

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2011	02	101	61	00	71	27,39,340					27,39,340	50,00,000
					Total 71 NULL:	27,39,340					27,39,340	50,00,000
					72	22,00,000					22,00,000	45,00,000
					Total 72 NULL:	22,00,000					22,00,000	45,00,000
					73	5,00,000					5,00,000	10,00,000
					Total 73 NULL:	5,00,000					5,00,000	10,00,000
					Total 0 NULL:	54,39,340					54,39,340	1,05,00,000
					Total 61 Discretionary Grants:	54,39,340					54,39,340	1,05,00,000
	62	00	01			2,10,80,500	30,11,500			30,11,500	2,40,92,000	3,71,46,000
					Total 1 NULL:	2,10,80,500	30,11,500			30,11,500	2,40,92,000	3,71,46,000
					11	1,02,226					1,02,226	25,00,000
					Total 11 NULL:	1,02,226					1,02,226	25,00,000
					50	24,60,469	1,43,680			1,43,680	26,04,149	30,00,000
					Total 50 NULL:	24,60,469	1,43,680			1,43,680	26,04,149	30,00,000
					Total 0 NULL:	2,36,43,195	31,55,180			31,55,180	2,67,98,375	4,26,46,000
					Total 62 Members:	2,36,43,195	31,55,180			31,55,180	2,67,98,375	4,26,46,000
					Total 101 Legislative Assembly:	2,90,82,535	31,55,180			31,55,180	3,22,37,715	5,31,46,000
103	63	00	01			7,31,93,290	1,02,61,443			1,02,61,443	8,34,54,733	13,39,20,000
					Total 1 NULL:	7,31,93,290	1,02,61,443			1,02,61,443	8,34,54,733	13,39,20,000
					02	43,86,710	4,11,435			4,11,435	47,98,145	73,71,000
					Total 2 NULL:	43,86,710	4,11,435			4,11,435	47,98,145	73,71,000
					11	10,06,515	77,999	-	5,521	72,478	10,78,993	20,00,000
					Total 11 NULL:	10,06,515	77,999	-	5,521	72,478	10,78,993	20,00,000
					13	1,05,63,893	17,06,095			17,06,095	1,22,69,988	2,99,18,000
					Total 13 NULL:	1,05,63,893	17,06,095			17,06,095	1,22,69,988	2,99,18,000
					50	15,42,108	7,737			7,737	15,49,845	30,00,000
					Total 50 NULL:	15,42,108	7,737			7,737	15,49,845	30,00,000
					Total 0 NULL:	9,06,92,516	1,24,64,709	-	5,521	1,24,59,188	10,31,51,704	17,62,09,000
					Total 63 Establishment:	9,06,92,516	1,24,64,709	-	5,521	1,24,59,188	10,31,51,704	17,62,09,000
					Total 103 Legislative Secretariat:	9,06,92,516	1,24,64,709	-	5,521	1,24,59,188	10,31,51,704	17,62,09,000
104	63	00	01			64,74,189	8,46,534			8,46,534	73,20,723	1,13,45,000
					Total 1 NULL:	64,74,189	8,46,534			8,46,534	73,20,723	1,13,45,000
					50	12,98,310	1,00,162			1,00,162	13,98,472	15,68,000
					Total 50 NULL:	12,98,310	1,00,162			1,00,162	13,98,472	15,68,000
					Total 0 NULL:	77,72,499	9,46,696			9,46,696	87,19,195	1,29,13,000
					Total 63 Establishment:	77,72,499	9,46,696			9,46,696	87,19,195	1,29,13,000

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 : 1 Voted												
2011	02	104				Total 104 Legislators Hostel:	77,72,499	9,46,696		9,46,696	87,19,195	1,29,13,000
		800	64	00	32		9,00,000				9,00,000	9,00,000
						Total 32 NULL:	9,00,000				9,00,000	9,00,000
						Total 0 NULL:	9,00,000				9,00,000	9,00,000
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	9,00,000				9,00,000	9,00,000
		65	00	32			1,19,607				1,19,607	9,00,000
						Total 32 NULL:	1,19,607				1,19,607	9,00,000
						Total 0 NULL:	1,19,607				1,19,607	9,00,000
						Total 65 Other Contributions:	1,19,607				1,19,607	9,00,000
						Total 800 Other Expenditure:	10,19,607				10,19,607	18,00,000
	911	00	00	00			- 68,989				- 68,989	
						Total 0 NULL:	- 68,989				- 68,989	
						Total 0 NULL:	- 68,989				- 68,989	
						Total 0 NULL:	- 68,989				- 68,989	
						Total 911 Deduct Recoveries of Overpayments:	- 68,989				- 68,989	
						Total 2 State/Union Territory Legislatures:	12,84,98,168	1,65,66,585	- 5,521	1,65,61,064	14,50,59,232	24,40,68,000
						Total 2011 Parliament/State/Union Territory Legislatures:	13,27,11,913	1,70,43,086	- 5,521	1,70,37,565	14,97,49,478	25,29,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 3 Charged												
2011	02	101	60	00	01	31,10,667	4,48,000			4,48,000	35,58,667	53,16,000
Total 1 NULL:						31,10,667	4,48,000			4,48,000	35,58,667	53,16,000
11						11,03,078	28,501			28,501	11,31,579	36,00,000
Total 11 NULL:						11,03,078	28,501			28,501	11,31,579	36,00,000
Total 0 NULL:						42,13,745	4,76,501			4,76,501	46,90,246	89,16,000
Total 60 Speaker and Deputy Speaker:						42,13,745	4,76,501			4,76,501	46,90,246	89,16,000
Total 101 Legislative Assembly:						42,13,745	4,76,501			4,76,501	46,90,246	89,16,000
Total 2 State/Union Territory Legislatures:						42,13,745	4,76,501			4,76,501	46,90,246	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:						13,27,11,913	1,70,43,086	-	5,521	1,70,37,565	14,97,49,478	25,29,84,000

CPAO Payment :	1,70,43,086
CPAO Deduct Refund :	5,521
Total CPAO Figure :	1,70,37,565
Total Suspense :	1,70,43,086

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00 00 01	1,63,44,464	21,95,913			21,95,913	1,85,40,377	2,65,28,000
			Total 1 NULL:	1,63,44,464	21,95,913			21,95,913	1,85,40,377	2,65,28,000
			02	28,69,993	4,57,772			4,57,772	33,27,765	40,44,000
			Total 2 NULL:	28,69,993	4,57,772			4,57,772	33,27,765	40,44,000
			11	18,10,630	2,19,309	-	30,970	1,88,339	19,98,969	20,00,000
			Total 11 NULL:	18,10,630	2,19,309	-	30,970	1,88,339	19,98,969	20,00,000
			13	40,06,875	2,71,500			2,71,500	42,78,375	46,59,000
			Total 13 NULL:	40,06,875	2,71,500			2,71,500	42,78,375	46,59,000
			Total 0 NULL:	2,50,31,962	31,44,494	-	30,970	31,13,524	2,81,45,486	3,72,31,000
			Total 0 NULL:	2,50,31,962	31,44,494	-	30,970	31,13,524	2,81,45,486	3,72,31,000
			Total 90 Secretariat:	2,50,31,962	31,44,494	-	30,970	31,13,524	2,81,45,486	3,72,31,000
101	00	00	01	27,69,419	6,48,402			6,48,402	34,17,821	42,00,000
			Total 1 NULL:	27,69,419	6,48,402			6,48,402	34,17,821	42,00,000
			Total 0 NULL:	27,69,419	6,48,402			6,48,402	34,17,821	42,00,000
			Total 0 NULL:	27,69,419	6,48,402			6,48,402	34,17,821	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	27,69,419	6,48,402			6,48,402	34,17,821	42,00,000
102	00	00	71	72,95,720	12,29,538			12,29,538	85,25,258	1,00,00,000
			Total 71 NULL:	72,95,720	12,29,538			12,29,538	85,25,258	1,00,00,000
			Total 0 NULL:	72,95,720	12,29,538			12,29,538	85,25,258	1,00,00,000
			Total 0 NULL:	72,95,720	12,29,538			12,29,538	85,25,258	1,00,00,000
			Total 102 Discretionary Grants:	72,95,720	12,29,538			12,29,538	85,25,258	1,00,00,000
103	00	00	01	2,22,08,855	30,25,071			30,25,071	2,52,33,926	3,86,96,000
			Total 1 NULL:	2,22,08,855	30,25,071			30,25,071	2,52,33,926	3,86,96,000
			13	93,216	20,000			20,000	1,13,216	2,50,000
			Total 13 NULL:	93,216	20,000			20,000	1,13,216	2,50,000
			50	74,75,549					74,75,549	74,00,000
			Total 50 NULL:	74,75,549					74,75,549	74,00,000
			Total 0 NULL:	2,97,77,620	30,45,071			30,45,071	3,28,22,691	4,63,46,000
			Total 0 NULL:	2,97,77,620	30,45,071			30,45,071	3,28,22,691	4,63,46,000
			Total 103 Household Establishment:	2,97,77,620	30,45,071			30,45,071	3,28,22,691	4,63,46,000
104	00	00	73	17,70,770	1,13,129			1,13,129	18,83,899	20,00,000
			Total 73 NULL:	17,70,770	1,13,129			1,13,129	18,83,899	20,00,000
			74	98,701	1,364			1,364	1,00,065	1,00,000
			Total 74 NULL:	98,701	1,364			1,364	1,00,065	1,00,000
			Total 0 NULL:	18,69,471	1,14,493			1,14,493	19,83,964	21,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2012	03	104	00			Total 0 NULL:	18,69,471	1,14,493		1,14,493	19,83,964	21,00,000
						Total 104 Sumptuary Allowances:	18,69,471	1,14,493		1,14,493	19,83,964	21,00,000
	105	00	00	74			4,07,611	22,500		22,500	4,30,111	5,00,000
						Total 74 NULL:	4,07,611	22,500		22,500	4,30,111	5,00,000
						Total 0 NULL:	4,07,611	22,500		22,500	4,30,111	5,00,000
						Total 0 NULL:	4,07,611	22,500		22,500	4,30,111	5,00,000
						Total 105 Medical Facilities:	4,07,611	22,500		22,500	4,30,111	5,00,000
	106	00	00	50			24,142				24,142	25,000
						Total 50 NULL:	24,142				24,142	25,000
						Total 0 NULL:	24,142				24,142	25,000
						Total 0 NULL:	24,142				24,142	25,000
						Total 106 Entertainment Expenses:	24,142				24,142	25,000
	107	00	00	71			3,98,017				3,98,017	4,00,000
						Total 71 NULL:	3,98,017				3,98,017	4,00,000
						Total 0 NULL:	3,98,017				3,98,017	4,00,000
						Total 0 NULL:	3,98,017				3,98,017	4,00,000
						Total 107 Expenditure from Contract Allowance:	3,98,017				3,98,017	4,00,000
	108	00	00	11			12,50,749	8,000		8,000	12,58,749	13,00,000
						Total 11 NULL:	12,50,749	8,000		8,000	12,58,749	13,00,000
						Total 0 NULL:	12,50,749	8,000		8,000	12,58,749	13,00,000
						Total 0 NULL:	12,50,749	8,000		8,000	12,58,749	13,00,000
						Total 108 Tour Expenses:	12,50,749	8,000		8,000	12,58,749	13,00,000
	911	00	00	00			- 31,568				- 31,568	
						Total 0 NULL:	- 31,568				- 31,568	
						Total 0 NULL:	- 31,568				- 31,568	
						Total 0 NULL:	- 31,568				- 31,568	
						Total 911 Deduct Recoveries of Overpayments:	- 31,568				- 31,568	
						Total 3 Governor/Administrator of Union Territories:	6,87,93,143	82,12,498	- 30,970	81,81,528	7,69,74,671	10,21,02,000
						Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	6,87,93,143	82,12,498	- 30,970	81,81,528	7,69,74,671	10,21,02,000

CPAO Payment :	82,12,498
CPAO Deduct Refund :	30,970
Total CPAO Figure :	81,81,528
Total Suspense :	82,12,498

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	11,20,000	1,60,000			1,60,000	12,80,000	25,00,000
Total 1 NULL:						11,20,000	1,60,000			1,60,000	12,80,000	25,00,000
Total 0 NULL:						11,20,000	1,60,000			1,60,000	12,80,000	25,00,000
Total 60 Salaries of Chief Minister:						11,20,000	1,60,000			1,60,000	12,80,000	25,00,000
		61	00	01		96,62,080	13,72,500			13,72,500	1,10,34,580	2,19,28,000
Total 1 NULL:						96,62,080	13,72,500			13,72,500	1,10,34,580	2,19,28,000
Total 0 NULL:						96,62,080	13,72,500			13,72,500	1,10,34,580	2,19,28,000
Total 61 Salaries of Ministers:						96,62,080	13,72,500			13,72,500	1,10,34,580	2,19,28,000
		102	60	00	71	1,07,82,080	15,32,500			15,32,500	1,23,14,580	2,44,28,000
Total 101 Salary of Ministers and Deputy Ministers:						1,07,82,080	15,32,500			15,32,500	1,23,14,580	2,44,28,000
						7,70,000	1,10,000			1,10,000	8,80,000	16,00,000
Total 71 NULL:						7,70,000	1,10,000			1,10,000	8,80,000	16,00,000
Total 0 NULL:						7,70,000	1,10,000			1,10,000	8,80,000	16,00,000
Total 60 Sumptuary and Other Allowances of Chief Minster:						7,70,000	1,10,000			1,10,000	8,80,000	16,00,000
		61	00	71		61,30,667	8,80,000			8,80,000	70,10,667	1,20,00,000
Total 71 NULL:						61,30,667	8,80,000			8,80,000	70,10,667	1,20,00,000
Total 0 NULL:						61,30,667	8,80,000			8,80,000	70,10,667	1,20,00,000
Total 61 Sumptuary and Other Allowances of Ministers:						61,30,667	8,80,000			8,80,000	70,10,667	1,20,00,000
Total 102 Sumptuary and other Allowances:						69,00,667	9,90,000			9,90,000	78,90,667	1,36,00,000
		104	00	00	50	37,77,917	22,715			22,715	38,00,632	50,00,000
Total 50 NULL:						37,77,917	22,715			22,715	38,00,632	50,00,000
Total 0 NULL:						37,77,917	22,715			22,715	38,00,632	50,00,000
Total 0 NULL:						37,77,917	22,715			22,715	38,00,632	50,00,000
Total 104 Entertainment and Hospitality Expenses:						37,77,917	22,715			22,715	38,00,632	50,00,000
		105	60	00	72	8,77,27,721	58,57,701			58,57,701	9,35,85,422	10,00,00,000
Total 72 NULL:						8,77,27,721	58,57,701			58,57,701	9,35,85,422	10,00,00,000
Total 0 NULL:						8,77,27,721	58,57,701			58,57,701	9,35,85,422	10,00,00,000
Total 60 Discretionary grant by Chief Minister:						8,77,27,721	58,57,701			58,57,701	9,35,85,422	10,00,00,000
		61	00	72		10,62,000	25,000			25,000	10,87,000	82,50,000
Total 72 NULL:						10,62,000	25,000			25,000	10,87,000	82,50,000
Total 0 NULL:						10,62,000	25,000			25,000	10,87,000	82,50,000
Total 61 Discretionary grant by Minister:						10,62,000	25,000			25,000	10,87,000	82,50,000
Total 105 Discretionary grant by Ministers:						8,87,89,721	58,82,701			58,82,701	9,46,72,422	10,82,50,000
		106	60	00	01	1,51,41,956	22,21,064			22,21,064	1,73,63,020	2,17,22,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 14 Home										
Parameter : 1 Voted										
2013	00	106	60	00						
				Total 1 NULL:	1,51,41,956	22,21,064		22,21,064	1,73,63,020	2,17,22,000
			02		56,22,570	7,93,610		7,93,610	64,16,180	1,10,14,000
				Total 2 NULL:	56,22,570	7,93,610		7,93,610	64,16,180	1,10,14,000
			11			46,800		46,800	46,800	8,25,000
				Total 11 NULL:		46,800		46,800	46,800	8,25,000
				Total 0 NULL:	2,07,64,526	30,61,474		30,61,474	2,38,26,000	3,35,61,000
				Total 60 Establishment:	2,07,64,526	30,61,474		30,61,474	2,38,26,000	3,35,61,000
				Total 106 Cabinet Secretariat:	2,07,64,526	30,61,474		30,61,474	2,38,26,000	3,35,61,000
108	60	00	11		71,44,635	8,00,000		8,00,000	79,44,635	75,00,000
				Total 11 NULL:	71,44,635	8,00,000		8,00,000	79,44,635	75,00,000
				Total 0 NULL:	71,44,635	8,00,000		8,00,000	79,44,635	75,00,000
				Total 60 Tour Expenses of Chief Minister:	71,44,635	8,00,000		8,00,000	79,44,635	75,00,000
	61	00	11		2,08,643				2,08,643	16,50,000
				Total 11 NULL:	2,08,643				2,08,643	16,50,000
				Total 0 NULL:	2,08,643				2,08,643	16,50,000
				Total 61 Tour Expenses of Ministers:	2,08,643				2,08,643	16,50,000
				Total 108 Tour Expenses:	73,53,278	8,00,000		8,00,000	81,53,278	91,50,000
800	00	00	13		1,27,08,816	21,44,613		21,44,613	1,48,53,429	2,61,00,000
				Total 13 NULL:	1,27,08,816	21,44,613		21,44,613	1,48,53,429	2,61,00,000
				Total 0 NULL:	1,27,08,816	21,44,613		21,44,613	1,48,53,429	2,61,00,000
				Total 0 NULL:	1,27,08,816	21,44,613		21,44,613	1,48,53,429	2,61,00,000
				Total 800 Other Expenditure:	1,27,08,816	21,44,613		21,44,613	1,48,53,429	2,61,00,000
				Total 0 NULL:	15,10,77,005	1,44,34,003		1,44,34,003	16,55,11,008	22,00,89,000
				Total 2013 Council of Ministers:	15,10,77,005	1,44,34,003		1,44,34,003	16,55,11,008	22,00,89,000

CPAO Payment :	1,44,34,003
CPAO Deduct Refund :	
Total CPAO Figure :	1,44,34,003
Total Suspense :	1,44,34,003

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	13	7,505					7,505	40,00,000
Total 13 NULL:						7,505					7,505	40,00,000
Total 0 NULL:						7,505					7,505	40,00,000
Total 65 Civil Court, Mangan:						7,505					7,505	40,00,000
	67		00		13	9,470					9,470	30,00,000
Total 13 NULL:						9,470					9,470	30,00,000
Total 0 NULL:						9,470					9,470	30,00,000
Total 67 District and Session Court, West (Gyalshing):						9,470					9,470	30,00,000
Total 105 Civil and Session Courts:						16,975					16,975	70,00,000
	114	67	70		01	1,73,17,005	23,35,466			23,35,466	1,96,52,471	3,57,59,000
Total 1 :						1,73,17,005	23,35,466			23,35,466	1,96,52,471	3,57,59,000
					02	14,22,738	1,92,915			1,92,915	16,15,653	19,39,000
Total 2 :						14,22,738	1,92,915			1,92,915	16,15,653	19,39,000
					11	2,68,239					2,68,239	7,90,000
Total 11 :						2,68,239					2,68,239	7,90,000
					13	46,74,164	26,131			26,131	47,00,295	1,00,00,000
Total 13 :						46,74,164	26,131			26,131	47,00,295	1,00,00,000
					71	37,65,000	7,25,000			7,25,000	44,90,000	80,00,000
Total 71 :						37,65,000	7,25,000			7,25,000	44,90,000	80,00,000
Total 70 State Legal Services Authority:						2,74,47,146	32,79,512			32,79,512	3,07,26,658	5,64,88,000
			71		01	14,52,333	2,04,627			2,04,627	16,56,960	26,78,000
Total 1 :						14,52,333	2,04,627			2,04,627	16,56,960	26,78,000
					13	7,821					7,821	11,000
Total 13 :						7,821					7,821	11,000
Total 71 High Court Legal Services Committee:						14,60,154	2,04,627			2,04,627	16,64,781	26,89,000
	74		01			35,61,523	4,93,291			4,93,291	40,54,814	78,72,000
Total 1 :						35,61,523	4,93,291			4,93,291	40,54,814	78,72,000
					13	40,429					40,429	55,000
Total 13 :						40,429					40,429	55,000
Total 74 District Legal Services Authority East & North:						36,01,952	4,93,291			4,93,291	40,95,243	79,27,000
			75		01	19,92,386	2,79,692			2,79,692	22,72,078	56,21,000
Total 1 :						19,92,386	2,79,692			2,79,692	22,72,078	56,21,000
					11	1,500					1,500	17,000
Total 11 :						1,500					1,500	17,000
					13	53,947					53,947	55,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	75								
						Total 13 :	53,947				53,947	55,000
						Total 75 Disrict Legal Services Authority Sout & West:	20,47,833	2,79,692		2,79,692	23,27,525	56,93,000
				76	01		16,56,053	2,20,987		2,20,987	18,77,040	28,46,000
						Total 1 :	16,56,053	2,20,987		2,20,987	18,77,040	28,46,000
						Total 76 Taluka's Legal Services Committee (East & North):	16,56,053	2,20,987		2,20,987	18,77,040	28,46,000
				77	01		11,67,556	1,69,178		1,69,178	13,36,734	21,48,000
						Total 1 :	11,67,556	1,69,178		1,69,178	13,36,734	21,48,000
					13		11,400	10,000		10,000	21,400	55,000
						Total 13 :	11,400	10,000		10,000	21,400	55,000
						Total 77 Taluka's Legal Services Committee (South & West):	11,78,956	1,79,178		1,79,178	13,58,134	22,03,000
						Total 67 Legal Advisers and Counsels:	3,73,92,094	46,57,287		46,57,287	4,20,49,381	7,78,46,000
						Total 114 Legal Advisers and Counsels:	3,73,92,094	46,57,287		46,57,287	4,20,49,381	7,78,46,000
800	70	00	01				58,06,366	11,42,826		11,42,826	69,49,192	1,71,91,000
						Total 1 NULL:	58,06,366	11,42,826		11,42,826	69,49,192	1,71,91,000
					02		4,09,563				4,09,563	5,60,000
						Total 2 NULL:	4,09,563				4,09,563	5,60,000
					11		32,500				32,500	7,00,000
						Total 11 NULL:	32,500				32,500	7,00,000
					13		11,85,638	2,52,361		2,52,361	14,37,999	40,00,000
						Total 13 NULL:	11,85,638	2,52,361		2,52,361	14,37,999	40,00,000
					50		39,51,563	34,814		34,814	39,86,377	45,00,000
						Total 50 NULL:	39,51,563	34,814		34,814	39,86,377	45,00,000
						Total 0 NULL:	1,13,85,630	14,30,001		14,30,001	1,28,15,631	2,69,51,000
						Total 70 Judicial Academy:	1,13,85,630	14,30,001		14,30,001	1,28,15,631	2,69,51,000
						Total 800 Other Expenditure:	1,13,85,630	14,30,001		14,30,001	1,28,15,631	2,69,51,000
911	00	00	00				- 1,84,850				- 1,84,850	
						Total 0 NULL:	- 1,84,850				- 1,84,850	
						Total 0 NULL:	- 1,84,850				- 1,84,850	
						Total 0 NULL:	- 1,84,850				- 1,84,850	
						Total 911 Deduct Recoveries of Overpayments:	- 1,84,850				- 1,84,850	
						Total 0 NULL:	4,86,09,849	60,87,288		60,87,288	5,46,97,137	11,17,97,000
						Total 2014 Administration of Justice:	33,04,45,385	5,04,43,248	- 8,975	5,04,34,273	38,08,79,658	70,13,82,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 20 Judiciary											
Parameter : 3 Charged											
2014	00	102	60	00	01	10,07,05,236	1,45,81,063		1,45,81,063	11,52,86,299	17,50,70,000
					Total 1 NULL:	10,07,05,236	1,45,81,063		1,45,81,063	11,52,86,299	17,50,70,000
					02	30,65,290	2,90,368		2,90,368	33,55,658	55,10,000
					Total 2 NULL:	30,65,290	2,90,368		2,90,368	33,55,658	55,10,000
					11	10,92,307	2,44,820		2,44,820	13,37,127	25,00,000
					Total 11 NULL:	10,92,307	2,44,820		2,44,820	13,37,127	25,00,000
					13	1,48,33,703	37,37,089	- 8,975	37,28,114	1,85,61,817	4,00,00,000
					Total 13 NULL:	1,48,33,703	37,37,089	- 8,975	37,28,114	1,85,61,817	4,00,00,000
					Total 0 NULL:	11,96,96,536	1,88,53,340	- 8,975	1,88,44,365	13,85,40,901	22,30,80,000
					Total 60 Establishment:	11,96,96,536	1,88,53,340	- 8,975	1,88,44,365	13,85,40,901	22,30,80,000
					Total 102 High Courts:	11,96,96,536	1,88,53,340	- 8,975	1,88,44,365	13,85,40,901	22,30,80,000
					Total 0 NULL:	11,96,96,536	1,88,53,340	- 8,975	1,88,44,365	13,85,40,901	22,30,80,000
					Total 2014 Administration of Justice:	33,04,45,385	5,04,43,248	- 8,975	5,04,34,273	38,08,79,658	70,13,82,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2014	00	114	24	60	01	41,77,974	6,45,432		6,45,432	48,23,406	74,89,000
					Total 1 :	41,77,974	6,45,432		6,45,432	48,23,406	74,89,000
					02	1,28,16,046	20,78,760		20,78,760	1,48,94,806	2,66,19,000
					Total 2 :	1,28,16,046	20,78,760		20,78,760	1,48,94,806	2,66,19,000
					11	88,558	16,970		16,970	1,05,528	4,13,000
					Total 11 :	88,558	16,970		16,970	1,05,528	4,13,000
					13	9,01,193	2,32,830		2,32,830	11,34,023	30,00,000
					Total 13 :	9,01,193	2,32,830		2,32,830	11,34,023	30,00,000
					28	74,82,429	4,44,500		4,44,500	79,26,929	3,00,00,000
					Total 28 :	74,82,429	4,44,500		4,44,500	79,26,929	3,00,00,000
					Total 60 Advocate General's Office:	2,54,66,200	34,18,492		34,18,492	2,88,84,692	6,75,21,000
					Total 24 Law Department:	2,54,66,200	34,18,492		34,18,492	2,88,84,692	6,75,21,000
					Total 114 Legal Advisors and Counsels:	2,54,66,200	34,18,492		34,18,492	2,88,84,692	6,75,21,000
					Total 0 NULL:	2,54,66,200	34,18,492		34,18,492	2,88,84,692	6,75,21,000
					Total 2014 Administration of Justice:	33,04,45,385	5,04,43,248	- 8,975	5,04,34,273	38,08,79,658	70,13,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	61	00	01	5,34,64,578	67,83,982			67,83,982	6,02,48,560	10,49,61,000
Total 1 NULL:						5,34,64,578	67,83,982			67,83,982	6,02,48,560	10,49,61,000
02						6,75,993	98,262			98,262	7,74,255	11,73,000
Total 2 NULL:						6,75,993	98,262			98,262	7,74,255	11,73,000
11						2,02,198	89,157			89,157	2,91,355	16,50,000
Total 11 NULL:						2,02,198	89,157			89,157	2,91,355	16,50,000
13						26,69,684	5,74,081			5,74,081	32,43,765	65,00,000
Total 13 NULL:						26,69,684	5,74,081			5,74,081	32,43,765	65,00,000
Total 0 NULL:						5,70,12,453	75,45,482			75,45,482	6,45,57,935	11,42,84,000
Total 61 District & Session Court, East & North:						5,70,12,453	75,45,482			75,45,482	6,45,57,935	11,42,84,000
Total 105 Civil and Session Courts:						5,70,12,453	75,45,482			75,45,482	6,45,57,935	11,42,84,000
Total 0 NULL:						5,70,12,453	75,45,482			75,45,482	6,45,57,935	11,42,84,000
Total 2014 Administration of Justice:						33,04,45,385	5,04,43,248	-	8,975	5,04,34,273	38,08,79,658	70,13,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	1,90,44,704	38,41,273			38,41,273	2,28,85,977	3,98,23,000
Total 1 NULL:						1,90,44,704	38,41,273			38,41,273	2,28,85,977	3,98,23,000
02						3,44,324					3,44,324	6,40,000
Total 2 NULL:						3,44,324					3,44,324	6,40,000
11						2,11,924	1,24,036			1,24,036	3,35,960	15,00,000
Total 11 NULL:						2,11,924	1,24,036			1,24,036	3,35,960	15,00,000
13						11,15,800	3,89,876			3,89,876	15,05,676	30,00,000
Total 13 NULL:						11,15,800	3,89,876			3,89,876	15,05,676	30,00,000
Total 0 NULL:						2,07,16,752	43,55,185			43,55,185	2,50,71,937	4,49,63,000
Total 67 District and Session Court, West (Gyalshing):						2,07,16,752	43,55,185			43,55,185	2,50,71,937	4,49,63,000
68	00				01	44,99,936	7,08,080			7,08,080	52,08,016	93,87,000
Total 1 NULL:						44,99,936	7,08,080			7,08,080	52,08,016	93,87,000
11						61,570	11,410			11,410	72,980	8,00,000
Total 11 NULL:						61,570	11,410			11,410	72,980	8,00,000
13						2,89,064					2,89,064	9,00,000
Total 13 NULL:						2,89,064					2,89,064	9,00,000
Total 0 NULL:						48,50,570	7,19,490			7,19,490	55,70,060	1,10,87,000
Total 68 Civil Court, Soreng:						48,50,570	7,19,490			7,19,490	55,70,060	1,10,87,000
Total 105 Civil and Session Courts:						2,55,67,322	50,74,675			50,74,675	3,06,41,997	5,60,50,000
Total 0 NULL:						2,55,67,322	50,74,675			50,74,675	3,06,41,997	5,60,50,000
Total 2014 Administration of Justice:						33,04,45,385	5,04,43,248	-	8,975	5,04,34,273	38,08,79,658	70,13,82,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 20 Judiciary Parameter : 1 Voted											
2014	00	105	65	00	01	1,73,46,148	21,35,279		21,35,279	1,94,81,427	4,84,84,000
Total 1 NULL:					1,73,46,148	21,35,279			21,35,279	1,94,81,427	4,84,84,000
11					1,65,441	42,867			42,867	2,08,308	9,35,000
Total 11 NULL:					1,65,441	42,867			42,867	2,08,308	9,35,000
13					10,63,999	3,81,232			3,81,232	14,45,231	40,00,000
Total 13 NULL:					10,63,999	3,81,232			3,81,232	14,45,231	40,00,000
Total 0 NULL:					1,85,75,588	25,59,378			25,59,378	2,11,34,966	5,34,19,000
Total 65 Civil Court, Mangan:					1,85,75,588	25,59,378			25,59,378	2,11,34,966	5,34,19,000
Total 105 Civil and Session Courts:					1,85,75,588	25,59,378			25,59,378	2,11,34,966	5,34,19,000
Total 0 NULL:					1,85,75,588	25,59,378			25,59,378	2,11,34,966	5,34,19,000
Total 2014 Administration of Justice:					33,04,45,385	5,04,43,248	-	8,975	5,04,34,273	38,08,79,658	70,13,82,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 20 Judiciary											
Parameter : 1 Voted											
2014	00	105	66	00	01	3,08,55,275	61,43,013		61,43,013	3,69,98,288	6,59,15,000
Total 1 NULL:					3,08,55,275	61,43,013			61,43,013	3,69,98,288	6,59,15,000
02					9,71,663	1,00,500			1,00,500	10,72,163	16,66,000
Total 2 NULL:					9,71,663	1,00,500			1,00,500	10,72,163	16,66,000
11					5,25,573	1,02,430			1,02,430	6,28,003	16,50,000
Total 11 NULL:					5,25,573	1,02,430			1,02,430	6,28,003	16,50,000
13					31,64,926	5,58,650			5,58,650	37,23,576	60,00,000
Total 13 NULL:					31,64,926	5,58,650			5,58,650	37,23,576	60,00,000
Total 0 NULL:					3,55,17,437	69,04,593			69,04,593	4,24,22,030	7,52,31,000
Total 66 District and Session Court South (Namchi):					3,55,17,437	69,04,593			69,04,593	4,24,22,030	7,52,31,000
Total 105 Civil and Session Courts:					3,55,17,437	69,04,593			69,04,593	4,24,22,030	7,52,31,000
Total 0 NULL:					3,55,17,437	69,04,593			69,04,593	4,24,22,030	7,52,31,000
Total 2014 Administration of Justice:					33,04,45,385	5,04,43,248	-	8,975	5,04,34,273	38,08,79,658	70,13,82,000

CPAO Payment :	69,04,593
CPAO Deduct Refund :	
Total CPAO Figure :	69,04,593
Total Suspense :	69,13,568

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,34,95,437	32,12,811			32,12,811	2,67,08,248	4,30,20,000
Total 1 NULL:						2,34,95,437	32,12,811			32,12,811	2,67,08,248	4,30,20,000
					02	16,14,491	2,62,812			2,62,812	18,77,303	34,77,000
Total 2 NULL:						16,14,491	2,62,812			2,62,812	18,77,303	34,77,000
					11	2,99,750	48,456			48,456	3,48,206	12,32,000
Total 11 NULL:						2,99,750	48,456			48,456	3,48,206	12,32,000
					13	12,42,065	2,81,967			2,81,967	15,24,032	22,00,000
Total 13 NULL:						12,42,065	2,81,967			2,81,967	15,24,032	22,00,000
Total 0 NULL:						2,66,51,743	38,06,046			38,06,046	3,04,57,789	4,99,29,000
Total 60 Establishment:						2,66,51,743	38,06,046			38,06,046	3,04,57,789	4,99,29,000
Total 102 Electoral Officers:						2,66,51,743	38,06,046			38,06,046	3,04,57,789	4,99,29,000
	103	08	00		16	1,78,550	7,24,720			7,24,720	9,03,270	27,06,000
Total 16 NULL:						1,78,550	7,24,720			7,24,720	9,03,270	27,06,000
					50	74,480					74,480	90,00,000
Total 50 NULL:						74,480					74,480	90,00,000
Total 0 NULL:						2,53,030	7,24,720			7,24,720	9,77,750	1,17,06,000
Total 8 Election Department:						2,53,030	7,24,720			7,24,720	9,77,750	1,17,06,000
Total 103 Preparation and Printing of Electoral rolls:						2,53,030	7,24,720			7,24,720	9,77,750	1,17,06,000
	106	62	00		50	4,04,750					4,04,750	49,74,000
Total 50 NULL:						4,04,750					4,04,750	49,74,000
Total 0 NULL:						4,04,750					4,04,750	49,74,000
Total 62 Conduct of Election:						4,04,750					4,04,750	49,74,000
Total 106 Charges for conduct of elections to State/Union Territory Legislature:						4,04,750					4,04,750	49,74,000
	108	63	00		13	3,34,491					3,34,491	11,00,000
Total 13 NULL:						3,34,491					3,34,491	11,00,000
					50							72,00,000
Total 50 NULL:												72,00,000
Total 0 NULL:						3,34,491					3,34,491	83,00,000
Total 63 Photo Identity Cards:						3,34,491					3,34,491	83,00,000
Total 108 Issue on Photo Identity Cards to Voters:						3,34,491					3,34,491	83,00,000
Total 0 NULL:						2,76,44,014	45,30,766			45,30,766	3,21,74,780	7,49,09,000
Total 2015 Elections:						4,54,12,411	6,58,77,978			6,58,77,978	11,12,90,389	17,53,50,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	1,12,74,462	14,45,119			14,45,119	1,27,19,581	2,18,41,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00								
						Total 1 NULL:	1,12,74,462	14,45,119		14,45,119	1,27,19,581	2,18,41,000
					02	5,03,614	89,324			89,324	5,92,938	8,31,000
						Total 2 NULL:	5,03,614	89,324		89,324	5,92,938	8,31,000
					11	28,275					28,275	1,82,000
						Total 11 NULL:	28,275				28,275	1,82,000
					13	4,69,862	16,788			16,788	4,86,650	4,87,000
						Total 13 NULL:	4,69,862	16,788		16,788	4,86,650	4,87,000
						Total 0 NULL:	1,22,76,213	15,51,231		15,51,231	1,38,27,444	2,33,41,000
						Total 60 State Election Commission:	1,22,76,213	15,51,231		15,51,231	1,38,27,444	2,33,41,000
						Total 101 Election Commission:	1,22,76,213	15,51,231		15,51,231	1,38,27,444	2,33,41,000
	103	60	00	16		2,56,505	1,20,000			1,20,000	3,76,505	50,00,000
						Total 16 NULL:	2,56,505	1,20,000		1,20,000	3,76,505	50,00,000
					50	7,82,091	7,46,451			7,46,451	15,28,542	21,00,000
						Total 50 NULL:	7,82,091	7,46,451		7,46,451	15,28,542	21,00,000
						Total 0 NULL:	10,38,596	8,66,451		8,66,451	19,05,047	71,00,000
						Total 60 State Election Department:	10,38,596	8,66,451		8,66,451	19,05,047	71,00,000
						Total 103 Preparation and Printing of Electoral rolls:	10,38,596	8,66,451		8,66,451	19,05,047	71,00,000
	109	61	00	50		44,53,588	5,89,29,530			5,89,29,530	6,33,83,118	7,00,00,000
						Total 50 NULL:	44,53,588	5,89,29,530		5,89,29,530	6,33,83,118	7,00,00,000
						Total 0 NULL:	44,53,588	5,89,29,530		5,89,29,530	6,33,83,118	7,00,00,000
						Total 61 Conduct of Election to Panchayat:	44,53,588	5,89,29,530		5,89,29,530	6,33,83,118	7,00,00,000
						Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	44,53,588	5,89,29,530		5,89,29,530	6,33,83,118	7,00,00,000
						Total 0 NULL:	1,77,68,397	6,13,47,212		6,13,47,212	7,91,15,609	10,04,41,000
						Total 2015 Elections:	4,54,12,411	6,58,77,978		6,58,77,978	11,12,90,389	17,53,50,000

