total 50 Soreng District:						39,90,704	19,64,074			19,64,074	59,54,778	2,56,93,000
Total 1 Agriculture Department:						39,90,704	19,64,074			19,64,074	59,54,778	2,56,93,000
Total 1 Direction and Administration:						39,90,704	19,64,074			19,64,074	59,54,778	2,56,93,000
	104	01	44		02	21,54,685	21,88,323			21,88,323	43,43,008	15,50,14,000
Total 2 :						21,54,685	21,88,323			21,88,323	43,43,008	15,50,14,000
Total 44 Head Office Establishment:						21,54,685	21,88,323			21,88,323	43,43,008	15,50,14,000
Total 1 Agriculture Department:						21,54,685	21,88,323			21,88,323	43,43,008	15,50,14,000
Total 104 Agricultural Farms:						21,54,685	21,88,323			21,88,323	43,43,008	15,50,14,000
Total 0 NULL:						61,45,389	41,52,397			41,52,397	1,02,97,786	18,07,07,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	50	01	47,70,952	22,00,982			22,00,982	69,71,934	3,26,39,000
Total 1 :						47,70,952	22,00,982			22,00,982	69,71,934	3,26,39,000
02						35,92,080	36,06,773			36,06,773	71,98,853	4,15,35,000
Total 2 :						35,92,080	36,06,773			36,06,773	71,98,853	4,15,35,000
Total 50 Soreng District:						83,63,032	58,07,755			58,07,755	1,41,70,787	7,41,74,000
Total 16 Horticulture Department:						83,63,032	58,07,755			58,07,755	1,41,70,787	7,41,74,000
Total 1 Direction and Administration:						83,63,032	58,07,755			58,07,755	1,41,70,787	7,41,74,000
Total 0 NULL:						83,63,032	58,07,755			58,07,755	1,41,70,787	7,41,74,000
Total 2401 Crop Husbandry:						17,41,24,415	31,53,77,260	-	2,03,174	31,51,74,086	48,92,98,501	2,04,93,16,000
							CPAO Payment :	99,60,152				
							CPAO Deduct Refund :					
							Total CPAO Figure :	99,60,152				
							Total Suspense :	1,01,63,326				

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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	75,08,676	37,72,670			37,72,670	1,12,81,346	5,19,56,000
Total 1 :						75,08,676	37,72,670			37,72,670	1,12,81,346	5,19,56,000
Total 44 Head Office Establishment:						75,08,676	37,72,670			37,72,670	1,12,81,346	5,19,56,000
Total 1 Agriculture Department:						75,08,676	37,72,670			37,72,670	1,12,81,346	5,19,56,000
Total 1 Direction and Administration:						75,08,676	37,72,670			37,72,670	1,12,81,346	5,19,56,000
Total 0 NULL:						75,08,676	37,72,670			37,72,670	1,12,81,346	5,19,56,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	20,52,634	9,39,810			9,39,810	29,92,444	1,40,43,000
Total 1 :						20,52,634	9,39,810			9,39,810	29,92,444	1,40,43,000
Total 44 Head Office:						20,52,634	9,39,810			9,39,810	29,92,444	1,40,43,000
Total 13 Forestry and Wildlife Department:						20,52,634	9,39,810			9,39,810	29,92,444	1,40,43,000
Total 1 Direction and Administration:						20,52,634	9,39,810			9,39,810	29,92,444	1,40,43,000
800	00	44	02				31,500	-	10,500	21,000	21,000	1,000
Total 2 :							31,500	-	10,500	21,000	21,000	1,000
Total 44 Head Office Establishment:							31,500	-	10,500	21,000	21,000	1,000
Total 0 NULL:							31,500	-	10,500	21,000	21,000	1,000
Total 800 Other expenditure:							31,500	-	10,500	21,000	21,000	1,000
Total 0 NULL:						20,52,634	9,71,310	-	10,500	9,60,810	30,13,444	1,40,44,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000

Major Head	Sub Major Head	Minor Sub Head	Sub 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	10,68,048	4,96,582		4,96,582	15,64,630	77,67,000
Total 1 :						10,68,048	4,96,582		4,96,582	15,64,630	77,67,000
Total 45 East District:						10,68,048	4,96,582		4,96,582	15,64,630	77,67,000
Total 1 Agriculture Department:						10,68,048	4,96,582		4,96,582	15,64,630	77,67,000
Total 1 Direction and Administration:						10,68,048	4,96,582		4,96,582	15,64,630	77,67,000
Total 0 NULL:						10,68,048	4,96,582		4,96,582	15,64,630	77,67,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	- 10,500	1,78,82,022	3,71,68,354	15,84,55,000
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2402	00	001	13	45	01	19,85,052	40,73,712		40,73,712	60,58,764	2,92,68,000
Total 1 :						19,85,052	40,73,712		40,73,712	60,58,764	2,92,68,000
Total 45 East District:						19,85,052	40,73,712		40,73,712	60,58,764	2,92,68,000
Total 13 Forestry and Wildlife Department:						19,85,052	40,73,712		40,73,712	60,58,764	2,92,68,000
Total 1 Direction and Administration:						19,85,052	40,73,712		40,73,712	60,58,764	2,92,68,000
800 00 44 02							11,24,800		11,24,800	11,24,800	1,000
Total 2 :							11,24,800		11,24,800	11,24,800	1,000
Total 44 Head Office Establishment:							11,24,800		11,24,800	11,24,800	1,000
Total 0 NULL:							11,24,800		11,24,800	11,24,800	1,000
Total 800 Other expenditure:							11,24,800		11,24,800	11,24,800	1,000
Total 0 NULL:						19,85,052	51,98,512		51,98,512	71,83,564	2,92,69,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	- 10,500	1,78,82,022	3,71,68,354	15,84,55,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object 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	3,77,516	1,55,016			1,55,016	5,32,532	30,35,000
Total 1 :						3,77,516	1,55,016			1,55,016	5,32,532	30,35,000
Total 46 West District:						3,77,516	1,55,016			1,55,016	5,32,532	30,35,000
Total 1 Agriculture Department:						3,77,516	1,55,016			1,55,016	5,32,532	30,35,000
Total 1 Direction and Administration:						3,77,516	1,55,016			1,55,016	5,32,532	30,35,000
Total 0 NULL:						3,77,516	1,55,016			1,55,016	5,32,532	30,35,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	12,74,876	26,16,700			26,16,700	38,91,576	1,65,89,000
Total 1 :						12,74,876	26,16,700			26,16,700	38,91,576	1,65,89,000
Total 46 West District:						12,74,876	26,16,700			26,16,700	38,91,576	1,65,89,000
Total 13 Forestry and Wildlife Department:						12,74,876	26,16,700			26,16,700	38,91,576	1,65,89,000
Total 1 Direction and Administration:						12,74,876	26,16,700			26,16,700	38,91,576	1,65,89,000
Total 0 NULL:						12,74,876	26,16,700			26,16,700	38,91,576	1,65,89,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	1,42,144	71,948			71,948	2,14,092	9,61,000
Total 1 :						1,42,144	71,948			71,948	2,14,092	9,61,000
Total 47 North District:						1,42,144	71,948			71,948	2,14,092	9,61,000
Total 1 Agriculture Department:						1,42,144	71,948			71,948	2,14,092	9,61,000
Total 1 Direction and Administration:						1,42,144	71,948			71,948	2,14,092	9,61,000
Total 0 NULL:						1,42,144	71,948			71,948	2,14,092	9,61,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	16,70,352	8,45,718			8,45,718	25,16,070	1,13,44,000
Total 1 :						16,70,352	8,45,718			8,45,718	25,16,070	1,13,44,000
Total 47 North District:						16,70,352	8,45,718			8,45,718	25,16,070	1,13,44,000
Total 13 Forestry and Wildlife Department:						16,70,352	8,45,718			8,45,718	25,16,070	1,13,44,000
Total 1 Direction and Administration:						16,70,352	8,45,718			8,45,718	25,16,070	1,13,44,000
	102	13	47	02			2,79,075			2,79,075	2,79,075	17,79,000
Total 2 :							2,79,075			2,79,075	2,79,075	17,79,000
Total 47 North District:							2,79,075			2,79,075	2,79,075	17,79,000
Total 13 Forestry and Wildlife Department:							2,79,075			2,79,075	2,79,075	17,79,000
Total 102 Soil Conservation:							2,79,075			2,79,075	2,79,075	17,79,000
	800	00	44	02			11,52,475			11,52,475	11,52,475	1,000
Total 2 :							11,52,475			11,52,475	11,52,475	1,000
Total 44 Head Office Establishment:							11,52,475			11,52,475	11,52,475	1,000
Total 0 NULL:							11,52,475			11,52,475	11,52,475	1,000
Total 800 Other expenditure:							11,52,475			11,52,475	11,52,475	1,000
Total 0 NULL:						16,70,352	22,77,268			22,77,268	39,47,620	1,31,24,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	13,47,472	6,88,040			6,88,040	20,35,512	90,83,000
Total 1 :						13,47,472	6,88,040			6,88,040	20,35,512	90,83,000
Total 48 South District:						13,47,472	6,88,040			6,88,040	20,35,512	90,83,000
Total 1 Agriculture Department:						13,47,472	6,88,040			6,88,040	20,35,512	90,83,000
Total 1 Direction and Administration:						13,47,472	6,88,040			6,88,040	20,35,512	90,83,000
Total 0 NULL:						13,47,472	6,88,040			6,88,040	20,35,512	90,83,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	18,59,562	9,44,026			9,44,026	28,03,588	1,26,26,000
Total 1 :						18,59,562	9,44,026			9,44,026	28,03,588	1,26,26,000
Total 48 South District:						18,59,562	9,44,026			9,44,026	28,03,588	1,26,26,000
Total 13 Forestry and Wildlife Department:						18,59,562	9,44,026			9,44,026	28,03,588	1,26,26,000
Total 1 Direction and Administration:						18,59,562	9,44,026			9,44,026	28,03,588	1,26,26,000
Total 0 NULL:						18,59,562	9,44,026			9,44,026	28,03,588	1,26,26,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	800	00	44	02		7,00,450			7,00,450	7,00,450	1,000
Total 2 :							7,00,450			7,00,450	7,00,450	1,000
Total 44 Head Office Establishment:							7,00,450			7,00,450	7,00,450	1,000
Total 0 NULL:							7,00,450			7,00,450	7,00,450	1,000
Total 800 Other expenditure:							7,00,450			7,00,450	7,00,450	1,000
Total 0 NULL:							7,00,450			7,00,450	7,00,450	1,000
Total 2402 Soil and Water Conservation:						1,92,86,332	1,78,92,522	-	10,500	1,78,82,022	3,71,68,354	15,84,55,000

CPAO Payment :	7,00,450
CPAO Deduct Refund :	
Total CPAO Figure :	7,00,450
Total Suspense :	7,10,950

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	50,28,420	1,04,95,770			1,04,95,770	1,55,24,190	7,24,38,000
Total 1 :						50,28,420	1,04,95,770			1,04,95,770	1,55,24,190	7,24,38,000
Total 44 Head Office Establishment:						50,28,420	1,04,95,770			1,04,95,770	1,55,24,190	7,24,38,000
Total 60 Administration:						50,28,420	1,04,95,770			1,04,95,770	1,55,24,190	7,24,38,000
Total 1 Direction and Administration:						50,28,420	1,04,95,770			1,04,95,770	1,55,24,190	7,24,38,000
101	61	44			01	61,00,806	1,18,90,298			1,18,90,298	1,79,91,104	8,68,45,000
Total 1 :						61,00,806	1,18,90,298			1,18,90,298	1,79,91,104	8,68,45,000
02							20,40,993			20,40,993	20,40,993	1,23,55,000
Total 2 :							20,40,993			20,40,993	20,40,993	1,23,55,000
Total 44 Head Office Establishment:						61,00,806	1,39,31,291			1,39,31,291	2,00,32,097	9,92,00,000
Total 61 Veterinary Hospitals & Dispensaries:						61,00,806	1,39,31,291			1,39,31,291	2,00,32,097	9,92,00,000
Total 101 Veterinary Services and Animal Health:						61,00,806	1,39,31,291			1,39,31,291	2,00,32,097	9,92,00,000
Total 0 NULL:						1,11,29,226	2,44,27,061			2,44,27,061	3,55,56,287	17,16,38,000
Total 2403 Animal Husbandry:						6,90,96,920	5,95,02,308	-	6,580	5,94,95,728	12,85,92,648	71,99,71,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	45	01	41,75,774	20,27,124			20,27,124	62,02,898	2,85,35,000
Total 1 :						41,75,774	20,27,124			20,27,124	62,02,898	2,85,35,000
Total 45 East District:						41,75,774	20,27,124			20,27,124	62,02,898	2,85,35,000
Total 60 Administration:						41,75,774	20,27,124			20,27,124	62,02,898	2,85,35,000
Total 1 Direction and Administration:						41,75,774	20,27,124			20,27,124	62,02,898	2,85,35,000
101	61	45	01			59,58,156	30,02,686			30,02,686	89,60,842	3,97,26,000
Total 1 :						59,58,156	30,02,686			30,02,686	89,60,842	3,97,26,000
02						5,59,860	9,42,547			9,42,547	15,02,407	89,00,000
Total 2 :						5,59,860	9,42,547			9,42,547	15,02,407	89,00,000
Total 45 East District:						65,18,016	39,45,233			39,45,233	1,04,63,249	4,86,26,000
Total 61 Veterinary Hospitals & Dispensaries:						65,18,016	39,45,233			39,45,233	1,04,63,249	4,86,26,000
Total 101 Veterinary Services and Animal Health:						65,18,016	39,45,233			39,45,233	1,04,63,249	4,86,26,000
Total 0 NULL:						1,06,93,790	59,72,357			59,72,357	1,66,66,147	7,71,61,000
Total 2403 Animal Husbandry:						6,90,96,920	5,95,02,308	-	6,580	5,94,95,728	12,85,92,648	71,99,71,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	46	01	22,59,496	11,29,748			11,29,748	33,89,244	1,52,19,000
Total 1 :						22,59,496	11,29,748			11,29,748	33,89,244	1,52,19,000
Total 46 West District:						22,59,496	11,29,748			11,29,748	33,89,244	1,52,19,000
Total 60 Administration:						22,59,496	11,29,748			11,29,748	33,89,244	1,52,19,000
Total 1 Direction and Administration:						22,59,496	11,29,748			11,29,748	33,89,244	1,52,19,000
101	61	46	01			40,54,154	21,33,704			21,33,704	61,87,858	2,79,58,000
Total 1 :						40,54,154	21,33,704			21,33,704	61,87,858	2,79,58,000
02						9,67,105	9,37,275			9,37,275	19,04,380	1,17,17,000
Total 2 :						9,67,105	9,37,275			9,37,275	19,04,380	1,17,17,000
Total 46 West District:						50,21,259	30,70,979			30,70,979	80,92,238	3,96,75,000
Total 61 Veterinary Hospitals & Dispensaries:						50,21,259	30,70,979			30,70,979	80,92,238	3,96,75,000
Total 101 Veterinary Services and Animal Health:						50,21,259	30,70,979			30,70,979	80,92,238	3,96,75,000
Total 0 NULL:						72,80,755	42,00,727			42,00,727	1,14,81,482	5,48,94,000
Total 2403 Animal Husbandry:						6,90,96,920	5,95,02,308	-	6,580	5,94,95,728	12,85,92,648	71,99,71,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	47	01	13,24,896	6,70,618			6,70,618	19,95,514	89,66,000
Total 1 :						13,24,896	6,70,618			6,70,618	19,95,514	89,66,000
Total 47 North District:						13,24,896	6,70,618			6,70,618	19,95,514	89,66,000
Total 60 Administration:						13,24,896	6,70,618			6,70,618	19,95,514	89,66,000
Total 1 Direction and Administration:						13,24,896	6,70,618			6,70,618	19,95,514	89,66,000
101	61	47	01			61,73,806	31,10,002			31,10,002	92,83,808	4,18,19,000
Total 1 :						61,73,806	31,10,002			31,10,002	92,83,808	4,18,19,000
02						8,95,082	9,02,447			9,02,447	17,97,529	1,09,27,000
Total 2 :						8,95,082	9,02,447			9,02,447	17,97,529	1,09,27,000
Total 47 North District:						70,68,888	40,12,449			40,12,449	1,10,81,337	5,27,46,000
Total 61 Veterinary Hospitals & Dispensaries:						70,68,888	40,12,449			40,12,449	1,10,81,337	5,27,46,000
Total 101 Veterinary Services and Animal Health:						70,68,888	40,12,449			40,12,449	1,10,81,337	5,27,46,000
Total 0 NULL:						83,93,784	46,83,067			46,83,067	1,30,76,851	6,17,12,000
Total 2403 Animal Husbandry:						6,90,96,920	5,95,02,308	-	6,580	5,94,95,728	12,85,92,648	71,99,71,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	101	61	48	01	1,11,46,542	57,33,040			57,33,040	1,68,79,582	7,55,77,000
Total 1 :						1,11,46,542	57,33,040			57,33,040	1,68,79,582	7,55,77,000
02						32,01,977	10,90,568			10,90,568	42,92,545	1,91,01,000
Total 2 :						32,01,977	10,90,568			10,90,568	42,92,545	1,91,01,000
Total 48 South District:						1,43,48,519	68,23,608			68,23,608	2,11,72,127	9,46,78,000
Total 61 Veterinary Hospitals & Dispensaries:						1,43,48,519	68,23,608			68,23,608	2,11,72,127	9,46,78,000
Total 101 Veterinary Services and Animal Health:						1,43,48,519	68,23,608			68,23,608	2,11,72,127	9,46,78,000
102	67	00	01			27,49,930	15,43,994			15,43,994	42,93,924	1,84,67,000
Total 1 NULL:						27,49,930	15,43,994			15,43,994	42,93,924	1,84,67,000
02						3,06,604	3,26,564			3,26,564	6,33,168	36,59,000
Total 2 NULL:						3,06,604	3,26,564			3,26,564	6,33,168	36,59,000
Total 0 NULL:						30,56,534	18,70,558			18,70,558	49,27,092	2,21,26,000
Total 67 Livestock Farm, Karfectar:						30,56,534	18,70,558			18,70,558	49,27,092	2,21,26,000
Total 102 Cattle and Buffalo Development:						30,56,534	18,70,558			18,70,558	49,27,092	2,21,26,000
Total 0 NULL:						1,74,05,053	86,94,166			86,94,166	2,60,99,219	11,68,04,000
Total 2403 Animal Husbandry:						6,90,96,920	5,95,02,308	-	6,580	5,94,95,728	12,85,92,648	71,99,71,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	45	01	23,39,038	36,05,504			36,05,504	59,44,542	2,85,35,000
Total 1 :						23,39,038	36,05,504			36,05,504	59,44,542	2,85,35,000
Total 45 East District:						23,39,038	36,05,504			36,05,504	59,44,542	2,85,35,000
			49		01		9,61,442			9,61,442	9,61,442	3,14,75,000
Total 1 :							9,61,442			9,61,442	9,61,442	3,14,75,000
Total 49 Pakyong District:							9,61,442			9,61,442	9,61,442	3,14,75,000
						23,39,038	45,66,946			45,66,946	69,05,984	6,00,10,000
Total 60 Administration:						23,39,038	45,66,946			45,66,946	69,05,984	6,00,10,000
						23,39,038	45,66,946			45,66,946	69,05,984	6,00,10,000
Total 1 Direction and Administration:						23,39,038	45,66,946			45,66,946	69,05,984	6,00,10,000
101	61	44			02		8,91,640			8,91,640	8,91,640	1,23,55,000
Total 2 :							8,91,640			8,91,640	8,91,640	1,23,55,000
Total 44 Head Office Establishment:							8,91,640			8,91,640	8,91,640	1,23,55,000
			45		01	28,46,622	44,52,054			44,52,054	72,98,676	3,97,26,000
Total 1 :						28,46,622	44,52,054			44,52,054	72,98,676	3,97,26,000
Total 45 East District:						28,46,622	44,52,054			44,52,054	72,98,676	3,97,26,000
			49		01		12,41,190			12,41,190	12,41,190	3,83,11,000
Total 1 :							12,41,190			12,41,190	12,41,190	3,83,11,000
					02		3,73,100			3,73,100	3,73,100	76,43,000
Total 2 :							3,73,100			3,73,100	3,73,100	76,43,000
Total 49 Pakyong District:							16,14,290			16,14,290	16,14,290	4,59,54,000
Total 61 Veterinary Hospitals & Dispensaries:						28,46,622	69,57,984			69,57,984	98,04,606	9,80,35,000
Total 101 Veterinary Services and Animal Health:						28,46,622	69,57,984			69,57,984	98,04,606	9,80,35,000
911	00	00			00			-	6,580	-	6,580	
Total 0 NULL:								-	6,580	-	6,580	
Total 0 NULL:								-	6,580	-	6,580	
Total 0 NULL:								-	6,580	-	6,580	
Total 911 Deduct Recoveries of Overpayments:								-	6,580	-	6,580	
Total 0 NULL:						51,85,660	1,15,24,930	-	6,580	1,15,18,350	1,67,04,010	15,80,45,000
Total 2403 Animal Husbandry:						6,90,96,920	5,95,02,308	-	6,580	5,94,95,728	12,85,92,648	71,99,71,000