CPAO Payment :	6,58,77,978
CPAO Deduct Refund :	
Total CPAO Figure :	6,58,77,978
Total Suspense :	6,58,77,978

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	84,47,933	11,73,269			11,73,269	96,21,202	1,60,77,000
Total 1 :						84,47,933	11,73,269			11,73,269	96,21,202	1,60,77,000
11						59,680					59,680	1,32,000
Total 11 :						59,680					59,680	1,32,000
13						55,734					55,734	8,25,000
Total 13 :						55,734					55,734	8,25,000
50						6,17,970					6,17,970	20,00,000
Total 50 :						6,17,970					6,17,970	20,00,000
Total 44 Head Office Establishment:						91,81,317	11,73,269			11,73,269	1,03,54,586	1,90,34,000
Total 0 NULL:						91,81,317	11,73,269			11,73,269	1,03,54,586	1,90,34,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						91,81,317	11,73,269			11,73,269	1,03,54,586	1,90,34,000
Total 0 NULL:						91,81,317	11,73,269			11,73,269	1,03,54,586	1,90,34,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,38,54,618	17,46,186			17,46,186	1,56,00,804	2,79,03,000

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												
2020	00	105	00	66	01	44,34,050	5,41,866			5,41,866	49,75,916	85,55,000
Total 1 :						44,34,050	5,41,866			5,41,866	49,75,916	85,55,000
11						17,325					17,325	61,000
Total 11 :						17,325					17,325	61,000
13						2,21,926	31,051			31,051	2,52,977	2,53,000
Total 13 :						2,21,926	31,051			31,051	2,52,977	2,53,000
Total 66 Jorethang Sub-Division:						46,73,301	5,72,917			5,72,917	52,46,218	88,69,000
Total 0 NULL:						46,73,301	5,72,917			5,72,917	52,46,218	88,69,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						46,73,301	5,72,917			5,72,917	52,46,218	88,69,000
Total 0 NULL:						46,73,301	5,72,917			5,72,917	52,46,218	88,69,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,38,54,618	17,46,186			17,46,186	1,56,00,804	2,79,03,000

CPAO Payment :	5,72,917
CPAO Deduct Refund :	
Total CPAO Figure :	5,72,917
Total Suspense :	5,72,917

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	01	1,21,29,117	15,68,127			15,68,127	1,36,97,244	1,97,21,000
Total 1 :						1,21,29,117	15,68,127			15,68,127	1,36,97,244	1,97,21,000
02						69,667					69,667	1,08,000
Total 2 :						69,667					69,667	1,08,000
11						1,21,161					1,21,161	1,50,000
Total 11 :						1,21,161					1,21,161	1,50,000
13						5,58,378					5,58,378	16,00,000
Total 13 :						5,58,378					5,58,378	16,00,000
50						22,69,190	29,711			29,711	22,98,901	36,92,000
Total 50 :						22,69,190	29,711			29,711	22,98,901	36,92,000
Total 44 Head Office Establishment:						1,51,47,513	15,97,838			15,97,838	1,67,45,351	2,52,71,000
Total 0 NULL:						1,51,47,513	15,97,838			15,97,838	1,67,45,351	2,52,71,000
Total 1 Direction and Administration:						1,51,47,513	15,97,838			15,97,838	1,67,45,351	2,52,71,000
103	61	00	01			45,09,588	5,68,838			5,68,838	50,78,426	91,77,000
Total 1 NULL:						45,09,588	5,68,838			5,68,838	50,78,426	91,77,000
13						33,638					33,638	1,50,000
Total 13 NULL:						33,638					33,638	1,50,000
Total 0 NULL:						45,43,226	5,68,838			5,68,838	51,12,064	93,27,000
Total 61 Land Records:						45,43,226	5,68,838			5,68,838	51,12,064	93,27,000
Total 103 Land Records:						45,43,226	5,68,838			5,68,838	51,12,064	93,27,000
Total 0 NULL:						1,96,90,739	21,66,676			21,66,676	2,18,57,415	3,45,98,000
Total 2029 Land Revenue:						8,28,56,962	1,28,51,846			1,28,51,846	9,57,08,808	13,94,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	45	01	2,51,75,990	35,69,262			35,69,262	2,87,45,252	4,78,84,000
Total 1 :						2,51,75,990	35,69,262			35,69,262	2,87,45,252	4,78,84,000
13						1,75,658	96,140			96,140	2,71,798	7,90,000
Total 13 :						1,75,658	96,140			96,140	2,71,798	7,90,000
Total 45 East District:						2,53,51,648	36,65,402			36,65,402	2,90,17,050	4,86,74,000
Total 60 District Collectrate:						2,53,51,648	36,65,402			36,65,402	2,90,17,050	4,86,74,000
Total 101 Collection Charges:						2,53,51,648	36,65,402			36,65,402	2,90,17,050	4,86,74,000
Total 0 NULL:						2,53,51,648	36,65,402			36,65,402	2,90,17,050	4,86,74,000
Total 2029 Land Revenue:						8,28,56,962	1,28,51,846			1,28,51,846	9,57,08,808	13,94,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	36,38,149	5,32,976			5,32,976	41,71,125	67,59,000
Total 1 :						36,38,149	5,32,976			5,32,976	41,71,125	67,59,000
11						16,450					16,450	1,50,000
Total 11 :						16,450					16,450	1,50,000
13						2,11,998	14,678			14,678	2,26,676	4,50,000
Total 13 :						2,11,998	14,678			14,678	2,26,676	4,50,000
Total 46 West District:						38,66,597	5,47,654			5,47,654	44,14,251	73,59,000
Total 60 District Collectrate:						38,66,597	5,47,654			5,47,654	44,14,251	73,59,000
Total 101 Collection Charges:						38,66,597	5,47,654			5,47,654	44,14,251	73,59,000
Total 0 NULL:						38,66,597	5,47,654			5,47,654	44,14,251	73,59,000
Total 2029 Land Revenue:						8,28,56,962	1,28,51,846			1,28,51,846	9,57,08,808	13,94,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2029	00	101	60	47	01	52,23,579	6,93,122			6,93,122	59,16,701	1,14,95,000
Total 1 :						52,23,579	6,93,122			6,93,122	59,16,701	1,14,95,000
Total 47 North District:						52,23,579	6,93,122			6,93,122	59,16,701	1,14,95,000
Total 60 District Collectrate:						52,23,579	6,93,122			6,93,122	59,16,701	1,14,95,000
Total 101 Collection Charges:						52,23,579	6,93,122			6,93,122	59,16,701	1,14,95,000
Total 0 NULL:						52,23,579	6,93,122			6,93,122	59,16,701	1,14,95,000
Total 2029 Land Revenue:						8,28,56,962	1,28,51,846			1,28,51,846	9,57,08,808	13,94,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	2,78,75,647	55,97,367			55,97,367	3,34,73,014	3,63,70,000
Total 1 :						2,78,75,647	55,97,367			55,97,367	3,34,73,014	3,63,70,000
11						54,961	1,77,125			1,77,125	2,32,086	3,00,000
Total 11 :						54,961	1,77,125			1,77,125	2,32,086	3,00,000
13						7,93,791	4,500			4,500	7,98,291	6,80,000
Total 13 :						7,93,791	4,500			4,500	7,98,291	6,80,000
Total 48 South District:						2,87,24,399	57,78,992			57,78,992	3,45,03,391	3,73,50,000
Total 60 District Collectrate:						2,87,24,399	57,78,992			57,78,992	3,45,03,391	3,73,50,000
Total 101 Collection Charges:						2,87,24,399	57,78,992			57,78,992	3,45,03,391	3,73,50,000
Total 0 NULL:						2,87,24,399	57,78,992			57,78,992	3,45,03,391	3,73,50,000
Total 2029 Land Revenue:						8,28,56,962	1,28,51,846			1,28,51,846	9,57,08,808	13,94,76,000
CPAO Payment :							57,78,992					
CPAO Deduct Refund :												
Total CPAO Figure :							57,78,992					
Total Suspense :							57,78,992					

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	44	00	01	2,33,88,696	30,31,538			30,31,538	2,64,20,234	4,08,69,000
Total 1 NULL:						2,33,88,696	30,31,538			30,31,538	2,64,20,234	4,08,69,000
11						47,044	20,000			20,000	67,044	7,43,000
Total 11 NULL:						47,044	20,000			20,000	67,044	7,43,000
13						63,91,702	3,66,170			3,66,170	67,57,872	1,21,00,000
Total 13 NULL:						63,91,702	3,66,170			3,66,170	67,57,872	1,21,00,000
50						2,21,906					2,21,906	23,14,000
Total 50 NULL:						2,21,906					2,21,906	23,14,000
52						22,45,983					22,45,983	34,62,000
Total 52 NULL:						22,45,983					22,45,983	34,62,000
Total 0 NULL:						3,22,95,331	34,17,708			34,17,708	3,57,13,039	5,94,88,000
Total 44 Head Office:						3,22,95,331	34,17,708			34,17,708	3,57,13,039	5,94,88,000
Total 1 Direction and Administration:						3,22,95,331	34,17,708			34,17,708	3,57,13,039	5,94,88,000
Total 0 NULL:						3,22,95,331	34,17,708			34,17,708	3,57,13,039	5,94,88,000
Total 2039 State Excise:						5,08,18,604	64,02,236			64,02,236	5,72,20,840	9,70,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 9 Excise Parameter : 1 Voted												
2039	00	001	62	00	01	1,78,91,263	29,84,528			29,84,528	2,08,75,791	3,41,68,000
Total 1 NULL:						1,78,91,263	29,84,528			29,84,528	2,08,75,791	3,41,68,000
11						2,98,711					2,98,711	4,95,000
Total 11 NULL:						2,98,711					2,98,711	4,95,000
13						3,33,299					3,33,299	28,60,000
Total 13 NULL:						3,33,299					3,33,299	28,60,000
Total 0 NULL:						1,85,23,273	29,84,528			29,84,528	2,15,07,801	3,75,23,000
Total 62 South & West:						1,85,23,273	29,84,528			29,84,528	2,15,07,801	3,75,23,000
Total 1 Direction and Administration:						1,85,23,273	29,84,528			29,84,528	2,15,07,801	3,75,23,000
Total 0 NULL:						1,85,23,273	29,84,528			29,84,528	2,15,07,801	3,75,23,000
Total 2039 State Excise:						5,08,18,604	64,02,236			64,02,236	5,72,20,840	9,70,11,000
CPAO Payment :							29,84,528					
CPAO Deduct Refund :												
Total CPAO Figure :							29,84,528					
Total Suspense :							29,84,528					

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,35,29,263	34,30,891			34,30,891	2,69,60,154	4,54,24,000
Total 1 NULL:						2,35,29,263	34,30,891			34,30,891	2,69,60,154	4,54,24,000
					02	41,43,856	1,95,080			1,95,080	43,38,936	77,15,000
Total 2 NULL:						41,43,856	1,95,080			1,95,080	43,38,936	77,15,000
					11	30,462	29,035			29,035	59,497	1,65,000
Total 11 NULL:						30,462	29,035			29,035	59,497	1,65,000
					13	6,05,978	37,716			37,716	6,43,694	10,78,000
Total 13 NULL:						6,05,978	37,716			37,716	6,43,694	10,78,000
					31	13,90,251					13,90,251	13,93,000
Total 31 NULL:						13,90,251					13,90,251	13,93,000
					50	39,267					39,267	2,07,000
Total 50 NULL:						39,267					39,267	2,07,000
					51	18,52,369					18,52,369	1,00,00,000
Total 51 NULL:						18,52,369					18,52,369	1,00,00,000
Total 0 NULL:						3,15,91,446	36,92,722			36,92,722	3,52,84,168	6,59,82,000
Total 60 Regional Transport Office at Gangtok:						3,15,91,446	36,92,722			36,92,722	3,52,84,168	6,59,82,000
Total 101 Collection Charges:						3,15,91,446	36,92,722			36,92,722	3,52,84,168	6,59,82,000
Total 0 NULL:						3,15,91,446	36,92,722			36,92,722	3,52,84,168	6,59,82,000
Total 2041 Taxes on Vehicles:						6,51,35,303	84,15,330			84,15,330	7,35,50,633	12,73,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	64	00	01	92,82,487	12,59,690			12,59,690	1,05,42,177	1,33,01,000
Total 1 NULL:						92,82,487	12,59,690			12,59,690	1,05,42,177	1,33,01,000
					02	21,30,547	2,46,275			2,46,275	23,76,822	34,10,000
Total 2 NULL:						21,30,547	2,46,275			2,46,275	23,76,822	34,10,000
					11	63,737					63,737	1,65,000
Total 11 NULL:						63,737					63,737	1,65,000
					13	1,86,397					1,86,397	3,22,000
Total 13 NULL:						1,86,397					1,86,397	3,22,000
					14	12,918					12,918	99,000
Total 14 NULL:						12,918					12,918	99,000
Total 0 NULL:						1,16,76,086	15,05,965			15,05,965	1,31,82,051	1,72,97,000
Total 64 Regional Transport Office at Gyalshing, West:						1,16,76,086	15,05,965			15,05,965	1,31,82,051	1,72,97,000
Total 101 Collection Charges:						1,16,76,086	15,05,965			15,05,965	1,31,82,051	1,72,97,000
Total 0 NULL:						1,16,76,086	15,05,965			15,05,965	1,31,82,051	1,72,97,000
Total 2041 Taxes on Vehicles:						6,51,35,303	84,15,330			84,15,330	7,35,50,633	12,73,45,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01			34,89,227	3,82,072	3,82,072	38,71,299	59,18,000
					Total 1 NULL:			34,89,227	3,82,072	3,82,072	38,71,299	59,18,000
					02			6,18,579	1,03,020	1,03,020	7,21,599	11,41,000
					Total 2 NULL:			6,18,579	1,03,020	1,03,020	7,21,599	11,41,000
					11			10,400			10,400	1,24,000
					Total 11 NULL:			10,400			10,400	1,24,000
					13			1,86,163			1,86,163	3,22,000
					Total 13 NULL:			1,86,163			1,86,163	3,22,000
					Total 0 NULL:			43,04,369	4,85,092	4,85,092	47,89,461	75,05,000
					Total 62 Regional Transport Office at Mangan, North:			43,04,369	4,85,092	4,85,092	47,89,461	75,05,000
					Total 101 Collection Charges:			43,04,369	4,85,092	4,85,092	47,89,461	75,05,000
					Total 0 NULL:			43,04,369	4,85,092	4,85,092	47,89,461	75,05,000
					Total 2041 Taxes on Vehicles:			6,51,35,303	84,15,330	84,15,330	7,35,50,633	12,73,45,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01	1,48,47,307	23,53,375			23,53,375	1,72,00,682	3,15,85,000
Total 1 NULL:						1,48,47,307	23,53,375			23,53,375	1,72,00,682	3,15,85,000
					02	23,86,020	3,67,400			3,67,400	27,53,420	43,79,000
Total 2 NULL:						23,86,020	3,67,400			3,67,400	27,53,420	43,79,000
					11	1,07,590					1,07,590	1,65,000
Total 11 NULL:						1,07,590					1,07,590	1,65,000
					13	2,22,485	10,776			10,776	2,33,261	4,32,000
Total 13 NULL:						2,22,485	10,776			10,776	2,33,261	4,32,000
Total 0 NULL:						1,75,63,402	27,31,551			27,31,551	2,02,94,953	3,65,61,000
Total 63 Regional Transport Office at Namchi:						1,75,63,402	27,31,551			27,31,551	2,02,94,953	3,65,61,000
Total 101 Collection Charges:						1,75,63,402	27,31,551			27,31,551	2,02,94,953	3,65,61,000
Total 0 NULL:						1,75,63,402	27,31,551			27,31,551	2,02,94,953	3,65,61,000
Total 2041 Taxes on Vehicles:						6,51,35,303	84,15,330			84,15,330	7,35,50,633	12,73,45,000

CPAO Payment :	27,31,551
CPAO Deduct Refund :	
Total CPAO Figure :	27,31,551
Total Suspense :	27,31,551

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2043	00	101	00	44	01	3,68,62,936	55,32,718			55,32,718	4,23,95,654	7,35,51,000
Total 1 :						3,68,62,936	55,32,718			55,32,718	4,23,95,654	7,35,51,000
					02	19,40,534	3,22,564			3,22,564	22,63,098	38,87,000
Total 2 :						19,40,534	3,22,564			3,22,564	22,63,098	38,87,000
					11	41,436					41,436	4,40,000
Total 11 :						41,436					41,436	4,40,000
					13	20,73,266	1,05,963			1,05,963	21,79,229	41,00,000
Total 13 :						20,73,266	1,05,963			1,05,963	21,79,229	41,00,000
					14	1,43,544	1,800			1,800	1,45,344	4,40,000
Total 14 :						1,43,544	1,800			1,800	1,45,344	4,40,000
					50	9,81,236	8,174			8,174	9,89,410	39,08,000
Total 50 :						9,81,236	8,174			8,174	9,89,410	39,08,000
Total 44 Head Office Establishment:						4,20,42,952	59,71,219			59,71,219	4,80,14,171	8,63,26,000
Total 0 NULL:						4,20,42,952	59,71,219			59,71,219	4,80,14,171	8,63,26,000
Total 101 Collection Charges:						4,20,42,952	59,71,219			59,71,219	4,80,14,171	8,63,26,000
Total 0 NULL:						4,20,42,952	59,71,219			59,71,219	4,80,14,171	8,63,26,000
Total 2043 Collection Charges under State Goods and Services Tax:						5,17,91,299	74,62,646			74,62,646	5,92,53,945	10,55,23,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 10 Finance Parameter : 1 Voted												
2043	00	101	00	66	01	87,93,983	12,63,257			12,63,257	1,00,57,240	1,68,85,000
Total 1 :						87,93,983	12,63,257			12,63,257	1,00,57,240	1,68,85,000
					02	8,58,815	1,25,500			1,25,500	9,84,315	15,09,000
Total 2 :						8,58,815	1,25,500			1,25,500	9,84,315	15,09,000
					11	64,158	93,800			93,800	1,57,958	2,20,000
Total 11 :						64,158	93,800			93,800	1,57,958	2,20,000
					14	31,391	8,870			8,870	40,261	5,83,000
Total 14 :						31,391	8,870			8,870	40,261	5,83,000
Total 66 Jorethang Sub-Division:						97,48,347	14,91,427			14,91,427	1,12,39,774	1,91,97,000
Total 0 NULL:						97,48,347	14,91,427			14,91,427	1,12,39,774	1,91,97,000
Total 101 Collection Charges:						97,48,347	14,91,427			14,91,427	1,12,39,774	1,91,97,000
Total 0 NULL:						97,48,347	14,91,427			14,91,427	1,12,39,774	1,91,97,000
Total 2043 Collection Charges under State Goods and Services Tax:						5,17,91,299	74,62,646			74,62,646	5,92,53,945	10,55,23,000

CPAO Payment :	14,91,427
CPAO Deduct Refund :	
Total CPAO Figure :	14,91,427
Total Suspense :	14,91,427

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	43,62,701	3,37,942			3,37,942	47,00,643	61,14,000
Total 1 :						43,62,701	3,37,942			3,37,942	47,00,643	61,14,000
11						10,662					10,662	17,000
Total 11 :						10,662					10,662	17,000
13						11,866					11,866	25,000
Total 13 :						11,866					11,866	25,000
Total 44 Head Office Establishment:						43,85,229	3,37,942			3,37,942	47,23,171	61,56,000
Total 60 Establishment:						43,85,229	3,37,942			3,37,942	47,23,171	61,56,000
Total 101 Collection Charges-Entertainment Tax:						43,85,229	3,37,942			3,37,942	47,23,171	61,56,000
200	60	44	01			90,86,624	14,41,100			14,41,100	1,05,27,724	2,13,23,000
Total 1 :						90,86,624	14,41,100			14,41,100	1,05,27,724	2,13,23,000
13						16,742					16,742	19,000
Total 13 :						16,742					16,742	19,000
Total 44 Head Office Establishment:						91,03,366	14,41,100			14,41,100	1,05,44,466	2,13,42,000
Total 60 Establishment:						91,03,366	14,41,100			14,41,100	1,05,44,466	2,13,42,000
Total 200 Collection Charges-Other Taxes and Duties:						91,03,366	14,41,100			14,41,100	1,05,44,466	2,13,42,000
Total 0 NULL:						1,34,88,595	17,79,042			17,79,042	1,52,67,637	2,74,98,000
Total 2045 Other Taxes and Duties on Commodities and Services:						1,34,88,595	17,79,042			17,79,042	1,52,67,637	2,74,98,000

CPAO Payment :	17,79,042
CPAO Deduct Refund :	
Total CPAO Figure :	17,79,042
Total Suspense :	17,79,042

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	2,90,03,55,000	43,25,99,000			43,25,99,000	3,33,29,54,000	6,02,78,72,000
Total 45 NULL:						2,90,03,55,000	43,25,99,000			43,25,99,000	3,33,29,54,000	6,02,78,72,000
Total 0 NULL:						2,90,03,55,000	43,25,99,000			43,25,99,000	3,33,29,54,000	6,02,78,72,000
Total 0 NULL:						2,90,03,55,000	43,25,99,000			43,25,99,000	3,33,29,54,000	6,02,78,72,000
Total 101 Interest on Market Loans:						2,90,03,55,000	43,25,99,000			43,25,99,000	3,33,29,54,000	6,02,78,72,000
	125	00	00		45	5,21,34,480	86,89,080			86,89,080	6,08,23,560	10,42,69,000
Total 45 NULL:						5,21,34,480	86,89,080			86,89,080	6,08,23,560	10,42,69,000
Total 0 NULL:						5,21,34,480	86,89,080			86,89,080	6,08,23,560	10,42,69,000
Total 0 NULL:						5,21,34,480	86,89,080			86,89,080	6,08,23,560	10,42,69,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ...:						5,21,34,480	86,89,080			86,89,080	6,08,23,560	10,42,69,000
	200	60	00		45	1,98,47,070					1,98,47,070	3,61,59,000
Total 45 NULL:						1,98,47,070					1,98,47,070	3,61,59,000
Total 0 NULL:						1,98,47,070					1,98,47,070	3,61,59,000
Total 60 Life Insurance Corporation of India:						1,98,47,070					1,98,47,070	3,61,59,000
	62	00			45	21,95,993					21,95,993	48,03,000
Total 45 NULL:						21,95,993					21,95,993	48,03,000
Total 0 NULL:						21,95,993					21,95,993	48,03,000
Total 62 Rural Electrification Corporation:						21,95,993					21,95,993	48,03,000
	63	00			45	2,91,695					2,91,695	5,83,000
Total 45 NULL:						2,91,695					2,91,695	5,83,000
Total 0 NULL:						2,91,695					2,91,695	5,83,000
Total 63 National Insurance Corporation:						2,91,695					2,91,695	5,83,000
	66	00			45	4,28,23,383					4,28,23,383	8,83,57,000
Total 45 NULL:						4,28,23,383					4,28,23,383	8,83,57,000
Total 0 NULL:						4,28,23,383					4,28,23,383	8,83,57,000
Total 66 NABARD:						4,28,23,383					4,28,23,383	8,83,57,000
Total 200 Interest on Other Internal Debts:						6,51,58,141					6,51,58,141	12,99,02,000
Total 1 Interest on Internal Debt:						3,01,76,47,621	44,12,88,080			44,12,88,080	3,45,89,35,701	6,26,20,43,000
	03	108	68	00	45	3,57,15,595					3,57,15,595	6,80,00,000
Total 45 NULL:						3,57,15,595					3,57,15,595	6,80,00,000
Total 0 NULL:						3,57,15,595					3,57,15,595	6,80,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						3,57,15,595					3,57,15,595	6,80,00,000
Total 108 Interest on Insurance and Pension Fund:						3,57,15,595					3,57,15,595	6,80,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 10 Finance													
Parameter : 3 Charged													
2049	03			Total 3 Interest on Small Savings, Provident Funds etc:			3,57,15,595					3,57,15,595	6,80,00,000
	04	101	69	00	45	1,77,66,245	25,69,805			25,69,805	2,03,36,050	3,54,48,000	
				Total 45 NULL:			1,77,66,245	25,69,805		25,69,805	2,03,36,050	3,54,48,000	
					46	7,55,860	1,88,965			1,88,965	9,44,825	18,90,000	
				Total 46 NULL:			7,55,860	1,88,965		1,88,965	9,44,825	18,90,000	
					47	2,66,452	66,613			66,613	3,33,065	6,66,000	
				Total 47 NULL:			2,66,452	66,613		66,613	3,33,065	6,66,000	
				Total 0 NULL:			1,87,88,557	28,25,383		28,25,383	2,16,13,940	3,80,04,000	
				Total 69 Block Loans:			1,87,88,557	28,25,383		28,25,383	2,16,13,940	3,80,04,000	
				Total 101 Interest on Loans for State/Union Territory Plan Schemes:			1,87,88,557	28,25,383		28,25,383	2,16,13,940	3,80,04,000	
	103	44	73		45	10,26,000	15,615			15,615	10,41,615	14,90,000	
				Total 45 :			10,26,000	15,615		15,615	10,41,615	14,90,000	
				Total 73 Interest on House Building advance:			10,26,000	15,615		15,615	10,41,615	14,90,000	
				Total 44 Others:			10,26,000	15,615		15,615	10,41,615	14,90,000	
				Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:			10,26,000	15,615		15,615	10,41,615	14,90,000	
	109	00	00		45	1,36,14,105	34,03,526			34,03,526	1,70,17,631	3,43,71,000	
				Total 45 NULL:			1,36,14,105	34,03,526		34,03,526	1,70,17,631	3,43,71,000	
				Total 0 NULL:			1,36,14,105	34,03,526		34,03,526	1,70,17,631	3,43,71,000	
				Total 0 NULL:			1,36,14,105	34,03,526		34,03,526	1,70,17,631	3,43,71,000	
				Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:			1,36,14,105	34,03,526		34,03,526	1,70,17,631	3,43,71,000	
				Total 4 Interest on Loans and Advances from Central Government:			3,34,28,662	62,44,524		62,44,524	3,96,73,186	7,38,65,000	
				Total 2049 Interest Payment:			3,08,67,91,878	44,75,32,604		44,75,32,604	3,53,43,24,482	6,40,39,08,000	

CPAO Payment :	44,75,32,604
CPAO Deduct Refund :	
Total CPAO Figure :	44,75,32,604
Total Suspense :	44,75,32,604

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 45 Public Service Commission												
Parameter : 3 Charged												
2051	00	102	60	00	01	2,43,25,888	26,48,075			26,48,075	2,69,73,963	5,13,68,000
Total 1 NULL:						2,43,25,888	26,48,075			26,48,075	2,69,73,963	5,13,68,000
02						19,56,290	3,29,958			3,29,958	22,86,248	34,20,000
Total 2 NULL:						19,56,290	3,29,958			3,29,958	22,86,248	34,20,000
11						1,48,877	1,16,346			1,16,346	2,65,223	5,50,000
Total 11 NULL:						1,48,877	1,16,346			1,16,346	2,65,223	5,50,000
13						17,52,102	87,339			87,339	18,39,441	27,36,000
Total 13 NULL:						17,52,102	87,339			87,339	18,39,441	27,36,000
50						18,54,715	8,65,114			8,65,114	27,19,829	1,50,00,000
Total 50 NULL:						18,54,715	8,65,114			8,65,114	27,19,829	1,50,00,000
Total 0 NULL:						3,00,37,872	40,46,832			40,46,832	3,40,84,704	7,30,74,000
Total 60 Establishment:						3,00,37,872	40,46,832			40,46,832	3,40,84,704	7,30,74,000
Total 102 State Public Service Commission (Charged):						3,00,37,872	40,46,832			40,46,832	3,40,84,704	7,30,74,000
Total 0 NULL:						3,00,37,872	40,46,832			40,46,832	3,40,84,704	7,30,74,000
Total 2051 Public Service Commission:						3,00,37,872	40,46,832			40,46,832	3,40,84,704	7,30,74,000

CPAO Payment :	40,46,832
CPAO Deduct Refund :	
Total CPAO Figure :	40,46,832
Total Suspense :	40,46,832

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	2,07,10,136	30,89,068			30,89,068	2,37,99,204	3,74,88,000
Total 1 NULL:						2,07,10,136	30,89,068			30,89,068	2,37,99,204	3,74,88,000
02						27,54,176	4,47,633			4,47,633	32,01,809	57,56,000
Total 2 NULL:						27,54,176	4,47,633			4,47,633	32,01,809	57,56,000
13						1,59,703	24,100			24,100	1,83,803	3,76,000
Total 13 NULL:						1,59,703	24,100			24,100	1,83,803	3,76,000
Total 0 NULL:						2,36,24,015	35,60,801			35,60,801	2,71,84,816	4,36,20,000
Total 9 State Excise Department:						2,36,24,015	35,60,801			35,60,801	2,71,84,816	4,36,20,000
Total 90 Secretariat:						2,36,24,015	35,60,801			35,60,801	2,71,84,816	4,36,20,000
Total 0 NULL:						2,36,24,015	35,60,801			35,60,801	2,71,84,816	4,36,20,000
Total 2052 Secretariat-General Services:						40,99,17,278	5,50,78,498			5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	3,31,81,969	48,36,689			48,36,689	3,80,18,658	6,03,96,000
Total 1 NULL:						3,31,81,969	48,36,689			48,36,689	3,80,18,658	6,03,96,000
02						36,75,958	7,33,073			7,33,073	44,09,031	67,93,000
Total 2 NULL:						36,75,958	7,33,073			7,33,073	44,09,031	67,93,000
11						98,945					98,945	4,40,000
Total 11 NULL:						98,945					98,945	4,40,000
13						58,12,366	21,29,851			21,29,851	79,42,217	64,27,000
Total 13 NULL:						58,12,366	21,29,851			21,29,851	79,42,217	64,27,000
50						64,49,750	3,70,325			3,70,325	68,20,075	87,94,000
Total 50 NULL:						64,49,750	3,70,325			3,70,325	68,20,075	87,94,000
Total 0 NULL:						4,92,18,988	80,69,938			80,69,938	5,72,88,926	8,28,50,000
Total 10 Finance Department:						4,92,18,988	80,69,938			80,69,938	5,72,88,926	8,28,50,000
Total 90 Secretariat:						4,92,18,988	80,69,938			80,69,938	5,72,88,926	8,28,50,000
Total 0 NULL:						4,92,18,988	80,69,938			80,69,938	5,72,88,926	8,28,50,000
Total 2052 Secretariat-General Services:						40,99,17,278	5,50,78,498			5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00	01	9,55,92,490	1,25,96,054			1,25,96,054	10,81,88,544	17,78,35,000
Total 1 NULL:						9,55,92,490	1,25,96,054			1,25,96,054	10,81,88,544	17,78,35,000
02						75,55,513	6,14,594			6,14,594	81,70,107	1,87,21,000
Total 2 NULL:						75,55,513	6,14,594			6,14,594	81,70,107	1,87,21,000
11						4,25,022	34,600			34,600	4,59,622	7,00,000
Total 11 NULL:						4,25,022	34,600			34,600	4,59,622	7,00,000
13						1,05,83,846	1,30,089			1,30,089	1,07,13,935	1,33,20,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 14 Home										
Parameter : 1 Voted										
2052	00	090	15	00						
				Total 13 NULL:	1,05,83,846	1,30,089		1,30,089	1,07,13,935	1,33,20,000
			50		39,05,077	22,38,198		22,38,198	61,43,275	75,50,000
				Total 50 NULL:	39,05,077	22,38,198		22,38,198	61,43,275	75,50,000
				Total 0 NULL:	11,80,61,948	1,56,13,535		1,56,13,535	13,36,75,483	21,81,26,000
				Total 15 Home Department:	11,80,61,948	1,56,13,535		1,56,13,535	13,36,75,483	21,81,26,000
16	00		01		10,99,029	2,22,274		2,22,274	13,21,303	19,66,000
				Total 1 NULL:	10,99,029	2,22,274		2,22,274	13,21,303	19,66,000
			13		1,10,270				1,10,270	23,00,000
				Total 13 NULL:	1,10,270				1,10,270	23,00,000
				Total 0 NULL:	12,09,299	2,22,274		2,22,274	14,31,573	42,66,000
				Total 16 Directorate of Prosecution:	12,09,299	2,22,274		2,22,274	14,31,573	42,66,000
44	00		01		3,03,63,190	39,44,192		39,44,192	3,43,07,382	5,60,00,000
				Total 1 NULL:	3,03,63,190	39,44,192		39,44,192	3,43,07,382	5,60,00,000
			02		38,82,397	5,57,597		5,57,597	44,39,994	50,00,000
				Total 2 NULL:	38,82,397	5,57,597		5,57,597	44,39,994	50,00,000
			11		11,200	18,600		18,600	29,800	4,50,000
				Total 11 NULL:	11,200	18,600		18,600	29,800	4,50,000
			13		68,67,710	10,46,448		10,46,448	79,14,158	81,00,000
				Total 13 NULL:	68,67,710	10,46,448		10,46,448	79,14,158	81,00,000
				Total 0 NULL:	4,11,24,497	55,66,837		55,66,837	4,66,91,334	6,95,50,000
				Total 44 Home Department:	4,11,24,497	55,66,837		55,66,837	4,66,91,334	6,95,50,000
				Total 90 Secretariat:	16,03,95,744	2,14,02,646		2,14,02,646	18,17,98,390	29,19,42,000
				Total 0 NULL:	16,03,95,744	2,14,02,646		2,14,02,646	18,17,98,390	29,19,42,000
				Total 2052 Secretariat-General Services:	40,99,17,278	5,50,78,498		5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2052	00	090	23	00	01					
					2,99,44,741	39,60,863		39,60,863	3,39,05,604	5,69,99,000
				Total 1 NULL:	2,99,44,741	39,60,863		39,60,863	3,39,05,604	5,69,99,000
			02		4,27,920	33,000		33,000	4,60,920	8,85,000
				Total 2 NULL:	4,27,920	33,000		33,000	4,60,920	8,85,000
			11		94,264				94,264	2,00,000
				Total 11 NULL:	94,264				94,264	2,00,000
			13		9,77,387				9,77,387	20,00,000
				Total 13 NULL:	9,77,387				9,77,387	20,00,000
				Total 0 NULL:	3,14,44,312	39,93,863		39,93,863	3,54,38,175	6,00,84,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	Total 23 Land Revenue Department:		3,14,44,312	39,93,863			39,93,863	3,54,38,175	6,00,84,000
Total 90 Secretariat:						3,14,44,312	39,93,863			39,93,863	3,54,38,175	6,00,84,000
Total 0 NULL:						3,14,44,312	39,93,863			39,93,863	3,54,38,175	6,00,84,000
Total 2052 Secretariat-General Services:						40,99,17,278	5,50,78,498			5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	1,47,90,046	22,24,502			22,24,502	1,70,14,548	2,52,40,000
Total 1 :						1,47,90,046	22,24,502			22,24,502	1,70,14,548	2,52,40,000
02						29,92,524	4,82,069			4,82,069	34,74,593	52,27,000
Total 2 :						29,92,524	4,82,069			4,82,069	34,74,593	52,27,000
11						2,51,854	1,850			1,850	2,53,704	4,13,000
Total 11 :						2,51,854	1,850			1,850	2,53,704	4,13,000
13						12,05,887	1,26,034			1,26,034	13,31,921	35,00,000
Total 13 :						12,05,887	1,26,034			1,26,034	13,31,921	35,00,000
50						2,38,992					2,38,992	9,00,000
Total 50 :						2,38,992					2,38,992	9,00,000
Total 44 Head Office Establishment:						1,94,79,303	28,34,455			28,34,455	2,23,13,758	3,52,80,000
Total 24 Law Department:						1,94,79,303	28,34,455			28,34,455	2,23,13,758	3,52,80,000
Total 90 Secretariat:						1,94,79,303	28,34,455			28,34,455	2,23,13,758	3,52,80,000
Total 0 NULL:						1,94,79,303	28,34,455			28,34,455	2,23,13,758	3,52,80,000
Total 2052 Secretariat-General Services:						40,99,17,278	5,50,78,498			5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01	2,10,26,932	27,89,307			27,89,307	2,38,16,239	4,11,50,000
Total 1 NULL:						2,10,26,932	27,89,307			27,89,307	2,38,16,239	4,11,50,000
02						43,44,125	1,46,018			1,46,018	44,90,143	95,08,000
Total 2 NULL:						43,44,125	1,46,018			1,46,018	44,90,143	95,08,000
11						44,850	16,705			16,705	61,555	2,07,000
Total 11 NULL:						44,850	16,705			16,705	61,555	2,07,000
13						36,44,908	2,93,337			2,93,337	39,38,245	54,70,000
Total 13 NULL:						36,44,908	2,93,337			2,93,337	39,38,245	54,70,000
72						5,00,000					5,00,000	25,00,000
Total 72 NULL:						5,00,000					5,00,000	25,00,000
73						3,48,343	5,35,973			5,35,973	8,84,316	30,00,000
Total 73 NULL:						3,48,343	5,35,973			5,35,973	8,84,316	30,00,000
74						25,00,000					25,00,000	50,00,000
Total 74 NULL:						25,00,000					25,00,000	50,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 26 Motor Vehicles											
Parameter : 1 Voted											
2052	00	090	27	00	Total 0 NULL:	3,24,09,158	37,81,340		37,81,340	3,61,90,498	6,68,35,000
					Total 27 Motor Vehicles Division:	3,24,09,158	37,81,340		37,81,340	3,61,90,498	6,68,35,000
					Total 90 Secretariat:	3,24,09,158	37,81,340		37,81,340	3,61,90,498	6,68,35,000
					Total 0 NULL:	3,24,09,158	37,81,340		37,81,340	3,61,90,498	6,68,35,000
					Total 2052 Secretariat-General Services:	40,99,17,278	5,50,78,498		5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2052	00	090	31	00	01	89,43,601	12,43,056		12,43,056	1,01,86,657	1,66,25,000
					Total 1 NULL:	89,43,601	12,43,056		12,43,056	1,01,86,657	1,66,25,000
					02	19,91,347	3,30,501		3,30,501	23,21,848	45,53,000
					Total 2 NULL:	19,91,347	3,30,501		3,30,501	23,21,848	45,53,000
					11	1,05,900				1,05,900	4,13,000
					Total 11 NULL:	1,05,900				1,05,900	4,13,000
					13	9,74,024	62,173		62,173	10,36,197	35,00,000
					Total 13 NULL:	9,74,024	62,173		62,173	10,36,197	35,00,000
					Total 0 NULL:	1,20,14,872	16,35,730		16,35,730	1,36,50,602	2,50,91,000
					61	9,52,691	1,20,375		1,20,375	10,73,066	15,82,000
					Total 1 :	9,52,691	1,20,375		1,20,375	10,73,066	15,82,000
					02	2,52,605	42,739		42,739	2,95,344	5,04,000
					Total 2 :	2,52,605	42,739		42,739	2,95,344	5,04,000
					11	42,150				42,150	2,47,000
					Total 11 :	42,150				42,150	2,47,000
					13	10,44,134	23,238		23,238	10,67,372	29,00,000
					Total 13 :	10,44,134	23,238		23,238	10,67,372	29,00,000
					Total 61 Law Commission:	22,91,580	1,86,352		1,86,352	24,77,932	52,33,000
					Total 31 Legal Legislative and Parliamentary Affairs Department:	1,43,06,452	18,22,082		18,22,082	1,61,28,534	3,03,24,000
					Total 90 Secretariat:	1,43,06,452	18,22,082		18,22,082	1,61,28,534	3,03,24,000
					Total 0 NULL:	1,43,06,452	18,22,082		18,22,082	1,61,28,534	3,03,24,000
					Total 2052 Secretariat-General Services:	40,99,17,278	5,50,78,498		5,50,78,498	46,49,95,776	1,05,03,36,000
Grant : 28 Department Of Personnel											
Parameter : 1 Voted											
2052	00	090	29	00	01	3,36,53,160	48,95,622		48,95,622	3,85,48,782	6,27,36,000
					Total 1 NULL:	3,36,53,160	48,95,622		48,95,622	3,85,48,782	6,27,36,000
					02	28,37,902	6,53,739		6,53,739	34,91,641	30,62,80,000
					Total 2 NULL:	28,37,902	6,53,739		6,53,739	34,91,641	30,62,80,000
					11	1,41,224	85,530		85,530	2,26,754	7,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2052	00	090	29	00						
				Total 11 NULL:	1,41,224	85,530		85,530	2,26,754	7,00,000
			13		52,60,559	1,04,924		1,04,924	53,65,483	1,60,00,000
				Total 13 NULL:	52,60,559	1,04,924		1,04,924	53,65,483	1,60,00,000
				Total 0 NULL:	4,18,92,845	57,39,815		57,39,815	4,76,32,660	38,57,16,000
				Total 29 Department of Personnel AR & Training:	4,18,92,845	57,39,815		57,39,815	4,76,32,660	38,57,16,000
45	00		01		1,78,16,716	22,40,128		22,40,128	2,00,56,844	3,06,52,000
				Total 1 NULL:	1,78,16,716	22,40,128		22,40,128	2,00,56,844	3,06,52,000
			02		9,53,590	1,58,197		1,58,197	11,11,787	16,61,000
				Total 2 NULL:	9,53,590	1,58,197		1,58,197	11,11,787	16,61,000
			11		37,345	25,120		25,120	62,465	8,00,000
				Total 11 NULL:	37,345	25,120		25,120	62,465	8,00,000
			13		58,58,872				58,58,872	64,00,000
				Total 13 NULL:	58,58,872				58,58,872	64,00,000
				Total 0 NULL:	2,46,66,523	24,23,445		24,23,445	2,70,89,968	3,95,13,000
				Total 45 Chief information Commission:	2,46,66,523	24,23,445		24,23,445	2,70,89,968	3,95,13,000
46	00		01		74,35,966	10,79,095		10,79,095	85,15,061	84,68,000
				Total 1 NULL:	74,35,966	10,79,095		10,79,095	85,15,061	84,68,000
			02		3,89,220	65,540		65,540	4,54,760	9,04,000
				Total 2 NULL:	3,89,220	65,540		65,540	4,54,760	9,04,000
			13		46,54,752	3,05,478		3,05,478	49,60,230	48,00,000
				Total 13 NULL:	46,54,752	3,05,478		3,05,478	49,60,230	48,00,000
				Total 0 NULL:	1,24,79,938	14,50,113		14,50,113	1,39,30,051	1,41,72,000
				Total 46 Administrative Reform Commission:	1,24,79,938	14,50,113		14,50,113	1,39,30,051	1,41,72,000
				Total 90 Secretariat:	7,90,39,306	96,13,373		96,13,373	8,86,52,679	43,94,01,000
				Total 0 NULL:	7,90,39,306	96,13,373		96,13,373	8,86,52,679	43,94,01,000
				Total 2052 Secretariat-General Services:	40,99,17,278	5,50,78,498		5,50,78,498	46,49,95,776	1,05,03,36,000