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	6,580

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	36,81,390	20,67,059			20,67,059	57,48,449	2,64,00,000
Total 1 NULL:						36,81,390	20,67,059			20,67,059	57,48,449	2,64,00,000
02						3,14,800	3,18,940			3,18,940	6,33,740	37,99,000
Total 2 NULL:						3,14,800	3,18,940			3,18,940	6,33,740	37,99,000
Total 0 NULL:						39,96,190	23,85,999			23,85,999	63,82,189	3,01,99,000
Total 60 Establishment:						39,96,190	23,85,999			23,85,999	63,82,189	3,01,99,000
Total 1 Direction and Administration:						39,96,190	23,85,999			23,85,999	63,82,189	3,01,99,000
Total 0 NULL:						39,96,190	23,85,999			23,85,999	63,82,189	3,01,99,000
Total 2405 Fisheries:						7,72,93,635	48,94,875			48,94,875	8,21,88,510	9,52,93,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	83	6,79,11,000					6,79,11,000	2,35,00,000
Total 83 NULL:						6,79,11,000					6,79,11,000	2,35,00,000
Total 0 NULL:						6,79,11,000					6,79,11,000	2,35,00,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						6,79,11,000					6,79,11,000	2,35,00,000
Total 101 Inland fisheries:						6,79,11,000					6,79,11,000	2,35,00,000
Total 0 NULL:						6,79,11,000					6,79,11,000	2,35,00,000
Total 2405 Fisheries:						7,72,93,635	48,94,875			48,94,875	8,21,88,510	9,52,93,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	45	01	18,09,684	9,16,150			9,16,150	27,25,834	1,16,93,000
Total 1 :						18,09,684	9,16,150			9,16,150	27,25,834	1,16,93,000
02						1,08,625	1,26,925			1,26,925	2,35,550	10,82,000
Total 2 :						1,08,625	1,26,925			1,26,925	2,35,550	10,82,000
Total 45 East District:						19,18,309	10,43,075			10,43,075	29,61,384	1,27,75,000
Total 60 Establishment:						19,18,309	10,43,075			10,43,075	29,61,384	1,27,75,000
Total 1 Direction and Administration:						19,18,309	10,43,075			10,43,075	29,61,384	1,27,75,000
Total 0 NULL:						19,18,309	10,43,075			10,43,075	29,61,384	1,27,75,000
Total 2405 Fisheries:						7,72,93,635	48,94,875			48,94,875	8,21,88,510	9,52,93,000

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												
2405	00	101	62	00	01	12,32,712	5,07,580			5,07,580	17,40,292	1,00,50,000
Total 1 NULL:						12,32,712	5,07,580			5,07,580	17,40,292	1,00,50,000
02						86,800	2,66,005			2,66,005	3,52,805	19,45,000
Total 2 NULL:						86,800	2,66,005			2,66,005	3,52,805	19,45,000
Total 0 NULL:						13,19,512	7,73,585			7,73,585	20,93,097	1,19,95,000
Total 62 Carps and Cat Fish Seed Production:						13,19,512	7,73,585			7,73,585	20,93,097	1,19,95,000
Total 101 Inland fisheries:						13,19,512	7,73,585			7,73,585	20,93,097	1,19,95,000
Total 0 NULL:						13,19,512	7,73,585			7,73,585	20,93,097	1,19,95,000
Total 2405 Fisheries:						7,72,93,635	48,94,875			48,94,875	8,21,88,510	9,52,93,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	61	00	01	10,50,850					10,50,850	73,99,000
Total 1 NULL:						10,50,850					10,50,850	73,99,000
02						1,16,750	1,30,700			1,30,700	2,47,450	16,82,000
Total 2 NULL:						1,16,750	1,30,700			1,30,700	2,47,450	16,82,000
Total 0 NULL:						11,67,600	1,30,700			1,30,700	12,98,300	90,81,000
Total 61 Trout Fish Seed:						11,67,600	1,30,700			1,30,700	12,98,300	90,81,000
Total 101 Inland fisheries:						11,67,600	1,30,700			1,30,700	12,98,300	90,81,000
Total 0 NULL:						11,67,600	1,30,700			1,30,700	12,98,300	90,81,000
Total 2405 Fisheries:						7,72,93,635	48,94,875			48,94,875	8,21,88,510	9,52,93,000

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 : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	63	00	01	9,81,024	4,96,466			4,96,466	14,77,490	72,93,000
Total 1 NULL:						9,81,024	4,96,466			4,96,466	14,77,490	72,93,000
02							65,050			65,050	65,050	4,50,000
Total 2 NULL:							65,050			65,050	65,050	4,50,000
Total 0 NULL:						9,81,024	5,61,516			5,61,516	15,42,540	77,43,000
Total 63 Conservation of Reverine Fisheries:						9,81,024	5,61,516			5,61,516	15,42,540	77,43,000
Total 101 Inland fisheries:						9,81,024	5,61,516			5,61,516	15,42,540	77,43,000
Total 0 NULL:						9,81,024	5,61,516			5,61,516	15,42,540	77,43,000
Total 2405 Fisheries:						7,72,93,635	48,94,875			48,94,875	8,21,88,510	9,52,93,000

CPAO Payment :	5,61,516
CPAO Deduct Refund :	
Total CPAO Figure :	5,61,516
Total Suspense :	5,61,516

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	2,30,19,591	1,64,63,494		1,64,63,494	3,94,83,085	18,18,15,000
Total 1 :						2,30,19,591	1,64,63,494		1,64,63,494	3,94,83,085	18,18,15,000
02						5,70,500	6,41,806		6,41,806	12,12,306	79,53,000
Total 2 :						5,70,500	6,41,806		6,41,806	12,12,306	79,53,000
Total 60 Principal Chief Conservator of Forest:						2,35,90,091	1,71,05,300		1,71,05,300	4,06,95,391	18,97,68,000
Total 0 NULL:						2,35,90,091	1,71,05,300		1,71,05,300	4,06,95,391	18,97,68,000
Total 1 Direction and Administration:						2,35,90,091	1,71,05,300		1,71,05,300	4,06,95,391	18,97,68,000
004 60 00 01						23,17,762	12,72,107		12,72,107	35,89,869	1,58,10,000
Total 1 NULL:						23,17,762	12,72,107		12,72,107	35,89,869	1,58,10,000
Total 0 NULL:						23,17,762	12,72,107		12,72,107	35,89,869	1,58,10,000
Total 60 Establishment:						23,17,762	12,72,107		12,72,107	35,89,869	1,58,10,000
Total 4 Research:						23,17,762	12,72,107		12,72,107	35,89,869	1,58,10,000
005 63 00 01						13,88,934	6,83,802		6,83,802	20,72,736	98,39,000
Total 1 NULL:						13,88,934	6,83,802		6,83,802	20,72,736	98,39,000
02						10,385	10,050		10,050	20,435	1,22,000
Total 2 NULL:						10,385	10,050		10,050	20,435	1,22,000
Total 0 NULL:						13,99,319	6,93,852		6,93,852	20,93,171	99,61,000
Total 63 Demarcation Survey:						13,99,319	6,93,852		6,93,852	20,93,171	99,61,000
64 00 01						50,51,639	25,47,458		25,47,458	75,99,097	3,52,91,000
Total 1 NULL:						50,51,639	25,47,458		25,47,458	75,99,097	3,52,91,000
02						75,680	38,310		38,310	1,13,990	5,14,000
Total 2 NULL:						75,680	38,310		38,310	1,13,990	5,14,000
Total 0 NULL:						51,27,319	25,85,768		25,85,768	77,13,087	3,58,05,000
Total 64 Working Plan Survey:						51,27,319	25,85,768		25,85,768	77,13,087	3,58,05,000
Total 5 Survey and Utilization of Forest Resources:						65,26,638	32,79,620		32,79,620	98,06,258	4,57,66,000
013 65 00 01						12,72,242	5,70,574		5,70,574	18,42,816	77,66,000
Total 1 NULL:						12,72,242	5,70,574		5,70,574	18,42,816	77,66,000
Total 0 NULL:						12,72,242	5,70,574		5,70,574	18,42,816	77,66,000
Total 65 Planning and Statistical Cell:						12,72,242	5,70,574		5,70,574	18,42,816	77,66,000
Total 13 Statistics:						12,72,242	5,70,574		5,70,574	18,42,816	77,66,000
101 68 00 01						6,65,210	2,24,070		2,24,070	8,89,280	49,09,000
Total 1 NULL:						6,65,210	2,24,070		2,24,070	8,89,280	49,09,000
Total 0 NULL:						6,65,210	2,24,070		2,24,070	8,89,280	49,09,000
Total 68 Directorate of Eco-Tourism:						6,65,210	2,24,070		2,24,070	8,89,280	49,09,000
Total 101 Forest Conservation, Development and						6,65,210	2,24,070		2,24,070	8,89,280	49,09,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	101	Regeneration:									
		102	70	61	01	17,66,936	8,98,548			8,98,548	26,65,484	1,16,20,000
					Total 1 :	17,66,936	8,98,548			8,98,548	26,65,484	1,16,20,000
					Total 61 Sericulture:	17,66,936	8,98,548			8,98,548	26,65,484	1,16,20,000
					Total 70 Farm Forestry:	17,66,936	8,98,548			8,98,548	26,65,484	1,16,20,000
					Total 102 Social and Farm Forestry:	17,66,936	8,98,548			8,98,548	26,65,484	1,16,20,000
					Total 1 Forestry:	3,61,38,879	2,33,50,219			2,33,50,219	5,94,89,098	27,56,39,000
02	110	00	38	01		18,00,918	9,15,146			9,15,146	27,16,064	1,25,18,000
					Total 1 :	18,00,918	9,15,146			9,15,146	27,16,064	1,25,18,000
				Total 38	Chief Wild Life Warden Establishment:	18,00,918	9,15,146			9,15,146	27,16,064	1,25,18,000
			66	01		46,95,650	25,27,746			25,27,746	72,23,396	3,31,47,000
					Total 1 :	46,95,650	25,27,746			25,27,746	72,23,396	3,31,47,000
				02		30,000	53,250			53,250	83,250	6,34,000
					Total 2 :	30,000	53,250			53,250	83,250	6,34,000
					Total 66 Khanchendzonga National Park:	47,25,650	25,80,996			25,80,996	73,06,646	3,37,81,000
					Total 0 NULL:	65,26,568	34,96,142			34,96,142	1,00,22,710	4,62,99,000
					Total 110 Wild Life Preservation:	65,26,568	34,96,142			34,96,142	1,00,22,710	4,62,99,000
111	61	00	01			20,19,944	10,31,186			10,31,186	30,51,130	1,63,83,000
					Total 1 NULL:	20,19,944	10,31,186			10,31,186	30,51,130	1,63,83,000
				02		70,000	70,000			70,000	1,40,000	8,40,000
					Total 2 NULL:	70,000	70,000			70,000	1,40,000	8,40,000
					Total 0 NULL:	20,89,944	11,01,186			11,01,186	31,91,130	1,72,23,000
				Total 61	Development of Himalayan Zoological Park:	20,89,944	11,01,186			11,01,186	31,91,130	1,72,23,000
					Total 111 Zoological Park:	20,89,944	11,01,186			11,01,186	31,91,130	1,72,23,000
					Total 2 Environmental Forestry and Wild Life:	86,16,512	45,97,328			45,97,328	1,32,13,840	6,35,22,000
					Total 2406 Forestry and Wild Life:	12,62,94,570	7,90,65,657			7,90,65,657	20,53,60,227	96,19,62,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	45	01	1,23,77,884	64,72,713			64,72,713	1,88,50,597	8,40,26,000
Total 1 :						1,23,77,884	64,72,713			64,72,713	1,88,50,597	8,40,26,000
Total 45 East District:						1,23,77,884	64,72,713			64,72,713	1,88,50,597	8,40,26,000
Total 0 NULL:						1,23,77,884	64,72,713			64,72,713	1,88,50,597	8,40,26,000
Total 1 Direction and Administration:						1,23,77,884	64,72,713			64,72,713	1,88,50,597	8,40,26,000
	102	69	45	01		34,01,528	16,91,231			16,91,231	50,92,759	2,31,47,000
Total 1 :						34,01,528	16,91,231			16,91,231	50,92,759	2,31,47,000
Total 45 East District:						34,01,528	16,91,231			16,91,231	50,92,759	2,31,47,000
Total 69 Social Forestry:						34,01,528	16,91,231			16,91,231	50,92,759	2,31,47,000
Total 102 Social and Farm Forestry:						34,01,528	16,91,231			16,91,231	50,92,759	2,31,47,000
	105	73	45	01		12,65,856	25,61,731			25,61,731	38,27,587	1,76,62,000
Total 1 :						12,65,856	25,61,731			25,61,731	38,27,587	1,76,62,000
Total 45 East District:						12,65,856	25,61,731			25,61,731	38,27,587	1,76,62,000
Total 73 Utilisation Circle:						12,65,856	25,61,731			25,61,731	38,27,587	1,76,62,000
Total 105 Forest Produce:						12,65,856	25,61,731			25,61,731	38,27,587	1,76,62,000
Total 1 Forestry:						1,70,45,268	1,07,25,675			1,07,25,675	2,77,70,943	12,48,35,000
02	110	00	45	01		66,98,814	34,01,137			34,01,137	1,00,99,951	4,56,40,000
Total 1 :						66,98,814	34,01,137			34,01,137	1,00,99,951	4,56,40,000
				02			27,000			27,000	27,000	11,99,000
Total 2 :							27,000			27,000	27,000	11,99,000
Total 45 East District:						66,98,814	34,28,137			34,28,137	1,01,26,951	4,68,39,000
Total 0 NULL:						66,98,814	34,28,137			34,28,137	1,01,26,951	4,68,39,000
Total 110 Wild Life Preservation:						66,98,814	34,28,137			34,28,137	1,01,26,951	4,68,39,000
	112	00	45	01		42,06,019	86,29,847			86,29,847	1,28,35,866	5,66,92,000
Total 1 :						42,06,019	86,29,847			86,29,847	1,28,35,866	5,66,92,000
				02			81,000			81,000	81,000	32,90,000
Total 2 :							81,000			81,000	81,000	32,90,000
Total 45 East District:						42,06,019	87,10,847			87,10,847	1,29,16,866	5,99,82,000
Total 0 NULL:						42,06,019	87,10,847			87,10,847	1,29,16,866	5,99,82,000
Total 112 Public Gardens:						42,06,019	87,10,847			87,10,847	1,29,16,866	5,99,82,000
Total 2 Environmental Forestry and Wild Life:						1,09,04,833	1,21,38,984			1,21,38,984	2,30,43,817	10,68,21,000
Total 2406 Forestry and Wild Life:						12,62,94,570	7,90,65,657			7,90,65,657	20,53,60,227	96,19,62,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	46	01	1,33,85,006	69,02,998			69,02,998	2,02,88,004	9,15,07,000
Total 1 :						1,33,85,006	69,02,998			69,02,998	2,02,88,004	9,15,07,000
Total 46 West District:						1,33,85,006	69,02,998			69,02,998	2,02,88,004	9,15,07,000
Total 0 NULL:						1,33,85,006	69,02,998			69,02,998	2,02,88,004	9,15,07,000
Total 1 Direction and Administration:						1,33,85,006	69,02,998			69,02,998	2,02,88,004	9,15,07,000
	102	69	46	01		9,27,274	19,02,604			19,02,604	28,29,878	1,16,00,000
Total 1 :						9,27,274	19,02,604			19,02,604	28,29,878	1,16,00,000
Total 46 West District:						9,27,274	19,02,604			19,02,604	28,29,878	1,16,00,000
Total 69 Social Forestry:						9,27,274	19,02,604			19,02,604	28,29,878	1,16,00,000
Total 102 Social and Farm Forestry:						9,27,274	19,02,604			19,02,604	28,29,878	1,16,00,000
Total 1 Forestry:						1,43,12,280	88,05,602			88,05,602	2,31,17,882	10,31,07,000
	02	110	00	46	01	17,60,986	35,32,380			35,32,380	52,93,366	2,45,91,000
Total 1 :						17,60,986	35,32,380			35,32,380	52,93,366	2,45,91,000
Total 46 West District:						17,60,986	35,32,380			35,32,380	52,93,366	2,45,91,000
Total 0 NULL:						17,60,986	35,32,380			35,32,380	52,93,366	2,45,91,000
Total 110 Wild Life Preservation:						17,60,986	35,32,380			35,32,380	52,93,366	2,45,91,000
Total 2 Environmental Forestry and Wild Life:						17,60,986	35,32,380			35,32,380	52,93,366	2,45,91,000
Total 2406 Forestry and Wild Life:						12,62,94,570	7,90,65,657			7,90,65,657	20,53,60,227	96,19,62,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2406	01	001	00	47	01	74,29,842	36,74,008		36,74,008	1,11,03,850	5,20,86,000
Total 1 :						74,29,842	36,74,008		36,74,008	1,11,03,850	5,20,86,000
02							34,950		34,950	34,950	9,30,000
Total 2 :							34,950		34,950	34,950	9,30,000
13							750		750	750	1,23,000
Total 13 :							750		750	750	1,23,000
Total 47 North District:						74,29,842	37,09,708		37,09,708	1,11,39,550	5,31,39,000
Total 0 NULL:						74,29,842	37,09,708		37,09,708	1,11,39,550	5,31,39,000
Total 1 Direction and Administration:						74,29,842	37,09,708		37,09,708	1,11,39,550	5,31,39,000
101	66	47	02				1,28,040		1,28,040	1,28,040	15,58,000
Total 2 :							1,28,040		1,28,040	1,28,040	15,58,000
Total 47 North District:							1,28,040		1,28,040	1,28,040	15,58,000
Total 66 Forest Protection Schemes:							1,28,040		1,28,040	1,28,040	15,58,000
Total 101 Forest Conservation, Development and Regeneration:							1,28,040		1,28,040	1,28,040	15,58,000
102	69	47	01			15,03,702	7,61,920		7,61,920	22,65,622	1,01,15,000
Total 1 :						15,03,702	7,61,920		7,61,920	22,65,622	1,01,15,000
Total 47 North District:						15,03,702	7,61,920		7,61,920	22,65,622	1,01,15,000
Total 69 Social Forestry:						15,03,702	7,61,920		7,61,920	22,65,622	1,01,15,000
70	47	02					21,000		21,000	21,000	10,02,000
Total 2 :							21,000		21,000	21,000	10,02,000
Total 47 North District:							21,000		21,000	21,000	10,02,000
Total 70 Farm Forestry:							21,000		21,000	21,000	10,02,000
71	47	02					29,100		29,100	29,100	1,64,000
Total 2 :							29,100		29,100	29,100	1,64,000
Total 47 North District:							29,100		29,100	29,100	1,64,000
Total 71 Plantation Scheme:							29,100		29,100	29,100	1,64,000
Total 102 Social and Farm Forestry:						15,03,702	8,12,020		8,12,020	23,15,722	1,12,81,000
Total 1 Forestry:						89,33,544	46,49,768		46,49,768	1,35,83,312	6,59,78,000
02	110	00	47	01		15,47,536	7,83,222		7,83,222	23,30,758	1,22,30,000
Total 1 :						15,47,536	7,83,222		7,83,222	23,30,758	1,22,30,000
02							65,285		65,285	65,285	3,96,000
Total 2 :							65,285		65,285	65,285	3,96,000
Total 47 North District:						15,47,536	8,48,507		8,48,507	23,96,043	1,26,26,000
Total 0 NULL:						15,47,536	8,48,507		8,48,507	23,96,043	1,26,26,000

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	02	110	Total 110 Wild Life Preservation:			15,47,536	8,48,507			8,48,507	23,96,043	1,26,26,000
			Total 2 Environmental Forestry and Wild Life:			15,47,536	8,48,507			8,48,507	23,96,043	1,26,26,000
			Total 2406 Forestry and Wild Life:			12,62,94,570	7,90,65,657			7,90,65,657	20,53,60,227	96,19,62,000

Report ID : CPOREP049						Consolidated Abstract (Payment)(Civil)						Run Date : 17/07/2023	
Financial Year : 2023-2024						for						Page No : 182	
Accounting Month: MAY						The Office of the Accountant General (A&E) Sikkim, Gangtok							
Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object 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	1,31,75,322	66,89,338			66,89,338	1,98,64,660	8,86,74,000	
Total 1 :						1,31,75,322	66,89,338			66,89,338	1,98,64,660	8,86,74,000	
Total 48 South District:						1,31,75,322	66,89,338			66,89,338	1,98,64,660	8,86,74,000	
Total 0 NULL:						1,31,75,322	66,89,338			66,89,338	1,98,64,660	8,86,74,000	
Total 1 Direction and Administration:						1,31,75,322	66,89,338			66,89,338	1,98,64,660	8,86,74,000	
	102	69		48	01	13,89,200	7,03,424			7,03,424	20,92,624	88,75,000	
Total 1 :						13,89,200	7,03,424			7,03,424	20,92,624	88,75,000	
Total 48 South District:						13,89,200	7,03,424			7,03,424	20,92,624	88,75,000	
Total 69 Social Forestry:						13,89,200	7,03,424			7,03,424	20,92,624	88,75,000	
Total 102 Social and Farm Forestry:						13,89,200	7,03,424			7,03,424	20,92,624	88,75,000	
Total 1 Forestry:						1,45,64,522	73,92,762			73,92,762	2,19,57,284	9,75,49,000	
	02	110	00	48	01	30,24,954	15,32,516			15,32,516	45,57,470	1,94,84,000	
Total 1 :						30,24,954	15,32,516			15,32,516	45,57,470	1,94,84,000	
Total 48 South District:						30,24,954	15,32,516			15,32,516	45,57,470	1,94,84,000	
Total 0 NULL:						30,24,954	15,32,516			15,32,516	45,57,470	1,94,84,000	
Total 110 Wild Life Preservation:						30,24,954	15,32,516			15,32,516	45,57,470	1,94,84,000	
Total 2 Environmental Forestry and Wild Life:						30,24,954	15,32,516			15,32,516	45,57,470	1,94,84,000	
Total 2406 Forestry and Wild Life:						12,62,94,570	7,90,65,657			7,90,65,657	20,53,60,227	96,19,62,000	

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	49	01	93,79,428	14,26,088			14,26,088	1,08,05,516	6,65,31,000
Total 1 :						93,79,428	14,26,088			14,26,088	1,08,05,516	6,65,31,000
02						65,828	65,828			65,828	1,31,656	12,79,000
Total 2 :						65,828	65,828			65,828	1,31,656	12,79,000
Total 49 Pakyong District:						94,45,256	14,91,916			14,91,916	1,09,37,172	6,78,10,000
Total 0 NULL:						94,45,256	14,91,916			14,91,916	1,09,37,172	6,78,10,000
Total 1 Direction and Administration:						94,45,256	14,91,916			14,91,916	1,09,37,172	6,78,10,000
Total 1 Forestry:						94,45,256	14,91,916			14,91,916	1,09,37,172	6,78,10,000
Total 2406 Forestry and Wild Life:						12,62,94,570	7,90,65,657			7,90,65,657	20,53,60,227	96,19,62,000

CPAO Payment :	14,91,916
CPAO Deduct Refund :	
Total CPAO Figure :	14,91,916
Total Suspense :	14,91,916

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	90,04,460	46,17,338			46,17,338	1,36,21,798	6,68,24,000
					Total 1 :	90,04,460	46,17,338			46,17,338	1,36,21,798	6,68,24,000
					02	5,13,675	9,74,287			9,74,287	14,87,962	94,58,000
					Total 2 :	5,13,675	9,74,287			9,74,287	14,87,962	94,58,000
					13		4,500			4,500	4,500	16,98,000
					Total 13 :		4,500			4,500	4,500	16,98,000
					Total 44 Head Office Establishment:	95,18,135	55,96,125			55,96,125	1,51,14,260	7,79,80,000
				60	01	15,80,986	6,90,464			6,90,464	22,71,450	1,01,34,000
					Total 1 :	15,80,986	6,90,464			6,90,464	22,71,450	1,01,34,000
					Total 60 Consumer Affairs:	15,80,986	6,90,464			6,90,464	22,71,450	1,01,34,000
					Total 0 NULL:	1,10,99,121	62,86,589			62,86,589	1,73,85,710	8,81,14,000
					Total 1 Direction and Administration:	1,10,99,121	62,86,589			62,86,589	1,73,85,710	8,81,14,000
					Total 1 Food:	1,10,99,121	62,86,589			62,86,589	1,73,85,710	8,81,14,000
					Total 2408 Food Storage and Warehousing:	2,92,21,855	1,25,15,246			1,25,15,246	4,17,37,101	21,44,16,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	45	01	41,67,928	20,64,764			20,64,764	62,32,692	2,90,88,000
Total 1 :						41,67,928	20,64,764			20,64,764	62,32,692	2,90,88,000
02						4,30,625	4,31,965			4,31,965	8,62,590	51,74,000
Total 2 :						4,30,625	4,31,965			4,31,965	8,62,590	51,74,000
13							4,500			4,500	4,500	8,50,000
Total 13 :							4,500			4,500	4,500	8,50,000
Total 45 Gangtok District:						45,98,553	25,01,229			25,01,229	70,99,782	3,51,12,000
Total 0 NULL:						45,98,553	25,01,229			25,01,229	70,99,782	3,51,12,000
Total 1 Direction and Administration:						45,98,553	25,01,229			25,01,229	70,99,782	3,51,12,000
Total 1 Food:						45,98,553	25,01,229			25,01,229	70,99,782	3,51,12,000
Total 2408 Food Storage and Warehousing:						2,92,21,855	1,25,15,246			1,25,15,246	4,17,37,101	21,44,16,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	54,84,386					54,84,386	3,44,84,000
Total 1 :						54,84,386					54,84,386	3,44,84,000
02						13,12,305	1,79,335			1,79,335	14,91,640	90,72,000
Total 2 :						13,12,305	1,79,335			1,79,335	14,91,640	90,72,000
Total 46 Gyalshing District:						67,96,691	1,79,335			1,79,335	69,76,026	4,35,56,000
Total 0 NULL:						67,96,691	1,79,335			1,79,335	69,76,026	4,35,56,000
Total 1 Direction and Administration:						67,96,691	1,79,335			1,79,335	69,76,026	4,35,56,000
Total 1 Food:						67,96,691	1,79,335			1,79,335	69,76,026	4,35,56,000
Total 2408 Food Storage and Warehousing:						2,92,21,855	1,25,15,246			1,25,15,246	4,17,37,101	21,44,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	47	01	10,52,904	5,38,656			5,38,656	15,91,560	71,50,000
Total 1 :						10,52,904	5,38,656			5,38,656	15,91,560	71,50,000
02						3,02,800					3,02,800	20,56,000
Total 2 :						3,02,800					3,02,800	20,56,000
Total 47 Mangan District:						13,55,704	5,38,656			5,38,656	18,94,360	92,06,000
Total 0 NULL:						13,55,704	5,38,656			5,38,656	18,94,360	92,06,000
Total 1 Direction and Administration:						13,55,704	5,38,656			5,38,656	18,94,360	92,06,000
Total 1 Food:						13,55,704	5,38,656			5,38,656	18,94,360	92,06,000
Total 2408 Food Storage and Warehousing:						2,92,21,855	1,25,15,246			1,25,15,246	4,17,37,101	21,44,16,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	48	01	51,93,336	27,26,737			27,26,737	79,20,073	3,50,18,000
Total 1 :						51,93,336	27,26,737			27,26,737	79,20,073	3,50,18,000
02						1,78,450	2,82,700			2,82,700	4,61,150	34,10,000
Total 2 :						1,78,450	2,82,700			2,82,700	4,61,150	34,10,000
Total 48 Namchi District:						53,71,786	30,09,437			30,09,437	83,81,223	3,84,28,000
Total 0 NULL:						53,71,786	30,09,437			30,09,437	83,81,223	3,84,28,000
Total 1 Direction and Administration:						53,71,786	30,09,437			30,09,437	83,81,223	3,84,28,000
Total 1 Food:						53,71,786	30,09,437			30,09,437	83,81,223	3,84,28,000
Total 2408 Food Storage and Warehousing:						2,92,21,855	1,25,15,246			1,25,15,246	4,17,37,101	21,44,16,000

CPAO Payment :	30,09,437
CPAO Deduct Refund :	
Total CPAO Figure :	30,09,437
Total Suspense :	30,09,437

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,05,62,964					1,05,62,964	7,74,46,000
Total 1 :						1,05,62,964					1,05,62,964	7,74,46,000
02						2,81,965	1,16,070			1,16,070	3,98,035	60,79,000
Total 2 :						2,81,965	1,16,070			1,16,070	3,98,035	60,79,000
Total 44 Head Office Establishment:						1,08,44,929	1,16,070			1,16,070	1,09,60,999	8,35,25,000
Total 0 NULL:						1,08,44,929	1,16,070			1,16,070	1,09,60,999	8,35,25,000
Total 1 Direction and Administration:						1,08,44,929	1,16,070			1,16,070	1,09,60,999	8,35,25,000
Total 0 NULL:						1,08,44,929	1,16,070			1,16,070	1,09,60,999	8,35,25,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	45	01	24,28,536	12,29,820			12,29,820	36,58,356	1,79,50,000
Total 1 :						24,28,536	12,29,820			12,29,820	36,58,356	1,79,50,000
02						57,000	57,000			57,000	1,14,000	3,56,000
Total 2 :						57,000	57,000			57,000	1,14,000	3,56,000
Total 45 East District:						24,85,536	12,86,820			12,86,820	37,72,356	1,83,06,000
Total 0 NULL:						24,85,536	12,86,820			12,86,820	37,72,356	1,83,06,000
Total 1 Direction and Administration:						24,85,536	12,86,820			12,86,820	37,72,356	1,83,06,000
Total 0 NULL:						24,85,536	12,86,820			12,86,820	37,72,356	1,83,06,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	7,25,392	14,86,992			14,86,992	22,12,384	96,37,000
Total 1 :						7,25,392	14,86,992			14,86,992	22,12,384	96,37,000
				02		77,225	50,225			50,225	1,27,450	6,03,000
Total 2 :						77,225	50,225			50,225	1,27,450	6,03,000
Total 46 West District:						8,02,617	15,37,217			15,37,217	23,39,834	1,02,40,000
			52	01		7,90,352					7,90,352	
Total 1 :						7,90,352					7,90,352	
Total 52 Soreng Sub-Division:						7,90,352					7,90,352	
Total 0 NULL:						15,92,969	15,37,217			15,37,217	31,30,186	1,02,40,000
Total 1 Direction and Administration:						15,92,969	15,37,217			15,37,217	31,30,186	1,02,40,000
Total 0 NULL:						15,92,969	15,37,217			15,37,217	31,30,186	1,02,40,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	13,60,216	7,44,181			7,44,181	21,04,397	1,07,86,000
Total 1 :						13,60,216	7,44,181			7,44,181	21,04,397	1,07,86,000
Total 47 North District:						13,60,216	7,44,181			7,44,181	21,04,397	1,07,86,000
			55		01	2,15,720	1,09,230			1,09,230	3,24,950	14,68,000
Total 1 :						2,15,720	1,09,230			1,09,230	3,24,950	14,68,000
Total 55 Chungthang Sub-Division:						2,15,720	1,09,230			1,09,230	3,24,950	14,68,000
Total 0 NULL:						15,75,936	8,53,411			8,53,411	24,29,347	1,22,54,000
Total 1 Direction and Administration:						15,75,936	8,53,411			8,53,411	24,29,347	1,22,54,000
Total 0 NULL:						15,75,936	8,53,411			8,53,411	24,29,347	1,22,54,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000