CPAO Payment :	5,50,78,498
CPAO Deduct Refund :	
Total CPAO Figure :	5,50,78,498
Total Suspense :	5,50,78,498

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	45	01	3,07,29,559	40,45,280			40,45,280	3,47,74,839	4,68,97,000
					Total 1 :	3,07,29,559	40,45,280			40,45,280	3,47,74,839	4,68,97,000
					02	24,64,479	4,93,943			4,93,943	29,58,422	39,92,000
					Total 2 :	24,64,479	4,93,943			4,93,943	29,58,422	39,92,000
					11	1,35,110					1,35,110	2,50,000
					Total 11 :	1,35,110					1,35,110	2,50,000
					13	10,71,844	63,720			63,720	11,35,564	22,61,000
					Total 13 :	10,71,844	63,720			63,720	11,35,564	22,61,000
					27	14,09,772					14,09,772	40,39,000
					Total 27 :	14,09,772					14,09,772	40,39,000
					Total 45 East District:	3,58,10,764	46,02,943			46,02,943	4,04,13,707	5,74,39,000
	49				01	65,33,071					65,33,071	1,00,00,000
					Total 1 :	65,33,071					65,33,071	1,00,00,000
					02	3,47,551					3,47,551	10,00,000
					Total 2 :	3,47,551					3,47,551	10,00,000
					11	80,678					80,678	1,50,000
					Total 11 :	80,678					80,678	1,50,000
					13	14,98,981					14,98,981	15,00,000
					Total 13 :	14,98,981					14,98,981	15,00,000
					50	19,77,367					19,77,367	45,55,000
					Total 50 :	19,77,367					19,77,367	45,55,000
					Total 49 Pakyong District:	1,04,37,648					1,04,37,648	1,72,05,000
	50				02	1,71,000					1,71,000	10,00,000
					Total 2 Other Charges:	1,71,000					1,71,000	10,00,000
					Total 50 Soreng District:	1,71,000					1,71,000	10,00,000
					Total 0 NULL:	4,64,19,412	46,02,943			46,02,943	5,10,22,355	7,56,44,000
					Total 93 District Establishments:	4,64,19,412	46,02,943			46,02,943	5,10,22,355	7,56,44,000
094	60	50			01	1,86,55,951					1,86,55,951	3,31,49,000
					Total 1 :	1,86,55,951					1,86,55,951	3,31,49,000
					02	4,12,744					4,12,744	10,40,000
					Total 2 :	4,12,744					4,12,744	10,40,000
					11	18,150					18,150	1,00,000
					Total 11 :	18,150					18,150	1,00,000
					13	3,26,215	13,455			13,455	3,39,670	5,50,000
					Total 13 :	3,26,215	13,455			13,455	3,39,670	5,50,000
					Total 50 Pakyong Sub-Division:	1,94,13,060	13,455			13,455	1,94,26,515	3,48,39,000
	51				01	1,18,45,931					1,18,45,931	1,97,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	51								
						Total 1 :	1,18,45,931				1,18,45,931	1,97,12,000
					02		7,05,798				7,05,798	13,93,000
						Total 2 :	7,05,798				7,05,798	13,93,000
					11		10,101				10,101	1,00,000
						Total 11 :	10,101				10,101	1,00,000
					13		2,20,508				2,20,508	5,50,000
						Total 13 :	2,20,508				2,20,508	5,50,000
						Total 51 Rongli Sub-Division:	1,27,82,338				1,27,82,338	2,17,55,000
60	01						1,04,96,192				1,04,96,192	1,71,86,000
						Total 1 :	1,04,96,192				1,04,96,192	1,71,86,000
					02		8,32,168				8,32,168	14,87,000
						Total 2 :	8,32,168				8,32,168	14,87,000
					11		90,346				90,346	1,00,000
						Total 11 :	90,346				90,346	1,00,000
					13		3,23,711				3,23,711	4,00,000
						Total 13 :	3,23,711				3,23,711	4,00,000
						Total 60 Rangpo Sub-Division:	1,17,42,417				1,17,42,417	1,91,73,000
						Total 60 Sub-Divisional Establishments:	4,39,37,815	13,455		13,455	4,39,51,270	7,57,67,000
						Total 94 Other Establishments:	4,39,37,815	13,455		13,455	4,39,51,270	7,57,67,000
						Total 0 NULL:	9,03,57,227	46,16,398		46,16,398	9,49,73,625	15,14,11,000
						Total 2053 District Administration:	22,90,97,729	2,97,38,903		2,97,38,903	25,88,36,632	55,74,52,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	46	01			1,82,65,510	25,81,549	25,81,549	2,08,47,059	2,15,51,000
								Total 1 :	1,82,65,510	25,81,549	2,08,47,059	2,15,51,000
					02			7,28,107	1,09,724	1,09,724	8,37,831	12,89,000
								Total 2 :	7,28,107	1,09,724	8,37,831	12,89,000
					11			1,67,763	21,475	21,475	1,89,238	3,50,000
								Total 11 :	1,67,763	21,475	1,89,238	3,50,000
					13			14,28,043	20,530	20,530	14,48,573	21,00,000
								Total 13 :	14,28,043	20,530	14,48,573	21,00,000
					71			68,340			68,340	1,00,000
								Total 71 :	68,340		68,340	1,00,000
								Total 46 West District:	2,06,57,763	27,33,278	2,33,91,041	2,53,90,000
	50				01			27,89,745			27,89,745	1,00,00,000
								Total 1 Other Charges:	27,89,745		27,89,745	1,00,00,000
					02			2,49,033			2,49,033	10,00,000
								Total 2 Other Charges:	2,49,033		2,49,033	10,00,000
					11			94,256			94,256	1,50,000
								Total 11 Other Charges:	94,256		94,256	1,50,000
					13			6,67,930			6,67,930	13,00,000
								Total 13 Other Charges:	6,67,930		6,67,930	13,00,000
					50			1,22,500			1,22,500	45,55,000
								Total 50 Other Charges:	1,22,500		1,22,500	45,55,000
								Total 50 Soreng District:	39,23,464		39,23,464	1,70,05,000
								Total 0 NULL:	2,45,81,227	27,33,278	2,73,14,505	4,23,95,000
								Total 93 District Establishments:	2,45,81,227	27,33,278	2,73,14,505	4,23,95,000
094	60			52	01			1,21,51,019			1,21,51,019	2,74,87,000
								Total 1 :	1,21,51,019		1,21,51,019	2,74,87,000
					02			5,64,923			5,64,923	11,98,000
								Total 2 :	5,64,923		5,64,923	11,98,000
					11			53,700			53,700	1,50,000
								Total 11 :	53,700		53,700	1,50,000
					13			1,60,354			1,60,354	6,40,000
								Total 13 :	1,60,354		1,60,354	6,40,000
								Total 52 Soreng Sub-Division:	1,29,29,996		1,29,29,996	2,94,75,000
	63				01			50,59,613	8,01,941	8,01,941	58,61,554	97,81,000
								Total 1 :	50,59,613	8,01,941	58,61,554	97,81,000
					02			5,83,120	91,493	91,493	6,74,613	7,65,000
								Total 2 :	5,83,120	91,493	6,74,613	7,65,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	63		Total 63 Yuksom Sub-Division:	56,42,733	8,93,434		8,93,434	65,36,167	1,05,46,000
				64	01		72,62,246	11,15,822		11,15,822	83,78,068	1,24,31,000
						Total 1 :	72,62,246	11,15,822		11,15,822	83,78,068	1,24,31,000
					02		12,87,440	83,450		83,450	13,70,890	14,62,000
						Total 2 :	12,87,440	83,450		83,450	13,70,890	14,62,000
					11		48,135				48,135	1,00,000
						Total 11 :	48,135				48,135	1,00,000
					13		1,87,038	11,265		11,265	1,98,303	4,00,000
						Total 13 :	1,87,038	11,265		11,265	1,98,303	4,00,000
						Total 64 Dentam Sub-Division:	87,84,859	12,10,537		12,10,537	99,95,396	1,43,93,000
						Total 60 Sub-Divisional Establishments:	2,73,57,588	21,03,971		21,03,971	2,94,61,559	5,44,14,000
						Total 94 Other Establishments:	2,73,57,588	21,03,971		21,03,971	2,94,61,559	5,44,14,000
						Total 0 NULL:	5,19,38,815	48,37,249		48,37,249	5,67,76,064	9,68,09,000
						Total 2053 District Administration:	22,90,97,729	2,97,38,903		2,97,38,903	25,88,36,632	55,74,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	47	01	1,40,75,003	17,89,286			17,89,286	1,58,64,289	2,92,00,000
Total 1 :						1,40,75,003	17,89,286			17,89,286	1,58,64,289	2,92,00,000
02						7,25,730	1,02,150			1,02,150	8,27,880	18,10,000
Total 2 :						7,25,730	1,02,150			1,02,150	8,27,880	18,10,000
11						58,658					58,658	2,47,000
Total 11 :						58,658					58,658	2,47,000
13						10,45,058	36,214			36,214	10,81,272	20,30,000
Total 13 :						10,45,058	36,214			36,214	10,81,272	20,30,000
Total 47 North District:						1,59,04,449	19,27,650			19,27,650	1,78,32,099	3,32,87,000
Total 0 NULL:						1,59,04,449	19,27,650			19,27,650	1,78,32,099	3,32,87,000
Total 93 District Establishments:						1,59,04,449	19,27,650			19,27,650	1,78,32,099	3,32,87,000
094	60	55	01			76,97,332	9,46,646			9,46,646	86,43,978	1,26,62,000
Total 1 :						76,97,332	9,46,646			9,46,646	86,43,978	1,26,62,000
02						2,93,650	41,950			41,950	3,35,600	5,03,000
Total 2 :						2,93,650	41,950			41,950	3,35,600	5,03,000
13						40,275					40,275	5,00,000
Total 13 :						40,275					40,275	5,00,000
Total 55 Chungthang Sub-Division:						80,31,257	9,88,596			9,88,596	90,19,853	1,36,65,000
58	01					57,85,218	8,86,272			8,86,272	66,71,490	1,18,30,000
Total 1 :						57,85,218	8,86,272			8,86,272	66,71,490	1,18,30,000
02						1,30,350	21,725			21,725	1,52,075	2,61,000
Total 2 :						1,30,350	21,725			21,725	1,52,075	2,61,000
11							45,420			45,420	45,420	1,00,000
Total 11 :							45,420			45,420	45,420	1,00,000
13						3,13,837					3,13,837	4,00,000
Total 13 :						3,13,837					3,13,837	4,00,000
Total 58 Dzongu Sub-Division:						62,29,405	9,53,417			9,53,417	71,82,822	1,25,91,000
59	01					56,03,750	7,86,227			7,86,227	63,89,977	1,01,47,000
Total 1 :						56,03,750	7,86,227			7,86,227	63,89,977	1,01,47,000
02						5,05,005	86,835			86,835	5,91,840	10,57,000
Total 2 :						5,05,005	86,835			86,835	5,91,840	10,57,000
11						66,954					66,954	1,00,000
Total 11 :						66,954					66,954	1,00,000
13						2,79,701	58,815			58,815	3,38,516	4,00,000
Total 13 :						2,79,701	58,815			58,815	3,38,516	4,00,000
Total 59 Kabi Sub-Division:						64,55,410	9,31,877			9,31,877	73,87,287	1,17,04,000
64	01					- 61,975					- 61,975	1,24,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
2053	00	094	60	64									
Total 1 :						-	61,975				-	61,975	1,24,31,000
Total 64 Dentam Sub-Division:						-	61,975				-	61,975	1,24,31,000
Total 60 Sub-Divisional Establishments:						2,06,54,097	28,73,890			28,73,890	2,35,27,987	5,03,91,000	
Total 94 Other Establishments:						2,06,54,097	28,73,890			28,73,890	2,35,27,987	5,03,91,000	
Total 0 NULL:						3,65,58,546	48,01,540			48,01,540	4,13,60,086	8,36,78,000	
Total 2053 District Administration:						22,90,97,729	2,97,38,903			2,97,38,903	25,88,36,632	55,74,52,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2053	00	093	00 48 01	1,29,82,464					1,29,82,464	3,52,85,000
			Total 1 :	1,29,82,464					1,29,82,464	3,52,85,000
			02	28,57,858	3,81,403			3,81,403	32,39,261	48,12,000
			Total 2 :	28,57,858	3,81,403			3,81,403	32,39,261	48,12,000
			11	8,000	1,80,625			1,80,625	1,88,625	4,41,000
			Total 11 :	8,000	1,80,625			1,80,625	1,88,625	4,41,000
			13	11,02,000	3,59,836			3,59,836	14,61,836	23,50,000
			Total 13 :	11,02,000	3,59,836			3,59,836	14,61,836	23,50,000
			71	16,523	7,307			7,307	23,830	2,18,000
			Total 71 :	16,523	7,307			7,307	23,830	2,18,000
			Total 48 South District:	1,69,66,845	9,29,171			9,29,171	1,78,96,016	4,31,06,000
			Total 0 NULL:	1,69,66,845	9,29,171			9,29,171	1,78,96,016	4,31,06,000
			Total 93 District Establishments:	1,69,66,845	9,29,171			9,29,171	1,78,96,016	4,31,06,000
	094	60	57 01	89,37,591	12,71,976			12,71,976	1,02,09,567	1,67,09,000
			Total 1 :	89,37,591	12,71,976			12,71,976	1,02,09,567	1,67,09,000
			02	7,63,443	1,16,950			1,16,950	8,80,393	11,50,000
			Total 2 :	7,63,443	1,16,950			1,16,950	8,80,393	11,50,000
			11	1,18,992					1,18,992	1,47,000
			Total 11 :	1,18,992					1,18,992	1,47,000
			13	2,96,868					2,96,868	5,25,000
			Total 13 :	2,96,868					2,96,868	5,25,000
			Total 57 Ravangla Sub-Division:	1,01,16,894	13,88,926			13,88,926	1,15,05,820	1,85,31,000
	61		01	64,37,116	10,20,011			10,20,011	74,57,127	1,19,23,000
			Total 1 :	64,37,116	10,20,011			10,20,011	74,57,127	1,19,23,000
			02	7,05,509	1,26,589			1,26,589	8,32,098	15,06,000
			Total 2 :	7,05,509	1,26,589			1,26,589	8,32,098	15,06,000
			11	81,223					81,223	1,00,000
			Total 11 :	81,223					81,223	1,00,000
			13	2,05,760	31,693			31,693	2,37,453	4,00,000
			Total 13 :	2,05,760	31,693			31,693	2,37,453	4,00,000
			Total 61 Yangyang Sub-Division:	74,29,608	11,78,293			11,78,293	86,07,901	1,39,29,000
	62		01	76,83,665	10,62,122			10,62,122	87,45,787	1,54,64,000
			Total 1 :	76,83,665	10,62,122			10,62,122	87,45,787	1,54,64,000
			02	3,87,813	62,118			62,118	4,49,931	10,77,000
			Total 2 :	3,87,813	62,118			62,118	4,49,931	10,77,000
			11	36,175					36,175	1,00,000
			Total 11 :	36,175					36,175	1,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2053	00	094	60	62	13	1,90,016	4,800			4,800	1,94,816	4,00,000
Total 13 :						1,90,016	4,800			4,800	1,94,816	4,00,000
Total 62 Jorthang Sub-Division:						82,97,669	11,29,040			11,29,040	94,26,709	1,70,41,000
Total 60 Sub-Divisional Establishments:						2,58,44,171	36,96,259			36,96,259	2,95,40,430	4,95,01,000
Total 94 Other Establishments:						2,58,44,171	36,96,259			36,96,259	2,95,40,430	4,95,01,000
Total 0 NULL:						4,28,11,016	46,25,430			46,25,430	4,74,36,446	9,26,07,000
Total 2053 District Administration:						22,90,97,729	2,97,38,903			2,97,38,903	25,88,36,632	55,74,52,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	49	01		12,48,880			12,48,880	12,48,880	1,00,00,000
						Total 1 :	12,48,880			12,48,880	12,48,880	1,00,00,000
					02		66,762			66,762	66,762	10,00,000
						Total 2 :	66,762			66,762	66,762	10,00,000
					13		41,432			41,432	41,432	15,00,000
						Total 13 :	41,432			41,432	41,432	15,00,000
						Total 49 Pakyong District:	13,57,074			13,57,074	13,57,074	1,25,00,000
						Total 0 NULL:	13,57,074			13,57,074	13,57,074	1,25,00,000
						Total 93 District Establishments:	13,57,074			13,57,074	13,57,074	1,25,00,000
094	60	50	01				23,43,250			23,43,250	23,43,250	3,31,49,000
						Total 1 :	23,43,250			23,43,250	23,43,250	3,31,49,000
					02		85,500			85,500	85,500	10,40,000
						Total 2 :	85,500			85,500	85,500	10,40,000
						Total 50 Pakyong Sub-Division:	24,28,750			24,28,750	24,28,750	3,41,89,000
			51	01			14,21,446			14,21,446	14,21,446	1,97,12,000
						Total 1 :	14,21,446			14,21,446	14,21,446	1,97,12,000
					02		1,06,945			1,06,945	1,06,945	13,93,000
						Total 2 :	1,06,945			1,06,945	1,06,945	13,93,000
						Total 51 Rongli Sub-Division:	15,28,391			15,28,391	15,28,391	2,11,05,000
			60	01			15,21,558			15,21,558	15,21,558	1,71,86,000
						Total 1 :	15,21,558			15,21,558	15,21,558	1,71,86,000
					02		1,42,470			1,42,470	1,42,470	14,87,000
						Total 2 :	1,42,470			1,42,470	1,42,470	14,87,000
						Total 60 Rangpo Sub-Division:	16,64,028			16,64,028	16,64,028	1,86,73,000
						Total 60 Sub-Divisional Establishments:	56,21,169			56,21,169	56,21,169	7,39,67,000
						Total 94 Other Establishments:	56,21,169			56,21,169	56,21,169	7,39,67,000
						Total 0 NULL:	69,78,243			69,78,243	69,78,243	8,64,67,000
						Total 2053 District Administration:	22,90,97,729	2,97,38,903		2,97,38,903	25,88,36,632	55,74,52,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	50	01	10,67,174	10,92,931			10,92,931	21,60,105	1,00,00,000
Total 1 Other Charges:						10,67,174	10,92,931			10,92,931	21,60,105	1,00,00,000
					02	10,500	57,695			57,695	68,195	10,00,000
Total 2 Other Charges:						10,500	57,695			57,695	68,195	10,00,000
					11	20,406	11,595			11,595	32,001	1,50,000
Total 11 Other Charges:						20,406	11,595			11,595	32,001	1,50,000
					13	1,03,764	27,428			27,428	1,31,192	13,00,000
Total 13 Other Charges:						1,03,764	27,428			27,428	1,31,192	13,00,000
					50	33,23,390	3,69,760			3,69,760	36,93,150	45,55,000
Total 50 Other Charges:						33,23,390	3,69,760			3,69,760	36,93,150	45,55,000
Total 50 Soreng District:						45,25,234	15,59,409			15,59,409	60,84,643	1,70,05,000
Total 0 NULL:						45,25,234	15,59,409			15,59,409	60,84,643	1,70,05,000
Total 93 District Establishments:						45,25,234	15,59,409			15,59,409	60,84,643	1,70,05,000
	094	60	52		01	24,52,909	21,81,206			21,81,206	46,34,115	2,74,87,000
Total 1 :						24,52,909	21,81,206			21,81,206	46,34,115	2,74,87,000
					02	89,175	1,08,585			1,08,585	1,97,760	11,98,000
Total 2 :						89,175	1,08,585			1,08,585	1,97,760	11,98,000
					11	21,275					21,275	1,50,000
Total 11 :						21,275					21,275	1,50,000
					13	3,43,532	30,843			30,843	3,74,375	6,40,000
Total 13 :						3,43,532	30,843			30,843	3,74,375	6,40,000
Total 52 Soreng Sub-Division:						29,06,891	23,20,634			23,20,634	52,27,525	2,94,75,000
Total 60 Sub-Divisional Establishments:						29,06,891	23,20,634			23,20,634	52,27,525	2,94,75,000
Total 94 Other Establishments:						29,06,891	23,20,634			23,20,634	52,27,525	2,94,75,000
Total 0 NULL:						74,32,125	38,80,043			38,80,043	1,13,12,168	4,64,80,000
Total 2053 District Administration:						22,90,97,729	2,97,38,903			2,97,38,903	25,88,36,632	55,74,52,000

CPAO Payment :	38,80,043
CPAO Deduct Refund :	
Total CPAO Figure :	38,80,043
Total Suspense :	38,80,043

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	095	10 58 01	83,95,777	14,47,436			14,47,436	98,43,213	1,59,51,000
Total 1 :				83,95,777	14,47,436			14,47,436	98,43,213	1,59,51,000
Total 58 Directorate of Accounts:				83,95,777	14,47,436			14,47,436	98,43,213	1,59,51,000
			59 01	89,50,247	13,37,154			13,37,154	1,02,87,401	1,55,66,000
Total 1 :				89,50,247	13,37,154			13,37,154	1,02,87,401	1,55,66,000
			02	1,99,455	12,000			12,000	2,11,455	3,68,000
Total 2 :				1,99,455	12,000			12,000	2,11,455	3,68,000
			11	2,61,500					2,61,500	3,30,000
Total 11 :				2,61,500					2,61,500	3,30,000
			13	3,18,845					3,18,845	3,22,000
Total 13 :				3,18,845					3,18,845	3,22,000
Total 59 Internal Audit:				97,30,047	13,49,154			13,49,154	1,10,79,201	1,65,86,000
			60 01	2,53,37,707	34,36,133			34,36,133	2,87,73,840	4,73,48,000
Total 1 :				2,53,37,707	34,36,133			34,36,133	2,87,73,840	4,73,48,000
			02	9,91,497	29,720			29,720	10,21,217	20,78,000
Total 2 :				9,91,497	29,720			29,720	10,21,217	20,78,000
			11	21,414					21,414	1,30,000
Total 11 :				21,414					21,414	1,30,000
			13	33,23,327	4,92,137			4,92,137	38,15,464	59,18,000
Total 13 :				33,23,327	4,92,137			4,92,137	38,15,464	59,18,000
Total 60 Pension, Group Insurance & Provident Fund:				2,96,73,945	39,57,990			39,57,990	3,36,31,935	5,54,74,000
Total 10 Finance Department:				4,77,99,769	67,54,580			67,54,580	5,45,54,349	8,80,11,000
Total 95 Directorate of Accounts and Treasuries:				4,77,99,769	67,54,580			67,54,580	5,45,54,349	8,80,11,000
096	00	44	01	2,42,71,054	31,19,270			31,19,270	2,73,90,324	4,22,55,000
Total 1 :				2,42,71,054	31,19,270			31,19,270	2,73,90,324	4,22,55,000
			02	5,30,306	1,06,373			1,06,373	6,36,679	13,02,000
Total 2 :				5,30,306	1,06,373			1,06,373	6,36,679	13,02,000
			11	1,12,417	21,050			21,050	1,33,467	1,19,000
Total 11 :				1,12,417	21,050			21,050	1,33,467	1,19,000
			13	11,59,628	2,10,044			2,10,044	13,69,672	11,92,000
Total 13 :				11,59,628	2,10,044			2,10,044	13,69,672	11,92,000
Total 44 Head Office Establishment:				2,60,73,405	34,56,737			34,56,737	2,95,30,142	4,48,68,000
Total 0 NULL:				2,60,73,405	34,56,737			34,56,737	2,95,30,142	4,48,68,000
Total 96 Pay and Accounts Offices:				2,60,73,405	34,56,737			34,56,737	2,95,30,142	4,48,68,000
098	00	44	01	68,64,141	8,45,210			8,45,210	77,09,351	1,21,01,000
Total 1 :				68,64,141	8,45,210			8,45,210	77,09,351	1,21,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	098	00	44								
				02		20,000					20,000	1,25,000
				Total 2 :		20,000					20,000	1,25,000
				11		6,03,075					6,03,075	9,90,000
				Total 11 :		6,03,075					6,03,075	9,90,000
				13		3,30,789					3,30,789	3,30,000
				Total 13 :		3,30,789					3,30,789	3,30,000
				Total 44 Head Office Establishment:		78,18,005	8,45,210			8,45,210	86,63,215	1,35,46,000
				Total 0 NULL:		78,18,005	8,45,210			8,45,210	86,63,215	1,35,46,000
				Total 98 Local Fund Audit:		78,18,005	8,45,210			8,45,210	86,63,215	1,35,46,000
800	42	00	50			15,62,556					15,62,556	50,00,000
				Total 50 NULL:		15,62,556					15,62,556	50,00,000
				Total 0 NULL:		15,62,556					15,62,556	50,00,000
				Total 42 Central REcord Keeping Agency Charges:		15,62,556					15,62,556	50,00,000
				Total 800 Other Expenditure:		15,62,556					15,62,556	50,00,000
				Total 0 NULL:		8,32,53,735	1,10,56,527			1,10,56,527	9,43,10,262	15,14,25,000
				Total 2054 Treasury and Accounts Administration:		13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	1,86,14,425	26,26,917			26,26,917	2,12,41,342	3,44,31,000
Total 1 :						1,86,14,425	26,26,917			26,26,917	2,12,41,342	3,44,31,000
					02	2,32,134	39,164			39,164	2,71,298	4,64,000
Total 2 :						2,32,134	39,164			39,164	2,71,298	4,64,000
					11	43,026					43,026	99,000
Total 11 :						43,026					43,026	99,000
					13	4,83,969	12,850			12,850	4,96,819	8,17,000
Total 13 :						4,83,969	12,850			12,850	4,96,819	8,17,000
Total 45 East District:						1,93,73,554	26,78,931			26,78,931	2,20,52,485	3,58,11,000
Total 0 NULL:						1,93,73,554	26,78,931			26,78,931	2,20,52,485	3,58,11,000
Total 96 Pay and Accounts Offices:						1,93,73,554	26,78,931			26,78,931	2,20,52,485	3,58,11,000
Total 0 NULL:						1,93,73,554	26,78,931			26,78,931	2,20,52,485	3,58,11,000
Total 2054 Treasury and Accounts Administration:						13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01	1,23,02,273	11,40,408			11,40,408	1,34,42,681	2,04,96,000
Total 1 :						1,23,02,273	11,40,408			11,40,408	1,34,42,681	2,04,96,000
11						1,12,705	1,25,850			1,25,850	2,38,555	2,75,000
Total 11 :						1,12,705	1,25,850			1,25,850	2,38,555	2,75,000
13						7,06,800	1,63,156			1,63,156	8,69,956	11,78,000
Total 13 :						7,06,800	1,63,156			1,63,156	8,69,956	11,78,000
Total 46 West District:						1,31,21,778	14,29,414			14,29,414	1,45,51,192	2,19,49,000
Total 0 NULL:						1,31,21,778	14,29,414			14,29,414	1,45,51,192	2,19,49,000
Total 96 Pay and Accounts Offices:						1,31,21,778	14,29,414			14,29,414	1,45,51,192	2,19,49,000
Total 0 NULL:						1,31,21,778	14,29,414			14,29,414	1,45,51,192	2,19,49,000
Total 2054 Treasury and Accounts Administration:						13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	47	01	55,57,483	6,77,793			6,77,793	62,35,276	95,07,000
					Total 1 :	55,57,483	6,77,793			6,77,793	62,35,276	95,07,000
					02	2,36,830	38,825			38,825	2,75,655	4,71,000
					Total 2 :	2,36,830	38,825			38,825	2,75,655	4,71,000
					11	86,355					86,355	2,20,000
					Total 11 :	86,355					86,355	2,20,000
					13	2,64,001	26,940			26,940	2,90,941	9,56,000
					Total 13 :	2,64,001	26,940			26,940	2,90,941	9,56,000
					Total 47 North District:	61,44,669	7,43,558			7,43,558	68,88,227	1,11,54,000
					Total 0 NULL:	61,44,669	7,43,558			7,43,558	68,88,227	1,11,54,000
					Total 96 Pay and Accounts Offices:	61,44,669	7,43,558			7,43,558	68,88,227	1,11,54,000
					Total 0 NULL:	61,44,669	7,43,558			7,43,558	68,88,227	1,11,54,000
					Total 2054 Treasury and Accounts Administration:	13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	48	01	1,37,63,961	18,12,310			18,12,310	1,55,76,271	2,35,81,000
Total 1 :						1,37,63,961	18,12,310			18,12,310	1,55,76,271	2,35,81,000
02						5,23,174	86,539			86,539	6,09,713	11,58,000
Total 2 :						5,23,174	86,539			86,539	6,09,713	11,58,000
11						2,09,331					2,09,331	2,20,000
Total 11 :						2,09,331					2,09,331	2,20,000
13						11,11,981	59,873			59,873	11,71,854	12,60,000
Total 13 :						11,11,981	59,873			59,873	11,71,854	12,60,000
Total 48 South District:						1,56,08,447	19,58,722			19,58,722	1,75,67,169	2,62,19,000
Total 0 NULL:						1,56,08,447	19,58,722			19,58,722	1,75,67,169	2,62,19,000
Total 96 Pay and Accounts Offices:						1,56,08,447	19,58,722			19,58,722	1,75,67,169	2,62,19,000
Total 0 NULL:						1,56,08,447	19,58,722			19,58,722	1,75,67,169	2,62,19,000
Total 2054 Treasury and Accounts Administration:						13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 10 Finance Parameter : 1 Voted -----												
2054	00	096	00	49	01		7,63,565			7,63,565	7,63,565	1,00,00,000
					Total 1 :		7,63,565			7,63,565	7,63,565	1,00,00,000
					02		10,385			10,385	10,385	10,00,000
					Total 2 :		10,385			10,385	10,385	10,00,000
					11		87,368			87,368	87,368	1,00,000
					Total 11 :		87,368			87,368	87,368	1,00,000
					13	12,220	1,01,043			1,01,043	1,13,263	9,99,000
					Total 13 :	12,220	1,01,043			1,01,043	1,13,263	9,99,000
					Total 49 Pakyong District:	12,220	9,62,361			9,62,361	9,74,581	1,20,99,000
					Total 0 NULL:	12,220	9,62,361			9,62,361	9,74,581	1,20,99,000
					Total 96 Pay and Accounts Offices:	12,220	9,62,361			9,62,361	9,74,581	1,20,99,000
					Total 0 NULL:	12,220	9,62,361			9,62,361	9,74,581	1,20,99,000
					Total 2054 Treasury and Accounts Administration:	13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	50	01		6,72,206			6,72,206	6,72,206	1,00,00,000
Total 1 :							6,72,206			6,72,206	6,72,206	1,00,00,000
				11		39,256	32,948			32,948	72,204	1,00,000
Total 11 :						39,256	32,948			32,948	72,204	1,00,000
				13		2,23,897	29,400			29,400	2,53,297	10,00,000
Total 13 :						2,23,897	29,400			29,400	2,53,297	10,00,000
Total 50 Soreng District:						2,63,153	7,34,554			7,34,554	9,97,707	1,11,00,000
Total 0 NULL:						2,63,153	7,34,554			7,34,554	9,97,707	1,11,00,000
Total 96 Pay and Accounts Offices:						2,63,153	7,34,554			7,34,554	9,97,707	1,11,00,000
Total 0 NULL:						2,63,153	7,34,554			7,34,554	9,97,707	1,11,00,000
Total 2054 Treasury and Accounts Administration:						13,77,77,556	1,95,64,067			1,95,64,067	15,73,41,623	26,97,57,000

CPAO Payment :	7,34,554
CPAO Deduct Refund :	
Total CPAO Figure :	7,34,554
Total Suspense :	7,34,554