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 : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	25,89,527	13,20,405			13,20,405	39,09,932	1,83,51,000
Total 1 :						25,89,527	13,20,405			13,20,405	39,09,932	1,83,51,000
02						72,275	1,08,610			1,08,610	1,80,885	8,69,000
Total 2 :						72,275	1,08,610			1,08,610	1,80,885	8,69,000
Total 48 South District:						26,61,802	14,29,015			14,29,015	40,90,817	1,92,20,000
57 01						14,50,176	7,34,134			7,34,134	21,84,310	95,87,000
Total 1 :						14,50,176	7,34,134			7,34,134	21,84,310	95,87,000
Total 57 Ravongla Sub-Division:						14,50,176	7,34,134			7,34,134	21,84,310	95,87,000
Total 0 NULL:						41,11,978	21,63,149			21,63,149	62,75,127	2,88,07,000
Total 1 Direction and Administration:						41,11,978	21,63,149			21,63,149	62,75,127	2,88,07,000
Total 0 NULL:						41,11,978	21,63,149			21,63,149	62,75,127	2,88,07,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	01		5,13,272			5,13,272	5,13,272	7,74,46,000
Total 1 :							5,13,272			5,13,272	5,13,272	7,74,46,000
			02				84,000			84,000	84,000	60,79,000
Total 2 :							84,000			84,000	84,000	60,79,000
Total 44 Head Office Establishment:							5,97,272			5,97,272	5,97,272	8,35,25,000
50				01		21,93,524					21,93,524	
Total 1 :						21,93,524					21,93,524	
Total 50 Pakyong Sub-Division:						21,93,524					21,93,524	
51				01		11,47,372	11,73,516			11,73,516	23,20,888	76,85,000
Total 1 Motor Vehicles:						11,47,372	11,73,516			11,73,516	23,20,888	76,85,000
Total 51 Rongli Sub-Division:						11,47,372	11,73,516			11,73,516	23,20,888	76,85,000
Total 0 NULL:						33,40,896	17,70,788			17,70,788	51,11,684	9,12,10,000
Total 1 Direction and Administration:						33,40,896	17,70,788			17,70,788	51,11,684	9,12,10,000
Total 0 NULL:						33,40,896	17,70,788			17,70,788	51,11,684	9,12,10,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	44	02		1,62,000			1,62,000	1,62,000	60,79,000
Total 2 :							1,62,000			1,62,000	1,62,000	60,79,000
Total 44 Head Office Establishment:							1,62,000			1,62,000	1,62,000	60,79,000
52				01		8,10,632	8,10,632			8,10,632	16,21,264	
Total 1 :						8,10,632	8,10,632			8,10,632	16,21,264	
Total 52 Soreng Sub-Division:						8,10,632	8,10,632			8,10,632	16,21,264	
Total 0 NULL:						8,10,632	9,72,632			9,72,632	17,83,264	60,79,000
Total 1 Direction and Administration:						8,10,632	9,72,632			9,72,632	17,83,264	60,79,000
Total 0 NULL:						8,10,632	9,72,632			9,72,632	17,83,264	60,79,000
Total 2425 Co-operation:						2,47,62,876	87,00,087			87,00,087	3,34,62,963	25,04,21,000
						CPAO Payment :		9,72,632				
						CPAO Deduct Refund :						
						Total CPAO Figure :		9,72,632				
						Total Suspense :		9,72,632				

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	76	01	20,61,344	10,43,110			10,43,110	31,04,454	1,63,95,000
Total 1 :						20,61,344	10,43,110			10,43,110	31,04,454	1,63,95,000
02						10,07,814	10,36,384			10,36,384	20,44,198	1,16,34,000
Total 2 :						10,07,814	10,36,384			10,36,384	20,44,198	1,16,34,000
Total 76 Rakdong Tintek Block Administrative Centre:						30,69,158	20,79,494			20,79,494	51,48,652	2,80,29,000
77	01					21,41,384					21,41,384	1,39,12,000
Total 1 :						21,41,384					21,41,384	1,39,12,000
02						10,30,735					10,30,735	1,25,87,000
Total 2 :						10,30,735					10,30,735	1,25,87,000
Total 77 Khamdong Block Administrative Centre:						31,72,119					31,72,119	2,64,99,000
78	01					26,54,088	13,44,832			13,44,832	39,98,920	2,04,27,000
Total 1 :						26,54,088	13,44,832			13,44,832	39,98,920	2,04,27,000
02						9,86,535	9,49,275			9,49,275	19,35,810	1,15,62,000
Total 2 :						9,86,535	9,49,275			9,49,275	19,35,810	1,15,62,000
Total 78 Ranka Block Administrative Centre:						36,40,623	22,94,107			22,94,107	59,34,730	3,19,89,000
81	01					34,09,200					34,09,200	2,41,11,000
Total 1 :						34,09,200					34,09,200	2,41,11,000
02						9,46,975	48,708			48,708	9,95,683	1,11,15,000
Total 2 :						9,46,975	48,708			48,708	9,95,683	1,11,15,000
Total 81 Martham Block Administrative Centre:						43,56,175	48,708			48,708	44,04,883	3,52,26,000
82	01					35,84,276	19,26,984			19,26,984	55,11,260	2,91,14,000
Total 1 :						35,84,276	19,26,984			19,26,984	55,11,260	2,91,14,000
02						7,68,550	18,78,411			18,78,411	26,46,961	1,50,40,000
Total 2 :						7,68,550	18,78,411			18,78,411	26,46,961	1,50,40,000
Total 82 Nandok Gram Vikash Kendra:						43,52,826	38,05,395			38,05,395	81,58,221	4,41,54,000
Total 45 East District:						1,85,90,901	82,27,704			82,27,704	2,68,18,605	16,58,97,000
Total 1 Direction and Administration:						1,85,90,901	82,27,704			82,27,704	2,68,18,605	16,58,97,000
Total 1 Integrated Rural Development programme:						1,85,90,901	82,27,704			82,27,704	2,68,18,605	16,58,97,000
Total 2501 Special Programmes for Rural Development:						9,96,46,194	6,91,40,824			6,91,40,824	16,87,87,018	1,04,66,90,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object 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	71	01	6,28,840	9,39,041			9,39,041	15,67,881	83,54,000
Total 1 :						6,28,840	9,39,041			9,39,041	15,67,881	83,54,000
02							7,95,355			7,95,355	7,95,355	72,99,000
Total 2 :							7,95,355			7,95,355	7,95,355	72,99,000
Total 71 Yuksom Block Administrative Centre:						6,28,840	17,34,396			17,34,396	23,63,236	1,56,53,000
72	01					21,72,824	8,54,522			8,54,522	30,27,346	1,93,24,000
Total 1 :						21,72,824	8,54,522			8,54,522	30,27,346	1,93,24,000
02						9,65,385	9,61,095			9,61,095	19,26,480	1,09,57,000
Total 2 :						9,65,385	9,61,095			9,61,095	19,26,480	1,09,57,000
Total 72 Gyalshing Block Administrative Centre:						31,38,209	18,15,617			18,15,617	49,53,826	3,02,81,000
73	01					12,42,498	12,42,498			12,42,498	24,84,996	1,77,89,000
Total 1 :						12,42,498	12,42,498			12,42,498	24,84,996	1,77,89,000
02						14,47,513	15,55,483			15,55,483	30,02,996	3,61,65,000
Total 2 :						14,47,513	15,55,483			15,55,483	30,02,996	3,61,65,000
Total 73 Dentam Block Administrative Centre:						26,90,011	27,97,981			27,97,981	54,87,992	5,39,54,000
77	01					22,16,492	10,34,316			10,34,316	32,50,808	1,61,72,000
Total 1 :						22,16,492	10,34,316			10,34,316	32,50,808	1,61,72,000
02						9,32,460	9,99,625			9,99,625	19,32,085	1,07,31,000
Total 2 :						9,32,460	9,99,625			9,99,625	19,32,085	1,07,31,000
Total 77 Hee Bermiok Block Administrative Centre:						31,48,952	20,33,941			20,33,941	51,82,893	2,69,03,000
78	01					19,73,114	7,21,506			7,21,506	26,94,620	1,32,90,000
Total 1 :						19,73,114	7,21,506			7,21,506	26,94,620	1,32,90,000
02						11,47,950	12,78,590			12,78,590	24,26,540	1,39,95,000
Total 2 :						11,47,950	12,78,590			12,78,590	24,26,540	1,39,95,000
Total 78 Chongrang Block Administrative Centre:						31,21,064	20,00,096			20,00,096	51,21,160	2,72,85,000
Total 46 West District:						1,27,27,076	1,03,82,031			1,03,82,031	2,31,09,107	15,40,76,000
Total 1 Direction and Administration:						1,27,27,076	1,03,82,031			1,03,82,031	2,31,09,107	15,40,76,000
Total 1 Integrated Rural Development programme:						1,27,27,076	1,03,82,031			1,03,82,031	2,31,09,107	15,40,76,000
Total 2501 Special Programmes for Rural Development:						9,96,46,194	6,91,40,824			6,91,40,824	16,87,87,018	1,04,66,90,000

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 : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	47	71	01	23,71,572	10,75,694	10,75,694	34,47,266	1,92,00,000
Total 1 :						23,71,572	10,75,694	10,75,694	34,47,266	1,92,00,000
02						11,12,300	11,21,335	11,21,335	22,33,635	1,34,23,000
Total 2 :						11,12,300	11,21,335	11,21,335	22,33,635	1,34,23,000
Total 71 Kabi Tingda Block Administrative Centre:						34,83,872	21,97,029	21,97,029	56,80,901	3,26,23,000
72 01						12,76,989	6,31,918	6,31,918	19,08,907	1,06,92,000
Total 1 :						12,76,989	6,31,918	6,31,918	19,08,907	1,06,92,000
02						8,95,525	8,95,525	8,95,525	17,91,050	1,03,14,000
Total 2 :						8,95,525	8,95,525	8,95,525	17,91,050	1,03,14,000
Total 72 Mangan Block Administrative Centre:						21,72,514	15,27,443	15,27,443	36,99,957	2,10,06,000
73 01						13,19,622	6,64,244	6,64,244	19,83,866	1,05,80,000
Total 1 :						13,19,622	6,64,244	6,64,244	19,83,866	1,05,80,000
02						5,65,475	5,66,110	5,66,110	11,31,585	67,89,000
Total 2 :						5,65,475	5,66,110	5,66,110	11,31,585	67,89,000
Total 73 Chungthang Block Administrative Centre:						18,85,097	12,30,354	12,30,354	31,15,451	1,73,69,000
74 01						19,63,050	10,57,509	10,57,509	30,20,559	1,55,34,000
Total 1 :						19,63,050	10,57,509	10,57,509	30,20,559	1,55,34,000
02						9,19,950	9,58,735	9,58,735	18,78,685	1,07,19,000
Total 2 :						9,19,950	9,58,735	9,58,735	18,78,685	1,07,19,000
Total 74 Passingdong (Dzongu) Block Administrative Centre:						28,83,000	20,16,244	20,16,244	48,99,244	2,62,53,000
Total 47 North District:						1,04,24,483	69,71,070	69,71,070	1,73,95,553	9,72,51,000
Total 1 Direction and Administration:						1,04,24,483	69,71,070	69,71,070	1,73,95,553	9,72,51,000
Total 1 Integrated Rural Development programme:						1,04,24,483	69,71,070	69,71,070	1,73,95,553	9,72,51,000
Total 2501 Special Programmes for Rural Development:						9,96,46,194	6,91,40,824	6,91,40,824	16,87,87,018	1,04,66,90,000

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 : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	48	71	01	13,19,792	14,34,868			14,34,868	27,54,660	1,87,55,000
Total 1 :						13,19,792	14,34,868			14,34,868	27,54,660	1,87,55,000
02						19,685	19,34,414			19,34,414	19,54,099	1,19,10,000
Total 2 :						19,685	19,34,414			19,34,414	19,54,099	1,19,10,000
Total 71 Temi Tarku Block Administrative Centre:						13,39,477	33,69,282			33,69,282	47,08,759	3,06,65,000
72	01					15,66,732	30,61,954			30,61,954	46,28,686	2,39,94,000
Total 1 :						15,66,732	30,61,954			30,61,954	46,28,686	2,39,94,000
02							24,87,620			24,87,620	24,87,620	1,50,69,000
Total 2 :							24,87,620			24,87,620	24,87,620	1,50,69,000
Total 72 Melli (Sumbuk) Block Administrative Centre:						15,66,732	55,49,574			55,49,574	71,16,306	3,90,63,000
73	01					17,64,558	8,02,308			8,02,308	25,66,866	1,41,57,000
Total 1 :						17,64,558	8,02,308			8,02,308	25,66,866	1,41,57,000
02						4,85,850	5,04,900			5,04,900	9,90,750	60,62,000
Total 2 :						4,85,850	5,04,900			5,04,900	9,90,750	60,62,000
Total 73 Wok (Sikhip) Block Administrative Centre:						22,50,408	13,07,208			13,07,208	35,57,616	2,02,19,000
74	01					22,16,267	12,22,235			12,22,235	34,38,502	1,68,31,000
Total 1 :						22,16,267	12,22,235			12,22,235	34,38,502	1,68,31,000
02						12,52,583	11,89,575			11,89,575	24,42,158	1,50,53,000
Total 2 :						12,52,583	11,89,575			11,89,575	24,42,158	1,50,53,000
Total 74 Yangang Block Administrative Centre:						34,68,850	24,11,810			24,11,810	58,80,660	3,18,84,000
75	01					54,91,867	23,53,766			23,53,766	78,45,633	3,51,08,000
Total 1 :						54,91,867	23,53,766			23,53,766	78,45,633	3,51,08,000
02						3,88,500	15,06,173			15,06,173	18,94,673	1,80,97,000
Total 2 :						3,88,500	15,06,173			15,06,173	18,94,673	1,80,97,000
Total 75 Namchi Block Administrative Centre:						58,80,367	38,59,939			38,59,939	97,40,306	5,32,05,000
76	01					23,42,584	11,72,378			11,72,378	35,14,962	3,53,10,000
Total 1 :						23,42,584	11,72,378			11,72,378	35,14,962	3,53,10,000
02						18,000	22,25,650			22,25,650	22,43,650	2,84,14,000
Total 2 :						18,000	22,25,650			22,25,650	22,43,650	2,84,14,000
Total 76 Ravongla Block Administrative Centre:						23,60,584	33,98,028			33,98,028	57,58,612	6,37,24,000
78	01					31,46,312	15,30,246			15,30,246	46,76,558	2,85,24,000
Total 1 :						31,46,312	15,30,246			15,30,246	46,76,558	2,85,24,000
02						15,78,250	16,17,350			16,17,350	31,95,600	1,91,51,000
Total 2 :						15,78,250	16,17,350			16,17,350	31,95,600	1,91,51,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	48	Total 78 Namthang Block Administrative Centre:	47,24,562	31,47,596		31,47,596	78,72,158	4,76,75,000
			79	01	17,17,248	8,69,432		8,69,432	25,86,680	1,39,63,000
				Total 1 :	17,17,248	8,69,432		8,69,432	25,86,680	1,39,63,000
				02	5,76,675	5,95,159		5,95,159	11,71,834	69,76,000
				Total 2 :	5,76,675	5,95,159		5,95,159	11,71,834	69,76,000
				Total 79 Nandugoan Gram Vikash Kendra:	22,93,923	14,64,591		14,64,591	37,58,514	2,09,39,000
				Total 48 South District:	2,38,84,903	2,45,08,028		2,45,08,028	4,83,92,931	30,73,74,000
				Total 1 Direction and Administration:	2,38,84,903	2,45,08,028		2,45,08,028	4,83,92,931	30,73,74,000
				Total 1 Integrated Rural Development programme:	2,38,84,903	2,45,08,028		2,45,08,028	4,83,92,931	30,73,74,000
				Total 2501 Special Programmes for Rural Development:	9,96,46,194	6,91,40,824		6,91,40,824	16,87,87,018	1,04,66,90,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	71	01	26,99,516					26,99,516	2,09,94,000
Total 1 :						26,99,516					26,99,516	2,09,94,000
				02		11,14,600	11,24,099			11,24,099	22,38,699	1,32,86,000
Total 2 :						11,14,600	11,24,099			11,24,099	22,38,699	1,32,86,000
Total 71 Duga Block Administrative Centre:						38,14,116	11,24,099			11,24,099	49,38,215	3,42,80,000
72				01		31,40,944	16,12,222			16,12,222	47,53,166	2,22,89,000
Total 1 :						31,40,944	16,12,222			16,12,222	47,53,166	2,22,89,000
				02		6,66,025	6,85,545			6,85,545	13,51,570	80,97,000
Total 2 :						6,66,025	6,85,545			6,85,545	13,51,570	80,97,000
Total 72 Rhenock Block Administrative Centre:						38,06,969	22,97,767			22,97,767	61,04,736	3,03,86,000
73				01		38,85,112					38,85,112	3,03,01,000
Total 1 :						38,85,112					38,85,112	3,03,01,000
				02		16,10,092	15,43,140			15,43,140	31,53,232	1,81,55,000
Total 2 :						16,10,092	15,43,140			15,43,140	31,53,232	1,81,55,000
Total 73 Pakyong Block Administrative Centre:						54,95,204	15,43,140			15,43,140	70,38,344	4,84,56,000
75				01		26,57,210	13,98,426			13,98,426	40,55,636	2,14,33,000
Total 1 :						26,57,210	13,98,426			13,98,426	40,55,636	2,14,33,000
				02		9,48,385	9,48,050			9,48,050	18,96,435	1,13,78,000
Total 2 :						9,48,385	9,48,050			9,48,050	18,96,435	1,13,78,000
Total 75 Regu Block Administrative Centre:						36,05,595	23,46,476			23,46,476	59,52,071	3,28,11,000
80				01		14,91,866	7,62,998			7,62,998	22,54,864	1,32,37,000
Total 1 :						14,91,866	7,62,998			7,62,998	22,54,864	1,32,37,000
				02		5,57,900	5,57,600			5,57,600	11,15,500	64,77,000
Total 2 :						5,57,900	5,57,600			5,57,600	11,15,500	64,77,000
Total 80 Barapathing Block Administrative Centre:						20,49,766	13,20,598			13,20,598	33,70,364	1,97,14,000
Total 45 East District:						1,87,71,650	86,32,080			86,32,080	2,74,03,730	16,56,47,000
Total 1 Direction and Administration:						1,87,71,650	86,32,080			86,32,080	2,74,03,730	16,56,47,000
Total 1 Integrated Rural Development programme:						1,87,71,650	86,32,080			86,32,080	2,74,03,730	16,56,47,000
Total 2501 Special Programmes for Rural Development:						9,96,46,194	6,91,40,824			6,91,40,824	16,87,87,018	1,04,66,90,000