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	001	60 00 01	6,31,65,006	84,99,773			84,99,773	7,16,64,779	15,93,00,000
			Total 1 NULL:	6,31,65,006	84,99,773			84,99,773	7,16,64,779	15,93,00,000
			02	29,21,227	4,66,382			4,66,382	33,87,609	55,61,000
			Total 2 NULL:	29,21,227	4,66,382			4,66,382	33,87,609	55,61,000
			05	1,74,950	4,000			4,000	1,78,950	3,00,000
			Total 5 NULL:	1,74,950	4,000			4,000	1,78,950	3,00,000
			11	9,02,931	11,700			11,700	9,14,631	15,00,000
			Total 11 NULL:	9,02,931	11,700			11,700	9,14,631	15,00,000
			13	18,38,108	2,90,257			2,90,257	21,28,365	38,00,000
			Total 13 NULL:	18,38,108	2,90,257			2,90,257	21,28,365	38,00,000
			25	6,00,000					6,00,000	5,01,00,000
			Total 25 NULL:	6,00,000					6,00,000	5,01,00,000
			41	5,00,000					5,00,000	8,00,000
			Total 41 NULL:	5,00,000					5,00,000	8,00,000
			50	57,95,591	41,974			41,974	58,37,565	1,05,00,000
			Total 50 NULL:	57,95,591	41,974			41,974	58,37,565	1,05,00,000
			51	31,28,516					31,28,516	1,20,00,000
			Total 51 NULL:	31,28,516					31,28,516	1,20,00,000
			Total 0 NULL:	7,90,26,329	93,14,086			93,14,086	8,83,40,415	24,38,61,000
			Total 60 Inspector General of Police:	7,90,26,329	93,14,086			93,14,086	8,83,40,415	24,38,61,000
			Total 1 Direction and Administration:	7,90,26,329	93,14,086			93,14,086	8,83,40,415	24,38,61,000
003	61	00	01	27,33,565	3,36,482			3,36,482	30,70,047	50,37,000
			Total 1 NULL:	27,33,565	3,36,482			3,36,482	30,70,047	50,37,000
			02	1,87,160	31,508			31,508	2,18,668	4,89,000
			Total 2 NULL:	1,87,160	31,508			31,508	2,18,668	4,89,000
			11	64,375					64,375	3,00,000
			Total 11 NULL:	64,375					64,375	3,00,000
			13	1,54,243					1,54,243	2,00,000
			Total 13 NULL:	1,54,243					1,54,243	2,00,000
			51	2,51,078	26,103			26,103	2,77,181	4,00,000
			Total 51 NULL:	2,51,078	26,103			26,103	2,77,181	4,00,000
			52	96,270					96,270	1,00,000
			Total 52 NULL:	96,270					96,270	1,00,000
			Total 0 NULL:	34,86,691	3,94,093			3,94,093	38,80,784	65,26,000
			Total 61 Police Training Centre:	34,86,691	3,94,093			3,94,093	38,80,784	65,26,000
62	00	01		2,18,49,531	28,34,803			28,34,803	2,46,84,334	3,51,97,000
			Total 1 NULL:	2,18,49,531	28,34,803			28,34,803	2,46,84,334	3,51,97,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	003	62	00	02	4,97,900	83,770			83,770	5,81,670	9,94,000
					Total 2 NULL:	4,97,900	83,770			83,770	5,81,670	9,94,000
					11	90,220	1,46,000			1,46,000	2,36,220	3,50,000
					Total 11 NULL:	90,220	1,46,000			1,46,000	2,36,220	3,50,000
					13	1,71,886					1,71,886	2,70,000
					Total 13 NULL:	1,71,886					1,71,886	2,70,000
					51	4,59,856	1,20,077			1,20,077	5,79,933	6,00,000
					Total 51 NULL:	4,59,856	1,20,077			1,20,077	5,79,933	6,00,000
					Total 0 NULL:	2,30,69,393	31,84,650			31,84,650	2,62,54,043	3,74,11,000
					Total 62 Police Training Centre at Yangang:	2,30,69,393	31,84,650			31,84,650	2,62,54,043	3,74,11,000
					Total 3 Education and Training:	2,65,56,084	35,78,743			35,78,743	3,01,34,827	4,39,37,000
101	62	00	01			16,13,36,822	2,23,58,354			2,23,58,354	18,36,95,176	28,11,19,000
					Total 1 NULL:	16,13,36,822	2,23,58,354			2,23,58,354	18,36,95,176	28,11,19,000
					02	40,49,876	48,000			48,000	40,97,876	41,36,000
					Total 2 NULL:	40,49,876	48,000			48,000	40,97,876	41,36,000
					11	11,31,125	21,724			21,724	11,52,849	20,63,000
					Total 11 NULL:	11,31,125	21,724			21,724	11,52,849	20,63,000
					13	14,15,650	1,025			1,025	14,16,675	25,00,000
					Total 13 NULL:	14,15,650	1,025			1,025	14,16,675	25,00,000
					14	2,12,755	72,746			72,746	2,85,501	6,19,000
					Total 14 NULL:	2,12,755	72,746			72,746	2,85,501	6,19,000
					41	5,00,000					5,00,000	10,00,000
					Total 41 NULL:	5,00,000					5,00,000	10,00,000
					51	30,76,354	31,386			31,386	31,07,740	40,00,000
					Total 51 NULL:	30,76,354	31,386			31,386	31,07,740	40,00,000
					Total 0 NULL:	17,17,22,582	2,25,33,235			2,25,33,235	19,42,55,817	29,54,37,000
					Total 62 Intelligence Branch:	17,17,22,582	2,25,33,235			2,25,33,235	19,42,55,817	29,54,37,000
63	00	01				3,95,51,622	58,04,797			58,04,797	4,53,56,419	7,10,39,000
					Total 1 NULL:	3,95,51,622	58,04,797			58,04,797	4,53,56,419	7,10,39,000
					02	15,41,970	2,65,818			2,65,818	18,07,788	32,57,000
					Total 2 NULL:	15,41,970	2,65,818			2,65,818	18,07,788	32,57,000
					11	10,18,478	40,500			40,500	10,58,978	16,50,000
					Total 11 NULL:	10,18,478	40,500			40,500	10,58,978	16,50,000
					13	6,61,181	43,977			43,977	7,05,158	12,25,000
					Total 13 NULL:	6,61,181	43,977			43,977	7,05,158	12,25,000
					41	1,49,995					1,49,995	3,00,000
					Total 41 NULL:	1,49,995					1,49,995	3,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	101	63	00	51	9,75,497	2,75,438			2,75,438	12,50,935	16,25,000
Total 51 NULL:						9,75,497	2,75,438			2,75,438	12,50,935	16,25,000
Total 0 NULL:						4,38,98,743	64,30,530			64,30,530	5,03,29,273	7,90,96,000
				84	01	2,03,97,095	29,13,828			29,13,828	2,33,10,923	3,62,02,000
Total 1 :						2,03,97,095	29,13,828			29,13,828	2,33,10,923	3,62,02,000
					02	1,97,106	48,741			48,741	2,45,847	5,22,000
Total 2 :						1,97,106	48,741			48,741	2,45,847	5,22,000
					11	4,84,458					4,84,458	8,00,000
Total 11 :						4,84,458					4,84,458	8,00,000
					13	1,98,687	53,079			53,079	2,51,766	8,00,000
Total 13 :						1,98,687	53,079			53,079	2,51,766	8,00,000
					41	25,000					25,000	1,00,000
Total 41 :						25,000					25,000	1,00,000
					51	5,01,035	84,187			84,187	5,85,222	14,00,000
Total 51 :						5,01,035	84,187			84,187	5,85,222	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:						2,18,03,381	30,99,835			30,99,835	2,49,03,216	3,98,24,000
Total 63 Crime Investigation Branch:						6,57,02,124	95,30,365			95,30,365	7,52,32,489	11,89,20,000
Total 101 Criminal Investigation and Vigilance:						23,74,24,706	3,20,63,600			3,20,63,600	26,94,88,306	41,43,57,000
104	64	00	01			47,33,10,057	6,57,28,090			6,57,28,090	53,90,38,147	85,13,81,000
Total 1 NULL:						47,33,10,057	6,57,28,090			6,57,28,090	53,90,38,147	85,13,81,000
					02	6,33,467	1,10,555			1,10,555	7,44,022	10,95,000
Total 2 NULL:						6,33,467	1,10,555			1,10,555	7,44,022	10,95,000
					11	2,72,471	59,437			59,437	3,31,908	80,00,000
Total 11 NULL:						2,72,471	59,437			59,437	3,31,908	80,00,000
					13	10,20,594					10,20,594	13,63,000
Total 13 NULL:						10,20,594					10,20,594	13,63,000
					51	20,77,520	1,800			1,800	20,79,320	51,98,000
Total 51 NULL:						20,77,520	1,800			1,800	20,79,320	51,98,000
Total 0 NULL:						47,73,14,109	6,58,99,882			6,58,99,882	54,32,13,991	86,70,37,000
Total 64 Sikkim Armed Police:						47,73,14,109	6,58,99,882			6,58,99,882	54,32,13,991	86,70,37,000
67	00	01				19,37,44,944	2,71,98,624	-	1,54,000	2,70,44,624	22,07,89,568	36,47,88,000
Total 1 NULL:						19,37,44,944	2,71,98,624	-	1,54,000	2,70,44,624	22,07,89,568	36,47,88,000
					02	2,55,439	33,754			33,754	2,89,193	5,58,000
Total 2 NULL:						2,55,439	33,754			33,754	2,89,193	5,58,000
					11	9,80,311	27,450			27,450	10,07,761	44,50,000
Total 11 NULL:						9,80,311	27,450			27,450	10,07,761	44,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	67	00	13	15,73,461	1,18,890			1,18,890	16,92,351	22,28,000
Total 13 NULL:						15,73,461	1,18,890			1,18,890	16,92,351	22,28,000
50						79,008					79,008	4,13,000
Total 50 NULL:						79,008					79,008	4,13,000
51						28,28,860	1,05,444			1,05,444	29,34,304	40,73,000
Total 51 NULL:						28,28,860	1,05,444			1,05,444	29,34,304	40,73,000
Total 0 NULL:						19,94,62,023	2,74,84,162	-	1,54,000	2,73,30,162	22,67,92,185	37,65,10,000
Total 67 Indian Reserve Battalion (3rd IRBn):						19,94,62,023	2,74,84,162	-	1,54,000	2,73,30,162	22,67,92,185	37,65,10,000
Total 104 Special Police:						67,67,76,132	9,33,84,044	-	1,54,000	9,32,30,044	77,00,06,176	1,24,35,47,000
108	67	00	01			18,51,73,472	2,48,48,886			2,48,48,886	21,00,22,358	33,37,60,000
Total 1 NULL:						18,51,73,472	2,48,48,886			2,48,48,886	21,00,22,358	33,37,60,000
02						65,79,631	10,72,712			10,72,712	76,52,343	1,29,56,000
Total 2 NULL:						65,79,631	10,72,712			10,72,712	76,52,343	1,29,56,000
11						9,76,950	16,500			16,500	9,93,450	14,85,000
Total 11 NULL:						9,76,950	16,500			16,500	9,93,450	14,85,000
13						4,97,055	3,780			3,780	5,00,835	9,90,000
Total 13 NULL:						4,97,055	3,780			3,780	5,00,835	9,90,000
14						49,069					49,069	83,000
Total 14 NULL:						49,069					49,069	83,000
51						30,08,528	5,20,797			5,20,797	35,29,325	50,00,000
Total 51 NULL:						30,08,528	5,20,797			5,20,797	35,29,325	50,00,000
52						1,72,290	81,360			81,360	2,53,650	5,75,000
Total 52 NULL:						1,72,290	81,360			81,360	2,53,650	5,75,000
Total 0 NULL:						19,64,56,995	2,65,44,035			2,65,44,035	22,30,01,030	35,48,49,000
Total 67 Reserve Line & Police Band:						19,64,56,995	2,65,44,035			2,65,44,035	22,30,01,030	35,48,49,000
Total 108 State Headquarters Police:						19,64,56,995	2,65,44,035			2,65,44,035	22,30,01,030	35,48,49,000
109	68	00	01			89,59,291	10,70,507			10,70,507	1,00,29,798	1,50,00,000
Total 1 NULL:						89,59,291	10,70,507			10,70,507	1,00,29,798	1,50,00,000
11						1,15,800					1,15,800	2,88,000
Total 11 NULL:						1,15,800					1,15,800	2,88,000
13						2,25,888	4,307			4,307	2,30,195	8,00,000
Total 13 NULL:						2,25,888	4,307			4,307	2,30,195	8,00,000
41						1,50,000	1,25,000			1,25,000	2,75,000	6,00,000
Total 41 NULL:						1,50,000	1,25,000			1,25,000	2,75,000	6,00,000
Total 0 NULL:						94,50,979	11,99,814			11,99,814	1,06,50,793	1,66,88,000
Total 68 DIGP Range Office (North & East):						94,50,979	11,99,814			11,99,814	1,06,50,793	1,66,88,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	109	Total 109 District Police:		94,50,979	11,99,814			11,99,814	1,06,50,793	1,66,88,000
	114	70	00	01	5,74,02,884	80,13,263			80,13,263	6,54,16,147	11,00,91,000
				Total 1 NULL:	5,74,02,884	80,13,263			80,13,263	6,54,16,147	11,00,91,000
				02	18,76,944	2,58,088			2,58,088	21,35,032	36,23,000
				Total 2 NULL:	18,76,944	2,58,088			2,58,088	21,35,032	36,23,000
				11	3,79,599	5,67,915			5,67,915	9,47,514	16,50,000
				Total 11 NULL:	3,79,599	5,67,915			5,67,915	9,47,514	16,50,000
				13	6,70,452	57,491			57,491	7,27,943	13,75,000
				Total 13 NULL:	6,70,452	57,491			57,491	7,27,943	13,75,000
				14	81,630	20,697			20,697	1,02,327	2,48,000
				Total 14 NULL:	81,630	20,697			20,697	1,02,327	2,48,000
				51	14,42,497	1,70,714			1,70,714	16,13,211	20,00,000
				Total 51 NULL:	14,42,497	1,70,714			1,70,714	16,13,211	20,00,000
				52	83,895	8,48,592			8,48,592	9,32,487	20,00,000
				Total 52 NULL:	83,895	8,48,592			8,48,592	9,32,487	20,00,000
				Total 0 NULL:	6,19,37,901	99,36,760			99,36,760	7,18,74,661	12,09,87,000
				Total 70 Police Wireless Branch:	6,19,37,901	99,36,760			99,36,760	7,18,74,661	12,09,87,000
				Total 114 Wireless and Computers:	6,19,37,901	99,36,760			99,36,760	7,18,74,661	12,09,87,000
	116	00	00	01	37,76,579	7,86,166			7,86,166	45,62,745	72,34,000
				Total 1 NULL:	37,76,579	7,86,166			7,86,166	45,62,745	72,34,000
				02	3,55,574					3,55,574	9,19,000
				Total 2 NULL:	3,55,574					3,55,574	9,19,000
				11		16,150			16,150	16,150	83,000
				Total 11 NULL:		16,150			16,150	16,150	83,000
				13	1,14,900	3,893			3,893	1,18,793	4,13,000
				Total 13 NULL:	1,14,900	3,893			3,893	1,18,793	4,13,000
				50	31,644					31,644	1,65,000
				Total 50 NULL:	31,644					31,644	1,65,000
				51	42,204					42,204	2,00,000
				Total 51 NULL:	42,204					42,204	2,00,000
				52	1,17,705					1,17,705	4,13,000
				Total 52 NULL:	1,17,705					1,17,705	4,13,000
				Total 0 NULL:	44,38,606	8,06,209			8,06,209	52,44,815	94,27,000
				Total 0 NULL:	44,38,606	8,06,209			8,06,209	52,44,815	94,27,000
				Total 116 Forensic Science:	44,38,606	8,06,209			8,06,209	52,44,815	94,27,000
	800	74	00	01	47,11,363	6,43,384			6,43,384	53,54,747	69,41,000
				Total 1 NULL:	47,11,363	6,43,384			6,43,384	53,54,747	69,41,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	800	74	00	02	9,33,195	1,26,802			1,26,802	10,59,997	20,87,000
Total 2 NULL:						9,33,195	1,26,802			1,26,802	10,59,997	20,87,000
11						17,785	47,100			47,100	64,885	2,48,000
Total 11 NULL:						17,785	47,100			47,100	64,885	2,48,000
13						2,44,359	61,134			61,134	3,05,493	3,32,000
Total 13 NULL:						2,44,359	61,134			61,134	3,05,493	3,32,000
Total 0 NULL:						59,06,702	8,78,420			8,78,420	67,85,122	96,08,000
Total 74 Check-Post Administration (Head Quarter):						59,06,702	8,78,420			8,78,420	67,85,122	96,08,000
75	00			01		15,49,36,974	2,17,84,125			2,17,84,125	17,67,21,099	30,17,76,000
Total 1 NULL:						15,49,36,974	2,17,84,125			2,17,84,125	17,67,21,099	30,17,76,000
11						3,18,688	76,500			76,500	3,95,188	10,15,000
Total 11 NULL:						3,18,688	76,500			76,500	3,95,188	10,15,000
13						23,74,285	2,96,922			2,96,922	26,71,207	37,13,000
Total 13 NULL:						23,74,285	2,96,922			2,96,922	26,71,207	37,13,000
14						2,00,784					2,00,784	3,83,000
Total 14 NULL:						2,00,784					2,00,784	3,83,000
25						12,00,000					12,00,000	12,00,000
Total 25 NULL:						12,00,000					12,00,000	12,00,000
27						92,750					92,750	25,00,000
Total 27 NULL:						92,750					92,750	25,00,000
41						90,000					90,000	1,20,000
Total 41 NULL:						90,000					90,000	1,20,000
Total 0 NULL:						15,92,13,481	2,21,57,547			2,21,57,547	18,13,71,028	31,07,07,000
Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):						15,92,13,481	2,21,57,547			2,21,57,547	18,13,71,028	31,07,07,000
Total 800 Other Expenditure:						16,51,20,183	2,30,35,967			2,30,35,967	18,81,56,150	32,03,15,000
911	00			00	00	- 82,554					- 82,554	
Total 0 NULL:						- 82,554					- 82,554	
Total 0 NULL:						- 82,554					- 82,554	
Total 0 NULL:						- 82,554					- 82,554	
Total 911 Deduct Recoveries of Overpayments:						- 82,554					- 82,554	
Total 0 NULL:						1,45,71,05,361	19,98,63,258	- 1,54,000		19,97,09,258	1,65,68,14,619	2,76,79,68,000
Total 2055 Police:						2,90,96,02,882	39,72,46,660	- 1,54,000		39,70,92,660	3,30,66,95,542	5,45,52,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	1,55,41,246					1,55,41,246	2,12,32,000
Total 81 NULL:						1,55,41,246					1,55,41,246	2,12,32,000
Total 0 NULL:						1,55,41,246					1,55,41,246	2,12,32,000
Total 19 National Scheme for Modernization of Police and other forces:						1,55,41,246					1,55,41,246	2,12,32,000
Total 115 Modernisation of Police Force:						1,55,41,246					1,55,41,246	2,12,32,000
Total 0 NULL:						1,55,41,246					1,55,41,246	2,12,32,000
Total 2055 Police:						2,90,96,02,882	39,72,46,660	-	1,54,000	39,70,92,660	3,30,66,95,542	5,45,52,94,000

Major Head	Sub Major Head	Minor 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	6,19,77,235	88,16,145			88,16,145	7,07,93,380	11,11,75,000
					Total 1 NULL:	6,19,77,235	88,16,145			88,16,145	7,07,93,380	11,11,75,000
					02	6,90,176	2,520			2,520	6,92,696	14,91,000
					Total 2 NULL:	6,90,176	2,520			2,520	6,92,696	14,91,000
					11	89,623					89,623	2,63,000
					Total 11 NULL:	89,623					89,623	2,63,000
					13	3,60,114					3,60,114	5,25,000
					Total 13 NULL:	3,60,114					3,60,114	5,25,000
					51	8,57,741	1,07,795			1,07,795	9,65,536	12,50,000
					Total 51 NULL:	8,57,741	1,07,795			1,07,795	9,65,536	12,50,000
					52	5,85,480	3,65,290			3,65,290	9,50,770	50,00,000
					Total 52 NULL:	5,85,480	3,65,290			3,65,290	9,50,770	50,00,000
					Total 0 NULL:	6,45,60,369	92,91,750			92,91,750	7,38,52,119	11,97,04,000
					Total 66 Traffic Police:	6,45,60,369	92,91,750			92,91,750	7,38,52,119	11,97,04,000
					Total 108 State Headquarters Police:	6,45,60,369	92,91,750			92,91,750	7,38,52,119	11,97,04,000
109	00	45			01	21,16,68,636	2,54,77,921			2,54,77,921	23,71,46,557	42,11,47,000
					Total 1 :	21,16,68,636	2,54,77,921			2,54,77,921	23,71,46,557	42,11,47,000
					02	97,57,366					97,57,366	3,32,52,000
					Total 2 :	97,57,366					97,57,366	3,32,52,000
					11	10,33,083	92,172			92,172	11,25,255	8,50,000
					Total 11 :	10,33,083	92,172			92,172	11,25,255	8,50,000
					13	10,64,139	49,321			49,321	11,13,460	10,00,000
					Total 13 :	10,64,139	49,321			49,321	11,13,460	10,00,000
					14	7,11,815	4,210			4,210	7,16,025	10,00,000
					Total 14 :	7,11,815	4,210			4,210	7,16,025	10,00,000
					41	1,25,000	62,500			62,500	1,87,500	2,50,000
					Total 41 :	1,25,000	62,500			62,500	1,87,500	2,50,000
					51	19,69,689	3,93,732			3,93,732	23,63,421	20,00,000
					Total 51 :	19,69,689	3,93,732			3,93,732	23,63,421	20,00,000
					Total 45 East District:	22,63,29,728	2,60,79,856			2,60,79,856	25,24,09,584	45,94,99,000
				49	01	10,90,53,463	1,94,74,326			1,94,74,326	12,85,27,789	10,00,00,000
					Total 1 :	10,90,53,463	1,94,74,326			1,94,74,326	12,85,27,789	10,00,00,000
					02	75,66,282					75,66,282	30,00,000
					Total 2 :	75,66,282					75,66,282	30,00,000
					11	5,31,438					5,31,438	8,50,000
					Total 11 :	5,31,438					5,31,438	8,50,000
					13	4,46,631	62,370			62,370	5,09,001	20,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	49								
						Total 13 :	4,46,631	62,370		62,370	5,09,001	20,00,000
					14		2,67,900				2,67,900	10,00,000
						Total 14 :	2,67,900				2,67,900	10,00,000
					41		1,25,000				1,25,000	2,50,000
						Total 41 :	1,25,000				1,25,000	2,50,000
					51		12,14,581				12,14,581	51,00,000
						Total 51 :	12,14,581				12,14,581	51,00,000
						Total 49 Pakyong District:	11,92,05,295	1,95,36,696		1,95,36,696	13,87,41,991	11,22,00,000
						Total 0 NULL:	34,55,35,023	4,56,16,552		4,56,16,552	39,11,51,575	57,16,99,000
						Total 109 District Police:	34,55,35,023	4,56,16,552		4,56,16,552	39,11,51,575	57,16,99,000
911	00	00	00				- 3,15,987				- 3,15,987	
						Total 0 NULL:	- 3,15,987				- 3,15,987	
						Total 0 NULL:	- 3,15,987				- 3,15,987	
						Total 0 NULL:	- 3,15,987				- 3,15,987	
						Total 911 Deduct Recoveries of Overpayments:	- 3,15,987				- 3,15,987	
						Total 0 NULL:	40,97,79,405	5,49,08,302		5,49,08,302	46,46,87,707	69,14,03,000
						Total 2055 Police:	2,90,96,02,882	39,72,46,660	- 1,54,000	39,70,92,660	3,30,66,95,542	5,45,52,94,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	46	01	9,47,77,201	1,11,01,943	1,11,01,943	10,58,79,144	20,59,17,000
					Total 1 :	9,47,77,201	1,11,01,943	1,11,01,943	10,58,79,144	20,59,17,000
					02	1,23,02,802	17,79,861	17,79,861	1,40,82,663	3,48,90,000
					Total 2 :	1,23,02,802	17,79,861	17,79,861	1,40,82,663	3,48,90,000
					11	4,79,776	22,432	22,432	5,02,208	5,90,000
					Total 11 :	4,79,776	22,432	22,432	5,02,208	5,90,000
					13	4,75,867			4,75,867	6,50,000
					Total 13 :	4,75,867			4,75,867	6,50,000
					14	1,02,951			1,02,951	3,18,000
					Total 14 :	1,02,951			1,02,951	3,18,000
					41	40,000	20,000	20,000	60,000	1,20,000
					Total 41 :	40,000	20,000	20,000	60,000	1,20,000
					51	11,31,628	2,05,212	2,05,212	13,36,840	10,00,000
					Total 51 :	11,31,628	2,05,212	2,05,212	13,36,840	10,00,000
					Total 46 West District:	10,93,10,225	1,31,29,448	1,31,29,448	12,24,39,673	24,34,85,000
50	01				7,45,61,316				7,45,61,316	10,00,00,000
					Total 1 :	7,45,61,316			7,45,61,316	10,00,00,000
					02	1,04,11,193			1,04,11,193	30,00,000
					Total 2 :	1,04,11,193			1,04,11,193	30,00,000
					11	4,21,400			4,21,400	5,90,000
					Total 11 :	4,21,400			4,21,400	5,90,000
					13	7,02,166			7,02,166	16,50,000
					Total 13 :	7,02,166			7,02,166	16,50,000
					41	40,000			40,000	1,20,000
					Total 41 :	40,000			40,000	1,20,000
					51	8,25,603			8,25,603	41,00,000
					Total 51 :	8,25,603			8,25,603	41,00,000
					Total 50 Soreng District:	8,69,61,678			8,69,61,678	10,94,60,000
					Total 0 NULL:	19,62,71,903	1,31,29,448	1,31,29,448	20,94,01,351	35,29,45,000
					Total 109 District Police:	19,62,71,903	1,31,29,448	1,31,29,448	20,94,01,351	35,29,45,000
911	00	00	00			- 5,945			- 5,945	
					Total 0 NULL:	- 5,945			- 5,945	
					Total 0 NULL:	- 5,945			- 5,945	
					Total 0 NULL:	- 5,945			- 5,945	
					Total 911 Deduct Recoveries of Overpayments:	- 5,945			- 5,945	
					Total 0 NULL:	19,62,65,958	1,31,29,448	1,31,29,448	20,93,95,406	35,29,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 30 Police												
Parameter : 1 Voted												
2055					Total 2055 Police:	2,90,96,02,882	39,72,46,660	-	1,54,000	39,70,92,660	3,30,66,95,542	5,45,52,94,000

Major Head	Sub Major Head	Minor 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	5,22,73,603	74,40,106			74,40,106	5,97,13,709	9,86,37,000
Total 1 :						5,22,73,603	74,40,106			74,40,106	5,97,13,709	9,86,37,000
					02	63,54,501	10,46,326			10,46,326	74,00,827	1,26,56,000
Total 2 :						63,54,501	10,46,326			10,46,326	74,00,827	1,26,56,000
					11	4,96,321	15,740			15,740	5,12,061	7,43,000
Total 11 :						4,96,321	15,740			15,740	5,12,061	7,43,000
					13	4,67,743	2,200			2,200	4,69,943	12,00,000
Total 13 :						4,67,743	2,200			2,200	4,69,943	12,00,000
					14	1,12,080					1,12,080	2,07,000
Total 14 :						1,12,080					1,12,080	2,07,000
					41	75,000	37,500			37,500	1,12,500	1,50,000
Total 41 :						75,000	37,500			37,500	1,12,500	1,50,000
					51	13,93,020	1,49,768			1,49,768	15,42,788	17,00,000
Total 51 :						13,93,020	1,49,768			1,49,768	15,42,788	17,00,000
Total 47 North District:						6,11,72,268	86,91,640			86,91,640	6,98,63,908	11,52,93,000
Total 0 NULL:						6,11,72,268	86,91,640			86,91,640	6,98,63,908	11,52,93,000
Total 109 District Police:						6,11,72,268	86,91,640			86,91,640	6,98,63,908	11,52,93,000
911	00	00	00			- 11,893					- 11,893	
Total 0 NULL:						- 11,893					- 11,893	
Total 0 NULL:						- 11,893					- 11,893	
Total 0 NULL:						- 11,893					- 11,893	
Total 911 Deduct Recoveries of Overpayments:						- 11,893					- 11,893	
Total 0 NULL:						6,11,60,375	86,91,640			86,91,640	6,98,52,015	11,52,93,000
Total 2055 Police:						2,90,96,02,882	39,72,46,660	- 1,54,000		39,70,92,660	3,30,66,95,542	5,45,52,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	65	00	01	33,58,92,549	4,71,38,041			4,71,38,041	38,30,30,590	60,52,94,000
					Total 1 NULL:	33,58,92,549	4,71,38,041			4,71,38,041	38,30,30,590	60,52,94,000
					11	28,58,283	1,82,422			1,82,422	30,40,705	44,50,000
					Total 11 NULL:	28,58,283	1,82,422			1,82,422	30,40,705	44,50,000
					13	8,96,032	56,961			56,961	9,52,993	18,98,000
					Total 13 NULL:	8,96,032	56,961			56,961	9,52,993	18,98,000
					51	13,41,254	21,146			21,146	13,62,400	37,25,000
					Total 51 NULL:	13,41,254	21,146			21,146	13,62,400	37,25,000
					Total 0 NULL:	34,09,88,118	4,73,98,570			4,73,98,570	38,83,86,688	61,53,67,000
					Total 65 India Reserve Battalion:	34,09,88,118	4,73,98,570			4,73,98,570	38,83,86,688	61,53,67,000
	66		00		01	20,20,64,211	2,89,40,692			2,89,40,692	23,10,04,903	36,95,38,000
					Total 1 NULL:	20,20,64,211	2,89,40,692			2,89,40,692	23,10,04,903	36,95,38,000
					02	54,900					54,900	1,10,000
					Total 2 NULL:	54,900					54,900	1,10,000
					11	11,06,837	3,09,560			3,09,560	14,16,397	44,50,000
					Total 11 NULL:	11,06,837	3,09,560			3,09,560	14,16,397	44,50,000
					13	5,41,681	1,43,658			1,43,658	6,85,339	18,57,000
					Total 13 NULL:	5,41,681	1,43,658			1,43,658	6,85,339	18,57,000
					51	16,96,102	2,85,361			2,85,361	19,81,463	33,00,000
					Total 51 NULL:	16,96,102	2,85,361			2,85,361	19,81,463	33,00,000
					Total 0 NULL:	20,54,63,731	2,96,79,271			2,96,79,271	23,51,43,002	37,92,55,000
					Total 66 India Reserve Battalion (2nd IRBn):	20,54,63,731	2,96,79,271			2,96,79,271	23,51,43,002	37,92,55,000
					Total 104 Special Police:	54,64,51,849	7,70,77,841			7,70,77,841	62,35,29,690	99,46,22,000
	109	00	48		01	20,50,84,649	2,83,42,004			2,83,42,004	23,34,26,653	37,11,34,000
					Total 1 :	20,50,84,649	2,83,42,004			2,83,42,004	23,34,26,653	37,11,34,000
					02	1,40,93,577	23,72,380			23,72,380	1,64,65,957	2,75,04,000
					Total 2 :	1,40,93,577	23,72,380			23,72,380	1,64,65,957	2,75,04,000
					11	2,69,431	23,720			23,720	2,93,151	13,75,000
					Total 11 :	2,69,431	23,720			23,720	2,93,151	13,75,000
					13	4,75,849	47,435			47,435	5,23,284	13,25,000
					Total 13 :	4,75,849	47,435			47,435	5,23,284	13,25,000
					14	3,92,528					3,92,528	4,13,000
					Total 14 :	3,92,528					3,92,528	4,13,000
					41	60,000	90,000			90,000	1,50,000	1,20,000
					Total 41 :	60,000	90,000			90,000	1,50,000	1,20,000
					51	31,02,498	23,194			23,194	31,25,692	35,00,000
					Total 51 :	31,02,498	23,194			23,194	31,25,692	35,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	48		Total 48 South District:	22,34,78,532	3,08,98,733		3,08,98,733	25,43,77,265	40,53,71,000
						Total 0 NULL:	22,34,78,532	3,08,98,733		3,08,98,733	25,43,77,265	40,53,71,000
						Total 109 District Police:	22,34,78,532	3,08,98,733		3,08,98,733	25,43,77,265	40,53,71,000
	911	00	00	00		- 2,23,132					- 2,23,132	
						Total 0 NULL:	- 2,23,132				- 2,23,132	
						Total 0 NULL:	- 2,23,132				- 2,23,132	
						Total 0 NULL:	- 2,23,132				- 2,23,132	
						Total 911 Deduct Recoveries of Overpayments:	- 2,23,132				- 2,23,132	
						Total 0 NULL:	76,97,07,249	10,79,76,574		10,79,76,574	87,76,83,823	1,39,99,93,000
						Total 2055 Police:	2,90,96,02,882	39,72,46,660	- 1,54,000	39,70,92,660	3,30,66,95,542	5,45,52,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	50	01	8,190	1,20,34,968			1,20,34,968	1,20,43,158	10,00,00,000
Total 1 :						8,190	1,20,34,968			1,20,34,968	1,20,43,158	10,00,00,000
11							1,54,820			1,54,820	1,54,820	5,90,000
Total 11 :							1,54,820			1,54,820	1,54,820	5,90,000
13							3,30,085			3,30,085	3,30,085	16,50,000
Total 13 :							3,30,085			3,30,085	3,30,085	16,50,000
41							20,000			20,000	20,000	1,20,000
Total 41 :							20,000			20,000	20,000	1,20,000
51						35,098	1,37,565			1,37,565	1,72,663	41,00,000
Total 51 :						35,098	1,37,565			1,37,565	1,72,663	41,00,000
Total 50 Soreng District:						43,288	1,26,77,438			1,26,77,438	1,27,20,726	10,64,60,000
Total 0 NULL:						43,288	1,26,77,438			1,26,77,438	1,27,20,726	10,64,60,000
Total 109 District Police:						43,288	1,26,77,438			1,26,77,438	1,27,20,726	10,64,60,000
Total 0 NULL:						43,288	1,26,77,438			1,26,77,438	1,27,20,726	10,64,60,000
Total 2055 Police:						2,90,96,02,882	39,72,46,660	-	1,54,000	39,70,92,660	3,30,66,95,542	5,45,52,94,000

CPAO Payment :	1,26,77,438
CPAO Deduct Refund :	
Total CPAO Figure :	1,26,77,438
Total Suspense :	1,28,31,438

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,21,54,820	40,60,876			40,60,876	3,62,15,696	6,00,31,000
Total 1 NULL:						3,21,54,820	40,60,876			40,60,876	3,62,15,696	6,00,31,000
02						11,90,443	1,19,641			1,19,641	13,10,084	20,43,000
Total 2 NULL:						11,90,443	1,19,641			1,19,641	13,10,084	20,43,000
11						1,40,345					1,40,345	2,00,000
Total 11 NULL:						1,40,345					1,40,345	2,00,000
13						28,52,899	72,418			72,418	29,25,317	67,00,000
Total 13 NULL:						28,52,899	72,418			72,418	29,25,317	67,00,000
50						1,35,60,145	20,60,493			20,60,493	1,56,20,638	1,97,50,000
Total 50 NULL:						1,35,60,145	20,60,493			20,60,493	1,56,20,638	1,97,50,000
Total 0 NULL:						4,98,98,652	63,13,428			63,13,428	5,62,12,080	8,87,24,000
Total 61 State Jail, Rongnek:						4,98,98,652	63,13,428			63,13,428	5,62,12,080	8,87,24,000
Total 1 Direction and Administration:						4,98,98,652	63,13,428			63,13,428	5,62,12,080	8,87,24,000
102	61	00	21			- 66,014	3,22,822			3,22,822	2,56,808	5,00,000
Total 21 NULL:						- 66,014	3,22,822			3,22,822	2,56,808	5,00,000
Total 0 NULL:						- 66,014	3,22,822			3,22,822	2,56,808	5,00,000
Total 61 State Jail, Rongnek:						- 66,014	3,22,822			3,22,822	2,56,808	5,00,000
Total 102 Jail manufactures:						- 66,014	3,22,822			3,22,822	2,56,808	5,00,000
Total 0 NULL:						4,98,32,638	66,36,250			66,36,250	5,64,68,888	8,92,24,000
Total 2056 Jails:						6,77,81,671	92,23,133			92,23,133	7,70,04,804	12,87,79,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 14 Home Parameter : 1 Voted												
2056	00	001	63	00	01	1,22,72,544	15,79,099			15,79,099	1,38,51,643	2,73,70,000
Total 1 NULL:						1,22,72,544	15,79,099			15,79,099	1,38,51,643	2,73,70,000
02						11,71,352	75,617			75,617	12,46,969	12,85,000
Total 2 NULL:						11,71,352	75,617			75,617	12,46,969	12,85,000
11						1,14,802					1,14,802	2,00,000
Total 11 NULL:						1,14,802					1,14,802	2,00,000
13						5,47,224	56,306			56,306	6,03,530	12,00,000
Total 13 NULL:						5,47,224	56,306			56,306	6,03,530	12,00,000
50						38,43,111	8,75,861			8,75,861	47,18,972	95,00,000
Total 50 NULL:						38,43,111	8,75,861			8,75,861	47,18,972	95,00,000
Total 0 NULL:						1,79,49,033	25,86,883			25,86,883	2,05,35,916	3,95,55,000
Total 63 Sub-Jail Namchi:						1,79,49,033	25,86,883			25,86,883	2,05,35,916	3,95,55,000
Total 1 Direction and Administration:						1,79,49,033	25,86,883			25,86,883	2,05,35,916	3,95,55,000
Total 0 NULL:						1,79,49,033	25,86,883			25,86,883	2,05,35,916	3,95,55,000
Total 2056 Jails:						6,77,81,671	92,23,133			92,23,133	7,70,04,804	12,87,79,000

CPAO Payment :	25,86,883
CPAO Deduct Refund :	
Total CPAO Figure :	25,86,883
Total Suspense :	25,86,883

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	5,75,72,290	77,73,591			77,73,591	6,53,45,881	10,71,38,000
					Total 1 NULL:	5,75,72,290	77,73,591			77,73,591	6,53,45,881	10,71,38,000
					02	30,04,975	4,88,863			4,88,863	34,93,838	67,57,000
					Total 2 NULL:	30,04,975	4,88,863			4,88,863	34,93,838	67,57,000
					11	88,187					88,187	3,00,000
					Total 11 NULL:	88,187					88,187	3,00,000
					13	14,05,149	4,500			4,500	14,09,649	20,09,000
					Total 13 NULL:	14,05,149	4,500			4,500	14,09,649	20,09,000
					21	1,56,29,846	1,74,390			1,74,390	1,58,04,236	1,75,00,000
					Total 21 NULL:	1,56,29,846	1,74,390			1,74,390	1,58,04,236	1,75,00,000
					27	20,13,051					20,13,051	25,00,000
					Total 27 NULL:	20,13,051					20,13,051	25,00,000
					50	60,28,622					60,28,622	74,50,000
					Total 50 NULL:	60,28,622					60,28,622	74,50,000
					52	34,69,893	1,83,127			1,83,127	36,53,020	40,00,000
					Total 52 NULL:	34,69,893	1,83,127			1,83,127	36,53,020	40,00,000
					Total 0 NULL:	8,92,12,013	86,24,471			86,24,471	9,78,36,484	14,76,54,000
					Total 60 Sikkim Government Press, Gangtok:	8,92,12,013	86,24,471			86,24,471	9,78,36,484	14,76,54,000
					Total 103 Government Presses:	8,92,12,013	86,24,471			86,24,471	9,78,36,484	14,76,54,000
					Total 0 NULL:	8,92,12,013	86,24,471			86,24,471	9,78,36,484	14,76,54,000
					Total 2058 Stationery and Printing:	8,92,12,013	86,24,471			86,24,471	9,78,36,484	14,76,54,000

CPAO Payment :	86,24,471
CPAO Deduct Refund :	
Total CPAO Figure :	86,24,471
Total Suspense :	86,24,471

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	12,63,15,254	1,70,26,803			1,70,26,803	14,33,42,057	22,81,98,000
Total 1 :						12,63,15,254	1,70,26,803			1,70,26,803	14,33,42,057	22,81,98,000
02						95,53,402	16,37,950			16,37,950	1,11,91,352	1,83,77,000
Total 2 :						95,53,402	16,37,950			16,37,950	1,11,91,352	1,83,77,000
11						78,401					78,401	3,92,000
Total 11 :						78,401					78,401	3,92,000
13						23,45,409	78,129			78,129	24,23,538	60,19,000
Total 13 :						23,45,409	78,129			78,129	24,23,538	60,19,000
Total 44 Head Quarter Establishment:						13,82,92,466	1,87,42,882			1,87,42,882	15,70,35,348	25,29,86,000
Total 61 Chief Engineer (Buildings) Establishment:						13,82,92,466	1,87,42,882			1,87,42,882	15,70,35,348	25,29,86,000
Total 1 Direction and Administration:						13,82,92,466	1,87,42,882			1,87,42,882	15,70,35,348	25,29,86,000
911	00	00	00			- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 0 NULL:						- 50,000					- 50,000	
Total 911 Deduct Recoveries of Overpayments:						- 50,000					- 50,000	
Total 80 General:						13,82,42,466	1,87,42,882			1,87,42,882	15,69,85,348	25,29,86,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	28,43,911	7,56,431			7,56,431	36,00,342	65,00,000
Total 27 :						28,43,911	7,56,431			7,56,431	36,00,342	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						28,43,911	7,56,431			7,56,431	36,00,342	65,00,000
Total 61 Other Maintenance Expenditure:						28,43,911	7,56,431			7,56,431	36,00,342	65,00,000
Total 53 Maintenance and Repairs:						28,43,911	7,56,431			7,56,431	36,00,342	65,00,000
Total 1 Office Buildings:						28,43,911	7,56,431			7,56,431	36,00,342	65,00,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	61	68	27	6,57,755					6,57,755	7,49,000
Total 27 :						6,57,755					6,57,755	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):						6,57,755					6,57,755	7,49,000
Total 61 Other Maintenance Expenditure:						6,57,755					6,57,755	7,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053				Total 53 Maintenance and Repairs:	6,57,755				6,57,755	7,49,000
		103	44	00	72		4,50,000				4,50,000	4,50,000
						Total 72 NULL:	4,50,000				4,50,000	4,50,000
						Total 0 NULL:	4,50,000				4,50,000	4,50,000
						Total 44 Governor:	4,50,000				4,50,000	4,50,000
						Total 103 Furnishings:	4,50,000				4,50,000	4,50,000
						Total 60 Other Buildings:	11,07,755				11,07,755	11,99,000
						Total 2059 Public Works:	19,64,13,009	2,71,85,434		2,71,85,434	22,35,98,443	37,02,90,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted -----												
2059	01	053	61	82	27	1,30,000					1,30,000	65,00,000
Total 27 :						1,30,000					1,30,000	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						1,30,000					1,30,000	65,00,000
Total 61 Other Maintenance Expenditure:						1,30,000					1,30,000	65,00,000
Total 53 Maintenance and Repairs:						1,30,000					1,30,000	65,00,000
Total 1 Office Buildings:						1,30,000					1,30,000	65,00,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000

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 : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	46	01	1,53,46,245	22,35,386			22,35,386	1,75,81,631	2,85,30,000
Total 1 :						1,53,46,245	22,35,386			22,35,386	1,75,81,631	2,85,30,000
11						29,265	23,580			23,580	52,845	54,000
Total 11 :						29,265	23,580			23,580	52,845	54,000
13						1,25,877	53,843			53,843	1,79,720	2,79,000
Total 13 :						1,25,877	53,843			53,843	1,79,720	2,79,000
Total 46 West District:						1,55,01,387	23,12,809			23,12,809	1,78,14,196	2,88,63,000
Total 61 Chief Engineer (Buildings) Establishment:						1,55,01,387	23,12,809			23,12,809	1,78,14,196	2,88,63,000
Total 1 Direction and Administration:						1,55,01,387	23,12,809			23,12,809	1,78,14,196	2,88,63,000
Total 80 General:						1,55,01,387	23,12,809			23,12,809	1,78,14,196	2,88,63,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 3 Buildings And Housing Parameter : 1 Voted												
2059	80	001	61	47	01	51,76,450	7,47,714			7,47,714	59,24,164	93,22,000
Total 1 :						51,76,450	7,47,714			7,47,714	59,24,164	93,22,000
					02	7,60,350	1,29,725			1,29,725	8,90,075	13,41,000
Total 2 :						7,60,350	1,29,725			1,29,725	8,90,075	13,41,000
					11		26,350			26,350	26,350	50,000
Total 11 :							26,350			26,350	26,350	50,000
					13	97,045					97,045	1,41,000
Total 13 :						97,045					97,045	1,41,000
Total 47 North District:						60,33,845	9,03,789			9,03,789	69,37,634	1,08,54,000
Total 61 Chief Engineer (Buildings) Establishment:						60,33,845	9,03,789			9,03,789	69,37,634	1,08,54,000
Total 1 Direction and Administration:						60,33,845	9,03,789			9,03,789	69,37,634	1,08,54,000
Total 80 General:						60,33,845	9,03,789			9,03,789	69,37,634	1,08,54,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2059	80	001	61	48	01	2,91,27,812	38,92,438			38,92,438	3,30,20,250	5,15,51,000
Total 1 :						2,91,27,812	38,92,438			38,92,438	3,30,20,250	5,15,51,000
02						28,97,167	5,50,175			5,50,175	34,47,342	45,82,000
Total 2 :						28,97,167	5,50,175			5,50,175	34,47,342	45,82,000
11						79,916					79,916	1,44,000
Total 11 :						79,916					79,916	1,44,000
13						2,49,759	26,910			26,910	2,76,669	6,11,000
Total 13 :						2,49,759	26,910			26,910	2,76,669	6,11,000
Total 48 South District:						3,23,54,654	44,69,523			44,69,523	3,68,24,177	5,68,88,000
Total 61 Chief Engineer (Buildings) Establishment:						3,23,54,654	44,69,523			44,69,523	3,68,24,177	5,68,88,000
Total 1 Direction and Administration:						3,23,54,654	44,69,523			44,69,523	3,68,24,177	5,68,88,000
Total 80 General:						3,23,54,654	44,69,523			44,69,523	3,68,24,177	5,68,88,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	1,98,991					1,98,991	65,00,000
Total 27 :						1,98,991					1,98,991	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						1,98,991					1,98,991	65,00,000
Total 61 Other Maintenance Expenditure:						1,98,991					1,98,991	65,00,000
Total 53 Maintenance and Repairs:						1,98,991					1,98,991	65,00,000
Total 1 Office Buildings:						1,98,991					1,98,991	65,00,000
Total 2059 Public Works:						19,64,13,009	2,71,85,434			2,71,85,434	22,35,98,443	37,02,90,000

CPAO Payment :	44,69,523
CPAO Deduct Refund :	
Total CPAO Figure :	44,69,523
Total Suspense :	44,69,523

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 27 Parliamentary Affairs												
Parameter : 3 Charged												
2062	00	103	62	44	01	1,97,81,016	28,02,407			28,02,407	2,25,83,423	3,61,14,000
Total 1 :						1,97,81,016	28,02,407			28,02,407	2,25,83,423	3,61,14,000
02						17,00,603	3,19,127			3,19,127	20,19,730	32,88,000
Total 2 :						17,00,603	3,19,127			3,19,127	20,19,730	32,88,000
11						1,13,345					1,13,345	16,50,000
Total 11 :						1,13,345					1,13,345	16,50,000
13						41,64,802	37,236			37,236	42,02,038	50,00,000
Total 13 :						41,64,802	37,236			37,236	42,02,038	50,00,000
Total 44 Head Office Establishment:						2,57,59,766	31,58,770			31,58,770	2,89,18,536	4,60,52,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						2,57,59,766	31,58,770			31,58,770	2,89,18,536	4,60,52,000
Total 103 Lokayukta/Up-Lokayukta:						2,57,59,766	31,58,770			31,58,770	2,89,18,536	4,60,52,000
Total 0 NULL:						2,57,59,766	31,58,770			31,58,770	2,89,18,536	4,60,52,000
Total 2062 Vigilance:						8,71,01,381	1,14,85,530			1,14,85,530	9,85,86,911	16,01,43,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	5,34,49,635	75,62,141			75,62,141	6,10,11,776	10,13,20,000
Total 1 NULL:						5,34,49,635	75,62,141			75,62,141	6,10,11,776	10,13,20,000
02						38,30,291	6,04,876			6,04,876	44,35,167	64,93,000
Total 2 NULL:						38,30,291	6,04,876			6,04,876	44,35,167	64,93,000
11						7,00,308	54,996			54,996	7,55,304	8,25,000
Total 11 NULL:						7,00,308	54,996			54,996	7,55,304	8,25,000
13						30,11,381	1,04,747			1,04,747	31,16,128	47,53,000
Total 13 NULL:						30,11,381	1,04,747			1,04,747	31,16,128	47,53,000
41						3,50,000					3,50,000	7,00,000
Total 41 NULL:						3,50,000					3,50,000	7,00,000
Total 0 NULL:						6,13,41,615	83,26,760			83,26,760	6,96,68,375	11,40,91,000
Total 60 Establishment:						6,13,41,615	83,26,760			83,26,760	6,96,68,375	11,40,91,000
Total 105 Other Vigilance Agencies:						6,13,41,615	83,26,760			83,26,760	6,96,68,375	11,40,91,000
Total 0 NULL:						6,13,41,615	83,26,760			83,26,760	6,96,68,375	11,40,91,000
Total 2062 Vigilance:						8,71,01,381	1,14,85,530			1,14,85,530	9,85,86,911	16,01,43,000

CPAO Payment :	1,14,85,530
CPAO Deduct Refund :	
Total CPAO Figure :	1,14,85,530
Total Suspense :	1,14,85,530

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	01	1,75,16,500	87,58,250			87,58,250	2,62,74,750	3,50,33,000
					Total 1 NULL:	1,75,16,500	87,58,250			87,58,250	2,62,74,750	3,50,33,000
					02	3,50,00,000	1,75,00,000			1,75,00,000	5,25,00,000	7,00,00,000
					Total 2 NULL:	3,50,00,000	1,75,00,000			1,75,00,000	5,25,00,000	7,00,00,000
					11	7,50,000	3,75,000			3,75,000	11,25,000	15,00,000
					Total 11 NULL:	7,50,000	3,75,000			3,75,000	11,25,000	15,00,000
					13	65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
					Total 13 NULL:	65,00,000	32,50,000			32,50,000	97,50,000	1,30,00,000
					26	3,50,000	1,75,000			1,75,000	5,25,000	7,00,000
					Total 26 NULL:	3,50,000	1,75,000			1,75,000	5,25,000	7,00,000
					27	22,00,000	11,00,000			11,00,000	33,00,000	44,00,000
					Total 27 NULL:	22,00,000	11,00,000			11,00,000	33,00,000	44,00,000
					50	35,75,000	17,87,500			17,87,500	53,62,500	71,50,000
					Total 50 NULL:	35,75,000	17,87,500			17,87,500	53,62,500	71,50,000
					51	38,50,000	19,25,000			19,25,000	57,75,000	77,00,000
					Total 51 NULL:	38,50,000	19,25,000			19,25,000	57,75,000	77,00,000
					Total 0 NULL:	6,97,41,500	3,48,70,750			3,48,70,750	10,46,12,250	13,94,83,000
					Total 60 Sikkim House, New Delhi:	6,97,41,500	3,48,70,750			3,48,70,750	10,46,12,250	13,94,83,000
61	00				01	19,76,382	2,51,764			2,51,764	22,28,146	51,04,000
					Total 1 NULL:	19,76,382	2,51,764			2,51,764	22,28,146	51,04,000
					02	9,05,122	73,814			73,814	9,78,936	17,38,000
					Total 2 NULL:	9,05,122	73,814			73,814	9,78,936	17,38,000
					13	4,650					4,650	8,25,000
					Total 13 NULL:	4,650					4,650	8,25,000
					Total 0 NULL:	28,86,154	3,25,578			3,25,578	32,11,732	76,67,000
					Total 61 Sikkim Guest House, Guwahati:	28,86,154	3,25,578			3,25,578	32,11,732	76,67,000
					Total 115 Guest Houses, Government Hostels etc.:	7,26,27,654	3,51,96,328			3,51,96,328	10,78,23,982	14,71,50,000
					Total 0 NULL:	7,26,27,654	3,51,96,328			3,51,96,328	10,78,23,982	14,71,50,000
					Total 2070 Other Administrative Services:	24,22,60,670	6,69,57,996			6,69,57,996	30,92,18,666	69,87,96,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,11,95,410	14,92,217			14,92,217	1,26,87,627	2,58,00,000
					Total 31 :	1,11,95,410	14,92,217			14,92,217	1,26,87,627	2,58,00,000
					Total 44 Head Office Establishment:	1,11,95,410	14,92,217			14,92,217	1,26,87,627	2,58,00,000
					Total 63 Sikkim State Human Right Commission:	1,11,95,410	14,92,217			14,92,217	1,26,87,627	2,58,00,000
					Total 1 Direction and Administration:	1,11,95,410	14,92,217			14,92,217	1,26,87,627	2,58,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 27 Parliamentary Affairs										
Parameter : 1 Voted										
2070	00	001								
			Total 0 NULL:	1,11,95,410	14,92,217			14,92,217	1,26,87,627	2,58,00,000
			Total 2070 Other Administrative Services:	24,22,60,670	6,69,57,996			6,69,57,996	30,92,18,666	69,87,96,000
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2070	00	003	30	00	40					
				9,26,081					9,26,081	56,00,000
			Total 40 NULL:	9,26,081					9,26,081	56,00,000
			Total 0 NULL:	9,26,081					9,26,081	56,00,000
			Total 30 Department of Personnel, AR and Training:	9,26,081					9,26,081	56,00,000
44	00	01		66,55,176	9,09,926			9,09,926	75,65,102	1,36,47,000
			Total 1 NULL:	66,55,176	9,09,926			9,09,926	75,65,102	1,36,47,000
		02		6,34,760	1,04,995			1,04,995	7,39,755	14,72,000
			Total 2 NULL:	6,34,760	1,04,995			1,04,995	7,39,755	14,72,000
		11		1,85,675	31,100			31,100	2,16,775	2,50,000
			Total 11 NULL:	1,85,675	31,100			31,100	2,16,775	2,50,000
		13		18,75,244	14,624			14,624	18,89,868	46,68,000
			Total 13 NULL:	18,75,244	14,624			14,624	18,89,868	46,68,000
			Total 0 NULL:	93,50,855	10,60,645			10,60,645	1,04,11,500	2,00,37,000
			Total 44 Accounts and Administrative Training Institute:	93,50,855	10,60,645			10,60,645	1,04,11,500	2,00,37,000
			Total 3 Training:	1,02,76,936	10,60,645			10,60,645	1,13,37,581	2,56,37,000
			Total 0 NULL:	1,02,76,936	10,60,645			10,60,645	1,13,37,581	2,56,37,000
			Total 2070 Other Administrative Services:	24,22,60,670	6,69,57,996			6,69,57,996	30,92,18,666	69,87,96,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	106	60	00	01					
				27,62,386	3,52,491			3,52,491	31,14,877	42,44,000
			Total 1 NULL:	27,62,386	3,52,491			3,52,491	31,14,877	42,44,000
		02		21,07,637	3,60,898			3,60,898	24,68,535	39,05,000
			Total 2 NULL:	21,07,637	3,60,898			3,60,898	24,68,535	39,05,000
		11		42,250					42,250	2,50,000
			Total 11 NULL:	42,250					42,250	2,50,000
		13		3,22,787	46,572			46,572	3,69,359	6,00,000
			Total 13 NULL:	3,22,787	46,572			46,572	3,69,359	6,00,000
		52		48,398					48,398	4,00,000
			Total 52 NULL:	48,398					48,398	4,00,000
			Total 0 NULL:	52,83,458	7,59,961			7,59,961	60,43,419	93,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2070	00	106	60	Total 60 Establishment:			52,83,458	7,59,961		7,59,961	60,43,419	93,99,000
				Total 106 Civil Defence:			52,83,458	7,59,961		7,59,961	60,43,419	93,99,000
	107	60	00	01		1,29,78,994	17,00,438			17,00,438	1,46,79,432	2,16,57,000
				Total 1 NULL:			1,29,78,994	17,00,438		17,00,438	1,46,79,432	2,16,57,000
				02		7,77,241	1,46,741			1,46,741	9,23,982	16,08,000
				Total 2 NULL:			7,77,241	1,46,741		1,46,741	9,23,982	16,08,000
				11		99,001					99,001	2,50,000
				Total 11 NULL:			99,001				99,001	2,50,000
				13		1,85,442					1,85,442	8,00,000
				Total 13 NULL:			1,85,442				1,85,442	8,00,000
				50			3,95,255			3,95,255	3,95,255	10,00,000
				Total 50 NULL:				3,95,255		3,95,255	3,95,255	10,00,000
				51		3,12,879	76,338			76,338	3,89,217	18,00,000
				Total 51 NULL:			3,12,879	76,338		76,338	3,89,217	18,00,000
				Total 0 NULL:			1,43,53,557	23,18,772		23,18,772	1,66,72,329	2,71,15,000
				Total 60 Establishment:			1,43,53,557	23,18,772		23,18,772	1,66,72,329	2,71,15,000
				Total 107 Home Guards:			1,43,53,557	23,18,772		23,18,772	1,66,72,329	2,71,15,000
	108	60	00	01		7,37,90,398	1,00,59,642			1,00,59,642	8,38,50,040	14,30,88,000
				Total 1 NULL:			7,37,90,398	1,00,59,642		1,00,59,642	8,38,50,040	14,30,88,000
				02		17,77,037	2,82,112			2,82,112	20,59,149	37,94,000
				Total 2 NULL:			17,77,037	2,82,112		2,82,112	20,59,149	37,94,000
				11		5,55,024					5,55,024	10,00,000
				Total 11 NULL:			5,55,024				5,55,024	10,00,000
				13		8,16,708	97,948			97,948	9,14,656	12,00,000
				Total 13 NULL:			8,16,708	97,948		97,948	9,14,656	12,00,000
				51		1,12,85,270	67,54,250			67,54,250	1,80,39,520	1,91,00,000
				Total 51 NULL:			1,12,85,270	67,54,250		67,54,250	1,80,39,520	1,91,00,000
				52		13,70,528					13,70,528	15,00,000
				Total 52 NULL:			13,70,528				13,70,528	15,00,000
				Total 0 NULL:			8,95,94,965	1,71,93,952		1,71,93,952	10,67,88,917	16,96,82,000
				Total 60 Establishment:			8,95,94,965	1,71,93,952		1,71,93,952	10,67,88,917	16,96,82,000
				Total 108 Fire Protection and Control:			8,95,94,965	1,71,93,952		1,71,93,952	10,67,88,917	16,96,82,000
				Total 0 NULL:			10,92,31,980	2,02,72,685		2,02,72,685	12,95,04,665	20,61,96,000
				Total 2070 Other Administrative Services:			24,22,60,670	6,69,57,996		6,69,57,996	30,92,18,666	69,87,96,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	001	64	44	01	1,15,77,201	17,79,346			17,79,346	1,33,56,547	2,37,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 1 Voted												
2070	00	001	64	44								
						Total 1 :	1,15,77,201	17,79,346		17,79,346	1,33,56,547	2,37,27,000
					02		17,65,710	2,48,775		2,48,775	20,14,485	39,29,000
						Total 2 :	17,65,710	2,48,775		2,48,775	20,14,485	39,29,000
					11		72,375				72,375	10,31,000
						Total 11 :	72,375				72,375	10,31,000
					13		18,61,268	91,596		91,596	19,52,864	39,00,000
						Total 13 :	18,61,268	91,596		91,596	19,52,864	39,00,000
						Total 44 Head Office Establishment:	1,52,76,554	21,19,717		21,19,717	1,73,96,271	3,25,87,000
						Total 64 Skill Development and Entrepreneurship:	1,52,76,554	21,19,717		21,19,717	1,73,96,271	3,25,87,000
						Total 1 Direction and Administration:	1,52,76,554	21,19,717		21,19,717	1,73,96,271	3,25,87,000
003	45	00	31				1,02,68,000	51,34,000		51,34,000	1,54,02,000	2,05,36,000
						Total 31 NULL:	1,02,68,000	51,34,000		51,34,000	1,54,02,000	2,05,36,000
						Total 0 NULL:	1,02,68,000	51,34,000		51,34,000	1,54,02,000	2,05,36,000
						Total 45 State Institute of Capacity Building Karfectar:	1,02,68,000	51,34,000		51,34,000	1,54,02,000	2,05,36,000
48	00	13					2,26,592				2,26,592	11,00,000
						Total 13 NULL:	2,26,592				2,26,592	11,00,000
						Total 0 NULL:	2,26,592				2,26,592	11,00,000
						Total 48 Directorate of Craftsmanship Training & Employment:	2,26,592				2,26,592	11,00,000
						Total 3 Training:	1,04,94,592	51,34,000		51,34,000	1,56,28,592	2,16,36,000
						Total 0 NULL:	2,57,71,146	72,53,717		72,53,717	3,30,24,863	5,42,23,000
						Total 2070 Other Administrative Services:	24,22,60,670	6,69,57,996		6,69,57,996	30,92,18,666	69,87,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
2070	00	003	29	00	84	16,90,398	15,55,602			15,55,602	32,46,000	16,90,000
Total 84 NULL:						16,90,398	15,55,602			15,55,602	32,46,000	16,90,000
88						43,35,000					43,35,000	13,31,00,000
Total 88 NULL:						43,35,000					43,35,000	13,31,00,000
93						60,00,000					60,00,000	2,90,00,000
Total 93 NULL:						60,00,000					60,00,000	2,90,00,000
94						10,00,000					10,00,000	60,00,000
Total 94 NULL:						10,00,000					10,00,000	60,00,000
Total 0 NULL:						1,30,25,398	15,55,602			15,55,602	1,45,81,000	16,97,90,000
Total 29 Skill Development Mission:						1,30,25,398	15,55,602			15,55,602	1,45,81,000	16,97,90,000
Total 3 Training:						1,30,25,398	15,55,602			15,55,602	1,45,81,000	16,97,90,000
Total 0 NULL:						1,30,25,398	15,55,602			15,55,602	1,45,81,000	16,97,90,000
Total 2070 Other Administrative Services:						24,22,60,670	6,69,57,996			6,69,57,996	30,92,18,666	69,87,96,000

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	02	1,32,146	1,26,802			1,26,802	2,58,948	7,00,00,000
Total 2 NULL:						1,32,146	1,26,802			1,26,802	2,58,948	7,00,00,000
Total 0 NULL:						1,32,146	1,26,802			1,26,802	2,58,948	7,00,00,000
Total 60 Sikkim House, New Delhi:						1,32,146	1,26,802			1,26,802	2,58,948	7,00,00,000
Total 115 Guest Houses, Government Hostels etc.:						1,32,146	1,26,802			1,26,802	2,58,948	7,00,00,000
Total 0 NULL:						1,32,146	1,26,802			1,26,802	2,58,948	7,00,00,000
Total 2070 Other Administrative Services:						24,22,60,670	6,69,57,996			6,69,57,996	30,92,18,666	69,87,96,000

CPAO Payment :	1,26,802
CPAO Deduct Refund :	
Total CPAO Figure :	1,26,802
Total Suspense :	1,26,802

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71	2,72,27,28,460	38,23,25,135			38,23,25,135	3,10,50,53,595	4,45,00,00,000
Total 71 NULL:						2,72,27,28,460	38,23,25,135			38,23,25,135	3,10,50,53,595	4,45,00,00,000
Total 0 NULL:						2,72,27,28,460	38,23,25,135			38,23,25,135	3,10,50,53,595	4,45,00,00,000
Total 0 NULL:						2,72,27,28,460	38,23,25,135			38,23,25,135	3,10,50,53,595	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:						2,72,27,28,460	38,23,25,135			38,23,25,135	3,10,50,53,595	4,45,00,00,000
102	00	00	00	04		89,90,42,805	7,06,40,403			7,06,40,403	96,96,83,208	1,67,00,00,000
Total 4 NULL:						89,90,42,805	7,06,40,403			7,06,40,403	96,96,83,208	1,67,00,00,000
Total 0 NULL:						89,90,42,805	7,06,40,403			7,06,40,403	96,96,83,208	1,67,00,00,000
Total 0 NULL:						89,90,42,805	7,06,40,403			7,06,40,403	96,96,83,208	1,67,00,00,000
Total 102 Commuted value of Pension:						89,90,42,805	7,06,40,403			7,06,40,403	96,96,83,208	1,67,00,00,000
104	60	00	00	04		1,07,33,33,878	8,91,13,717			8,91,13,717	1,16,24,47,595	1,55,00,00,000
Total 4 NULL:						1,07,33,33,878	8,91,13,717			8,91,13,717	1,16,24,47,595	1,55,00,00,000
Total 0 NULL:						1,07,33,33,878	8,91,13,717			8,91,13,717	1,16,24,47,595	1,55,00,00,000
Total 60 Payment of Gratuities:						1,07,33,33,878	8,91,13,717			8,91,13,717	1,16,24,47,595	1,55,00,00,000
Total 104 Gratuities:						1,07,33,33,878	8,91,13,717			8,91,13,717	1,16,24,47,595	1,55,00,00,000
105	00	00	00	04		74,62,66,040	10,23,07,127			10,23,07,127	84,85,73,167	1,33,50,00,000
Total 4 NULL:						74,62,66,040	10,23,07,127			10,23,07,127	84,85,73,167	1,33,50,00,000
Total 0 NULL:						74,62,66,040	10,23,07,127			10,23,07,127	84,85,73,167	1,33,50,00,000
Total 0 NULL:						74,62,66,040	10,23,07,127			10,23,07,127	84,85,73,167	1,33,50,00,000
Total 105 Family pensions:						74,62,66,040	10,23,07,127			10,23,07,127	84,85,73,167	1,33,50,00,000
115	00	00	00	76		78,45,10,827	6,60,22,385			6,60,22,385	85,05,33,212	1,23,00,00,000
Total 76 NULL:						78,45,10,827	6,60,22,385			6,60,22,385	85,05,33,212	1,23,00,00,000
Total 0 NULL:						78,45,10,827	6,60,22,385			6,60,22,385	85,05,33,212	1,23,00,00,000
Total 0 NULL:						78,45,10,827	6,60,22,385			6,60,22,385	85,05,33,212	1,23,00,00,000
Total 115 Leave Encashment Benefits:						78,45,10,827	6,60,22,385			6,60,22,385	85,05,33,212	1,23,00,00,000
901	00	00	00	00		- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 901 Refund of Pension:						- 14,269					- 14,269	
911	00	00	00	00		- 57,98,252		- 1,37,038		- 1,37,038	- 59,35,290	
Total 0 NULL:						- 57,98,252		- 1,37,038		- 1,37,038	- 59,35,290	
Total 0 NULL:						- 57,98,252		- 1,37,038		- 1,37,038	- 59,35,290	
Total 0 NULL:						- 57,98,252		- 1,37,038		- 1,37,038	- 59,35,290	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 10 Finance										
Parameter : 1 Voted										
2071	01	911	Total 911 Deduct Recoveries of Overpayment:	- 57,98,252		- 1,37,038		- 1,37,038	- 59,35,290	
			Total 1 Civil:	6,22,00,69,489	71,04,08,767	- 1,37,038		71,02,71,729	6,93,03,41,218	10,23,50,00,000
			Total 2071 Pensions and Other Retirement benefits:	6,24,39,11,335	71,26,00,142	- 1,37,038		71,24,63,104	6,95,63,74,439	10,29,96,53,000
Grant : 20 Judiciary										
Parameter : 3 Charged										
2071	01	106	00 00 04	81,77,071					81,77,071	3,82,32,000
			Total 4 NULL:	81,77,071					81,77,071	3,82,32,000
			Total 0 NULL:	81,77,071					81,77,071	3,82,32,000
			Total 0 NULL:	81,77,071					81,77,071	3,82,32,000
			Total 106 Pensionary charges in respect of High Court Judges:	81,77,071					81,77,071	3,82,32,000
			Total 1 Civil:	81,77,071					81,77,071	3,82,32,000
			Total 2071 Pensions and Other Retirement benefits:	6,24,39,11,335	71,26,00,142	- 1,37,038		71,24,63,104	6,95,63,74,439	10,29,96,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2071	01	111	60	00	04	1,56,64,775	21,91,375			21,91,375	1,78,56,150	2,64,21,000
Total 4 NULL:						1,56,64,775	21,91,375			21,91,375	1,78,56,150	2,64,21,000
Total 0 NULL:						1,56,64,775	21,91,375			21,91,375	1,78,56,150	2,64,21,000
Total 60 Ex-Members of State Legislature:						1,56,64,775	21,91,375			21,91,375	1,78,56,150	2,64,21,000
Total 111 Pensions to Legislators:						1,56,64,775	21,91,375			21,91,375	1,78,56,150	2,64,21,000
Total 1 Civil:						1,56,64,775	21,91,375			21,91,375	1,78,56,150	2,64,21,000
Total 2071 Pensions and Other Retirement benefits:						6,24,39,11,335	71,26,00,142	-	1,37,038	71,24,63,104	6,95,63,74,439	10,29,96,53,000

CPAO Payment :	21,91,375
CPAO Deduct Refund :	
Total CPAO Figure :	21,91,375
Total Suspense :	23,28,413

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 10 Finance											
Parameter : 1 Voted											
2075	00	103	10	00	01	1,50,92,663	20,39,201		20,39,201	1,71,31,864	2,60,58,000
Total 1 NULL:					1,50,92,663	20,39,201			20,39,201	1,71,31,864	2,60,58,000
02					8,82,574	47,539			47,539	9,30,113	41,15,000
Total 2 NULL:					8,82,574	47,539			47,539	9,30,113	41,15,000
11					16,430					16,430	5,50,000
Total 11 NULL:					16,430					16,430	5,50,000
13					81,486					81,486	2,57,000
Total 13 NULL:					81,486					81,486	2,57,000
Total 0 NULL:					1,60,73,153	20,86,740			20,86,740	1,81,59,893	3,09,80,000
Total 10 Finance Department:					1,60,73,153	20,86,740			20,86,740	1,81,59,893	3,09,80,000
Total 103 State Lotteries:					1,60,73,153	20,86,740			20,86,740	1,81,59,893	3,09,80,000
800	00	00	00	50	82,71,600	97,73,940			97,73,940	1,80,45,540	47,37,49,000
Total 50 NULL:					82,71,600	97,73,940			97,73,940	1,80,45,540	47,37,49,000
Total 0 NULL:					82,71,600	97,73,940			97,73,940	1,80,45,540	47,37,49,000
Total 0 NULL:					82,71,600	97,73,940			97,73,940	1,80,45,540	47,37,49,000
Total 800 Other expenditure:					82,71,600	97,73,940			97,73,940	1,80,45,540	47,37,49,000
Total 0 NULL:					2,43,44,753	1,18,60,680			1,18,60,680	3,62,05,433	50,47,29,000
Total 2075 Miscellaneous General Services:					5,59,14,753	1,19,21,972			1,19,21,972	6,78,36,725	53,71,49,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2075	00	797	60	00	71	3,00,00,000					3,00,00,000	3,00,00,000
Total 71 NULL:						3,00,00,000					3,00,00,000	3,00,00,000
Total 0 NULL:						3,00,00,000					3,00,00,000	3,00,00,000
Total 60 Guarantee Redemption Fund:						3,00,00,000					3,00,00,000	3,00,00,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						3,00,00,000					3,00,00,000	3,00,00,000
Total 0 NULL:						3,00,00,000					3,00,00,000	3,00,00,000
Total 2075 Miscellaneous General Services:						5,59,14,753	1,19,21,972			1,19,21,972	6,78,36,725	53,71,49,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	15,70,000	61,292			61,292	16,31,292	24,20,000
Total 71 NULL:						15,70,000	61,292			61,292	16,31,292	24,20,000
Total 0 NULL:						15,70,000	61,292			61,292	16,31,292	24,20,000
Total 0 NULL:						15,70,000	61,292			61,292	16,31,292	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						15,70,000	61,292			61,292	16,31,292	24,20,000
Total 0 NULL:						15,70,000	61,292			61,292	16,31,292	24,20,000
Total 2075 Miscellaneous General Services:						5,59,14,753	1,19,21,972			1,19,21,972	6,78,36,725	53,71,49,000

CPAO Payment :	1,19,21,972
CPAO Deduct Refund :	
Total CPAO Figure :	1,19,21,972
Total Suspense :	1,19,21,972