Major Head	Sub Major Head	Minor Sub Head	Sub 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	74	01	20,98,702	10,84,160		10,84,160	31,82,862	1,81,22,000
Total 1 :						20,98,702	10,84,160		10,84,160	31,82,862	1,81,22,000
02						8,22,760	8,22,125		8,22,125	16,44,885	98,69,000
Total 2 :						8,22,760	8,22,125		8,22,125	16,44,885	98,69,000
Total 74 Kaluk Block Administrative Centre:						29,21,462	19,06,285		19,06,285	48,27,747	2,79,91,000
75	01					8,06,894	16,56,284		16,56,284	24,63,178	1,49,34,000
Total 1 :						8,06,894	16,56,284		16,56,284	24,63,178	1,49,34,000
02						16,91,589	17,85,476		17,85,476	34,77,065	1,99,89,000
Total 2 :						16,91,589	17,85,476		17,85,476	34,77,065	1,99,89,000
Total 75 Soreng Block Administrative Centre:						24,98,483	34,41,760		34,41,760	59,40,243	3,49,23,000
76	01					23,02,200	11,66,278		11,66,278	34,68,478	1,99,72,000
Total 1 :						23,02,200	11,66,278		11,66,278	34,68,478	1,99,72,000
02						12,82,518	12,65,889		12,65,889	25,48,407	1,41,46,000
Total 2 :						12,82,518	12,65,889		12,65,889	25,48,407	1,41,46,000
Total 76 Daramdin Block Administrative Centre:						35,84,718	24,32,167		24,32,167	60,16,885	3,41,18,000
79	01					16,10,888	8,20,692		8,20,692	24,31,580	1,34,28,000
Total 1 :						16,10,888	8,20,692		8,20,692	24,31,580	1,34,28,000
02						12,40,196	10,98,650		10,98,650	23,38,846	96,79,000
Total 2 :						12,40,196	10,98,650		10,98,650	23,38,846	96,79,000
Total 79 Chakung-Chumbong Gram Vikash Kendra:						28,51,084	19,19,342		19,19,342	47,70,426	2,31,07,000
80	01					13,32,818				13,32,818	1,05,88,000
Total 1 :						13,32,818				13,32,818	1,05,88,000
02						7,12,558	7,20,357		7,20,357	14,32,915	87,71,000
Total 2 :						7,12,558	7,20,357		7,20,357	14,32,915	87,71,000
Total 80 Mangalbarey Block Administrative Centre:						20,45,376	7,20,357		7,20,357	27,65,733	1,93,59,000
81	01					9,59,308				9,59,308	90,53,000
Total 1 :						9,59,308				9,59,308	90,53,000
02						3,86,750				3,86,750	78,94,000
Total 2 :						3,86,750				3,86,750	78,94,000
Total 81 Baiguney Block administrative Centre:						13,46,058				13,46,058	1,69,47,000
Total 46 West District:						1,52,47,181	1,04,19,911		1,04,19,911	2,56,67,092	15,64,45,000
Total 1 Direction and Administration:						1,52,47,181	1,04,19,911		1,04,19,911	2,56,67,092	15,64,45,000
Total 1 Integrated Rural Development programme:						1,52,47,181	1,04,19,911		1,04,19,911	2,56,67,092	15,64,45,000
Total 2501 Special Programmes for Rural Development:						9,96,46,194	6,91,40,824		6,91,40,824	16,87,87,018	1,04,66,90,000

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
							CPAO Payment :	1,04,19,911				
							CPAO Deduct Refund :					
							Total CPAO Figure :	1,04,19,911				
							Total Suspense :	1,04,19,911				

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 : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2515	00	101	00	44	01	1,39,47,556	67,88,809	67,88,809	2,07,36,365	11,31,34,000
Total 1 :					1,39,47,556	67,88,809		67,88,809	2,07,36,365	11,31,34,000
Total 44 Head Office Establishment:					1,39,47,556	67,88,809		67,88,809	2,07,36,365	11,31,34,000
Total 0 NULL:					1,39,47,556	67,88,809		67,88,809	2,07,36,365	11,31,34,000
Total 101 Panchayati Raj:					1,39,47,556	67,88,809		67,88,809	2,07,36,365	11,31,34,000
196	61	00	36			1,16,28,000		1,16,28,000	1,16,28,000	14,97,92,000
Total 36 NULL:						1,16,28,000		1,16,28,000	1,16,28,000	14,97,92,000
Total 0 NULL:						1,16,28,000		1,16,28,000	1,16,28,000	14,97,92,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						1,16,28,000		1,16,28,000	1,16,28,000	14,97,92,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						1,16,28,000		1,16,28,000	1,16,28,000	14,97,92,000
198	61	00	36			3,65,62,000		3,65,62,000	3,65,62,000	29,36,85,000
Total 36 NULL:						3,65,62,000		3,65,62,000	3,65,62,000	29,36,85,000
Total 0 NULL:						3,65,62,000		3,65,62,000	3,65,62,000	29,36,85,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						3,65,62,000		3,65,62,000	3,65,62,000	29,36,85,000
Total 198 Assistance to Gram Panchayats:						3,65,62,000		3,65,62,000	3,65,62,000	29,36,85,000
911	00	00	00		-	35,000			-	35,000
Total 0 NULL:					-	35,000			-	35,000
Total 0 NULL:					-	35,000			-	35,000
Total 0 NULL:					-	35,000			-	35,000
Total 911 Deduct Recoveries of Overpayments:					-	35,000			-	35,000
Total 0 NULL:					1,39,12,556	5,49,78,809		5,49,78,809	6,88,91,365	55,66,11,000
Total 2515 Other Rural Development Programmes:					3,16,77,391	6,56,04,357		6,56,04,357	9,72,81,748	69,22,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	46	01	44,76,112	22,26,622			22,26,622	67,02,734	1,51,95,000
Total 1 :						44,76,112	22,26,622			22,26,622	67,02,734	1,51,95,000
Total 46 West District:						44,76,112	22,26,622			22,26,622	67,02,734	1,51,95,000
Total 0 NULL:						44,76,112	22,26,622			22,26,622	67,02,734	1,51,95,000
Total 101 Panchayati Raj:						44,76,112	22,26,622			22,26,622	67,02,734	1,51,95,000
Total 0 NULL:						44,76,112	22,26,622			22,26,622	67,02,734	1,51,95,000
Total 2515 Other Rural Development Programmes:						3,16,77,391	6,56,04,357			6,56,04,357	9,72,81,748	69,22,26,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object 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 : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	47	01	3,82,656	2,21,517			2,21,517	6,04,173	26,05,000
Total 1 TO BE CHANGED:						3,82,656	2,21,517			2,21,517	6,04,173	26,05,000
Total 47 North District:						3,82,656	2,21,517			2,21,517	6,04,173	26,05,000
				72	01	4,39,144	2,22,356			2,22,356	6,61,500	29,91,000
Total 1 :						4,39,144	2,22,356			2,22,356	6,61,500	29,91,000
				02		88,000	89,535			89,535	1,77,535	10,63,000
Total 2 :						88,000	89,535			89,535	1,77,535	10,63,000
				13			53,685			53,685	53,685	2,31,000
Total 13 :							53,685			53,685	53,685	2,31,000
Total 72 ADC (Development) Chungthang:						5,27,144	3,65,576			3,65,576	8,92,720	42,85,000
Total 0 NULL:						9,09,800	5,87,093			5,87,093	14,96,893	68,90,000
Total 101 Panchayati Raj:						9,09,800	5,87,093			5,87,093	14,96,893	68,90,000
Total 0 NULL:						9,09,800	5,87,093			5,87,093	14,96,893	68,90,000
Total 2515 Other Rural Development Programmes:						3,16,77,391	6,56,04,357			6,56,04,357	9,72,81,748	69,22,26,000

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 : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	25,27,580	12,51,986			12,51,986	37,79,566	1,78,02,000
Total 1 :						25,27,580	12,51,986			12,51,986	37,79,566	1,78,02,000
Total 48 South District:						25,27,580	12,51,986			12,51,986	37,79,566	1,78,02,000
70				01		9,43,060	19,06,891			19,06,891	28,49,951	1,36,72,000
Total 1 :						9,43,060	19,06,891			19,06,891	28,49,951	1,36,72,000
				02		61,500	1,09,200			1,09,200	1,70,700	13,18,000
Total 2 :						61,500	1,09,200			1,09,200	1,70,700	13,18,000
Total 70 ADC (Development) Ravangla:						10,04,560	20,16,091			20,16,091	30,20,651	1,49,90,000
Total 0 NULL:						35,32,140	32,68,077			32,68,077	68,00,217	3,27,92,000
Total 101 Panchayati Raj:						35,32,140	32,68,077			32,68,077	68,00,217	3,27,92,000
Total 0 NULL:						35,32,140	32,68,077			32,68,077	68,00,217	3,27,92,000
Total 2515 Other Rural Development Programmes:						3,16,77,391	6,56,04,357			6,56,04,357	9,72,81,748	69,22,26,000

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 : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	69	01	65,68,702	32,77,279			32,77,279	98,45,981	4,83,64,000
Total 1 :						65,68,702	32,77,279			32,77,279	98,45,981	4,83,64,000
02						1,70,895	1,69,325			1,69,325	3,40,220	19,14,000
Total 2 :						1,70,895	1,69,325			1,69,325	3,40,220	19,14,000
Total 69 ADC (Development) Pakyong:						67,39,597	34,46,604			34,46,604	1,01,86,201	5,02,78,000
Total 0 NULL:						67,39,597	34,46,604			34,46,604	1,01,86,201	5,02,78,000
Total 101 Panchayati Raj:						67,39,597	34,46,604			34,46,604	1,01,86,201	5,02,78,000
Total 0 NULL:						67,39,597	34,46,604			34,46,604	1,01,86,201	5,02,78,000
Total 2515 Other Rural Development Programmes:						3,16,77,391	6,56,04,357			6,56,04,357	9,72,81,748	69,22,26,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	71	01	20,44,416	10,35,052			10,35,052	30,79,468	2,97,11,000
Total 1 :						20,44,416	10,35,052			10,35,052	30,79,468	2,97,11,000
02						62,770	62,100			62,100	1,24,870	7,49,000
Total 2 :						62,770	62,100			62,100	1,24,870	7,49,000
Total 71 ADC (Development) Soreng:						21,07,186	10,97,152			10,97,152	32,04,338	3,04,60,000
Total 0 NULL:						21,07,186	10,97,152			10,97,152	32,04,338	3,04,60,000
Total 101 Panchayati Raj:						21,07,186	10,97,152			10,97,152	32,04,338	3,04,60,000
Total 0 NULL:						21,07,186	10,97,152			10,97,152	32,04,338	3,04,60,000
Total 2515 Other Rural Development Programmes:						3,16,77,391	6,56,04,357			6,56,04,357	9,72,81,748	69,22,26,000

CPAO Payment :	10,97,152
CPAO Deduct Refund :	
Total CPAO Figure :	10,97,152
Total Suspense :	10,97,152

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	78,68,246	1,59,24,984			1,59,24,984	2,37,93,230	10,22,77,000
Total 1 :						78,68,246	1,59,24,984			1,59,24,984	2,37,93,230	10,22,77,000
02							13,31,515			13,31,515	13,31,515	1,01,28,000
Total 2 :							13,31,515			13,31,515	13,31,515	1,01,28,000
Total 44 Head Office Establishment:						78,68,246	1,72,56,499			1,72,56,499	2,51,24,745	11,24,05,000
Total 20 Irrigation Department:						78,68,246	1,72,56,499			1,72,56,499	2,51,24,745	11,24,05,000
Total 1 Direction and Administration:						78,68,246	1,72,56,499			1,72,56,499	2,51,24,745	11,24,05,000
800	64	00			01	2,16,778	4,44,684			4,44,684	6,61,462	39,98,000
Total 1 NULL:						2,16,778	4,44,684			4,44,684	6,61,462	39,98,000
Total 0 NULL:						2,16,778	4,44,684			4,44,684	6,61,462	39,98,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						2,16,778	4,44,684			4,44,684	6,61,462	39,98,000
Total 800 Other Expenditure:						2,16,778	4,44,684			4,44,684	6,61,462	39,98,000
Total 80 General:						80,85,024	1,77,01,183			1,77,01,183	2,57,86,207	11,64,03,000
Total 2702 Minor Irrigation:						2,57,90,498	3,12,69,862			3,12,69,862	5,70,60,360	22,27,90,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	45	01	62,78,318	31,72,664			31,72,664	94,50,982	2,59,18,000
Total 1 :						62,78,318	31,72,664			31,72,664	94,50,982	2,59,18,000
Total 45 East District:						62,78,318	31,72,664			31,72,664	94,50,982	2,59,18,000
Total 20 Irrigation Department:						62,78,318	31,72,664			31,72,664	94,50,982	2,59,18,000
Total 1 Direction and Administration:						62,78,318	31,72,664			31,72,664	94,50,982	2,59,18,000
Total 80 General:						62,78,318	31,72,664			31,72,664	94,50,982	2,59,18,000
Total 2702 Minor Irrigation:						2,57,90,498	3,12,69,862			3,12,69,862	5,70,60,360	22,27,90,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	23,41,376	50,23,348			50,23,348	73,64,724	1,29,35,000
Total 1 :						23,41,376	50,23,348			50,23,348	73,64,724	1,29,35,000
Total 53 Geyzing Sub-Division:						23,41,376	50,23,348			50,23,348	73,64,724	1,29,35,000
Total 20 Irrigation Department:						23,41,376	50,23,348			50,23,348	73,64,724	1,29,35,000
Total 1 Direction and Administration:						23,41,376	50,23,348			50,23,348	73,64,724	1,29,35,000
Total 80 General:						23,41,376	50,23,348			50,23,348	73,64,724	1,29,35,000
Total 2702 Minor Irrigation:						2,57,90,498	3,12,69,862			3,12,69,862	5,70,60,360	22,27,90,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01	31,18,804	15,59,402			15,59,402	46,78,206	2,03,53,000
Total 1 :						31,18,804	15,59,402			15,59,402	46,78,206	2,03,53,000
02						68,510	62,400			62,400	1,30,910	12,38,000
Total 2 :						68,510	62,400			62,400	1,30,910	12,38,000
Total 47 North District:						31,87,314	16,21,802			16,21,802	48,09,116	2,15,91,000
Total 20 Irrigation Department:						31,87,314	16,21,802			16,21,802	48,09,116	2,15,91,000
Total 1 Direction and Administration:						31,87,314	16,21,802			16,21,802	48,09,116	2,15,91,000
Total 80 General:						31,87,314	16,21,802			16,21,802	48,09,116	2,15,91,000
Total 2702 Minor Irrigation:						2,57,90,498	3,12,69,862			3,12,69,862	5,70,60,360	22,27,90,000

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 : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01	55,80,516	31,99,515			31,99,515	87,80,031	4,01,69,000
Total 1 :						55,80,516	31,99,515			31,99,515	87,80,031	4,01,69,000
02						3,17,950	5,51,350			5,51,350	8,69,300	57,74,000
Total 2 :						3,17,950	5,51,350			5,51,350	8,69,300	57,74,000
Total 48 South District:						58,98,466	37,50,865			37,50,865	96,49,331	4,59,43,000
Total 20 Irrigation Department:						58,98,466	37,50,865			37,50,865	96,49,331	4,59,43,000
Total 1 Direction and Administration:						58,98,466	37,50,865			37,50,865	96,49,331	4,59,43,000
Total 80 General:						58,98,466	37,50,865			37,50,865	96,49,331	4,59,43,000
Total 2702 Minor Irrigation:						2,57,90,498	3,12,69,862			3,12,69,862	5,70,60,360	22,27,90,000

CPAO Payment :	37,50,865
CPAO Deduct Refund :	
Total CPAO Figure :	37,50,865
Total Suspense :	37,50,865

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	44	01	17,43,75,808	8,77,79,127			8,77,79,127	26,21,54,935	1,14,87,62,000
Total 1 :						17,43,75,808	8,77,79,127			8,77,79,127	26,21,54,935	1,14,87,62,000
02						37,44,495	35,88,993			35,88,993	73,33,488	5,50,24,000
Total 2 :						37,44,495	35,88,993			35,88,993	73,33,488	5,50,24,000
11							4,500			4,500	4,500	20,98,000
Total 11 :							4,500			4,500	4,500	20,98,000
Total 44 Head Office Establishment:						17,81,20,303	9,13,72,620			9,13,72,620	26,94,92,923	1,20,58,84,000
Total 0 NULL:						17,81,20,303	9,13,72,620			9,13,72,620	26,94,92,923	1,20,58,84,000
Total 1 Direction and Administration:						17,81,20,303	9,13,72,620			9,13,72,620	26,94,92,923	1,20,58,84,000
911	00	00	00			- 37,047					- 37,047	
Total 0 NULL:						- 37,047					- 37,047	
Total 0 NULL:						- 37,047					- 37,047	
Total 0 NULL:						- 37,047					- 37,047	
Total 0 NULL:						- 37,047					- 37,047	
Total 911 Deduct Recoveries of Overpayments:						- 37,047					- 37,047	
Total 80 General:						17,80,83,256	9,13,72,620			9,13,72,620	26,94,55,876	1,20,58,84,000
Total 2801 Power:						27,29,46,767	13,64,65,830			13,64,65,830	40,94,12,597	3,03,86,21,000

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 : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	13,255				-	13,255	1,14,87,62,000
Total 1 :						-	13,255				-	13,255	1,14,87,62,000
Total 44 Head Office Establishment:						-	13,255				-	13,255	1,14,87,62,000
Total 0 NULL:						-	13,255				-	13,255	1,14,87,62,000
Total 1 Direction and Administration:						-	13,255				-	13,255	1,14,87,62,000
Total 80 General:						-	13,255				-	13,255	1,14,87,62,000
Total 2801 Power:						27,29,46,767	13,64,65,830			13,64,65,830	40,94,12,597	3,03,86,21,000	

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 : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	46	01	2,87,59,574	1,44,06,304			1,44,06,304	4,31,65,878	20,27,77,000
Total 1 :						2,87,59,574	1,44,06,304			1,44,06,304	4,31,65,878	20,27,77,000
Total 46 West District:						2,87,59,574	1,44,06,304			1,44,06,304	4,31,65,878	20,27,77,000
Total 0 NULL:						2,87,59,574	1,44,06,304			1,44,06,304	4,31,65,878	20,27,77,000
Total 1 Direction and Administration:						2,87,59,574	1,44,06,304			1,44,06,304	4,31,65,878	20,27,77,000
Total 80 General:						2,87,59,574	1,44,06,304			1,44,06,304	4,31,65,878	20,27,77,000
Total 2801 Power:						27,29,46,767	13,64,65,830			13,64,65,830	40,94,12,597	3,03,86,21,000

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 : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	47	01	2,61,92,162	1,32,15,232			1,32,15,232	3,94,07,394	18,04,06,000
Total 1 :						2,61,92,162	1,32,15,232			1,32,15,232	3,94,07,394	18,04,06,000
Total 47 North District:						2,61,92,162	1,32,15,232			1,32,15,232	3,94,07,394	18,04,06,000
Total 0 NULL:						2,61,92,162	1,32,15,232			1,32,15,232	3,94,07,394	18,04,06,000
Total 1 Direction and Administration:						2,61,92,162	1,32,15,232			1,32,15,232	3,94,07,394	18,04,06,000
Total 80 General:						2,61,92,162	1,32,15,232			1,32,15,232	3,94,07,394	18,04,06,000
Total 2801 Power:						27,29,46,767	13,64,65,830			13,64,65,830	40,94,12,597	3,03,86,21,000

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 : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	48	01	2,70,21,242	1,47,53,558			1,47,53,558	4,17,74,800	21,44,43,000
Total 1 :						2,70,21,242	1,47,53,558			1,47,53,558	4,17,74,800	21,44,43,000
Total 48 South District:						2,70,21,242	1,47,53,558			1,47,53,558	4,17,74,800	21,44,43,000
Total 0 NULL:						2,70,21,242	1,47,53,558			1,47,53,558	4,17,74,800	21,44,43,000
Total 1 Direction and Administration:						2,70,21,242	1,47,53,558			1,47,53,558	4,17,74,800	21,44,43,000
Total 80 General:						2,70,21,242	1,47,53,558			1,47,53,558	4,17,74,800	21,44,43,000
Total 2801 Power:						27,29,46,767	13,64,65,830			13,64,65,830	40,94,12,597	3,03,86,21,000

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	50	00	01	1,29,03,788	27,18,116			27,18,116	1,56,21,904	8,63,49,000
Total 1 NULL:						1,29,03,788	27,18,116			27,18,116	1,56,21,904	8,63,49,000
Total 0 NULL:						1,29,03,788	27,18,116			27,18,116	1,56,21,904	8,63,49,000
Total 50 Soreng District:						1,29,03,788	27,18,116			27,18,116	1,56,21,904	8,63,49,000
Total 1 Direction and Administration:						1,29,03,788	27,18,116			27,18,116	1,56,21,904	8,63,49,000
Total 80 General:						1,29,03,788	27,18,116			27,18,116	1,56,21,904	8,63,49,000
Total 2801 Power:						27,29,46,767	13,64,65,830			13,64,65,830	40,94,12,597	3,03,86,21,000

CPAO Payment :	27,18,116
CPAO Deduct Refund :	
Total CPAO Figure :	27,18,116
Total Suspense :	27,18,116

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 : 16 Commerce And Industries										
Parameter : 1 Voted										
2851	00	001	60	00	01			38,35,638	1,12,50,934	4,75,33,000
				Total 1 NULL:				38,35,638	1,12,50,934	4,75,33,000
				02				7,61,849	15,17,269	92,91,000
				Total 2 NULL:				7,61,849	15,17,269	92,91,000
				52				2,09,06,951	2,09,06,951	
				Total 52 NULL:				2,09,06,951	2,09,06,951	
				Total 0 NULL:				2,55,04,438	3,36,75,154	5,68,24,000
Total 60 Directorate of Small Scale Industries:								2,55,04,438	3,36,75,154	5,68,24,000
Total 1 Direction and Administration:								2,55,04,438	3,36,75,154	5,68,24,000
003	61	60	01					52,80,618	1,57,64,474	7,73,14,000
Total 1 :								52,80,618	1,57,64,474	7,73,14,000
				02				9,94,911	9,94,911	61,70,000
Total 2 :								9,94,911	9,94,911	61,70,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:								62,75,529	1,67,59,385	8,34,84,000
Total 61 Branch Training Centres:								62,75,529	1,67,59,385	8,34,84,000
Total 3 Training:								62,75,529	1,67,59,385	8,34,84,000
102	65	00	01					2,84,410	8,46,138	37,58,000
Total 1 NULL:								2,84,410	8,46,138	37,58,000
Total 0 NULL:								2,84,410	8,46,138	37,58,000
Total 65 Hand Made Paper Unit:								2,84,410	8,46,138	37,58,000
Total 102 Small Scale Industries:								2,84,410	8,46,138	37,58,000
911	00	00	00			-	1,57,891	- 1,57,891	- 1,57,891	
Total 0 NULL:						-	1,57,891	- 1,57,891	- 1,57,891	
Total 0 NULL:						-	1,57,891	- 1,57,891	- 1,57,891	
Total 0 NULL:						-	1,57,891	- 1,57,891	- 1,57,891	
Total 911 Deduct Recoveries of Overpayments:						-	1,57,891	- 1,57,891	- 1,57,891	
Total 0 NULL:						-	1,57,891	3,19,06,486	5,11,22,786	14,40,66,000
Total 2851 Village and Small Industries:						-	1,57,891	5,54,79,556	8,86,87,261	30,34,72,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 5 Centrally Sponsored Scheme												
2851	00	102	66	00	79		1,62,00,000			1,62,00,000	1,62,00,000	7,86,00,000
Total 79 NULL:							1,62,00,000			1,62,00,000	1,62,00,000	7,86,00,000
Total 0 NULL:							1,62,00,000			1,62,00,000	1,62,00,000	7,86,00,000
Total 66 Other Programmes:							1,62,00,000			1,62,00,000	1,62,00,000	7,86,00,000
Total 102 Small Scale Industries:							1,62,00,000			1,62,00,000	1,62,00,000	7,86,00,000
Total 0 NULL:							1,62,00,000			1,62,00,000	1,62,00,000	7,86,00,000
Total 2851 Village and Small Industries:						3,32,07,705	5,56,37,447	-	1,57,891	5,54,79,556	8,86,87,261	30,34,72,000

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 : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	45	01	15,38,856	7,80,690			7,80,690	23,19,546	1,17,38,000
Total 1 :						15,38,856	7,80,690			7,80,690	23,19,546	1,17,38,000
02						29,225	29,225			29,225	58,450	3,51,000
Total 2 :						29,225	29,225			29,225	58,450	3,51,000
Total 45 East District:						15,68,081	8,09,915			8,09,915	23,77,996	1,20,89,000
Total 61 Branch Training Centres:						15,68,081	8,09,915			8,09,915	23,77,996	1,20,89,000
Total 3 Training:						15,68,081	8,09,915			8,09,915	23,77,996	1,20,89,000
200	68	62	01			19,77,652					19,77,652	
Total 1 :						19,77,652					19,77,652	
Total 62 Gangtok Establishment:						19,77,652					19,77,652	
Total 68 District Industries Centre:						19,77,652					19,77,652	
Total 200 Other Village Industries:						19,77,652					19,77,652	
Total 0 NULL:						35,45,733	8,09,915			8,09,915	43,55,648	1,20,89,000
Total 2851 Village and Small Industries:						3,32,07,705	5,56,37,447	-	1,57,891	5,54,79,556	8,86,87,261	30,34,72,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	46	01	37,57,560	20,79,510			20,79,510	58,37,070	2,69,31,000
Total 1 :						37,57,560	20,79,510			20,79,510	58,37,070	2,69,31,000
02						2,10,575	3,54,135			3,54,135	5,64,710	32,43,000
Total 2 :						2,10,575	3,54,135			3,54,135	5,64,710	32,43,000
Total 46 West District:						39,68,135	24,33,645			24,33,645	64,01,780	3,01,74,000
Total 61 Branch Training Centres:						39,68,135	24,33,645			24,33,645	64,01,780	3,01,74,000
Total 3 Training:						39,68,135	24,33,645			24,33,645	64,01,780	3,01,74,000
Total 0 NULL:						39,68,135	24,33,645			24,33,645	64,01,780	3,01,74,000
Total 2851 Village and Small Industries:						3,32,07,705	5,56,37,447	-	1,57,891	5,54,79,556	8,86,87,261	30,34,72,000

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	47	01	27,33,202	13,38,988			13,38,988	40,72,190	2,09,19,000
Total 1 :						27,33,202	13,38,988			13,38,988	40,72,190	2,09,19,000
02						89,350	93,675			93,675	1,83,025	15,49,000
Total 2 :						89,350	93,675			93,675	1,83,025	15,49,000
Total 47 North District:						28,22,552	14,32,663			14,32,663	42,55,215	2,24,68,000
Total 61 Branch Training Centres:						28,22,552	14,32,663			14,32,663	42,55,215	2,24,68,000
Total 3 Training:						28,22,552	14,32,663			14,32,663	42,55,215	2,24,68,000
Total 0 NULL:						28,22,552	14,32,663			14,32,663	42,55,215	2,24,68,000
Total 2851 Village and Small Industries:						3,32,07,705	5,56,37,447	-	1,57,891	5,54,79,556	8,86,87,261	30,34,72,000

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 : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	48	01	20,58,496	10,42,174			10,42,174	31,00,670	1,40,12,000
Total 1 :						20,58,496	10,42,174			10,42,174	31,00,670	1,40,12,000
02						1,31,125	1,92,430			1,92,430	3,23,555	20,63,000
Total 2 :						1,31,125	1,92,430			1,92,430	3,23,555	20,63,000
Total 48 South District:						21,89,621	12,34,604			12,34,604	34,24,225	1,60,75,000
Total 61 Branch Training Centres:						21,89,621	12,34,604			12,34,604	34,24,225	1,60,75,000
Total 3 Training:						21,89,621	12,34,604			12,34,604	34,24,225	1,60,75,000
200	68	61	01			11,94,864	12,05,143			12,05,143	24,00,007	
Total 1 :						11,94,864	12,05,143			12,05,143	24,00,007	
02						2,70,500	2,57,100			2,57,100	5,27,600	
Total 2 :						2,70,500	2,57,100			2,57,100	5,27,600	
Total 61 Jorethang Establishment:						14,65,364	14,62,243			14,62,243	29,27,607	
Total 68 District Industries Centre:						14,65,364	14,62,243			14,62,243	29,27,607	
Total 200 Other Village Industries:						14,65,364	14,62,243			14,62,243	29,27,607	
Total 0 NULL:						36,54,985	26,96,847			26,96,847	63,51,832	1,60,75,000
Total 2851 Village and Small Industries:						3,32,07,705	5,56,37,447	-	1,57,891	5,54,79,556	8,86,87,261	30,34,72,000
						CPAO Payment :		26,96,847				
						CPAO Deduct Refund :						
						Total CPAO Figure :		26,96,847				
						Total Suspense :		28,54,738				

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	01	58,59,569	27,91,637			27,91,637	86,51,206	
Total 1 NULL:						58,59,569	27,91,637			27,91,637	86,51,206	
02						5,82,411	5,84,286			5,84,286	11,66,697	
Total 2 NULL:						5,82,411	5,84,286			5,84,286	11,66,697	
76							2,77,950			2,77,950	2,77,950	
Total 76 NULL:							2,77,950			2,77,950	2,77,950	
Total 0 NULL:						64,41,980	36,53,873			36,53,873	1,00,95,853	
Total 19 Information Technology Department:						64,41,980	36,53,873			36,53,873	1,00,95,853	
Total 800 Other expenditure:						64,41,980	36,53,873			36,53,873	1,00,95,853	
Total 7 Telecommunication and Electronic Industries:						64,41,980	36,53,873			36,53,873	1,00,95,853	
Total 2852 Industries:						64,41,980	36,53,873			36,53,873	1,00,95,853	
						CPAO Payment :		36,53,873				
						CPAO Deduct Refund :						
						Total CPAO Figure :		36,53,873				
						Total Suspense :		36,53,873				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	73,86,524	37,87,002			37,87,002	1,11,73,526	5,74,76,000
Total 1 NULL:						73,86,524	37,87,002			37,87,002	1,11,73,526	5,74,76,000
02						1,80,950	3,63,235			3,63,235	5,44,185	42,19,000
Total 2 NULL:						1,80,950	3,63,235			3,63,235	5,44,185	42,19,000
Total 0 NULL:						75,67,474	41,50,237			41,50,237	1,17,17,711	6,16,95,000
Total 60 Establishment:						75,67,474	41,50,237			41,50,237	1,17,17,711	6,16,95,000
Total 1 Direction and Administration:						75,67,474	41,50,237			41,50,237	1,17,17,711	6,16,95,000
Total 2 Regulation and Development of Mines:						75,67,474	41,50,237			41,50,237	1,17,17,711	6,16,95,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						75,67,474	41,50,237			41,50,237	1,17,17,711	6,16,95,000

CPAO Payment :	41,50,237
CPAO Deduct Refund :	
Total CPAO Figure :	41,50,237
Total Suspense :	41,50,237