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	00	911	00	00	00	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
					Total 911 Deduct Recoveries of Overpayments:	-	51,126				-	51,126
					Total 0 NULL:	-	51,126				-	51,126
01	101	62	00	82		5,00,00,000					5,00,00,000	5,00,00,000
					Total 82 NULL:	5,00,00,000					5,00,00,000	5,00,00,000
					Total 0 NULL:	5,00,00,000					5,00,00,000	5,00,00,000
					Total 62 Primary Schools:	5,00,00,000					5,00,00,000	5,00,00,000
		63	45	02		-	29,400				-	29,400
					Total 2 :	-	29,400				-	29,400
					Total 45 East District:	-	29,400				-	29,400
					Total 63 Junior High Schools:	-	29,400				-	29,400
					Total 101 Government Primary Schools:	4,99,70,600					4,99,70,600	14,44,64,000
107	66	00	01			1,04,12,333	15,33,090			15,33,090	1,19,45,423	4,98,61,000
					Total 1 NULL:	1,04,12,333	15,33,090			15,33,090	1,19,45,423	4,98,61,000
				02		6,52,783	89,950			89,950	7,42,733	27,01,000
					Total 2 NULL:	6,52,783	89,950			89,950	7,42,733	27,01,000
				13		20,730					20,730	32,000
					Total 13 NULL:	20,730					20,730	32,000
					Total 0 NULL:	1,10,85,846	16,23,040			16,23,040	1,27,08,886	5,25,94,000
					Total 66 Teacher's Training Institute:	1,10,85,846	16,23,040			16,23,040	1,27,08,886	5,25,94,000
	67	00	01			3,01,45,244	43,30,901			43,30,901	3,44,76,145	5,06,56,000
					Total 1 NULL:	3,01,45,244	43,30,901			43,30,901	3,44,76,145	5,06,56,000
				02		4,17,840	49,450			49,450	4,67,290	7,15,000
					Total 2 NULL:	4,17,840	49,450			49,450	4,67,290	7,15,000
				13		90,845					90,845	4,62,000
					Total 13 NULL:	90,845					90,845	4,62,000
				50								60,00,000
					Total 50 NULL:							60,00,000
					Total 0 NULL:	3,06,53,929	43,80,351			43,80,351	3,50,34,280	5,78,33,000
					Total 67 State Institute of Education:	3,06,53,929	43,80,351			43,80,351	3,50,34,280	5,78,33,000
					Total 107 Teachers Training:	4,17,39,775	60,03,391			60,03,391	4,77,43,166	11,04,27,000
108	00	00	74			4,57,16,378	12,61,882			12,61,882	4,69,78,260	5,75,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 7 Education											
Parameter : 1 Voted											
2202	01	108	00	00							
					Total 74 NULL:	4,57,16,378	12,61,882		12,61,882	4,69,78,260	5,75,00,000
				75							2,10,00,000
					Total 75 NULL:						2,10,00,000
					Total 0 NULL:	4,57,16,378	12,61,882		12,61,882	4,69,78,260	7,85,00,000
					Total 0 NULL:	4,57,16,378	12,61,882		12,61,882	4,69,78,260	7,85,00,000
					Total 108 Text Books:	4,57,16,378	12,61,882		12,61,882	4,69,78,260	7,85,00,000
	800	28	00	82			51,26,000		51,26,000	51,26,000	80,00,000
					Total 82 NULL:		51,26,000		51,26,000	51,26,000	80,00,000
					Total 0 NULL:		51,26,000		51,26,000	51,26,000	80,00,000
					Total 28 National Programme of Mid Day Meal in Schools:		51,26,000		51,26,000	51,26,000	80,00,000
				29	00	83				5,63,96,000	8,00,00,000
					Total 83 NULL:	5,63,96,000				5,63,96,000	8,00,00,000
					Total 0 NULL:	5,63,96,000				5,63,96,000	8,00,00,000
					Total 29 National Education Mission:	5,63,96,000				5,63,96,000	8,00,00,000
					Total 800 Other Expenditure:	5,63,96,000	51,26,000		51,26,000	6,15,22,000	8,80,00,000
					Total 1 Elementary Education:	19,38,22,753	1,23,91,273		1,23,91,273	20,62,14,026	42,13,91,000
	02	001	58	45	01	-	72,964			-	72,964
					Total 1 :	-	72,964			-	72,964
					Total 45 East District:	-	72,964			-	72,964
					Total 58 Directorate of Education:	-	72,964			-	72,964
					Total 1 Direction and Administration:	-	72,964			-	72,964
					Total 104 Teachers and Other Services:	-	11,33,324			-	20,62,412
	104	64	45	01		-	34,791	-	88,088	-	1,22,879
					Total 1 :	-	34,791	-	88,088	-	1,22,879
					Total 2 :	-	9,97,367	-	8,41,000	-	18,38,367
					Total 2 :	-	9,97,367	-	8,41,000	-	18,38,367
					Total 45 East District:	-	10,32,158	-	9,29,088	-	19,61,246
					Total 46 West District:	-	1,01,166			-	1,01,166
					Total 1 :	-	1,01,166			-	1,01,166
					Total 46 West District:	-	1,01,166			-	1,01,166
					Total 64 High and Higher Secondary School:	-	11,33,324	-	9,29,088	-	20,62,412
					Total 104 Teachers and Other Services:	-	11,33,324	-	9,29,088	-	20,62,412
					Total 107 Teachers and Other Services:	-	21,86,000			-	21,86,000
					Total 75 NULL:	21,86,000				21,86,000	21,86,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	02	107	00	00		Total 0 NULL:	21,86,000				21,86,000	21,86,000
						Total 0 NULL:	21,86,000				21,86,000	21,86,000
						Total 107 Scholarships:	21,86,000				21,86,000	21,86,000
	911	00	00	00			- 2,76,007				- 2,76,007	
						Total 0 NULL:	- 2,76,007				- 2,76,007	
						Total 0 NULL:	- 2,76,007				- 2,76,007	
						Total 0 NULL:	- 2,76,007				- 2,76,007	
						Total 911 Deduct Recoveries of Overpayments:	- 2,76,007				- 2,76,007	
						Total 2 Secondary Education:	7,03,705	- 9,29,088		- 9,29,088	- 2,25,383	4,17,03,46,000
03	103	34	00	50			33,85,485				33,85,485	50,00,000
						Total 50 NULL:	33,85,485				33,85,485	50,00,000
						Total 0 NULL:	33,85,485				33,85,485	50,00,000
						Total 34 Nar Bahadur Bhandari Fellowship:	33,85,485				33,85,485	50,00,000
	65	00	01				10,66,13,195	1,41,86,644		1,41,86,644	12,07,99,839	18,32,57,000
						Total 1 NULL:	10,66,13,195	1,41,86,644		1,41,86,644	12,07,99,839	18,32,57,000
					02		1,10,51,207	16,62,071		16,62,071	1,27,13,278	2,12,82,000
						Total 2 NULL:	1,10,51,207	16,62,071		16,62,071	1,27,13,278	2,12,82,000
					51			4,320		4,320	4,320	38,000
						Total 51 NULL:		4,320		4,320	4,320	38,000
						Total 0 NULL:	11,76,64,402	1,58,53,035		1,58,53,035	13,35,17,437	20,45,77,000
						Total 65 Government Degree College, Gangtok:	11,76,64,402	1,58,53,035		1,58,53,035	13,35,17,437	20,45,77,000
	66	00	01				1,66,90,840	20,70,872		20,70,872	1,87,61,712	2,33,78,000
						Total 1 NULL:	1,66,90,840	20,70,872		20,70,872	1,87,61,712	2,33,78,000
					02		30,43,602	4,37,854		4,37,854	34,81,456	50,05,000
						Total 2 NULL:	30,43,602	4,37,854		4,37,854	34,81,456	50,05,000
					13		14,490	79,750		79,750	94,240	1,65,000
						Total 13 NULL:	14,490	79,750		79,750	94,240	1,65,000
					50		8,84,488	3,000		3,000	8,87,488	10,37,000
						Total 50 NULL:	8,84,488	3,000		3,000	8,87,488	10,37,000
						Total 0 NULL:	2,06,33,420	25,91,476		25,91,476	2,32,24,896	2,95,85,000
						Total 66 Sikkim Law College:	2,06,33,420	25,91,476		25,91,476	2,32,24,896	2,95,85,000
	67	00	01				1,30,09,736	17,39,202		17,39,202	1,47,48,938	2,59,25,000
						Total 1 NULL:	1,30,09,736	17,39,202		17,39,202	1,47,48,938	2,59,25,000
					02		17,95,350	2,99,225		2,99,225	20,94,575	35,91,000
						Total 2 NULL:	17,95,350	2,99,225		2,99,225	20,94,575	35,91,000
					13		74,371	8,537		8,537	82,908	1,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 1 Voted												
2202	03	103	67	00								
						Total 13 NULL:	74,371	8,537		8,537	82,908	1,24,000
					34		12,40,000				12,40,000	14,00,000
						Total 34 NULL:	12,40,000				12,40,000	14,00,000
					50		38,560				38,560	42,000
						Total 50 NULL:	38,560				38,560	42,000
					0		1,61,58,017	20,46,964		20,46,964	1,82,04,981	3,10,82,000
						Total 0 NULL:	1,61,58,017	20,46,964		20,46,964	1,82,04,981	3,10,82,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	1,61,58,017	20,46,964		20,46,964	1,82,04,981	3,10,82,000
70	00	01					2,80,37,058	35,78,798		35,78,798	3,16,15,856	4,60,94,000
						Total 1 NULL:	2,80,37,058	35,78,798		35,78,798	3,16,15,856	4,60,94,000
					02		74,98,859	11,01,843		11,01,843	86,00,702	1,33,22,000
						Total 2 NULL:	74,98,859	11,01,843		11,01,843	86,00,702	1,33,22,000
					11		55,925				55,925	66,000
						Total 11 NULL:	55,925				55,925	66,000
					13		65,210				65,210	1,23,000
						Total 13 NULL:	65,210				65,210	1,23,000
					0		3,56,57,052	46,80,641		46,80,641	4,03,37,693	5,96,05,000
						Total 0 NULL:	3,56,57,052	46,80,641		46,80,641	4,03,37,693	5,96,05,000
						Total 70 Art College at Rhenock:	3,56,57,052	46,80,641		46,80,641	4,03,37,693	5,96,05,000
73	00	01					2,65,25,074	34,62,446		34,62,446	2,99,87,520	4,24,02,000
						Total 1 NULL:	2,65,25,074	34,62,446		34,62,446	2,99,87,520	4,24,02,000
					02		52,59,452	7,54,404		7,54,404	60,13,856	94,09,000
						Total 2 NULL:	52,59,452	7,54,404		7,54,404	60,13,856	94,09,000
					50		3,53,870				3,53,870	4,13,000
						Total 50 NULL:	3,53,870				3,53,870	4,13,000
					0		3,21,38,396	42,16,850		42,16,850	3,63,55,246	5,22,24,000
						Total 0 NULL:	3,21,38,396	42,16,850		42,16,850	3,63,55,246	5,22,24,000
						Total 73 Establishment of New College at Gangtok:	3,21,38,396	42,16,850		42,16,850	3,63,55,246	5,22,24,000
76	00	01					28,76,887	4,24,344		4,24,344	33,01,231	54,62,000
						Total 1 NULL:	28,76,887	4,24,344		4,24,344	33,01,231	54,62,000
					02		26,92,725	3,84,675		3,84,675	30,77,400	49,76,000
						Total 2 NULL:	26,92,725	3,84,675		3,84,675	30,77,400	49,76,000
					0		55,69,612	8,09,019		8,09,019	63,78,631	1,04,38,000
						Total 0 NULL:	55,69,612	8,09,019		8,09,019	63,78,631	1,04,38,000
						Total 76 Establishment of New Degree College at North Sikkim:	55,69,612	8,09,019		8,09,019	63,78,631	1,04,38,000
78	00	31					1,50,00,000				1,50,00,000	3,00,00,000
						Total 31 NULL:	1,50,00,000				1,50,00,000	3,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	78	00		Total 0 NULL:	1,50,00,000				1,50,00,000	3,00,00,000
						Total 78 Establishment of State Institute of Science & Technology(SIST):	1,50,00,000				1,50,00,000	3,00,00,000
			79	00	31		50,00,000				50,00,000	1,00,00,000
						Total 31 NULL:	50,00,000				50,00,000	1,00,00,000
						Total 0 NULL:	50,00,000				50,00,000	1,00,00,000
						Total 79 Sikkim National Law University:	50,00,000				50,00,000	1,00,00,000
						Total 103 Government Colleges and Institutes:	25,12,06,384	3,01,97,985		3,01,97,985	28,14,04,369	43,25,11,000
						Total 3 University and Higher Education:	25,12,06,384	3,01,97,985		3,01,97,985	28,14,04,369	43,25,11,000
80	001	60	00	01			16,11,64,780	2,36,32,163		2,36,32,163	18,47,96,943	30,15,22,000
						Total 1 NULL:	16,11,64,780	2,36,32,163		2,36,32,163	18,47,96,943	30,15,22,000
					02		47,98,662	7,13,777		7,13,777	55,12,439	76,45,000
						Total 2 NULL:	47,98,662	7,13,777		7,13,777	55,12,439	76,45,000
					11		3,66,083				3,66,083	11,78,000
						Total 11 NULL:	3,66,083				3,66,083	11,78,000
					13		49,02,979	3,69,498		3,69,498	52,72,477	60,00,000
						Total 13 NULL:	49,02,979	3,69,498		3,69,498	52,72,477	60,00,000
					50		56,78,218	8,33,642		8,33,642	65,11,860	50,00,000
						Total 50 NULL:	56,78,218	8,33,642		8,33,642	65,11,860	50,00,000
					51		21,36,073	6,54,890		6,54,890	27,90,963	1,05,00,000
						Total 51 NULL:	21,36,073	6,54,890		6,54,890	27,90,963	1,05,00,000
					56		15,00,00,000				15,00,00,000	15,00,00,000
						Total 56 NULL:	15,00,00,000				15,00,00,000	15,00,00,000
					72		74,51,696				74,51,696	78,66,000
						Total 72 NULL:	74,51,696				74,51,696	78,66,000
					76		1,22,28,698	3,22,211		3,22,211	1,25,50,909	2,58,00,000
						Total 76 NULL:	1,22,28,698	3,22,211		3,22,211	1,25,50,909	2,58,00,000
					78		58,71,000				58,71,000	1,17,42,000
						Total 78 NULL:	58,71,000				58,71,000	1,17,42,000
					84			1,96,613		1,96,613	1,96,613	2,00,000
						Total 84 NULL:		1,96,613		1,96,613	1,96,613	2,00,000
						Total 0 NULL:	35,45,98,189	2,67,22,794		2,67,22,794	38,13,20,983	52,74,53,000
						Total 60 Establishment:	35,45,98,189	2,67,22,794		2,67,22,794	38,13,20,983	52,74,53,000
						Total 1 Direction and Administration:	35,45,98,189	2,67,22,794		2,67,22,794	38,13,20,983	52,74,53,000
107	61	00	84				4,00,00,000				4,00,00,000	8,00,00,000
						Total 84 NULL:	4,00,00,000				4,00,00,000	8,00,00,000
						Total 0 NULL:	4,00,00,000				4,00,00,000	8,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 1 Voted												
2202	80	107	61	00								
					Total 61 Post Metric State Govt. Scholarships:	4,00,00,000					4,00,00,000	8,00,00,000
					Total 107 Scholarships:	4,00,00,000					4,00,00,000	8,00,00,000
					Total 80 General:	39,45,98,189	2,67,22,794			2,67,22,794	42,13,20,983	60,74,53,000
					Total 2202 General Education:	7,27,66,43,697	89,67,91,261	-	16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	28	00	81	6,06,40,000	3,24,04,000			3,24,04,000	9,30,44,000	9,30,44,000
Total 81 NULL:						6,06,40,000	3,24,04,000			3,24,04,000	9,30,44,000	9,30,44,000
Total 0 NULL:						6,06,40,000	3,24,04,000			3,24,04,000	9,30,44,000	9,30,44,000
Total 28 National Programme of Mid Day Meal in Schools:						6,06,40,000	3,24,04,000			3,24,04,000	9,30,44,000	9,30,44,000
29	00				82	50,75,65,000					50,75,65,000	1,00,00,00,000
Total 82 NULL:						50,75,65,000					50,75,65,000	1,00,00,00,000
Total 0 NULL:						50,75,65,000					50,75,65,000	1,00,00,00,000
Total 29 National Education Mission:						50,75,65,000					50,75,65,000	1,00,00,00,000
Total 800 Other Expenditure:						56,82,05,000	3,24,04,000			3,24,04,000	60,06,09,000	1,09,30,44,000
Total 1 Elementary Education:						56,82,05,000	3,24,04,000			3,24,04,000	60,06,09,000	1,09,30,44,000
Total 2202 General Education:						7,27,66,43,697	89,67,91,261	-	16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	00	-	18,717			-	18,717
Total 0 NULL:					-	18,717				-	18,717
Total 0 NULL:					-	18,717				-	18,717
Total 0 NULL:					-	18,717				-	18,717
Total 911 Deduct Recoveries of Overpayments:					-	18,717				-	18,717
Total 0 NULL:					-	18,717				-	18,717
01	101	63	45	01	75,27,30,741	5,41,40,633			5,41,40,633	80,68,71,374	1,42,22,71,000
Total 1 :					75,27,30,741	5,41,40,633			5,41,40,633	80,68,71,374	1,42,22,71,000
				02	6,04,64,677	50,75,882			50,75,882	6,55,40,559	9,44,64,000
Total 2 :					6,04,64,677	50,75,882			50,75,882	6,55,40,559	9,44,64,000
Total 45 East District:					81,31,95,418	5,92,16,515			5,92,16,515	87,24,11,933	1,51,67,35,000
Total 63 Junior High Schools:					81,31,95,418	5,92,16,515			5,92,16,515	87,24,11,933	1,51,67,35,000
Total 101 Government Primary Schools:					81,31,95,418	5,92,16,515			5,92,16,515	87,24,11,933	1,51,67,35,000
Total 1 Elementary Education:					81,31,95,418	5,92,16,515			5,92,16,515	87,24,11,933	1,51,67,35,000
02	001	58	45	01	10,96,84,089	1,46,72,178			1,46,72,178	12,43,56,267	16,99,42,000
Total 1 :					10,96,84,089	1,46,72,178			1,46,72,178	12,43,56,267	16,99,42,000
				02	51,26,144	8,44,188			8,44,188	59,70,332	92,39,000
Total 2 :					51,26,144	8,44,188			8,44,188	59,70,332	92,39,000
				13	4,23,201	12,516			12,516	4,35,717	7,83,000
Total 13 :					4,23,201	12,516			12,516	4,35,717	7,83,000
				51	2,85,191					2,85,191	2,88,000
Total 51 :					2,85,191					2,85,191	2,88,000
Total 45 East District:					11,55,18,625	1,55,28,882			1,55,28,882	13,10,47,507	18,02,52,000
				49	7,757					7,757	50,00,000
Total 1 :					7,757					7,757	50,00,000
Total 49 Pakyong District:					7,757					7,757	50,00,000
Total 58 Directorate of Education:					11,55,26,382	1,55,28,882			1,55,28,882	13,10,55,264	18,52,52,000
Total 1 Direction and Administration:					11,55,26,382	1,55,28,882			1,55,28,882	13,10,55,264	18,52,52,000
104	64	45	01		1,33,53,91,771	19,81,67,471			19,81,67,471	1,53,35,59,242	2,50,61,56,000
Total 1 :					1,33,53,91,771	19,81,67,471			19,81,67,471	1,53,35,59,242	2,50,61,56,000
				02	16,80,46,429	2,42,60,808	-	6,68,870	2,35,91,938	19,16,38,367	28,02,89,000
Total 2 :					16,80,46,429	2,42,60,808	-	6,68,870	2,35,91,938	19,16,38,367	28,02,89,000
Total 45 East District:					1,50,34,38,200	22,24,28,279	-	6,68,870	22,17,59,409	1,72,51,97,609	2,78,64,45,000
Total 64 High and Higher Secondary School:					1,50,34,38,200	22,24,28,279	-	6,68,870	22,17,59,409	1,72,51,97,609	2,78,64,45,000
Total 104 Teachers and Other Services:					1,50,34,38,200	22,24,28,279	-	6,68,870	22,17,59,409	1,72,51,97,609	2,78,64,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK													
Grant : 7 Education													
Parameter : 1 Voted													
2202	02	911	00	00	00	-	600	-	35,792	-	35,792	-	36,392
Total 0 NULL:						-	600	-	35,792	-	35,792	-	36,392
Total 0 NULL:						-	600	-	35,792	-	35,792	-	36,392
Total 0 NULL:						-	600	-	35,792	-	35,792	-	36,392
Total 911 Deduct Recoveries of Overpayments:						-	600	-	35,792	-	35,792	-	36,392
Total 2 Secondary Education:						1,61,89,63,982	23,79,57,161	-	7,04,662	23,72,52,499	1,85,62,16,481	2,97,16,97,000	
03	103	65	00	01		-	60,000				-	60,000	18,32,57,000
Total 1 NULL:						-	60,000				-	60,000	18,32,57,000
Total 0 NULL:						-	60,000				-	60,000	18,32,57,000
Total 65 Government Degree College, Gangtok:						-	60,000				-	60,000	18,32,57,000
69	00	01				76,07,223	11,60,199			11,60,199	87,67,422	1,32,63,000	
Total 1 NULL:						76,07,223	11,60,199			11,60,199	87,67,422	1,32,63,000	
		02				30,30,332	4,12,622			4,12,622	34,42,954	46,91,000	
Total 2 NULL:						30,30,332	4,12,622			4,12,622	34,42,954	46,91,000	
		11				31,290	19,800			19,800	51,090	66,000	
Total 11 NULL:						31,290	19,800			19,800	51,090	66,000	
		13				1,05,809					1,05,809	1,24,000	
Total 13 NULL:						1,05,809					1,05,809	1,24,000	
		50				52,500					52,500	83,000	
Total 50 NULL:						52,500					52,500	83,000	
Total 0 NULL:						1,08,27,154	15,92,621			15,92,621	1,24,19,775	1,82,27,000	
Total 69 Sanskrit Mahavidhalaya, Samdong:						1,08,27,154	15,92,621			15,92,621	1,24,19,775	1,82,27,000	
Total 103 Government Colleges and Institutes:						1,07,67,154	15,92,621			15,92,621	1,23,59,775	20,14,84,000	
Total 3 University and Higher Education:						1,07,67,154	15,92,621			15,92,621	1,23,59,775	20,14,84,000	
Total 2202 General Education:						7,27,66,43,697	89,67,91,261	-	16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	00	-	20,000			-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 911 Deduct Recoveries of Overpayments:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
01	101	63	45	01		3,99,931				3,99,931	1,42,22,71,000
						Total 1 :	3,99,931			3,99,931	1,42,22,71,000
						Total 45 East District:	3,99,931			3,99,931	1,42,22,71,000
			46	01		46,13,48,188	2,26,84,688		2,26,84,688	48,40,32,876	86,14,15,000
						Total 1 :	46,13,48,188	2,26,84,688	2,26,84,688	48,40,32,876	86,14,15,000
				02		6,67,35,394	42,08,293		42,08,293	7,09,43,687	9,82,38,000
						Total 2 :	6,67,35,394	42,08,293	42,08,293	7,09,43,687	9,82,38,000
						Total 46 West District:	52,80,83,582	2,68,92,981	2,68,92,981	55,49,76,563	95,96,53,000
						Total 63 Junior High Schools:	52,84,83,513	2,68,92,981	2,68,92,981	55,53,76,494	2,38,19,24,000
						Total 101 Government Primary Schools:	52,84,83,513	2,68,92,981	2,68,92,981	55,53,76,494	2,38,19,24,000
	107	66	00	01		80,95,139	14,01,736		14,01,736	94,96,875	4,98,61,000
						Total 1 NULL:	80,95,139	14,01,736	14,01,736	94,96,875	4,98,61,000
				02		4,43,000	59,175		59,175	5,02,175	27,01,000
						Total 2 NULL:	4,43,000	59,175	59,175	5,02,175	27,01,000
						Total 0 NULL:	85,38,139	14,60,911	14,60,911	99,99,050	5,25,62,000
						Total 66 Teacher's Training Institute:	85,38,139	14,60,911	14,60,911	99,99,050	5,25,62,000
						Total 107 Teachers Training:	85,38,139	14,60,911	14,60,911	99,99,050	5,25,62,000
						Total 1 Elementary Education:	53,70,21,652	2,83,53,892	2,83,53,892	56,53,75,544	2,43,44,86,000
02	001	58	46	01		5,60,98,963	63,24,705		63,24,705	6,24,23,668	9,98,14,000
						Total 1 :	5,60,98,963	63,24,705	63,24,705	6,24,23,668	9,98,14,000
				02		55,17,985	4,02,125		4,02,125	59,20,110	83,06,000
						Total 2 :	55,17,985	4,02,125	4,02,125	59,20,110	83,06,000
				11		1,25,200				1,25,200	1,64,000
						Total 11 :	1,25,200			1,25,200	1,64,000
				13		1,55,705	24,402		24,402	1,80,107	5,02,000
						Total 13 :	1,55,705	24,402	24,402	1,80,107	5,02,000
				51		1,24,870				1,24,870	2,88,000
						Total 51 :	1,24,870			1,24,870	2,88,000
						Total 46 West District:	6,20,22,723	67,51,232	67,51,232	6,87,73,955	10,90,74,000
			50	01		5,82,646				5,82,646	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 7 Education											
Parameter : 1 Voted											
2202	02	001	58	50							50,00,000
					Total 1 :	5,82,646				5,82,646	50,00,000
			02			3,015				3,015	10,00,000
					Total 2 :	3,015				3,015	10,00,000
					Total 50 Soreng District:	5,85,661				5,85,661	60,00,000
					Total 58 Directorate of Education:	6,26,08,384	67,51,232		67,51,232	6,93,59,616	11,50,74,000
					Total 1 Direction and Administration:	6,26,08,384	67,51,232		67,51,232	6,93,59,616	11,50,74,000
104	64	46	01		64,03,55,928	4,72,99,259			4,72,99,259	68,76,55,187	1,21,17,73,000
					Total 1 :	64,03,55,928	4,72,99,259		4,72,99,259	68,76,55,187	1,21,17,73,000
			02		15,39,26,126	1,24,90,178			1,24,90,178	16,64,16,304	25,72,51,000
					Total 2 :	15,39,26,126	1,24,90,178		1,24,90,178	16,64,16,304	25,72,51,000
			11		1,48,000	40,000			40,000	1,88,000	2,48,000
					Total 11 :	1,48,000	40,000		40,000	1,88,000	2,48,000
					Total 46 West District:	79,44,30,054	5,98,29,437		5,98,29,437	85,42,59,491	1,46,92,72,000
					Total 64 High and Higher Secondary School:	79,44,30,054	5,98,29,437		5,98,29,437	85,42,59,491	1,46,92,72,000
					Total 104 Teachers and Other Services:	79,44,30,054	5,98,29,437		5,98,29,437	85,42,59,491	1,46,92,72,000
911	00	00	00		- 66,418					- 66,418	
					Total 0 NULL:	- 66,418				- 66,418	
					Total 0 NULL:	- 66,418				- 66,418	
					Total 0 NULL:	- 66,418				- 66,418	
					Total 911 Deduct Recoveries of Overpayments:	- 66,418				- 66,418	
					Total 2 Secondary Education:	85,69,72,020	6,65,80,669		6,65,80,669	92,35,52,689	1,58,43,46,000
03	103	71	71	01	92,24,192					92,24,192	1,89,79,000
					Total 1 :	92,24,192				92,24,192	1,89,79,000
			02		26,97,335					26,97,335	60,07,000
					Total 2 :	26,97,335				26,97,335	60,07,000
			13		38,580					38,580	2,07,000
					Total 13 :	38,580				38,580	2,07,000
					Total 71 Establishment of B.Ed. College at Soreng:	1,19,60,107				1,19,60,107	2,51,93,000
					Total 71 B.Ed College:	1,19,60,107				1,19,60,107	2,51,93,000
	72	00	01		1,79,84,633	21,67,874			21,67,874	2,01,52,507	2,43,20,000
					Total 1 NULL:	1,79,84,633	21,67,874		21,67,874	2,01,52,507	2,43,20,000
			02		98,55,685	13,94,250			13,94,250	1,12,49,935	1,71,96,000
					Total 2 NULL:	98,55,685	13,94,250		13,94,250	1,12,49,935	1,71,96,000
			11		66,870					66,870	83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 7 Education Parameter : 1 Voted												
2202	03	103	72	00								
						Total 11 NULL:	66,870				66,870	83,000
					13			49,234		49,234	49,234	1,24,000
						Total 13 NULL:		49,234		49,234	49,234	1,24,000
						Total 0 NULL:	2,79,07,188	36,11,358		36,11,358	3,15,18,546	4,17,23,000
						Total 72 Establishment of College at Gyalshing:	2,79,07,188	36,11,358		36,11,358	3,15,18,546	4,17,23,000
74	00	01					83,02,021				83,02,021	1,59,21,000
						Total 1 NULL:	83,02,021				83,02,021	1,59,21,000
					02		46,11,883				46,11,883	78,91,000
						Total 2 NULL:	46,11,883				46,11,883	78,91,000
					13		8,594				8,594	83,000
						Total 13 NULL:	8,594				8,594	83,000
						Total 0 NULL:	1,29,22,498				1,29,22,498	2,38,95,000
						Total 74 Establishment of Science College at Chakung:	1,29,22,498				1,29,22,498	2,38,95,000
75	00	01					12,04,870	1,39,292		1,39,292	13,44,162	42,90,000
						Total 1 NULL:	12,04,870	1,39,292		1,39,292	13,44,162	42,90,000
					02		44,08,336	5,97,125		5,97,125	50,05,461	75,14,000
						Total 2 NULL:	44,08,336	5,97,125		5,97,125	50,05,461	75,14,000
						Total 0 NULL:	56,13,206	7,36,417		7,36,417	63,49,623	1,18,04,000
						Total 75 Establishment of Vocational College at Dentam:	56,13,206	7,36,417		7,36,417	63,49,623	1,18,04,000
						Total 103 Government Colleges and Institutes:	5,84,02,999	43,47,775		43,47,775	6,27,50,774	10,26,15,000
						Total 3 University and Higher Education:	5,84,02,999	43,47,775		43,47,775	6,27,50,774	10,26,15,000
						Total 2202 General Education:	7,27,66,43,697	89,67,91,261	- 16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	1,50,85,661					1,50,85,661	1,42,22,71,000
Total 1 :						1,50,85,661					1,50,85,661	1,42,22,71,000
Total 45 East District:						1,50,85,661					1,50,85,661	1,42,22,71,000
			47	01		21,88,09,658	3,33,58,853			3,33,58,853	25,21,68,511	43,26,10,000
Total 1 :						21,88,09,658	3,33,58,853			3,33,58,853	25,21,68,511	43,26,10,000
				02		2,12,74,938	33,19,340			33,19,340	2,45,94,278	3,04,05,000
Total 2 :						2,12,74,938	33,19,340			33,19,340	2,45,94,278	3,04,05,000
Total 47 North District:						24,00,84,596	3,66,78,193			3,66,78,193	27,67,62,789	46,30,15,000
Total 63 Junior High Schools:						25,51,70,257	3,66,78,193			3,66,78,193	29,18,48,450	1,88,52,86,000
Total 101 Government Primary Schools:						25,51,70,257	3,66,78,193			3,66,78,193	29,18,48,450	1,88,52,86,000
Total 1 Elementary Education:						25,51,70,257	3,66,78,193			3,66,78,193	29,18,48,450	1,88,52,86,000
02	001	58	47	01		2,26,50,254	36,14,821			36,14,821	2,62,65,075	4,09,71,000
Total 1 :						2,26,50,254	36,14,821			36,14,821	2,62,65,075	4,09,71,000
				02		13,70,850	2,41,425			2,41,425	16,12,275	28,53,000
Total 2 :						13,70,850	2,41,425			2,41,425	16,12,275	28,53,000
				11		39,845	2,200			2,200	42,045	1,29,000
Total 11 :						39,845	2,200			2,200	42,045	1,29,000
				13		42,705	38,935			38,935	81,640	4,13,000
Total 13 :						42,705	38,935			38,935	81,640	4,13,000
				51		19,830					19,830	1,52,000
Total 51 :						19,830					19,830	1,52,000
Total 47 North District:						2,41,23,484	38,97,381			38,97,381	2,80,20,865	4,45,18,000
Total 58 Directorate of Education:						2,41,23,484	38,97,381			38,97,381	2,80,20,865	4,45,18,000
Total 1 Direction and Administration:						2,41,23,484	38,97,381			38,97,381	2,80,20,865	4,45,18,000
104	64	47	01			17,46,35,991	2,52,60,027			2,52,60,027	19,98,96,018	31,51,17,000
Total 1 :						17,46,35,991	2,52,60,027			2,52,60,027	19,98,96,018	31,51,17,000
				02		4,60,72,767	67,16,091			67,16,091	5,27,88,858	5,36,26,000
Total 2 :						4,60,72,767	67,16,091			67,16,091	5,27,88,858	5,36,26,000
				11		88,267					88,267	1,74,000
Total 11 :						88,267					88,267	1,74,000
Total 47 North District:						22,07,97,025	3,19,76,118			3,19,76,118	25,27,73,143	36,89,17,000
Total 64 High and Higher Secondary School:						22,07,97,025	3,19,76,118			3,19,76,118	25,27,73,143	36,89,17,000
Total 104 Teachers and Other Services:						22,07,97,025	3,19,76,118			3,19,76,118	25,27,73,143	36,89,17,000
Total 2 Secondary Education:						24,49,20,509	3,58,73,499			3,58,73,499	28,07,94,008	41,34,35,000
Total 2202 General Education:						7,27,66,43,697	89,67,91,261	-	16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	00	-	2,40,205			-	2,40,205
						Total 0 NULL:	-	2,40,205		-	2,40,205
						Total 0 NULL:	-	2,40,205		-	2,40,205
						Total 0 NULL:	-	2,40,205		-	2,40,205
						Total 911 Deduct Recoveries of Overpayments:	-	2,40,205		-	2,40,205
						Total 0 NULL:	-	2,40,205		-	2,40,205
01	101	63	45	01		1,98,096	72,96,098		72,96,098	74,94,194	1,42,22,71,000
						Total 1 :	1,98,096	72,96,098	72,96,098	74,94,194	1,42,22,71,000
						Total 45 East District:	1,98,096	72,96,098	72,96,098	74,94,194	1,42,22,71,000
			48	01		54,07,25,122	7,99,06,905		7,99,06,905	62,06,32,027	1,07,17,23,000
						Total 1 :	54,07,25,122	7,99,06,905	7,99,06,905	62,06,32,027	1,07,17,23,000
				02		7,66,65,307	1,16,55,674		1,16,55,674	8,83,20,981	11,73,44,000
						Total 2 :	7,66,65,307	1,16,55,674	1,16,55,674	8,83,20,981	11,73,44,000
						Total 48 South District:	61,73,90,429	9,15,62,579	9,15,62,579	70,89,53,008	1,18,90,67,000
						Total 63 Junior High Schools:	61,75,88,525	9,88,58,677	9,88,58,677	71,64,47,202	2,61,13,38,000
						Total 101 Government Primary Schools:	61,75,88,525	9,88,58,677	9,88,58,677	71,64,47,202	2,61,13,38,000
	107	66	00	01		78,63,842	13,45,527		13,45,527	92,09,369	4,98,61,000
						Total 1 NULL:	78,63,842	13,45,527	13,45,527	92,09,369	4,98,61,000
				02		2,34,000	39,000		39,000	2,73,000	27,01,000
						Total 2 NULL:	2,34,000	39,000	39,000	2,73,000	27,01,000
						Total 0 NULL:	80,97,842	13,84,527	13,84,527	94,82,369	5,25,62,000
						Total 66 Teacher's Training Institute:	80,97,842	13,84,527	13,84,527	94,82,369	5,25,62,000
						Total 107 Teachers Training:	80,97,842	13,84,527	13,84,527	94,82,369	5,25,62,000
						Total 1 Elementary Education:	62,56,86,367	10,02,43,204	10,02,43,204	72,59,29,571	2,66,39,00,000
02	001	58	48	01		6,96,14,602	96,03,423		96,03,423	7,92,18,025	11,47,05,000
						Total 1 :	6,96,14,602	96,03,423	96,03,423	7,92,18,025	11,47,05,000
				02		40,50,934	6,80,088		6,80,088	47,31,022	78,28,000
						Total 2 :	40,50,934	6,80,088	6,80,088	47,31,022	78,28,000
				11		1,14,698				1,14,698	1,65,000
						Total 11 :	1,14,698			1,14,698	1,65,000
				13		1,62,421				1,62,421	6,52,000
						Total 13 :	1,62,421			1,62,421	6,52,000
				51		4,500	97,212		97,212	1,01,712	2,63,000
						Total 51 :	4,500	97,212	97,212	1,01,712	2,63,000
						Total 48 South District:	7,39,47,155	1,03,80,723	1,03,80,723	8,43,27,878	12,36,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 7 Education Parameter : 1 Voted													
2202	02	001	58	Total 58 Directorate of Education:			7,39,47,155	1,03,80,723			1,03,80,723	8,43,27,878	12,36,13,000
				Total 1 Direction and Administration:			7,39,47,155	1,03,80,723			1,03,80,723	8,43,27,878	12,36,13,000
	104	64	48	01		59,72,01,465	8,91,23,075	-	64,118	8,90,58,957	68,62,60,422	1,15,10,72,000	
				Total 1 :			59,72,01,465	8,91,23,075	-	64,118	8,90,58,957	68,62,60,422	1,15,10,72,000
				02		11,35,55,271	1,66,67,064			1,66,67,064	13,02,22,335	19,33,07,000	
				Total 2 :			11,35,55,271	1,66,67,064			1,66,67,064	13,02,22,335	19,33,07,000
				Total 48 South District:			71,07,56,736	10,57,90,139	-	64,118	10,57,26,021	81,64,82,757	1,34,43,79,000
	Total 64 High and Higher Secondary School:					71,07,56,736	10,57,90,139	-	64,118	10,57,26,021	81,64,82,757	1,34,43,79,000	
				Total 104 Teachers and Other Services:			71,07,56,736	10,57,90,139	-	64,118	10,57,26,021	81,64,82,757	1,34,43,79,000
911	00	00	00				-	4,18,779			-	4,18,779	
				Total 0 NULL:			-	4,18,779			-	4,18,779	
				Total 0 NULL:			-	4,18,779			-	4,18,779	
				Total 0 NULL:			-	4,18,779			-	4,18,779	
	Total 911 Deduct Recoveries of Overpayments:					-	4,18,779				-	4,18,779	
				Total 2 Secondary Education:			78,42,85,112	11,61,70,862	-	64,118	11,61,06,744	90,03,91,856	1,46,79,92,000
03	103	68	00	01		4,64,38,879	62,03,934			62,03,934	5,26,42,813	7,90,13,000	
				Total 1 NULL:			4,64,38,879	62,03,934			62,03,934	5,26,42,813	7,90,13,000
				02		1,44,17,600	20,74,517			20,74,517	1,64,92,117	2,44,53,000	
				Total 2 NULL:			1,44,17,600	20,74,517			20,74,517	1,64,92,117	2,44,53,000
				Total 0 NULL:			6,08,56,479	82,78,451			82,78,451	6,91,34,930	10,34,66,000
	Total 68 New Degree College, Namchi:					6,08,56,479	82,78,451			82,78,451	6,91,34,930	10,34,66,000	
	Total 103 Government Colleges and Institutes:					6,08,56,479	82,78,451			82,78,451	6,91,34,930	10,34,66,000	
				Total 3 University and Higher Education:			6,08,56,479	82,78,451			82,78,451	6,91,34,930	10,34,66,000
	Total 2202 General Education:					7,27,66,43,697	89,67,91,261	-	16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	46	01		2,95,33,770			2,95,33,770	2,95,33,770	86,14,15,000
							Total 1 :			2,95,33,770	2,95,33,770	86,14,15,000
					02		51,29,857			51,29,857	51,29,857	9,82,38,000
							Total 2 :			51,29,857	51,29,857	9,82,38,000
							Total 46 West District:			3,46,63,627	3,46,63,627	95,96,53,000
							Total 63 Junior High Schools:			3,46,63,627	3,46,63,627	95,96,53,000
							Total 101 Government Primary Schools:			3,46,63,627	3,46,63,627	95,96,53,000
							Total 1 Elementary Education:			3,46,63,627	3,46,63,627	95,96,53,000
02	001	58	50	01			31,18,702			31,18,702	31,18,702	50,00,000
							Total 1 :			31,18,702	31,18,702	50,00,000
					02		2,49,725			2,49,725	2,49,725	10,00,000
							Total 2 :			2,49,725	2,49,725	10,00,000
							Total 50 Soreng District:			33,68,427	33,68,427	60,00,000
							Total 58 Directorate of Education:			33,68,427	33,68,427	60,00,000
							Total 1 Direction and Administration:			33,68,427	33,68,427	60,00,000
104	64	46	01				4,70,03,554			4,70,03,554	4,70,03,554	1,21,17,73,000
							Total 1 :			4,70,03,554	4,70,03,554	1,21,17,73,000
					02		1,09,25,921			1,09,25,921	1,09,25,921	25,72,51,000
							Total 2 :			1,09,25,921	1,09,25,921	25,72,51,000
							Total 46 West District:			5,79,29,475	5,79,29,475	1,46,90,24,000
							Total 64 High and Higher Secondary School:			5,79,29,475	5,79,29,475	1,46,90,24,000
							Total 104 Teachers and Other Services:			5,79,29,475	5,79,29,475	1,46,90,24,000
							Total 2 Secondary Education:			6,12,97,902	6,12,97,902	1,47,50,24,000
03	103	71	71	01		17,49,930	16,15,970			16,15,970	33,65,900	1,89,79,000
							Total 1 :			16,15,970	33,65,900	1,89,79,000
					02	4,45,835	4,45,500			4,45,500	8,91,335	60,07,000
							Total 2 :			4,45,500	8,91,335	60,07,000
					13		17,792			17,792	17,792	2,07,000
							Total 13 :			17,792	17,792	2,07,000
							Total 71 Establishment of B.Ed. College at Soreng:			20,79,262	42,75,027	2,51,93,000
							Total 71 B.Ed College:			20,79,262	42,75,027	2,51,93,000
	74	00	01				10,68,276			10,68,276	10,68,276	1,59,21,000
							Total 1 NULL:			10,68,276	10,68,276	1,59,21,000
					02		6,73,300			6,73,300	6,73,300	78,91,000
							Total 2 NULL:			6,73,300	6,73,300	78,91,000

Major Head	Sub Major Head	Minor 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 0 NULL:	17,41,576			17,41,576	17,41,576	2,38,12,000	
						Total 74 Establishment of Science College at Chakung:	17,41,576			17,41,576	17,41,576	2,38,12,000	
						Total 103 Government Colleges and Institutes:	21,95,765	38,20,838		38,20,838	60,16,603	4,90,05,000	
						Total 3 University and Higher Education:	21,95,765	38,20,838		38,20,838	60,16,603	4,90,05,000	
						Total 2202 General Education:	7,27,66,43,697	89,67,91,261	-	16,97,868	89,50,93,393	8,17,17,37,090	24,55,38,69,000

CPAO Payment :	9,97,82,367
CPAO Deduct Refund :	
Total CPAO Figure :	9,97,82,367
Total Suspense :	10,14,80,235

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	91,73,570	11,53,493			11,53,493	1,03,27,063	1,90,13,000
Total 1 NULL:						91,73,570	11,53,493			11,53,493	1,03,27,063	1,90,13,000
					02	10,29,457	1,72,602			1,72,602	12,02,059	21,28,000
Total 2 NULL:						10,29,457	1,72,602			1,72,602	12,02,059	21,28,000
					13	83,012	5,150			5,150	88,162	3,30,000
Total 13 NULL:						83,012	5,150			5,150	88,162	3,30,000
					31	10,00,00,000					10,00,00,000	20,00,00,000
Total 31 NULL:						10,00,00,000					10,00,00,000	20,00,00,000
					50	1,31,572					1,31,572	11,24,000
Total 50 NULL:						1,31,572					1,31,572	11,24,000
					51	1,500	2,647			2,647	4,147	42,000
Total 51 NULL:						1,500	2,647			2,647	4,147	42,000
Total 0 NULL:						11,04,19,111	13,33,892			13,33,892	11,17,53,003	22,26,37,000
Total 60 Establishment:						11,04,19,111	13,33,892			13,33,892	11,17,53,003	22,26,37,000
Total 1 Direction and Administration:						11,04,19,111	13,33,892			13,33,892	11,17,53,003	22,26,37,000
Total 0 NULL:						11,04,19,111	13,33,892			13,33,892	11,17,53,003	22,26,37,000
Total 2203 Technical Education:						11,04,19,111	13,33,892			13,33,892	11,17,53,003	22,26,37,000

CPAO Payment :	13,33,892
CPAO Deduct Refund :	
Total CPAO Figure :	13,33,892
Total Suspense :	13,33,892

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	82,81,207	10,62,462			10,62,462	93,43,669	1,75,14,000
					Total 1 NULL:	82,81,207	10,62,462			10,62,462	93,43,669	1,75,14,000
					02	16,22,760	2,66,435	-	10,495	2,55,940	18,78,700	33,03,000
					Total 2 NULL:	16,22,760	2,66,435	-	10,495	2,55,940	18,78,700	33,03,000
					13	8,16,882					8,16,882	10,00,000
					Total 13 NULL:	8,16,882					8,16,882	10,00,000
					50	6,00,000					6,00,000	6,00,000
					Total 50 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	1,13,20,849	13,28,897	-	10,495	13,18,402	1,26,39,251	2,24,17,000
					Total 61 National Cadet Corps.:	1,13,20,849	13,28,897	-	10,495	13,18,402	1,26,39,251	2,24,17,000
					Total 102 Youth Welfare Programme for Students:	1,13,20,849	13,28,897	-	10,495	13,18,402	1,26,39,251	2,24,17,000
					Total 0 NULL:	1,13,20,849	13,28,897	-	10,495	13,18,402	1,26,39,251	2,24,17,000
					Total 2204 Sports and Youth Services:	13,25,63,985	1,97,80,070	-	10,495	1,97,69,575	15,23,33,560	26,37,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	6,70,37,313	90,29,822			90,29,822	7,60,67,135	12,26,07,000
					Total 1 :	6,70,37,313	90,29,822			90,29,822	7,60,67,135	12,26,07,000
					02	79,81,875	12,12,105			12,12,105	91,93,980	1,36,85,000
					Total 2 :	79,81,875	12,12,105			12,12,105	91,93,980	1,36,85,000
					11	1,37,303					1,37,303	2,00,000
					Total 11 :	1,37,303					1,37,303	2,00,000
					13	26,24,011	90,325			90,325	27,14,336	27,82,000
					Total 13 :	26,24,011	90,325			90,325	27,14,336	27,82,000
					50	17,72,481	26,088			26,088	17,98,569	18,98,000
					Total 50 :	17,72,481	26,088			26,088	17,98,569	18,98,000
					Total 44 Head Office Establishment:	7,95,52,983	1,03,58,340			1,03,58,340	8,99,11,323	14,11,72,000
				47	01	44,75,712	6,90,238			6,90,238	51,65,950	1,03,61,000
					Total 1 :	44,75,712	6,90,238			6,90,238	51,65,950	1,03,61,000
					02	3,96,000	66,000			66,000	4,62,000	7,92,000
					Total 2 :	3,96,000	66,000			66,000	4,62,000	7,92,000
					11	29,800					29,800	1,00,000
					Total 11 :	29,800					29,800	1,00,000
					13	58,597					58,597	3,00,000
					Total 13 :	58,597					58,597	3,00,000
					Total 47 Mangan District:	49,60,109	7,56,238			7,56,238	57,16,347	1,15,53,000
				49	01	53,56,153	8,27,844			8,27,844	61,83,997	1,38,71,000
					Total 1 :	53,56,153	8,27,844			8,27,844	61,83,997	1,38,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	49	02	2,10,000	36,000			36,000	2,46,000	3,60,000
Total 2 :						2,10,000	36,000			36,000	2,46,000	3,60,000
11						50,150					50,150	1,00,000
Total 11 :						50,150					50,150	1,00,000
13						1,21,705					1,21,705	3,00,000
Total 13 :						1,21,705					1,21,705	3,00,000
Total 49 Pakyong District:						57,38,008	8,63,844			8,63,844	66,01,852	1,46,31,000
Total 60 Establishment:						9,02,51,100	1,19,78,422			1,19,78,422	10,22,29,522	16,73,56,000
Total 1 Direction and Administration:						9,02,51,100	1,19,78,422			1,19,78,422	10,22,29,522	16,73,56,000
103	64	00	31			8,30,000					8,30,000	50,00,000
Total 31 NULL:						8,30,000					8,30,000	50,00,000
71						5,00,000					5,00,000	50,00,000
Total 71 NULL:						5,00,000					5,00,000	50,00,000
72						15,00,000					15,00,000	15,00,000
Total 72 NULL:						15,00,000					15,00,000	15,00,000
Total 0 NULL:						28,30,000					28,30,000	1,15,00,000
Total 64 Assistance and Incentives:						28,30,000					28,30,000	1,15,00,000
Total 103 Youth Welfare Programmes for Non-Students:						28,30,000					28,30,000	1,15,00,000
104	65	00	72									50,00,000
Total 72 NULL:												50,00,000
73												1,000
Total 73 NULL:												1,000
76						7,31,765	22,67,337			22,67,337	29,99,102	30,00,000
Total 76 NULL:						7,31,765	22,67,337			22,67,337	29,99,102	30,00,000
Total 0 NULL:						7,31,765	22,67,337			22,67,337	29,99,102	80,01,000
Total 65 Development Activities:						7,31,765	22,67,337			22,67,337	29,99,102	80,01,000
67	00	31				4,51,200					4,51,200	50,00,000
Total 31 NULL:						4,51,200					4,51,200	50,00,000
Total 0 NULL:						4,51,200					4,51,200	50,00,000
Total 67 Soreng Girls Sports Academy:						4,51,200					4,51,200	50,00,000
Total 104 Sports and Games:						11,82,965	22,67,337			22,67,337	34,50,302	1,30,01,000
Total 0 NULL:						9,42,64,065	1,42,45,759			1,42,45,759	10,85,09,824	19,18,57,000
Total 2204 Sports and Youth Services:						13,25,63,985	1,97,80,070	-	10,495	1,97,69,575	15,23,33,560	26,37,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 39 Sports And Youth Affairs Parameter : 1 Voted										
2204	00	001	60	43	01				29,87,069	29,87,069
									Total 1 :	29,87,069
									Total 43 South/West District:	29,87,069
	46	01						11,32,444	57,58,152	68,90,596
									Total 1 :	68,90,596
									Total 2 :	1,44,24,000
									4,45,350	5,19,575
									Total 2 :	6,57,000
									43,000	85,000
									Total 11 :	85,000
									1,20,065	1,50,000
									Total 13 :	1,50,000
									Total 46 Gyalshing District:	63,66,567
	48	01						17,86,692	1,09,58,456	1,27,45,148
									Total 1 :	2,03,54,000
									Total 2 :	2,03,54,000
									11,11,200	13,00,150
									Total 2 :	21,78,000
									13,150	85,000
									Total 11 :	85,000
									1,33,722	1,50,000
									Total 13 :	1,50,000
									Total 48 Namchi District:	1,22,16,528
	50	01						3,47,708	31,97,222	35,44,930
									Total 1 :	45,52,000
									Total 2 :	45,52,000
									7,63,350	8,90,575
									Total 2 :	12,56,000
									17,950	85,000
									Total 11 :	85,000
									1,24,686	1,50,000
									Total 13 :	1,50,000
									Total 50 Soreng District:	40,85,258
									Total 60 Establishment:	2,56,55,422
									Total 1 Direction and Administration:	36,75,194
									Total 0 NULL:	4,41,26,000
104	66	00	34					5,00,000	11,13,075	16,13,075
									Total 34 NULL:	50,00,000
									2,10,574	2,40,794
									Total 50 NULL:	3,00,000
									Total 0 NULL:	18,53,869

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	104	66	00								53,00,000
Total 66 Sports Hostel, Namchi:						13,23,649	5,30,220			5,30,220	18,53,869	53,00,000
Total 104 Sports and Games:						13,23,649	5,30,220			5,30,220	18,53,869	53,00,000
Total 0 NULL:						2,69,79,071	42,05,414			42,05,414	3,11,84,485	4,94,26,000
Total 2204 Sports and Youth Services:						13,25,63,985	1,97,80,070	-	10,495	1,97,69,575	15,23,33,560	26,37,00,000

CPAO Payment :	42,05,414
CPAO Deduct Refund :	
Total CPAO Figure :	42,05,414
Total Suspense :	42,15,909