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		22,43,900			22,43,900	22,43,900	6,88,44,000
Total 2 :							22,43,900			22,43,900	22,43,900	6,88,44,000
Total 72 Maintenance & repairs of Roads Under East District:							22,43,900			22,43,900	22,43,900	6,88,44,000
Total 60 WorkCharged Establishment:							22,43,900			22,43,900	22,43,900	6,88,44,000
Total 105 Maintenance and Repairs:							22,43,900			22,43,900	22,43,900	6,88,44,000
Total 4 District and Other Roads:							22,43,900			22,43,900	22,43,900	6,88,44,000
80	001	35	44	01		3,62,18,856	1,80,03,043			1,80,03,043	5,42,21,899	25,96,77,000
Total 1 :						3,62,18,856	1,80,03,043			1,80,03,043	5,42,21,899	25,96,77,000
50							9,28,18,619			9,28,18,619	9,28,18,619	
Total 50 :							9,28,18,619			9,28,18,619	9,28,18,619	
Total 44 Head Office Establishment:						3,62,18,856	11,08,21,662			11,08,21,662	14,70,40,518	25,96,77,000
Total 35 Roads and Bridges Department:						3,62,18,856	11,08,21,662			11,08,21,662	14,70,40,518	25,96,77,000
Total 1 Direction and Administration:						3,62,18,856	11,08,21,662			11,08,21,662	14,70,40,518	25,96,77,000
Total 80 General:						3,62,18,856	11,08,21,662			11,08,21,662	14,70,40,518	25,96,77,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	01	76,67,250	47,03,021			47,03,021	1,23,70,271	6,00,56,000
Total 1 :						76,67,250	47,03,021			47,03,021	1,23,70,271	6,00,56,000
Total 44 Head Office Establishment:						76,67,250	47,03,021			47,03,021	1,23,70,271	6,00,56,000
Total 36 Rural Development Department:						76,67,250	47,03,021			47,03,021	1,23,70,271	6,00,56,000
Total 1 Direction and Administration:						76,67,250	47,03,021			47,03,021	1,23,70,271	6,00,56,000
799	36	00	43			- 9,07,224					- 9,07,224	50,00,000
Total 43 NULL:						- 9,07,224					- 9,07,224	50,00,000
Total 0 NULL:						- 9,07,224					- 9,07,224	50,00,000
Total 36 Rural Development Department:						- 9,07,224					- 9,07,224	50,00,000
Total 799 Suspense:						- 9,07,224					- 9,07,224	50,00,000
Total 80 General:						67,60,026	47,03,021			47,03,021	1,14,63,047	6,50,56,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object 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	1,75,56,748	91,73,140			91,73,140	2,67,29,888	7,88,68,000
Total 1 :						1,75,56,748	91,73,140			91,73,140	2,67,29,888	7,88,68,000
Total 45 East District:						1,75,56,748	91,73,140			91,73,140	2,67,29,888	7,88,68,000
60 01						1,35,54,846	73,38,137			73,38,137	2,08,92,983	9,74,12,000
Total 1 :						1,35,54,846	73,38,137			73,38,137	2,08,92,983	9,74,12,000
Total 60 Chief Engineer (Mechanical) Establishment:						1,35,54,846	73,38,137			73,38,137	2,08,92,983	9,74,12,000
Total 35 Roads and Bridges Department:						3,11,11,594	1,65,11,277			1,65,11,277	4,76,22,871	17,62,80,000
Total 1 Direction and Administration:						3,11,11,594	1,65,11,277			1,65,11,277	4,76,22,871	17,62,80,000
Total 80 General:						3,11,11,594	1,65,11,277			1,65,11,277	4,76,22,871	17,62,80,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	45	01	50,82,648	26,37,786			26,37,786	77,20,434	3,31,50,000
Total 1 :						50,82,648	26,37,786			26,37,786	77,20,434	3,31,50,000
Total 45 East District:						50,82,648	26,37,786			26,37,786	77,20,434	3,31,50,000
Total 36 Rural Development Department:						50,82,648	26,37,786			26,37,786	77,20,434	3,31,50,000
Total 1 Direction and Administration:						50,82,648	26,37,786			26,37,786	77,20,434	3,31,50,000
Total 80 General:						50,82,648	26,37,786			26,37,786	77,20,434	3,31,50,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
3054	04	105	00	45	01	20,90,432	43,02,894			43,02,894	63,93,326	2,88,54,000
Total 1 :						20,90,432	43,02,894			43,02,894	63,93,326	2,88,54,000
Total 45 East District:						20,90,432	43,02,894			43,02,894	63,93,326	2,88,54,000
Total 0 NULL:						20,90,432	43,02,894			43,02,894	63,93,326	2,88,54,000
Total 105 Maintenance and Repairs:						20,90,432	43,02,894			43,02,894	63,93,326	2,88,54,000
Total 4 District and Other Roads:						20,90,432	43,02,894			43,02,894	63,93,326	2,88,54,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	46	01	2,00,77,818	1,23,81,054			1,23,81,054	3,24,58,872	8,51,99,000
Total 1 :						2,00,77,818	1,23,81,054			1,23,81,054	3,24,58,872	8,51,99,000
Total 46 West District:						2,00,77,818	1,23,81,054			1,23,81,054	3,24,58,872	8,51,99,000
61 01						29,90,152	15,13,998			15,13,998	45,04,150	2,08,96,000
Total 1 :						29,90,152	15,13,998			15,13,998	45,04,150	2,08,96,000
Total 61 Mechanical (West):						29,90,152	15,13,998			15,13,998	45,04,150	2,08,96,000
Total 35 Roads and Bridges Department:						2,30,67,970	1,38,95,052			1,38,95,052	3,69,63,022	10,60,95,000
Total 1 Direction and Administration:						2,30,67,970	1,38,95,052			1,38,95,052	3,69,63,022	10,60,95,000
Total 80 General:						2,30,67,970	1,38,95,052			1,38,95,052	3,69,63,022	10,60,95,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	50,78,448	25,74,624			25,74,624	76,53,072	1,26,10,000
Total 1 :						50,78,448	25,74,624			25,74,624	76,53,072	1,26,10,000
Total 46 West District:						50,78,448	25,74,624			25,74,624	76,53,072	1,26,10,000
Total 36 Rural Development Department:						50,78,448	25,74,624			25,74,624	76,53,072	1,26,10,000
Total 1 Direction and Administration:						50,78,448	25,74,624			25,74,624	76,53,072	1,26,10,000
Total 80 General:						50,78,448	25,74,624			25,74,624	76,53,072	1,26,10,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	2,56,03,104	1,34,03,905			1,34,03,905	3,90,07,009	18,30,17,000
Total 1 :						2,56,03,104	1,34,03,905			1,34,03,905	3,90,07,009	18,30,17,000
Total 48 South District:						2,56,03,104	1,34,03,905			1,34,03,905	3,90,07,009	18,30,17,000
62 01						54,53,818	30,54,210			30,54,210	85,08,028	3,94,07,000
Total 1 :						54,53,818	30,54,210			30,54,210	85,08,028	3,94,07,000
Total 62 Mechanical (South):						54,53,818	30,54,210			30,54,210	85,08,028	3,94,07,000
Total 35 Roads and Bridges Department:						3,10,56,922	1,64,58,115			1,64,58,115	4,75,15,037	22,24,24,000
Total 1 Direction and Administration:						3,10,56,922	1,64,58,115			1,64,58,115	4,75,15,037	22,24,24,000
Total 80 General:						3,10,56,922	1,64,58,115			1,64,58,115	4,75,15,037	22,24,24,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	48	01	8,43,382					8,43,382	56,47,000
Total 1 :						8,43,382					8,43,382	56,47,000
Total 48 South District:						8,43,382					8,43,382	56,47,000
59 01						64,54,440	32,67,466			32,67,466	97,21,906	4,51,61,000
Total 1 :						64,54,440	32,67,466			32,67,466	97,21,906	4,51,61,000
Total 59 Jorethang Circle:						64,54,440	32,67,466			32,67,466	97,21,906	4,51,61,000
Total 36 Rural Development Department:						72,97,822	32,67,466			32,67,466	1,05,65,288	5,08,08,000
Total 1 Direction and Administration:						72,97,822	32,67,466			32,67,466	1,05,65,288	5,08,08,000
Total 80 General:						72,97,822	32,67,466			32,67,466	1,05,65,288	5,08,08,000
Total 3054 Roads and Bridges:						15,24,80,944	17,97,55,420			17,97,55,420	33,22,36,364	1,05,94,08,000
						CPAO Payment :		1,97,25,581				
						CPAO Deduct Refund :						
						Total CPAO Figure :		1,97,25,581				
						Total Suspense :		1,97,25,581				

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 37 Transport													
Parameter : 1 Voted													
3055	00	911	00	00	00			-	49,704	-	49,704	-	49,704
Total 0 NULL:								-	49,704	-	49,704	-	49,704
Total 0 NULL:								-	49,704	-	49,704	-	49,704
Total 0 NULL:								-	49,704	-	49,704	-	49,704
Total 911 Deduct Recoveries:								-	49,704	-	49,704	-	49,704
Total 0 NULL:								-	49,704	-	49,704	-	49,704
Total 3055 Road Transport:								-	49,704	-	49,704	-	49,704

CPAO Payment :	
CPAO Deduct Refund :	49,704
Total CPAO Figure :	- 49,704
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 : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	85,01,298	42,08,797			42,08,797	1,27,10,095	6,14,96,000
Total 1 NULL:						85,01,298	42,08,797			42,08,797	1,27,10,095	6,14,96,000
02						2,67,175	3,52,298			3,52,298	6,19,473	43,51,000
Total 2 NULL:						2,67,175	3,52,298			3,52,298	6,19,473	43,51,000
Total 0 NULL:						87,68,473	45,61,095			45,61,095	1,33,29,568	6,58,47,000
Total 37 Science and Technology Department:						87,68,473	45,61,095			45,61,095	1,33,29,568	6,58,47,000
Total 1 Direction and Administration:						87,68,473	45,61,095			45,61,095	1,33,29,568	6,58,47,000
Total 60 Other Expenditure:						87,68,473	45,61,095			45,61,095	1,33,29,568	6,58,47,000
Total 3425 Other Scientific Research:						87,68,473	45,61,095			45,61,095	1,33,29,568	6,58,47,000

CPAO Payment :	45,61,095
CPAO Deduct Refund :	
Total CPAO Figure :	45,61,095
Total Suspense :	45,61,095

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
3435	03	001	00	44	01	28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000
Total 1 :						28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000
Total 44 Head Office Establishment:						28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000
Total 0 NULL:						28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000
Total 1 Direction and Administration:						28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000
Total 3 Environmental Research and Ecological Regeneration:						28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000
Total 3435 Ecology and Environment:						28,36,936	14,35,889			14,35,889	42,72,825	1,90,41,000

CPAO Payment :	14,35,889
CPAO Deduct Refund :	
Total CPAO Figure :	14,35,889
Total Suspense :	14,35,889

Major Head	Sub Major Head	Minor Sub Head	Sub Head	Detail Object Head	Object Head	Opening 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	66,70,658	38,41,811			38,41,811	1,05,12,469	5,09,18,000
Total 1 NULL:						66,70,658	38,41,811			38,41,811	1,05,12,469	5,09,18,000
02						27,900	1,28,375			1,28,375	1,56,275	18,73,000
Total 2 NULL:						27,900	1,28,375			1,28,375	1,56,275	18,73,000
13						4,500	5,26,948			5,26,948	5,31,448	37,13,000
Total 13 NULL:						4,500	5,26,948			5,26,948	5,31,448	37,13,000
Total 0 NULL:						67,03,058	44,97,134			44,97,134	1,12,00,192	5,65,04,000
Total 30 Planning & Development Department:						67,03,058	44,97,134			44,97,134	1,12,00,192	5,65,04,000
Total 90 Secretariat:						67,03,058	44,97,134			44,97,134	1,12,00,192	5,65,04,000
Total 0 NULL:						67,03,058	44,97,134			44,97,134	1,12,00,192	5,65,04,000
Total 3451 Secretariate-Economic Services:						67,03,058	44,97,134			44,97,134	1,12,00,192	5,65,04,000
						CPAO Payment :		44,97,134				
						CPAO Deduct Refund :						
						Total CPAO Figure :		44,97,134				
						Total Suspense :		44,97,134				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	101	60	44	01	3,50,60,587	1,81,54,708			1,81,54,708	5,32,15,295	23,05,30,000
Total 1 :						3,50,60,587	1,81,54,708			1,81,54,708	5,32,15,295	23,05,30,000
02						20,06,226	86,651			86,651	20,92,877	3,12,96,000
Total 2 :						20,06,226	86,651			86,651	20,92,877	3,12,96,000
Total 44 Head Office Establishment:						3,70,66,813	1,82,41,359			1,82,41,359	5,53,08,172	26,18,26,000
Total 60 Establishment:						3,70,66,813	1,82,41,359			1,82,41,359	5,53,08,172	26,18,26,000
Total 101 Tourist Centre:						3,70,66,813	1,82,41,359			1,82,41,359	5,53,08,172	26,18,26,000
Total 1 Tourist Infrastructure:						3,70,66,813	1,82,41,359			1,82,41,359	5,53,08,172	26,18,26,000
Total 3452 Tourism:						3,91,02,437	1,86,08,505			1,86,08,505	5,77,10,942	27,61,15,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	46	01	18,23,024	1,35,946			1,35,946	19,58,970	1,13,64,000
Total 1 :						18,23,024	1,35,946			1,35,946	19,58,970	1,13,64,000
02						2,12,600	2,31,200			2,31,200	4,43,800	29,25,000
Total 2 :						2,12,600	2,31,200			2,31,200	4,43,800	29,25,000
Total 46 West District:						20,35,624	3,67,146			3,67,146	24,02,770	1,42,89,000
Total 60 Establishment:						20,35,624	3,67,146			3,67,146	24,02,770	1,42,89,000
Total 102 Tourist Accommodation:						20,35,624	3,67,146			3,67,146	24,02,770	1,42,89,000
Total 1 Tourist Infrastructure:						20,35,624	3,67,146			3,67,146	24,02,770	1,42,89,000
Total 3452 Tourism:						3,91,02,437	1,86,08,505			1,86,08,505	5,77,10,942	27,61,15,000

CPAO Payment :	3,67,146
CPAO Deduct Refund :	
Total CPAO Figure :	3,67,146
Total Suspense :	3,67,146

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	800	61		Total 61 District Statistical Offices:	23,94,768	12,12,586			12,12,586	36,07,354	
			62	00	01		10,98,552	4,78,944		4,78,944	15,77,496	
					Total 1 NULL:	10,98,552	4,78,944			4,78,944	15,77,496	
				02		3,28,317	1,59,600			1,59,600	4,87,917	
					Total 2 NULL:	3,28,317	1,59,600			1,59,600	4,87,917	
					Total 0 NULL:	14,26,869	6,38,544			6,38,544	20,65,413	
					Total 62 Public Finance Unit:	14,26,869	6,38,544			6,38,544	20,65,413	
			63	00	01		21,53,134	8,52,566		8,52,566	30,05,700	
					Total 1 NULL:	21,53,134	8,52,566			8,52,566	30,05,700	
					Total 0 NULL:	21,53,134	8,52,566			8,52,566	30,05,700	
					Total 63 Monitoring and Evaluation Cell:	21,53,134	8,52,566			8,52,566	30,05,700	
					Total 800 Other expenditure:	76,39,475	39,92,632			39,92,632	1,16,32,107	
					Total 2 Surveys and Statistics:	1,30,35,427	71,46,595			71,46,595	2,01,82,022	3,83,48,000
					Total 3454 Census Surveys and Statistics:	1,62,15,842	81,94,751			81,94,751	2,44,10,593	5,39,22,000

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 : 29 Planning And Development												
Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	10,03,274					10,03,274	
Total 1 NULL:						10,03,274					10,03,274	
Total 0 NULL:						10,03,274					10,03,274	
Total 47 Support for Statistical Strengthening (CSS):						10,03,274					10,03,274	
Total 201 National Sample Survey Organisation (50 50% CSS):						10,03,274					10,03,274	
Total 2 Surveys and Statistics:						10,03,274					10,03,274	
Total 3454 Census Surveys and Statistics:						1,62,15,842	81,94,751			81,94,751	2,44,10,593	5,39,22,000

CPAO Payment :	81,94,751
CPAO Deduct Refund :	
Total CPAO Figure :	81,94,751
Total Suspense :	81,94,751

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	11,89,968					11,89,968	76,98,000
Total 1 :						11,89,968					11,89,968	76,98,000
Total 44 Head Office Establishment:						11,89,968					11,89,968	76,98,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						11,89,968					11,89,968	76,98,000
	61	00	02			1,93,530	2,13,965			2,13,965	4,07,495	24,06,000
Total 2 NULL:						1,93,530	2,13,965			2,13,965	4,07,495	24,06,000
Total 0 NULL:						1,93,530	2,13,965			2,13,965	4,07,495	24,06,000
Total 61 State Food Commission:						1,93,530	2,13,965			2,13,965	4,07,495	24,06,000
Total 1 Direction and Administration:						13,83,498	2,13,965			2,13,965	15,97,463	1,01,04,000
Total 0 NULL:						13,83,498	2,13,965			2,13,965	15,97,463	1,01,04,000
Total 3456 Civil Supplies:						27,91,734	11,93,497			11,93,497	39,85,231	2,33,82,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01	2,46,828	2,53,084			2,53,084	4,99,912	40,60,000
Total 1 :						2,46,828	2,53,084			2,53,084	4,99,912	40,60,000
Total 45 East District:						2,46,828	2,53,084			2,53,084	4,99,912	40,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						2,46,828	2,53,084			2,53,084	4,99,912	40,60,000
Total 1 Direction and Administration:						2,46,828	2,53,084			2,53,084	4,99,912	40,60,000
Total 0 NULL:						2,46,828	2,53,084			2,53,084	4,99,912	40,60,000
Total 3456 Civil Supplies:						27,91,734	11,93,497			11,93,497	39,85,231	2,33,82,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	5,62,128	2,84,612			2,84,612	8,46,740	37,67,000
Total 1 :						5,62,128	2,84,612			2,84,612	8,46,740	37,67,000
Total 46 West District:						5,62,128	2,84,612			2,84,612	8,46,740	37,67,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						5,62,128	2,84,612			2,84,612	8,46,740	37,67,000
Total 1 Direction and Administration:						5,62,128	2,84,612			2,84,612	8,46,740	37,67,000
Total 0 NULL:						5,62,128	2,84,612			2,84,612	8,46,740	37,67,000
Total 3456 Civil Supplies:						27,91,734	11,93,497			11,93,497	39,85,231	2,33,82,000

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	47	01	3,30,664	1,67,404			1,67,404	4,98,068	26,86,000
Total 1 :						3,30,664	1,67,404			1,67,404	4,98,068	26,86,000
13						1,000					1,000	1,48,000
Total 13 :						1,000					1,000	1,48,000
Total 47 North District:						3,31,664	1,67,404			1,67,404	4,99,068	28,34,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						3,31,664	1,67,404			1,67,404	4,99,068	28,34,000
Total 1 Direction and Administration:						3,31,664	1,67,404			1,67,404	4,99,068	28,34,000
Total 0 NULL:						3,31,664	1,67,404			1,67,404	4,99,068	28,34,000
Total 3456 Civil Supplies:						27,91,734	11,93,497			11,93,497	39,85,231	2,33,82,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	2,67,616	2,74,432			2,74,432	5,42,048	26,17,000
Total 1 :						2,67,616	2,74,432			2,74,432	5,42,048	26,17,000
Total 48 South District:						2,67,616	2,74,432			2,74,432	5,42,048	26,17,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						2,67,616	2,74,432			2,74,432	5,42,048	26,17,000
Total 1 Direction and Administration:						2,67,616	2,74,432			2,74,432	5,42,048	26,17,000
Total 0 NULL:						2,67,616	2,74,432			2,74,432	5,42,048	26,17,000
Total 3456 Civil Supplies:						27,91,734	11,93,497			11,93,497	39,85,231	2,33,82,000

CPAO Payment :	2,74,432
CPAO Deduct Refund :	
Total CPAO Figure :	2,74,432
Total Suspense :	2,74,432

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	60	00	01	84,000					84,000	43,03,000
Total 1 NULL:						84,000					84,000	43,03,000
Total 0 NULL:						84,000					84,000	43,03,000
Total 60 Establishment:						84,000					84,000	43,03,000
	62		00		01	21,47,987	11,77,912			11,77,912	33,25,899	1,55,87,000
Total 1 NULL:						21,47,987	11,77,912			11,77,912	33,25,899	1,55,87,000
				02		2,23,725	3,04,223			3,04,223	5,27,948	31,67,000
Total 2 NULL:						2,23,725	3,04,223			3,04,223	5,27,948	31,67,000
Total 0 NULL:						23,71,712	14,82,135			14,82,135	38,53,847	1,87,54,000
Total 62 North-East Circle:						23,71,712	14,82,135			14,82,135	38,53,847	1,87,54,000
	64		00		01	3,85,052	1,94,952			1,94,952	5,80,004	26,97,000
Total 1 NULL:						3,85,052	1,94,952			1,94,952	5,80,004	26,97,000
Total 0 NULL:						3,85,052	1,94,952			1,94,952	5,80,004	26,97,000
Total 64 Quality Control Office, Siliguri:						3,85,052	1,94,952			1,94,952	5,80,004	26,97,000
Total 106 Regulation of Weights and Measures:						28,40,764	16,77,087			16,77,087	45,17,851	2,57,54,000
Total 0 NULL:						28,40,764	16,77,087			16,77,087	45,17,851	2,57,54,000
Total 3475 Other General Economic Services:						34,69,906	19,97,881			19,97,881	54,67,787	3,01,63,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 11 Food And Civil Supplies Parameter : 1 Voted										
3475	00	106	63	00	01	6,29,142	3,20,794	3,20,794	9,49,936	44,09,000
Total 1 NULL:				6,29,142	3,20,794			3,20,794	9,49,936	44,09,000
Total 0 NULL:				6,29,142	3,20,794			3,20,794	9,49,936	44,09,000
Total 63 South-West Circle:				6,29,142	3,20,794			3,20,794	9,49,936	44,09,000
Total 106 Regulation of Weights and Measures:				6,29,142	3,20,794			3,20,794	9,49,936	44,09,000
Total 0 NULL:				6,29,142	3,20,794			3,20,794	9,49,936	44,09,000
Total 3475 Other General Economic Services:				34,69,906	19,97,881			19,97,881	54,67,787	3,01,63,000

CPAO Payment :	3,20,794
CPAO Deduct Refund :	
Total CPAO Figure :	3,20,794
Total Suspense :	3,20,794

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 10 Finance										
Parameter : 3 Charged										
6003	00	103	60	00	56	7,66,23,002		7,66,23,002	7,66,23,002	8,25,79,000
Total 56 NULL:					7,66,23,002			7,66,23,002	7,66,23,002	8,25,79,000
Total 0 NULL:					7,66,23,002			7,66,23,002	7,66,23,002	8,25,79,000
Total 60 Loan for Housing:					7,66,23,002			7,66,23,002	7,66,23,002	8,25,79,000
Total 103 Loans from Life Insurance Corporation of India:					7,66,23,002			7,66,23,002	7,66,23,002	8,25,79,000
105	61	00	56			20,42,600		20,42,600	20,42,600	43,28,34,000
Total 56 NULL:						20,42,600		20,42,600	20,42,600	43,28,34,000
Total 0 NULL:						20,42,600		20,42,600	20,42,600	43,28,34,000
Total 61 Loan for Rural Infrastructural Development:						20,42,600		20,42,600	20,42,600	43,28,34,000
Total 105 Loans from NABARD:						20,42,600		20,42,600	20,42,600	43,28,34,000
111	65	00	56		1,34,20,454	1,34,20,454		1,34,20,454	2,68,40,908	16,10,45,000
Total 56 NULL:					1,34,20,454	1,34,20,454		1,34,20,454	2,68,40,908	16,10,45,000
Total 0 NULL:					1,34,20,454	1,34,20,454		1,34,20,454	2,68,40,908	16,10,45,000
Total 65 Special State Govt. Secuirties:					1,34,20,454	1,34,20,454		1,34,20,454	2,68,40,908	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:					1,34,20,454	1,34,20,454		1,34,20,454	2,68,40,908	16,10,45,000
Total 0 NULL:					1,34,20,454	9,20,86,056		9,20,86,056	10,55,06,510	67,64,58,000
Total 6003 Internal Debt of the State Government:					1,34,20,454	9,20,86,056		9,20,86,056	10,55,06,510	67,64,58,000
					CPAO Payment :		9,20,86,056			
					CPAO Deduct Refund :					
					Total CPAO Figure :		9,20,86,056			
					Total Suspense :		9,20,86,056			

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		30,16,78,036			30,16,78,036	30,16,78,036	
Total 0 NULL:							30,16,78,036			30,16,78,036	30,16,78,036	
Total 0 NULL:							30,16,78,036			30,16,78,036	30,16,78,036	
Total 0 NULL:							30,16,78,036			30,16,78,036	30,16,78,036	
Total 101 General Provident Funds:							30,16,78,036			30,16,78,036	30,16,78,036	
Total 1 Civil:							30,16,78,036			30,16,78,036	30,16,78,036	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	25,31,26,788					25,31,26,788	
Total 0 NULL:						25,31,26,788					25,31,26,788	
Total 0 NULL:						25,31,26,788					25,31,26,788	
Total 0 NULL:						25,31,26,788					25,31,26,788	
Total 0 NULL:						25,31,26,788					25,31,26,788	
Total 101 General Provident Funds:						25,31,26,788					25,31,26,788	
Total 1 Civil:						25,31,26,788					25,31,26,788	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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 : 1 Voted												
8009	01	101	00	00	00	8,75,57,780	7,78,14,390			7,78,14,390	16,53,72,170	
Total 0 NULL:						8,75,57,780	7,78,14,390			7,78,14,390	16,53,72,170	
Total 0 NULL:						8,75,57,780	7,78,14,390			7,78,14,390	16,53,72,170	
Total 0 NULL:						8,75,57,780	7,78,14,390			7,78,14,390	16,53,72,170	
Total 101 General Provident Funds:						8,75,57,780	7,78,14,390			7,78,14,390	16,53,72,170	
Total 1 Civil:						8,75,57,780	7,78,14,390			7,78,14,390	16,53,72,170	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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		60,000			60,000	60,000	
Total 0 NULL:							60,000			60,000	60,000	
Total 0 NULL:							60,000			60,000	60,000	
Total 0 NULL:							60,000			60,000	60,000	
Total 0 NULL:							60,000			60,000	60,000	
Total 101 General Provident Funds:							60,000			60,000	60,000	
Total 1 Civil:							60,000			60,000	60,000	
Total 8009 State Provident Funds:							54,75,06,063	63,09,31,901		63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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	4,05,09,120	3,95,40,155			3,95,40,155	8,00,49,275	
Total 0 NULL:						4,05,09,120	3,95,40,155			3,95,40,155	8,00,49,275	
Total 0 NULL:						4,05,09,120	3,95,40,155			3,95,40,155	8,00,49,275	
Total 0 NULL:						4,05,09,120	3,95,40,155			3,95,40,155	8,00,49,275	
Total 101 General Provident Funds:						4,05,09,120	3,95,40,155			3,95,40,155	8,00,49,275	
Total 1 Civil:						4,05,09,120	3,95,40,155			3,95,40,155	8,00,49,275	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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	1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 0 NULL:						1,18,42,015					1,18,42,015	
Total 101 General Provident Funds:						1,18,42,015					1,18,42,015	
Total 1 Civil:						1,18,42,015					1,18,42,015	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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		2,21,00,015			2,21,00,015	2,21,00,015	
Total 0 NULL:							2,21,00,015			2,21,00,015	2,21,00,015	
Total 0 NULL:							2,21,00,015			2,21,00,015	2,21,00,015	
Total 0 NULL:							2,21,00,015			2,21,00,015	2,21,00,015	
Total 101 General Provident Funds:							2,21,00,015			2,21,00,015	2,21,00,015	
Total 1 Civil:							2,21,00,015			2,21,00,015	2,21,00,015	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object 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	7,26,47,445	10,13,25,850			10,13,25,850	17,39,73,295	
Total 0 NULL:						7,26,47,445	10,13,25,850			10,13,25,850	17,39,73,295	
Total 0 NULL:						7,26,47,445	10,13,25,850			10,13,25,850	17,39,73,295	
Total 0 NULL:						7,26,47,445	10,13,25,850			10,13,25,850	17,39,73,295	
Total 101 General Provident Funds:						7,26,47,445	10,13,25,850			10,13,25,850	17,39,73,295	
Total 1 Civil:						7,26,47,445	10,13,25,850			10,13,25,850	17,39,73,295	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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	1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 0 NULL:						1,80,000					1,80,000	
Total 101 General Provident Funds:						1,80,000					1,80,000	
Total 1 Civil:						1,80,000					1,80,000	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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 : 1 Voted												
8009	01	101	00	00	00	4,19,35,070	6,66,98,145			6,66,98,145	10,86,33,215	
Total 0 NULL:						4,19,35,070	6,66,98,145			6,66,98,145	10,86,33,215	
Total 0 NULL:						4,19,35,070	6,66,98,145			6,66,98,145	10,86,33,215	
Total 0 NULL:						4,19,35,070	6,66,98,145			6,66,98,145	10,86,33,215	
Total 101 General Provident Funds:						4,19,35,070	6,66,98,145			6,66,98,145	10,86,33,215	
Total 1 Civil:						4,19,35,070	6,66,98,145			6,66,98,145	10,86,33,215	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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		4,00,000			4,00,000	4,00,000	
Total 0 NULL:							4,00,000			4,00,000	4,00,000	
Total 0 NULL:							4,00,000			4,00,000	4,00,000	
Total 0 NULL:							4,00,000			4,00,000	4,00,000	
Total 101 General Provident Funds:							4,00,000			4,00,000	4,00,000	
Total 1 Civil:							4,00,000			4,00,000	4,00,000	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major	Minor 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 : 1 Voted												
8009	01	101	00	00	00	3,91,32,835	2,13,15,310			2,13,15,310	6,04,48,145	
Total 0 NULL:						3,91,32,835	2,13,15,310			2,13,15,310	6,04,48,145	
Total 0 NULL:						3,91,32,835	2,13,15,310			2,13,15,310	6,04,48,145	
Total 0 NULL:						3,91,32,835	2,13,15,310			2,13,15,310	6,04,48,145	
Total 101 General Provident Funds:						3,91,32,835	2,13,15,310			2,13,15,310	6,04,48,145	
Total 1 Civil:						3,91,32,835	2,13,15,310			2,13,15,310	6,04,48,145	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

Major Head	Sub Major Head	Minor 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 : 5 Centrally Sponsored Scheme												
8009	01	101	00	00	00	5,75,010					5,75,010	
Total 0 NULL:						5,75,010					5,75,010	
Total 0 NULL:						5,75,010					5,75,010	
Total 0 NULL:						5,75,010					5,75,010	
Total 101 General Provident Funds:						5,75,010					5,75,010	
Total 1 Civil:						5,75,010					5,75,010	
Total 8009 State Provident Funds:						54,75,06,063	63,09,31,901			63,09,31,901	1,17,84,37,964	

CPAO Payment :	2,17,15,310
CPAO Deduct Refund :	
Total CPAO Figure :	2,17,15,310
Total Suspense :	2,17,15,310

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	52,72,415	67,97,080			67,97,080	1,20,69,495	
Total 0 NULL:						52,72,415	67,97,080			67,97,080	1,20,69,495	
Total 0 NULL:						52,72,415	67,97,080			67,97,080	1,20,69,495	
Total 0 NULL:						52,72,415	67,97,080			67,97,080	1,20,69,495	
Total 107 State Government Employees' Group Insurance Scheme:						52,72,415	67,97,080			67,97,080	1,20,69,495	
Total 0 NULL:						52,72,415	67,97,080			67,97,080	1,20,69,495	
Total 8011 Insurance and Pension Funds:						52,72,415	68,78,812			68,78,812	1,21,51,227	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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												
8011	00	107	00	00	00		81,732			81,732	81,732	
Total 0 NULL:							81,732			81,732	81,732	
Total 0 NULL:							81,732			81,732	81,732	
Total 0 NULL:							81,732			81,732	81,732	
Total 107 State Government Employees' Group Insurance Scheme:							81,732			81,732	81,732	
Total 0 NULL:							81,732			81,732	81,732	
Total 8011 Insurance and Pension Funds:						52,72,415	68,78,812			68,78,812	1,21,51,227	

CPAO Payment :	68,78,812
CPAO Deduct Refund :	
Total CPAO Figure :	68,78,812
Total Suspense :	68,78,812

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	130	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 State Disaster Mitigation Fund:						
						Total 130 State Disaster Mitigation Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

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

Major Head	Sub Major	Minor 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 : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	
Total 0 NULL:						18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	
Total 0 NULL:						18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	
Total 0 NULL:						18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	
Total 117 Defined Contribution Pension Scheme for Government Employees:						18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	
Total 0 NULL:						18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	
Total 8342 Other Deposits:						18,50,473	43,06,49,848			43,06,49,848	43,25,00,321	

CPAO Payment :	43,06,49,848
CPAO Deduct Refund :	
Total CPAO Figure :	43,06,49,848
Total Suspense :	43,06,49,848

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	108	00	00	00		1,24,711			1,24,711	1,24,711	
Total 0 NULL:							1,24,711			1,24,711	1,24,711	
Total 0 NULL:							1,24,711			1,24,711	1,24,711	
Total 0 NULL:							1,24,711			1,24,711	1,24,711	
Total 108 PWD Deposit:							1,24,711			1,24,711	1,24,711	
Total 0 NULL:							1,24,711			1,24,711	1,24,711	
Total 8443 Civil Deposits:							2,48,416			2,48,416	2,48,416	

Major Head	Sub Major	Minor 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 : 1 Voted												
8443	00	104	00	00	00		1,23,705			1,23,705	1,23,705	
Total 0 NULL:							1,23,705			1,23,705	1,23,705	
Total 0 NULL:							1,23,705			1,23,705	1,23,705	
Total 0 NULL:							1,23,705			1,23,705	1,23,705	
Total 104 Civil Court Deposit:							1,23,705			1,23,705	1,23,705	
Total 0 NULL:							1,23,705			1,23,705	1,23,705	
Total 8443 Civil Deposits:							2,48,416			2,48,416	2,48,416	

CPAO Payment :	1,23,705
CPAO Deduct Refund :	
Total CPAO Figure :	1,23,705
Total Suspense :	1,23,705

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Opening 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		- 5,80,305	45,09,061	- 1,40,14,403		- 95,05,342	- 1,00,85,647	
Total 0 NULL:							- 5,80,305	45,09,061	- 1,40,14,403		- 95,05,342	- 1,00,85,647	
Total 0 NULL:							- 5,80,305	45,09,061	- 1,40,14,403		- 95,05,342	- 1,00,85,647	
Total 0 NULL:							- 5,80,305	45,09,061	- 1,40,14,403		- 95,05,342	- 1,00,85,647	
Total 0 NULL:							- 5,80,305	45,09,061	- 1,40,14,403		- 95,05,342	- 1,00,85,647	
Total 101 Pay and Accounts Office -Suspense:							- 5,80,305	45,09,061	- 1,40,14,403		- 95,05,342	- 1,00,85,647	
135	00		00	00			- 12,70,972	7,38,104			7,38,104	- 5,32,868	
Total 0 NULL:							- 12,70,972	7,38,104			7,38,104	- 5,32,868	
Total 0 NULL:							- 12,70,972	7,38,104			7,38,104	- 5,32,868	
Total 0 NULL:							- 12,70,972	7,38,104			7,38,104	- 5,32,868	
Total 135 Cash Settlement between A.G. Sikkim and Other State:							- 12,70,972	7,38,104			7,38,104	- 5,32,868	
Total 0 NULL:							- 18,51,277	52,47,165	- 1,40,14,403		- 87,67,238	- 1,06,18,515	
Total 8658 Suspense Accounts:							59,10,877	52,47,165	- 1,40,14,403		- 87,67,238	- 28,56,361	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI													
Grant : 0 Null													
Parameter : 98 Plan													
8658	00	102	02	00	00	76,49,280					76,49,280		
Total 0 NULL:						76,49,280					76,49,280		
Total 0 NULL:						76,49,280					76,49,280		
Total 2 Objection Book Suspense:						76,49,280					76,49,280		
Total 102 Suspense Account (Civil):						76,49,280					76,49,280		
Total 0 NULL:						76,49,280					76,49,280		
Total 8658 Suspense Accounts:						59,10,877	52,47,165	-	1,40,14,403	-	87,67,238	-	28,56,361

Major Head	Sub Major	Minor 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	02	00	00	1,12,874					1,12,874	
Total 0 NULL:						1,12,874					1,12,874	
Total 0 NULL:						1,12,874					1,12,874	
Total 2 Objection Book Suspense:						1,12,874					1,12,874	
Total 102 Suspense Account (Civil):						1,12,874					1,12,874	
Total 0 NULL:						1,12,874					1,12,874	
Total 8658 Suspense Accounts:						59,10,877	52,47,165	-	1,40,14,403	-	87,67,238	-

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense : 1,40,14,403

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

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

Major Head	Sub Major	Minor 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												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

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

Source : 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:												

Major Head	Sub Major	Minor 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:												

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

Major Head	Sub Major	Minor 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:												

Major Head	Sub Major	Minor 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:												

CPAO Payment :	16,26,94,683
CPAO Deduct Refund :	
Total CPAO Figure :	16,26,94,683
Total Suspense :	16,26,94,683

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		85,000			85,000	85,000	
Total 0 NULL:							85,000			85,000	85,000	
Total 0 NULL:							85,000			85,000	85,000	
Total 0 NULL:							85,000			85,000	85,000	
Total 101 Civil:							85,000			85,000	85,000	
Total 0 NULL:							85,000			85,000	85,000	
Total 8672 Permanent Cash Imprest:							85,000			85,000	85,000	

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

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

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

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

CPAO Payment :

CPAO Deduct Refund :

Total CPAO Figure :

Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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	Minor 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:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
103	02	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 2 Forest Cheques:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							

Total 0 NULL:												

Total 0 NULL:												

Total 2 Public Works Cheques:												

Total 102 Public Works Remittances:												

Total 0 NULL:												

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

CPAO Payment :	1,16,10,065
CPAO Deduct Refund :	
Total CPAO Figure :	1,16,10,065
Total Suspense :	1,16,10,065

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 :												
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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

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

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

Major Head	Sub Major	Minor 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 :