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 5 Culture											
Parameter : 1 Voted											
2205	00	001	00	44	01	3,05,03,660	40,66,777		40,66,777	3,45,70,437	5,39,02,000
					Total 1 :	3,05,03,660	40,66,777		40,66,777	3,45,70,437	5,39,02,000
				11		1,62,093	43,574		43,574	2,05,667	6,00,000
					Total 11 :	1,62,093	43,574		43,574	2,05,667	6,00,000
				13		24,92,498	22,979		22,979	25,15,477	25,20,000
					Total 13 :	24,92,498	22,979		22,979	25,15,477	25,20,000
					Total 44 Head Office Establishment:	3,31,58,251	41,33,330		41,33,330	3,72,91,581	5,70,22,000
					Total 0 NULL:	3,31,58,251	41,33,330		41,33,330	3,72,91,581	5,70,22,000
					Total 1 Direction and Administration:	3,31,58,251	41,33,330		41,33,330	3,72,91,581	5,70,22,000
102	60	00	01			2,39,20,444	34,86,524		34,86,524	2,74,06,968	3,66,80,000
					Total 1 NULL:	2,39,20,444	34,86,524		34,86,524	2,74,06,968	3,66,80,000
				02		1,30,98,429	21,98,239		21,98,239	1,52,96,668	2,57,22,000
					Total 2 NULL:	1,30,98,429	21,98,239		21,98,239	1,52,96,668	2,57,22,000
				13		21,26,943	2,09,144		2,09,144	23,36,087	61,44,000
					Total 13 NULL:	21,26,943	2,09,144		2,09,144	23,36,087	61,44,000
				50		81,82,085	13,53,044		13,53,044	95,35,129	3,28,78,000
					Total 50 NULL:	81,82,085	13,53,044		13,53,044	95,35,129	3,28,78,000
				74		1,16,558				1,16,558	15,00,000
					Total 74 NULL:	1,16,558				1,16,558	15,00,000
					Total 0 NULL:	4,74,44,459	72,46,951		72,46,951	5,46,91,410	10,29,24,000
					Total 60 Establishment:	4,74,44,459	72,46,951		72,46,951	5,46,91,410	10,29,24,000
		63	00	31			10,00,000		10,00,000	10,00,000	10,00,000
					Total 31 NULL:		10,00,000		10,00,000	10,00,000	10,00,000
					Total 0 NULL:		10,00,000		10,00,000	10,00,000	10,00,000
					Total 63 Sikkim Akedemi:		10,00,000		10,00,000	10,00,000	10,00,000
					Total 102 Promotion of Arts and Culture:	4,74,44,459	82,46,951		82,46,951	5,56,91,410	10,39,24,000
104	62	00	01			58,22,671	8,36,067		8,36,067	66,58,738	1,55,99,000
					Total 1 NULL:	58,22,671	8,36,067		8,36,067	66,58,738	1,55,99,000
				50		1,74,97,592	1,58,99,587		1,58,99,587	3,33,97,179	2,27,07,000
					Total 50 NULL:	1,74,97,592	1,58,99,587		1,58,99,587	3,33,97,179	2,27,07,000
					Total 0 NULL:	2,33,20,263	1,67,35,654		1,67,35,654	4,00,55,917	3,83,06,000
					Total 62 State Archives:	2,33,20,263	1,67,35,654		1,67,35,654	4,00,55,917	3,83,06,000
					Total 104 Archives:	2,33,20,263	1,67,35,654		1,67,35,654	4,00,55,917	3,83,06,000
105	63	00	01			1,08,06,986	14,44,118		14,44,118	1,22,51,104	1,86,03,000
					Total 1 NULL:	1,08,06,986	14,44,118		14,44,118	1,22,51,104	1,86,03,000
					Total 0 NULL:	1,08,06,986	14,44,118		14,44,118	1,22,51,104	1,86,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 5 Culture Parameter : 1 Voted												
2205	00	105	63	00								
						Total 63 State Central and District Libraries:	1,08,06,986	14,44,118		14,44,118	1,22,51,104	1,86,03,000
						Total 105 Public Libraries:	1,08,06,986	14,44,118		14,44,118	1,22,51,104	1,86,03,000
	911	00	00	00		- 25,88,500					- 25,88,500	
						Total 0 NULL:	- 25,88,500				- 25,88,500	
						Total 0 NULL:	- 25,88,500				- 25,88,500	
						Total 0 NULL:	- 25,88,500				- 25,88,500	
						Total 911 Deduct Recoveries of Overpayments:	- 25,88,500				- 25,88,500	
						Total 0 NULL:	11,21,41,459	3,05,60,053		3,05,60,053	14,27,01,512	21,78,55,000
						Total 2205 Art and Culture:	11,21,41,459	3,05,60,053		3,05,60,053	14,27,01,512	21,78,55,000
						CPAO Payment :		3,05,60,053				
						CPAO Deduct Refund :						
						Total CPAO Figure :		3,05,60,053				
						Total Suspense :		3,05,60,053				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	12,02,92,805	1,62,34,206			1,62,34,206	13,65,27,011	18,61,91,000
					Total 1 NULL:	12,02,92,805	1,62,34,206			1,62,34,206	13,65,27,011	18,61,91,000
					11	6,82,415					6,82,415	8,25,000
					Total 11 NULL:	6,82,415					6,82,415	8,25,000
					13	40,46,754	1,14,411			1,14,411	41,61,165	57,75,000
					Total 13 NULL:	40,46,754	1,14,411			1,14,411	41,61,165	57,75,000
					51	24,67,072	3,57,682			3,57,682	28,24,754	1,43,56,000
					Total 51 NULL:	24,67,072	3,57,682			3,57,682	28,24,754	1,43,56,000
					Total 0 NULL:	12,74,89,046	1,67,06,299			1,67,06,299	14,41,95,345	20,71,47,000
					Total 60 Establishment:	12,74,89,046	1,67,06,299			1,67,06,299	14,41,95,345	20,71,47,000
	61		00		01	2,80,56,399	46,12,384			46,12,384	3,26,68,783	5,39,89,000
					Total 1 NULL:	2,80,56,399	46,12,384			46,12,384	3,26,68,783	5,39,89,000
					21	83,36,481					83,36,481	83,37,000
					Total 21 NULL:	83,36,481					83,36,481	83,37,000
					Total 0 NULL:	3,63,92,880	46,12,384			46,12,384	4,10,05,264	6,23,26,000
					Total 61 State Heath Mechanical Workshop:	3,63,92,880	46,12,384			46,12,384	4,10,05,264	6,23,26,000
					Total 1 Direction and Administration:	16,38,81,926	2,13,18,683			2,13,18,683	18,52,00,609	26,94,73,000
109	44		00		01	18,88,297	2,43,160			2,43,160	21,31,457	63,68,000
					Total 1 NULL:	18,88,297	2,43,160			2,43,160	21,31,457	63,68,000
					Total 0 NULL:	18,88,297	2,43,160			2,43,160	21,31,457	63,68,000
					Total 44 Head Office Establishment:	18,88,297	2,43,160			2,43,160	21,31,457	63,68,000
					Total 109 School Health Scheme:	18,88,297	2,43,160			2,43,160	21,31,457	63,68,000
110	61		00		01	1,23,77,168	17,04,007			17,04,007	1,40,81,175	2,57,03,000
					Total 1 NULL:	1,23,77,168	17,04,007			17,04,007	1,40,81,175	2,57,03,000
					11	74,735	12,000			12,000	86,735	1,24,000
					Total 11 NULL:	74,735	12,000			12,000	86,735	1,24,000
					13	4,53,802					4,53,802	8,67,000
					Total 13 NULL:	4,53,802					4,53,802	8,67,000
					16	2,26,680	11,004			11,004	2,37,684	3,47,000
					Total 16 NULL:	2,26,680	11,004			11,004	2,37,684	3,47,000
					21	17,25,00,000					17,25,00,000	34,50,00,000
					Total 21 NULL:	17,25,00,000					17,25,00,000	34,50,00,000
					51	1,24,818	4,489			4,489	1,29,307	1,65,000
					Total 51 NULL:	1,24,818	4,489			4,489	1,29,307	1,65,000
					71	1,48,32,389					1,48,32,389	3,00,00,000
					Total 71 NULL:	1,48,32,389					1,48,32,389	3,00,00,000
					73							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	61	00		4,92,86,731					4,92,86,731	7,25,00,000
					Total 73 NULL:	4,92,86,731					4,92,86,731	7,25,00,000
				84		5,45,250					5,45,250	30,00,000
					Total 84 NULL:	5,45,250					5,45,250	30,00,000
				86		3,24,62,500					3,24,62,500	6,50,00,000
					Total 86 NULL:	3,24,62,500					3,24,62,500	6,50,00,000
				91		90,00,000					90,00,000	90,00,000
					Total 91 NULL:	90,00,000					90,00,000	90,00,000
				92		5,87,232					5,87,232	8,00,000
					Total 92 NULL:	5,87,232					5,87,232	8,00,000
				93		40,00,000					40,00,000	40,00,000
					Total 93 NULL:	40,00,000					40,00,000	40,00,000
					Total 0 NULL:	29,64,71,305	17,31,500			17,31,500	29,82,02,805	55,65,06,000
					Total 61 Central Health Stores:	29,64,71,305	17,31,500			17,31,500	29,82,02,805	55,65,06,000
	62	00	01			59,63,29,929	8,08,92,341			8,08,92,341	67,72,22,270	1,12,62,72,000
					Total 1 NULL:	59,63,29,929	8,08,92,341			8,08,92,341	67,72,22,270	1,12,62,72,000
				02		5,80,87,981	86,04,271			86,04,271	6,66,92,252	9,78,40,000
					Total 2 NULL:	5,80,87,981	86,04,271			86,04,271	6,66,92,252	9,78,40,000
				11		2,16,439					2,16,439	7,06,000
					Total 11 NULL:	2,16,439					2,16,439	7,06,000
				13		12,61,094	1,29,88,078			1,29,88,078	1,42,49,172	33,98,000
					Total 13 NULL:	12,61,094	1,29,88,078			1,29,88,078	1,42,49,172	33,98,000
				27		72,27,885	31,92,125			31,92,125	1,04,20,010	2,55,00,000
					Total 27 NULL:	72,27,885	31,92,125			31,92,125	1,04,20,010	2,55,00,000
				51		9,34,678	3,19,238			3,19,238	12,53,916	21,03,000
					Total 51 NULL:	9,34,678	3,19,238			3,19,238	12,53,916	21,03,000
					Total 0 NULL:	66,40,58,006	10,59,96,053			10,59,96,053	77,00,54,059	1,25,58,19,000
					Total 62 S.T.N.M. Hospital, Gangtok:	66,40,58,006	10,59,96,053			10,59,96,053	77,00,54,059	1,25,58,19,000
	63	74	01			- 43,200					- 43,200	23,55,02,000
					Total 1 Purchase of Drugs/Diagonostic/DDK:	- 43,200					- 43,200	23,55,02,000
					Total 74 Singtam Hospital:	- 43,200					- 43,200	23,55,02,000
					Total 63 Other Hospitals(PMGY):	- 43,200					- 43,200	23,55,02,000
					Total 110 Hospital and Dispensaries:	96,04,86,111	10,77,27,553			10,77,27,553	1,06,82,13,664	2,04,78,27,000
	800	00	44	82		2,00,00,000					2,00,00,000	5,00,00,000
					Total 82 :	2,00,00,000					2,00,00,000	5,00,00,000
				85		2,43,36,000					2,43,36,000	5,00,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 13 Health And Family Welfare										
Parameter : 1 Voted										
2210	01	800	00 44							
			Total 85 :	2,43,36,000					2,43,36,000	5,00,00,000
			91	30,47,61,442	1,41,75,596			1,41,75,596	31,89,37,038	60,94,00,000
			Total 91 :	30,47,61,442	1,41,75,596			1,41,75,596	31,89,37,038	60,94,00,000
			93	7,06,610					7,06,610	35,00,000
			Total 93 :	7,06,610					7,06,610	35,00,000
			94		26,35,681			26,35,681	26,35,681	1,00,00,000
			Total 94 :		26,35,681			26,35,681	26,35,681	1,00,00,000
			96		5,00,000			5,00,000	5,00,000	5,00,000
			Total 96 :		5,00,000			5,00,000	5,00,000	5,00,000
			98	7,50,000					7,50,000	15,00,000
			Total 98 :	7,50,000					7,50,000	15,00,000
			Total 44 Head Office Establishment:	35,05,54,052	1,73,11,277			1,73,11,277	36,78,65,329	72,49,00,000
	59		78	96,94,845	54,21,151			54,21,151	1,51,15,996	2,50,00,000
			Total 78 :	96,94,845	54,21,151			54,21,151	1,51,15,996	2,50,00,000
			Total 59 S.T.N.M. Hospital, Gangtok:	96,94,845	54,21,151			54,21,151	1,51,15,996	2,50,00,000
			Total 0 NULL:	36,02,48,897	2,27,32,428			2,27,32,428	38,29,81,325	74,99,00,000
	64	44	01	7,63,058	84,666			84,666	8,47,724	10,95,000
			Total 1 :	7,63,058	84,666			84,666	8,47,724	10,95,000
			Total 44 Head Office Establishment:	7,63,058	84,666			84,666	8,47,724	10,95,000
		59	01	21,43,604	3,06,554			3,06,554	24,50,158	39,17,000
			Total 1 :	21,43,604	3,06,554			3,06,554	24,50,158	39,17,000
			Total 59 S.T.N.M. Hospital, Gangtok:	21,43,604	3,06,554			3,06,554	24,50,158	39,17,000
			Total 64 Indigenous System of Medicines:	29,06,662	3,91,220			3,91,220	32,97,882	50,12,000
	70	00	31	50,000					50,000	2,00,000
			Total 31 NULL:	50,000					50,000	2,00,000
			Total 0 NULL:	50,000					50,000	2,00,000
			Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:	50,000					50,000	2,00,000
		71	00 31	73,79,000					73,79,000	1,12,63,000
			Total 31 NULL:	73,79,000					73,79,000	1,12,63,000
			Total 0 NULL:	73,79,000					73,79,000	1,12,63,000
			Total 71 Sowa Rigpa Project:	73,79,000					73,79,000	1,12,63,000
			Total 800 Other Expenditure:	37,05,84,559	2,31,23,648			2,31,23,648	39,37,08,207	76,63,75,000
	911	00	00 00	- 3,80,939					- 3,80,939	
			Total 0 NULL:	- 3,80,939					- 3,80,939	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	911	00	00		Total 0 NULL:	-	3,80,939			-	3,80,939
						Total 0 NULL:	-	3,80,939			-	3,80,939
						Total 911 Deduct Recoveries of Overpayments:	-	3,80,939			-	3,80,939
						Total 1 Urban Health Services-Allopathy:	1,49,64,59,954	15,24,13,044		15,24,13,044	1,64,88,72,998	3,09,00,43,000
03	101	00	46	01			-	65,414			-	65,414
						Total 1 :	-	65,414			-	65,414
						Total 46 West District:	-	65,414			-	65,414
						Total 0 NULL:	-	65,414			-	65,414
						Total 101 Health Sub-centres:	-	65,414			-	65,414
800	60	61	31				1,87,70,000				1,87,70,000	5,50,00,000
						Total 31 :	1,87,70,000				1,87,70,000	5,50,00,000
						36	1,50,40,000	13,00,000		13,00,000	1,63,40,000	4,81,33,000
						Total 36 :	1,50,40,000	13,00,000		13,00,000	1,63,40,000	4,81,33,000
						Total 61 State Health Society, Sikkim:	3,38,10,000	13,00,000		13,00,000	3,51,10,000	10,31,33,000
						Total 60 National Rural Health Mission:	3,38,10,000	13,00,000		13,00,000	3,51,10,000	10,31,33,000
						Total 800 Other expenditure:	3,38,10,000	13,00,000		13,00,000	3,51,10,000	10,31,33,000
						Total 3 Rural Health Services - Allopathy:	3,37,44,586	13,00,000		13,00,000	3,50,44,586	16,47,74,000
05	105	65	00	20			9,22,836				9,22,836	50,00,000
						Total 20 NULL:	9,22,836				9,22,836	50,00,000
						Total 0 NULL:	9,22,836				9,22,836	50,00,000
						Total 65 Training:	9,22,836				9,22,836	50,00,000
66	00	01					38,36,589	6,01,424		6,01,424	44,38,013	66,00,000
						Total 1 NULL:	38,36,589	6,01,424		6,01,424	44,38,013	66,00,000
						13	20,95,981				20,95,981	90,00,000
						Total 13 NULL:	20,95,981				20,95,981	90,00,000
						Total 0 NULL:	59,32,570	6,01,424		6,01,424	65,33,994	1,56,00,000
						Total 66 Pharmacy College, Sajong:	59,32,570	6,01,424		6,01,424	65,33,994	1,56,00,000
71	00	01					96,64,621	15,55,276		15,55,276	1,12,19,897	1,73,15,000
						Total 1 NULL:	96,64,621	15,55,276		15,55,276	1,12,19,897	1,73,15,000
						13	10,82,514	20,000		20,000	11,02,514	50,00,000
						Total 13 NULL:	10,82,514	20,000		20,000	11,02,514	50,00,000
						Total 0 NULL:	1,07,47,135	15,75,276		15,75,276	1,23,22,411	2,23,15,000
						Total 71 Development of Nursing Services:	1,07,47,135	15,75,276		15,75,276	1,23,22,411	2,23,15,000
						Total 105 Allopathy:	1,76,02,541	21,76,700		21,76,700	1,97,79,241	4,29,15,000
						Total 5 Medical Education, Training and Research:	1,76,02,541	21,76,700		21,76,700	1,97,79,241	4,29,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	06	101	66	44	01	64,65,734	9,04,798			9,04,798	73,70,532	1,07,52,000
Total 1 :						64,65,734	9,04,798			9,04,798	73,70,532	1,07,52,000
Total 44 Head Office Establishment:						64,65,734	9,04,798			9,04,798	73,70,532	1,07,52,000
Total 66 National Vector Borne Disease Control Programme:						64,65,734	9,04,798			9,04,798	73,70,532	1,07,52,000
67	44	01				74,72,739	9,51,186			9,51,186	84,23,925	1,15,56,000
Total 1 :						74,72,739	9,51,186			9,51,186	84,23,925	1,15,56,000
Total 44 Head Office Establishment:						74,72,739	9,51,186			9,51,186	84,23,925	1,15,56,000
Total 67 National Tuberculosis Control Programme:						74,72,739	9,51,186			9,51,186	84,23,925	1,15,56,000
69	00	01				48,65,676	6,69,283			6,69,283	55,34,959	1,36,71,000
Total 1 NULL:						48,65,676	6,69,283			6,69,283	55,34,959	1,36,71,000
			11			39,750					39,750	42,000
Total 11 NULL:						39,750					39,750	42,000
Total 0 NULL:						49,05,426	6,69,283			6,69,283	55,74,709	1,37,13,000
Total 69 National Leprosy Control Programme:						49,05,426	6,69,283			6,69,283	55,74,709	1,37,13,000
70	00	36				54,00,000					54,00,000	71,38,000
Total 36 NULL:						54,00,000					54,00,000	71,38,000
Total 0 NULL:						54,00,000					54,00,000	71,38,000
Total 70 Thyroid Centre:						54,00,000					54,00,000	71,38,000
71	00	51				44,50,000					44,50,000	89,00,000
Total 51 NULL:						44,50,000					44,50,000	89,00,000
Total 0 NULL:						44,50,000					44,50,000	89,00,000
Total 71 Emergency Response Covid Package II:						44,50,000					44,50,000	89,00,000
Total 101 Prevention and control of diseases:						2,86,93,899	25,25,267			25,25,267	3,12,19,166	5,20,59,000
102	70	00	01			76,45,888	10,63,115			10,63,115	87,09,003	1,38,23,000
Total 1 NULL:						76,45,888	10,63,115			10,63,115	87,09,003	1,38,23,000
			13			2,55,321	6,512			6,512	2,61,833	22,30,000
Total 13 NULL:						2,55,321	6,512			6,512	2,61,833	22,30,000
Total 0 NULL:						79,01,209	10,69,627			10,69,627	89,70,836	1,60,53,000
Total 70 Prevention of Food Adulteration:						79,01,209	10,69,627			10,69,627	89,70,836	1,60,53,000
Total 102 Prevention of food adulteration:						79,01,209	10,69,627			10,69,627	89,70,836	1,60,53,000
104	71	00	01			34,69,288	3,99,590			3,99,590	38,68,878	73,34,000
Total 1 NULL:						34,69,288	3,99,590			3,99,590	38,68,878	73,34,000
			13			28,292					28,292	10,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	104	71	00								
						Total 13 NULL:	28,292				28,292	10,00,000
						Total 0 NULL:	34,97,580	3,99,590		3,99,590	38,97,170	83,34,000
						Total 71 Drug Cell:	34,97,580	3,99,590		3,99,590	38,97,170	83,34,000
						Total 104 Drug control:	34,97,580	3,99,590		3,99,590	38,97,170	83,34,000
107	17	00	36				45,00,000				45,00,000	59,66,000
						Total 36 NULL:	45,00,000				45,00,000	59,66,000
					83		25,00,000				25,00,000	25,00,000
						Total 83 NULL:	25,00,000				25,00,000	25,00,000
						Total 0 NULL:	70,00,000				70,00,000	84,66,000
						Total 17 National Mission on Ayush including Mission on Medicinal Plants:	70,00,000				70,00,000	84,66,000
						Total 107 Public Health Laboratories:	70,00,000				70,00,000	84,66,000
112	72	44	01				81,02,981	11,28,237		11,28,237	92,31,218	1,45,25,000
						Total 1 :	81,02,981	11,28,237		11,28,237	92,31,218	1,45,25,000
					11		65,412				65,412	66,000
						Total 11 :	65,412				65,412	66,000
					13		2,59,600				2,59,600	2,73,000
						Total 13 :	2,59,600				2,59,600	2,73,000
						Total 44 Head Office Establishment:	84,27,993	11,28,237		11,28,237	95,56,230	1,48,64,000
						Total 72 Health Campaign:	84,27,993	11,28,237		11,28,237	95,56,230	1,48,64,000
						Total 112 Public Health Education:	84,27,993	11,28,237		11,28,237	95,56,230	1,48,64,000
						Total 6 Public Health:	5,55,20,681	51,22,721		51,22,721	6,06,43,402	9,97,76,000
						Total 2210 Medical and Public Health:	2,93,41,22,190	28,43,19,729	- 1,72,800	28,41,46,929	3,21,82,69,119	7,17,95,45,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2210	01	110	78	00	50	3,29,00,000					3,29,00,000	3,29,00,000
Total 50 NULL:						3,29,00,000					3,29,00,000	3,29,00,000
Total 0 NULL:						3,29,00,000					3,29,00,000	3,29,00,000
Total 78 Development of Trauma Care Facility and Emergency Medical Services:						3,29,00,000					3,29,00,000	3,29,00,000
Total 110 Hospital and Dispensaries:						3,29,00,000					3,29,00,000	3,29,00,000
Total 1 Urban Health Services-Allopathy:						3,29,00,000					3,29,00,000	3,29,00,000
06	101	15	00	82		31,77,00,000					31,77,00,000	50,00,00,000
Total 82 NULL:						31,77,00,000					31,77,00,000	50,00,00,000
Total 0 NULL:						31,77,00,000					31,77,00,000	50,00,00,000
Total 15 National Health Mission including NRHM:						31,77,00,000					31,77,00,000	50,00,00,000
Total 101 Prevention and control of diseases:						31,77,00,000					31,77,00,000	50,00,00,000
107	17	00	84			2,06,17,000					2,06,17,000	4,00,00,000
Total 84 NULL:						2,06,17,000					2,06,17,000	4,00,00,000
Total 0 NULL:						2,06,17,000					2,06,17,000	4,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						2,06,17,000					2,06,17,000	4,00,00,000
Total 107 Public Health Laboratories:						2,06,17,000					2,06,17,000	4,00,00,000
Total 6 Public Health:						33,83,17,000					33,83,17,000	54,00,00,000
Total 2210 Medical and Public Health:						2,93,41,22,190	28,43,19,729	-	1,72,800	28,41,46,929	3,21,82,69,119	7,17,95,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	4,75,299	2,32,590			2,32,590	7,07,889	1,43,56,000
					Total 51 NULL:	4,75,299	2,32,590			2,32,590	7,07,889	1,43,56,000
					Total 0 NULL:	4,75,299	2,32,590			2,32,590	7,07,889	1,43,56,000
					Total 60 Establishment:	4,75,299	2,32,590			2,32,590	7,07,889	1,43,56,000
					Total 1 Direction and Administration:	4,75,299	2,32,590			2,32,590	7,07,889	1,43,56,000
110	61	00			84	1,83,133					1,83,133	30,00,000
					Total 84 NULL:	1,83,133					1,83,133	30,00,000
					Total 0 NULL:	1,83,133					1,83,133	30,00,000
					Total 61 Central Health Stores:	1,83,133					1,83,133	30,00,000
62	00				01	-	10,440				-	1,12,62,72,000
					Total 1 NULL:	-	10,440				-	1,12,62,72,000
					Total 0 NULL:	-	10,440				-	1,12,62,72,000
					Total 62 S.T.N.M. Hospital, Gangtok:	-	10,440				-	1,12,62,72,000
63	74				01	12,69,52,522	83,68,559			83,68,559	13,53,21,081	23,55,02,000
					Total 1 Purchase of Drugs/Diagnostic/DDK:	12,69,52,522	83,68,559			83,68,559	13,53,21,081	23,55,02,000
					02	2,77,80,540	15,05,515			15,05,515	2,92,86,055	5,56,82,000
					Total 2 Purchase of Drugs/Diagnostic/DDK:	2,77,80,540	15,05,515			15,05,515	2,92,86,055	5,56,82,000
					11	1,28,535	23,975			23,975	1,52,510	2,07,000
					Total 11 Purchase of Drugs/Diagnostic/DDK:	1,28,535	23,975			23,975	1,52,510	2,07,000
					13	4,81,765	78,838			78,838	5,60,603	6,00,000
					Total 13 Purchase of Drugs/Diagnostic/DDK:	4,81,765	78,838			78,838	5,60,603	6,00,000
					14	4,71,222					4,71,222	8,00,000
					Total 14 Purchase of Drugs/Diagnostic/DDK:	4,71,222					4,71,222	8,00,000
					21	9,86,590					9,86,590	15,00,000
					Total 21 Purchase of Drugs/Diagnostic/DDK:	9,86,590					9,86,590	15,00,000
					51	7,33,965	42,874			42,874	7,76,839	8,46,000
					Total 51 Purchase of Drugs/Diagnostic/DDK:	7,33,965	42,874			42,874	7,76,839	8,46,000
					Total 74 Singtam Hospital:	15,75,35,139	1,00,19,761			1,00,19,761	16,75,54,900	29,51,37,000
					Total 63 Other Hospitals(PMGY):	15,75,35,139	1,00,19,761			1,00,19,761	16,75,54,900	29,51,37,000
					Total 110 Hospital and Dispensaries:	15,77,07,832	1,00,19,761			1,00,19,761	16,77,27,593	1,42,44,09,000
800	00	45			78	64,32,216					64,32,216	89,99,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	800	00	45								
						Total 78 :	64,32,216				64,32,216	89,99,000
						Total 45 East District:	64,32,216				64,32,216	89,99,000
						Total 0 NULL:	64,32,216				64,32,216	89,99,000
						Total 800 Other Expenditure:	64,32,216				64,32,216	89,99,000
	911	00	00	00			- 84,845				- 84,845	
						Total 0 NULL:	- 84,845				- 84,845	
						Total 0 NULL:	- 84,845				- 84,845	
						Total 0 NULL:	- 84,845				- 84,845	
						Total 911 Deduct Recoveries of Overpayments:	- 84,845				- 84,845	
						Total 1 Urban Health Services-Allopathy:	16,45,30,502	1,02,52,351		1,02,52,351	17,47,82,853	1,44,77,64,000
03	101	00	45	01			7,07,36,116	87,53,361		87,53,361	7,94,89,477	13,87,17,000
						Total 1 :	7,07,36,116	87,53,361		87,53,361	7,94,89,477	13,87,17,000
					11		59,370				59,370	97,000
						Total 11 :	59,370				59,370	97,000
					13		3,59,400				3,59,400	4,95,000
						Total 13 :	3,59,400				3,59,400	4,95,000
						Total 45 East District:	7,11,54,886	87,53,361		87,53,361	7,99,08,247	13,93,09,000
						Total 0 NULL:	7,11,54,886	87,53,361		87,53,361	7,99,08,247	13,93,09,000
						Total 101 Health Sub-centres:	7,11,54,886	87,53,361		87,53,361	7,99,08,247	13,93,09,000
103	00	45	01				6,97,89,161	81,94,670		81,94,670	7,79,83,831	12,60,53,000
						Total 1 :	6,97,89,161	81,94,670		81,94,670	7,79,83,831	12,60,53,000
					11		77,520				77,520	99,000
						Total 11 :	77,520				77,520	99,000
					13		1,56,751				1,56,751	2,48,000
						Total 13 :	1,56,751				1,56,751	2,48,000
						Total 45 East District:	7,00,23,432	81,94,670		81,94,670	7,82,18,102	12,64,00,000
						Total 0 NULL:	7,00,23,432	81,94,670		81,94,670	7,82,18,102	12,64,00,000
						Total 103 Primary Health Centres:	7,00,23,432	81,94,670		81,94,670	7,82,18,102	12,64,00,000
800	60	61	36				66,62,000				66,62,000	4,81,33,000
						Total 36 :	66,62,000				66,62,000	4,81,33,000
						Total 61 State Health Society, Sikkim:	66,62,000				66,62,000	4,81,33,000
						Total 60 National Rural Health Mission:	66,62,000				66,62,000	4,81,33,000
						Total 800 Other expenditure:	66,62,000				66,62,000	4,81,33,000
						Total 3 Rural Health Services - Allopathy:	14,78,40,318	1,69,48,031		1,69,48,031	16,47,88,349	31,38,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	101	66	45	01	51,64,970	7,31,246			7,31,246	58,96,216	97,80,000
					Total 1 :	51,64,970	7,31,246			7,31,246	58,96,216	97,80,000
					Total 45 East District:	51,64,970	7,31,246			7,31,246	58,96,216	97,80,000
					Total 66 National Vector Borne Disease Control Programme:	51,64,970	7,31,246			7,31,246	58,96,216	97,80,000
					Total 101 Prevention and control of diseases:	51,64,970	7,31,246			7,31,246	58,96,216	97,80,000
112	72		45		01	26,00,026	5,70,584			5,70,584	31,70,610	49,81,000
					Total 1 :	26,00,026	5,70,584			5,70,584	31,70,610	49,81,000
					Total 45 East District:	26,00,026	5,70,584			5,70,584	31,70,610	49,81,000
					Total 72 Health Campaign:	26,00,026	5,70,584			5,70,584	31,70,610	49,81,000
					Total 112 Public Health Education:	26,00,026	5,70,584			5,70,584	31,70,610	49,81,000
					Total 6 Public Health:	77,64,996	13,01,830			13,01,830	90,66,826	1,47,61,000
					Total 2210 Medical and Public Health:	2,93,41,22,190	28,43,19,729	-	1,72,800	28,41,46,929	3,21,82,69,119	7,17,95,45,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	3,22,245	2,755			2,755	3,25,000	1,43,56,000
					Total 51 NULL:	3,22,245	2,755			2,755	3,25,000	1,43,56,000
					Total 0 NULL:	3,22,245	2,755			2,755	3,25,000	1,43,56,000
					Total 60 Establishment:	3,22,245	2,755			2,755	3,25,000	1,43,56,000
					Total 1 Direction and Administration:	3,22,245	2,755			2,755	3,25,000	1,43,56,000
	110	61	00		84	99,999	90,000			90,000	1,89,999	30,00,000
					Total 84 NULL:	99,999	90,000			90,000	1,89,999	30,00,000
					Total 0 NULL:	99,999	90,000			90,000	1,89,999	30,00,000
					Total 61 Central Health Stores:	99,999	90,000			90,000	1,89,999	30,00,000
		63	71		01	7,16,97,719	1,24,43,822			1,24,43,822	8,41,41,541	14,26,18,000
					Total 1 :	7,16,97,719	1,24,43,822			1,24,43,822	8,41,41,541	14,26,18,000
					02	1,28,29,408	14,29,053	-	32,800	13,96,253	1,42,25,661	2,20,52,000
					Total 2 :	1,28,29,408	14,29,053	-	32,800	13,96,253	1,42,25,661	2,20,52,000
					11	1,37,625	14,802			14,802	1,52,427	2,06,000
					Total 11 :	1,37,625	14,802			14,802	1,52,427	2,06,000
					13	4,75,404	22,870			22,870	4,98,274	5,99,000
					Total 13 :	4,75,404	22,870			22,870	4,98,274	5,99,000
					21	2,79,702					2,79,702	9,99,000
					Total 21 :	2,79,702					2,79,702	9,99,000
					51	2,63,234	17,940			17,940	2,81,174	9,81,000
					Total 51 :	2,63,234	17,940			17,940	2,81,174	9,81,000
					Total 71 Gyalshing Hospital:	8,56,83,092	1,39,28,487	-	32,800	1,38,95,687	9,95,78,779	16,74,55,000
					Total 63 Other Hospitals(PMGY):	8,56,83,092	1,39,28,487	-	32,800	1,38,95,687	9,95,78,779	16,74,55,000
					Total 110 Hospital and Dispensaries:	8,57,83,091	1,40,18,487	-	32,800	1,39,85,687	9,97,68,778	17,04,55,000
	800	00	46		78	23,97,551					23,97,551	89,99,000
					Total 78 :	23,97,551					23,97,551	89,99,000
					Total 46 West District:	23,97,551					23,97,551	89,99,000
					Total 0 NULL:	23,97,551					23,97,551	89,99,000
					Total 800 Other Expenditure:	23,97,551					23,97,551	89,99,000
					Total 1 Urban Health Services-Allopathy:	8,85,02,887	1,40,21,242	-	32,800	1,39,88,442	10,24,91,329	19,38,10,000
	03	101	00	46	01	3,42,02,223	58,89,773			58,89,773	4,00,91,996	6,16,41,000
					Total 1 :	3,42,02,223	58,89,773			58,89,773	4,00,91,996	6,16,41,000
					02	76,50,900	7,55,275			7,55,275	84,06,175	95,17,000
					Total 2 :	76,50,900	7,55,275			7,55,275	84,06,175	95,17,000
					13	1,08,412					1,08,412	2,17,000
					Total 13 :	1,08,412					1,08,412	2,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	46		Total 46 West District:	4,19,61,535	66,45,048		66,45,048	4,86,06,583	7,13,75,000
						Total 0 NULL:	4,19,61,535	66,45,048		66,45,048	4,86,06,583	7,13,75,000
						Total 101 Health Sub-centres:	4,19,61,535	66,45,048		66,45,048	4,86,06,583	7,13,75,000
	103	00	46	01			5,22,45,124	94,12,867		94,12,867	6,16,57,991	11,13,19,000
						Total 1 :	5,22,45,124	94,12,867		94,12,867	6,16,57,991	11,13,19,000
					02		1,37,24,392	21,24,225		21,24,225	1,58,48,617	2,60,30,000
						Total 2 :	1,37,24,392	21,24,225		21,24,225	1,58,48,617	2,60,30,000
					11		6,000				6,000	1,34,000
						Total 11 :	6,000				6,000	1,34,000
						Total 46 West District:	6,59,75,516	1,15,37,092		1,15,37,092	7,75,12,608	13,74,83,000
						Total 0 NULL:	6,59,75,516	1,15,37,092		1,15,37,092	7,75,12,608	13,74,83,000
						Total 103 Primary Health Centres:	6,59,75,516	1,15,37,092		1,15,37,092	7,75,12,608	13,74,83,000
	800	60	61	36			53,60,000				53,60,000	4,81,33,000
						Total 36 :	53,60,000				53,60,000	4,81,33,000
						Total 61 State Health Society, Sikkim:	53,60,000				53,60,000	4,81,33,000
						Total 60 National Rural Health Mission:	53,60,000				53,60,000	4,81,33,000
						Total 800 Other expenditure:	53,60,000				53,60,000	4,81,33,000
						Total 3 Rural Health Services - Allopathy:	11,32,97,051	1,81,82,140		1,81,82,140	13,14,79,191	25,69,91,000
06	101	66	46	01			15,86,563	2,38,713		2,38,713	18,25,276	30,88,000
						Total 1 :	15,86,563	2,38,713		2,38,713	18,25,276	30,88,000
						Total 46 West District:	15,86,563	2,38,713		2,38,713	18,25,276	30,88,000
						Total 66 National Vector Borne Disease Control Programme:	15,86,563	2,38,713		2,38,713	18,25,276	30,88,000
		67	46	01			24,06,767	3,53,198		3,53,198	27,59,965	45,06,000
						Total 1 :	24,06,767	3,53,198		3,53,198	27,59,965	45,06,000
						Total 46 West District:	24,06,767	3,53,198		3,53,198	27,59,965	45,06,000
						Total 67 National Tuberculosis Control Programme:	24,06,767	3,53,198		3,53,198	27,59,965	45,06,000
						Total 101 Prevention and control of diseases:	39,93,330	5,91,911		5,91,911	45,85,241	75,94,000
112	72	46	01				5,44,854	81,234		81,234	6,26,088	10,52,000
						Total 1 :	5,44,854	81,234		81,234	6,26,088	10,52,000
						Total 46 West District:	5,44,854	81,234		81,234	6,26,088	10,52,000
						Total 72 Health Campaign:	5,44,854	81,234		81,234	6,26,088	10,52,000
						Total 112 Public Health Education:	5,44,854	81,234		81,234	6,26,088	10,52,000
						Total 6 Public Health:	45,38,184	6,73,145		6,73,145	52,11,329	86,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210				Total 2210 Medical and Public Health:		2,93,41,22,190	28,43,19,729	-	1,72,800	28,41,46,929	3,21,82,69,119	7,17,95,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	2,32,080					2,32,080	1,43,56,000
Total 51 NULL:						2,32,080					2,32,080	1,43,56,000
Total 0 NULL:						2,32,080					2,32,080	1,43,56,000
Total 60 Establishment:						2,32,080					2,32,080	1,43,56,000
Total 1 Direction and Administration:						2,32,080					2,32,080	1,43,56,000
110	61	00	84			1,34,910					1,34,910	30,00,000
Total 84 NULL:						1,34,910					1,34,910	30,00,000
Total 0 NULL:						1,34,910					1,34,910	30,00,000
Total 61 Central Health Stores:						1,34,910					1,34,910	30,00,000
63	72	01				6,11,57,352	92,47,643			92,47,643	7,04,04,995	11,48,21,000
Total 1 :						6,11,57,352	92,47,643			92,47,643	7,04,04,995	11,48,21,000
			02			1,65,79,444	23,07,285			23,07,285	1,88,86,729	2,80,63,000
Total 2 :						1,65,79,444	23,07,285			23,07,285	1,88,86,729	2,80,63,000
			11			92,500					92,500	1,65,000
Total 11 :						92,500					92,500	1,65,000
			21			1,63,727	33,951			33,951	1,97,678	7,00,000
Total 21 :						1,63,727	33,951			33,951	1,97,678	7,00,000
			51			7,97,980					7,97,980	9,82,000
Total 51 :						7,97,980					7,97,980	9,82,000
Total 72 Mangan Hospital:						7,87,91,003	1,15,88,879			1,15,88,879	9,03,79,882	14,47,31,000
Total 63 Other Hospitals(PMGY):						7,87,91,003	1,15,88,879			1,15,88,879	9,03,79,882	14,47,31,000
Total 110 Hospital and Dispensaries:						7,89,25,913	1,15,88,879			1,15,88,879	9,05,14,792	14,77,31,000
800	00	47	78			21,92,668					21,92,668	40,00,000
Total 78 :						21,92,668					21,92,668	40,00,000
Total 47 North District:						21,92,668					21,92,668	40,00,000
Total 0 NULL:						21,92,668					21,92,668	40,00,000
Total 800 Other Expenditure:						21,92,668					21,92,668	40,00,000
Total 1 Urban Health Services-Allopathy:						8,13,50,661	1,15,88,879			1,15,88,879	9,29,39,540	16,60,87,000
03	101	00	47	01		2,61,23,208	46,23,028			46,23,028	3,07,46,236	6,92,81,000
Total 1 :						2,61,23,208	46,23,028			46,23,028	3,07,46,236	6,92,81,000
			11			21,800	10,618			10,618	32,418	52,000
Total 11 :						21,800	10,618			10,618	32,418	52,000
			13			19,880					19,880	3,72,000
Total 13 :						19,880					19,880	3,72,000
Total 47 North District:						2,61,64,888	46,33,646			46,33,646	3,07,98,534	6,97,05,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00		Total 0 NULL:	2,61,64,888	46,33,646		46,33,646	3,07,98,534	6,97,05,000	
					Total 101 Health Sub-centres:	2,61,64,888	46,33,646		46,33,646	3,07,98,534	6,97,05,000	
	103	00	47	01		2,60,44,410	38,05,009		38,05,009	2,98,49,419	5,50,66,000	
					Total 1 :	2,60,44,410	38,05,009		38,05,009	2,98,49,419	5,50,66,000	
				11		49,245				49,245	52,000	
					Total 11 :	49,245				49,245	52,000	
				13		1,19,302				1,19,302	1,24,000	
					Total 13 :	1,19,302				1,19,302	1,24,000	
					Total 47 North District:	2,62,12,957	38,05,009		38,05,009	3,00,17,966	5,52,42,000	
					Total 0 NULL:	2,62,12,957	38,05,009		38,05,009	3,00,17,966	5,52,42,000	
					Total 103 Primary Health Centres:	2,62,12,957	38,05,009		38,05,009	3,00,17,966	5,52,42,000	
	800	60	61	36		31,13,000				31,13,000	4,81,33,000	
					Total 36 :	31,13,000				31,13,000	4,81,33,000	
					Total 61 State Health Society, Sikkim:	31,13,000				31,13,000	4,81,33,000	
					Total 60 National Rural Health Mission:	31,13,000				31,13,000	4,81,33,000	
					Total 800 Other expenditure:	31,13,000				31,13,000	4,81,33,000	
					Total 3 Rural Health Services - Allopathy:	5,54,90,845	84,38,655		84,38,655	6,39,29,500	17,30,80,000	
06	101	67	47	01		4,88,950	57,558		57,558	5,46,508	8,06,000	
					Total 1 :	4,88,950	57,558		57,558	5,46,508	8,06,000	
					Total 47 North District:	4,88,950	57,558		57,558	5,46,508	8,06,000	
					Total 67 National Tuberculosis Control Programme:	4,88,950	57,558		57,558	5,46,508	8,06,000	
					Total 101 Prevention and control of diseases:	4,88,950	57,558		57,558	5,46,508	8,06,000	
	112	72	47	01		12,56,747	1,85,446		1,85,446	14,42,193	27,92,000	
					Total 1 :	12,56,747	1,85,446		1,85,446	14,42,193	27,92,000	
					Total 47 North District:	12,56,747	1,85,446		1,85,446	14,42,193	27,92,000	
					Total 72 Health Campaign:	12,56,747	1,85,446		1,85,446	14,42,193	27,92,000	
					Total 112 Public Health Education:	12,56,747	1,85,446		1,85,446	14,42,193	27,92,000	
					Total 6 Public Health:	17,45,697	2,43,004		2,43,004	19,88,701	35,98,000	
					Total 2210 Medical and Public Health:	2,93,41,22,190	28,43,19,729	- 1,72,800		28,41,46,929	3,21,82,69,119	7,17,95,45,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,70,875					7,70,875	1,43,56,000
					Total 51 NULL:	7,70,875					7,70,875	1,43,56,000
					Total 0 NULL:	7,70,875					7,70,875	1,43,56,000
					Total 60 Establishment:	7,70,875					7,70,875	1,43,56,000
					Total 1 Direction and Administration:	7,70,875					7,70,875	1,43,56,000
	110	61	00		84	1,81,630					1,81,630	30,00,000
					Total 84 NULL:	1,81,630					1,81,630	30,00,000
					Total 0 NULL:	1,81,630					1,81,630	30,00,000
					Total 61 Central Health Stores:	1,81,630					1,81,630	30,00,000
		63	73	01		15,61,95,152	2,27,32,849			2,27,32,849	17,89,28,001	28,92,81,000
					Total 1 :	15,61,95,152	2,27,32,849			2,27,32,849	17,89,28,001	28,92,81,000
					02	3,27,56,895	48,42,420	-	1,40,000	47,02,420	3,74,59,315	6,62,02,000
					Total 2 :	3,27,56,895	48,42,420	-	1,40,000	47,02,420	3,74,59,315	6,62,02,000
					11	1,34,796					1,34,796	2,07,000
					Total 11 :	1,34,796					1,34,796	2,07,000
					13	3,06,045					3,06,045	6,01,000
					Total 13 :	3,06,045					3,06,045	6,01,000
					21	4,96,165					4,96,165	20,00,000
					Total 21 :	4,96,165					4,96,165	20,00,000
					51	5,67,028	4,500			4,500	5,71,528	12,87,000
					Total 51 :	5,67,028	4,500			4,500	5,71,528	12,87,000
					Total 73 Namchi Hospital:	19,04,56,081	2,75,79,769	-	1,40,000	2,74,39,769	21,78,95,850	35,95,78,000
			77	01		55,52,599	8,21,374			8,21,374	63,73,973	1,07,80,000
					Total 1 :	55,52,599	8,21,374			8,21,374	63,73,973	1,07,80,000
					11	38,950					38,950	58,000
					Total 11 :	38,950					38,950	58,000
					13	82,115					82,115	83,000
					Total 13 :	82,115					82,115	83,000
					Total 77 T.B. Hospital Namchi:	56,73,664	8,21,374			8,21,374	64,95,038	1,09,21,000
					Total 63 Other Hospitals(PMGY):	19,61,29,745	2,84,01,143	-	1,40,000	2,82,61,143	22,43,90,888	37,04,99,000
					Total 110 Hospital and Dispensaries:	19,63,11,375	2,84,01,143	-	1,40,000	2,82,61,143	22,45,72,518	37,34,99,000
	800	00	48		78	42,86,212	9,94,197			9,94,197	52,80,409	2,40,00,000
					Total 78 :	42,86,212	9,94,197			9,94,197	52,80,409	2,40,00,000
					Total 48 South District:	42,86,212	9,94,197			9,94,197	52,80,409	2,40,00,000
					Total 0 NULL:	42,86,212	9,94,197			9,94,197	52,80,409	2,40,00,000
					Total 800 Other Expenditure:	42,86,212	9,94,197			9,94,197	52,80,409	2,40,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 13 Health And Family Welfare											
Parameter : 1 Voted											
2210	01	800									
Total 1 Urban Health Services-Allopathy:					20,13,68,462	2,93,95,340	-	1,40,000	2,92,55,340	23,06,23,802	41,18,55,000
03	101	00	48	01	3,01,21,636	38,81,680			38,81,680	3,40,03,316	5,73,95,000
Total 1 :					3,01,21,636	38,81,680			38,81,680	3,40,03,316	5,73,95,000
11					70,400					70,400	99,000
Total 11 :					70,400					70,400	99,000
13					2,46,714					2,46,714	3,23,000
Total 13 :					2,46,714					2,46,714	3,23,000
Total 48 South District:					3,04,38,750	38,81,680			38,81,680	3,43,20,430	5,78,17,000
Total 0 NULL:					3,04,38,750	38,81,680			38,81,680	3,43,20,430	5,78,17,000
Total 101 Health Sub-centres:					3,04,38,750	38,81,680			38,81,680	3,43,20,430	5,78,17,000
103	00	48	01		5,25,44,262	77,90,843			77,90,843	6,03,35,105	10,50,08,000
Total 1 :					5,25,44,262	77,90,843			77,90,843	6,03,35,105	10,50,08,000
11					60,186					60,186	99,000
Total 11 :					60,186					60,186	99,000
Total 48 South District:					5,26,04,448	77,90,843			77,90,843	6,03,95,291	10,51,07,000
Total 0 NULL:					5,26,04,448	77,90,843			77,90,843	6,03,95,291	10,51,07,000
Total 103 Primary Health Centres:					5,26,04,448	77,90,843			77,90,843	6,03,95,291	10,51,07,000
800	60	61	36		61,25,000					61,25,000	4,81,33,000
Total 36 :					61,25,000					61,25,000	4,81,33,000
Total 61 State Health Society, Sikkim:					61,25,000					61,25,000	4,81,33,000
Total 60 National Rural Health Mission:					61,25,000					61,25,000	4,81,33,000
Total 800 Other expenditure:					61,25,000					61,25,000	4,81,33,000
Total 3 Rural Health Services - Allopathy:					8,91,68,198	1,16,72,523			1,16,72,523	10,08,40,721	21,10,57,000
06	101	67	48	01	19,05,105	2,84,898			2,84,898	21,90,003	36,86,000
Total 1 :					19,05,105	2,84,898			2,84,898	21,90,003	36,86,000
Total 48 South District:					19,05,105	2,84,898			2,84,898	21,90,003	36,86,000
Total 67 National Tuberculosis Control Programme:					19,05,105	2,84,898			2,84,898	21,90,003	36,86,000
Total 101 Prevention and control of diseases:					19,05,105	2,84,898			2,84,898	21,90,003	36,86,000
112	72	48	01		20,46,309	3,05,226			3,05,226	23,51,535	39,31,000
Total 1 :					20,46,309	3,05,226			3,05,226	23,51,535	39,31,000
13					28,213					28,213	29,000
Total 13 :					28,213					28,213	29,000
Total 48 South District:					20,74,522	3,05,226			3,05,226	23,79,748	39,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	06	112	72	Total 72 Health Campaign:			20,74,522	3,05,226			3,05,226	23,79,748	39,60,000
				Total 112 Public Health Education:			20,74,522	3,05,226			3,05,226	23,79,748	39,60,000
				Total 6 Public Health:			39,79,627	5,90,124			5,90,124	45,69,751	76,46,000
				Total 2210 Medical and Public Health:			2,93,41,22,190	28,43,19,729	-	1,72,800	28,41,46,929	3,21,82,69,119	7,17,95,45,000

CPAO Payment :	4,16,57,987
CPAO Deduct Refund :	1,40,000
Total CPAO Figure :	4,15,17,987
Total Suspense :	4,16,90,787

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	51,80,787	7,48,624			7,48,624	59,29,411	92,38,000
Total 1 :						51,80,787	7,48,624			7,48,624	59,29,411	92,38,000
Total 44 Head Office Establishment:						51,80,787	7,48,624			7,48,624	59,29,411	92,38,000
Total 16 Human Resource in Health and Medical Education:						51,80,787	7,48,624			7,48,624	59,29,411	92,38,000
Total 1 Direction and Administration:						51,80,787	7,48,624			7,48,624	59,29,411	92,38,000
003	16	00	01			10,43,243	1,50,714			1,50,714	11,93,957	19,52,000
Total 1 NULL:						10,43,243	1,50,714			1,50,714	11,93,957	19,52,000
Total 0 NULL:						10,43,243	1,50,714			1,50,714	11,93,957	19,52,000
Total 16 Human Resource in Health and Medical Education:						10,43,243	1,50,714			1,50,714	11,93,957	19,52,000
Total 3 Training:						10,43,243	1,50,714			1,50,714	11,93,957	19,52,000
102	16	59	01			23,81,688	3,53,182			3,53,182	27,34,870	31,95,000
Total 1 :						23,81,688	3,53,182			3,53,182	27,34,870	31,95,000
Total 59 STNM Hospital:						23,81,688	3,53,182			3,53,182	27,34,870	31,95,000
Total 16 Human Resource in Health and Medical Education:						23,81,688	3,53,182			3,53,182	27,34,870	31,95,000
Total 102 Urban Family Welfare Services:						23,81,688	3,53,182			3,53,182	27,34,870	31,95,000
Total 0 NULL:						86,05,718	12,52,520			12,52,520	98,58,238	1,43,85,000
Total 2211 Family Welfare:						13,77,19,577	1,80,85,598			1,80,85,598	15,58,05,175	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	1,42,84,493	13,80,803			13,80,803	1,56,65,296	1,77,50,000
					Total 1 :	1,42,84,493	13,80,803			13,80,803	1,56,65,296	1,77,50,000
					Total 45 East District:	1,42,84,493	13,80,803			13,80,803	1,56,65,296	1,77,50,000
					Total 16 Human Resource in Health and Medical Education:	1,42,84,493	13,80,803			13,80,803	1,56,65,296	1,77,50,000
					Total 1 Direction and Administration:	1,42,84,493	13,80,803			13,80,803	1,56,65,296	1,77,50,000
101	16	45	01			2,73,81,370	45,30,610			45,30,610	3,19,11,980	4,70,29,000
					Total 1 :	2,73,81,370	45,30,610			45,30,610	3,19,11,980	4,70,29,000
					Total 45 East District:	2,73,81,370	45,30,610			45,30,610	3,19,11,980	4,70,29,000
					Total 16 Human Resource in Health and Medical Education:	2,73,81,370	45,30,610			45,30,610	3,19,11,980	4,70,29,000
					Total 101 Rural Family Welfare Services:	2,73,81,370	45,30,610			45,30,610	3,19,11,980	4,70,29,000
911	00	00	00			- 64,515					- 64,515	
					Total 0 NULL:	- 64,515					- 64,515	
					Total 0 NULL:	- 64,515					- 64,515	
					Total 0 NULL:	- 64,515					- 64,515	
					Total 911 Deduct Recoveries of Overpayments:	- 64,515					- 64,515	
					Total 0 NULL:	4,16,01,348	59,11,413			59,11,413	4,75,12,761	6,47,79,000
					Total 2211 Family Welfare:	13,77,19,577	1,80,85,598			1,80,85,598	15,58,05,175	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,38,95,066	13,41,492			13,41,492	1,52,36,558	1,52,78,000
Total 1 :						1,38,95,066	13,41,492			13,41,492	1,52,36,558	1,52,78,000
Total 46 West District:						1,38,95,066	13,41,492			13,41,492	1,52,36,558	1,52,78,000
Total 16 Human Resource in Health and Medical Education:						1,38,95,066	13,41,492			13,41,492	1,52,36,558	1,52,78,000
Total 1 Direction and Administration:						1,38,95,066	13,41,492			13,41,492	1,52,36,558	1,52,78,000
101	16	46	01			2,99,52,183	44,35,305			44,35,305	3,43,87,488	4,18,38,000
Total 1 :						2,99,52,183	44,35,305			44,35,305	3,43,87,488	4,18,38,000
Total 46 West District:						2,99,52,183	44,35,305			44,35,305	3,43,87,488	4,18,38,000
Total 16 Human Resource in Health and Medical Education:						2,99,52,183	44,35,305			44,35,305	3,43,87,488	4,18,38,000
Total 101 Rural Family Welfare Services:						2,99,52,183	44,35,305			44,35,305	3,43,87,488	4,18,38,000
Total 0 NULL:						4,38,47,249	57,76,797			57,76,797	4,96,24,046	5,71,16,000
Total 2211 Family Welfare:						13,77,19,577	1,80,85,598			1,80,85,598	15,58,05,175	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	35,98,551					35,98,551	41,57,000
Total 1 :						35,98,551					35,98,551	41,57,000
Total 47 North District:						35,98,551					35,98,551	41,57,000
Total 16 Human Resource in Health and Medical Education:						35,98,551					35,98,551	41,57,000
Total 1 Direction and Administration:						35,98,551					35,98,551	41,57,000
101	16	47	01			29,28,648					29,28,648	34,64,000
Total 1 :						29,28,648					29,28,648	34,64,000
Total 47 North District:						29,28,648					29,28,648	34,64,000
Total 16 Human Resource in Health and Medical Education:						29,28,648					29,28,648	34,64,000
Total 101 Rural Family Welfare Services:						29,28,648					29,28,648	34,64,000
Total 0 NULL:						65,27,199					65,27,199	76,21,000
Total 2211 Family Welfare:						13,77,19,577	1,80,85,598			1,80,85,598	15,58,05,175	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01	70,02,826	9,29,212			9,29,212	79,32,038	1,38,69,000
Total 1 :						70,02,826	9,29,212			9,29,212	79,32,038	1,38,69,000
Total 48 South District:						70,02,826	9,29,212			9,29,212	79,32,038	1,38,69,000
Total 16 Human Resource in Health and Medical Education:						70,02,826	9,29,212			9,29,212	79,32,038	1,38,69,000
Total 1 Direction and Administration:						70,02,826	9,29,212			9,29,212	79,32,038	1,38,69,000
101	16	48	01			3,01,35,237	42,15,656			42,15,656	3,43,50,893	5,34,06,000
Total 1 :						3,01,35,237	42,15,656			42,15,656	3,43,50,893	5,34,06,000
Total 48 South District:						3,01,35,237	42,15,656			42,15,656	3,43,50,893	5,34,06,000
Total 16 Human Resource in Health and Medical Education:						3,01,35,237	42,15,656			42,15,656	3,43,50,893	5,34,06,000
Total 101 Rural Family Welfare Services:						3,01,35,237	42,15,656			42,15,656	3,43,50,893	5,34,06,000
Total 0 NULL:						3,71,38,063	51,44,868			51,44,868	4,22,82,931	6,72,75,000
Total 2211 Family Welfare:						13,77,19,577	1,80,85,598			1,80,85,598	15,58,05,175	21,11,76,000

CPAO Payment :	51,44,868
CPAO Deduct Refund :	
Total CPAO Figure :	51,44,868
Total Suspense :	51,44,868

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	44	01	14,81,92,147	2,07,80,568			2,07,80,568	16,89,72,715	27,14,77,000
Total 1 :						14,81,92,147	2,07,80,568			2,07,80,568	16,89,72,715	27,14,77,000
					02	35,88,583	5,78,162			5,78,162	41,66,745	69,19,000
Total 2 :						35,88,583	5,78,162			5,78,162	41,66,745	69,19,000
					11	37,142	16,870			16,870	54,012	2,48,000
Total 11 :						37,142	16,870			16,870	54,012	2,48,000
					13	20,41,034					20,41,034	26,63,000
Total 13 :						20,41,034					20,41,034	26,63,000
					26	3,95,540					3,95,540	4,54,000
Total 26 :						3,95,540					3,95,540	4,54,000
					51	17,11,988	52,683			52,683	17,64,671	18,15,000
Total 51 :						17,11,988	52,683			52,683	17,64,671	18,15,000
Total 44 Head Office Establishment:						15,59,66,434	2,14,28,283			2,14,28,283	17,73,94,717	28,35,76,000
Total 34 P.H.E. Department:						15,59,66,434	2,14,28,283			2,14,28,283	17,73,94,717	28,35,76,000
Total 1 Direction and Administration:						15,59,66,434	2,14,28,283			2,14,28,283	17,73,94,717	28,35,76,000
911	00	00	00			- 51,381					- 51,381	
Total 0 NULL:						- 51,381					- 51,381	
Total 0 NULL:						- 51,381					- 51,381	
Total 0 NULL:						- 51,381					- 51,381	
Total 911 Deduct Recoveries of Overpayments:						- 51,381					- 51,381	
Total 1 Water Supply:						15,59,15,053	2,14,28,283			2,14,28,283	17,73,43,336	28,35,76,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	2,22,76,596	36,38,594			36,38,594	2,59,15,190	4,45,10,000
Total 1 :						2,22,76,596	36,38,594			36,38,594	2,59,15,190	4,45,10,000
					11	9,984					9,984	4,50,000
Total 11 :						9,984					9,984	4,50,000
					13	15,44,523	4,35,662			4,35,662	19,80,185	30,31,000
Total 13 :						15,44,523	4,35,662			4,35,662	19,80,185	30,31,000
					50	22,65,690	26,59,925			26,59,925	49,25,615	93,96,000
Total 50 :						22,65,690	26,59,925			26,59,925	49,25,615	93,96,000
Total 44 Head Office Establishment:						2,60,96,793	67,34,181			67,34,181	3,28,30,974	5,73,87,000
Total 36 Rural Development Department:						2,60,96,793	67,34,181			67,34,181	3,28,30,974	5,73,87,000
Total 1 Direction and Administration:						2,60,96,793	67,34,181			67,34,181	3,28,30,974	5,73,87,000
Total 1 Water Supply:						2,60,96,793	67,34,181			67,34,181	3,28,30,974	5,73,87,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2215				Total 2215 Water Supply and Sanitation:		29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	911	00	00	00	-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 911 Deduct Recoveries of Overpayments:						-	34,429				-	34,429
Total 1 Water Supply:						-	34,429				-	34,429
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	45	01	2,23,55,911	31,77,541			31,77,541	2,55,33,452	3,48,47,000
Total 1 :						2,23,55,911	31,77,541			31,77,541	2,55,33,452	3,48,47,000
02						4,14,000	69,000			69,000	4,83,000	8,27,000
Total 2 :						4,14,000	69,000			69,000	4,83,000	8,27,000
11						4,400	20,000			20,000	24,400	90,000
Total 11 :						4,400	20,000			20,000	24,400	90,000
13						3,13,736					3,13,736	5,03,000
Total 13 :						3,13,736					3,13,736	5,03,000
Total 45 East District:						2,30,88,047	32,66,541			32,66,541	2,63,54,588	3,62,67,000
Total 36 Rural Development Department:						2,30,88,047	32,66,541			32,66,541	2,63,54,588	3,62,67,000
Total 1 Direction and Administration:						2,30,88,047	32,66,541			32,66,541	2,63,54,588	3,62,67,000
Total 1 Water Supply:						2,30,88,047	32,66,541			32,66,541	2,63,54,588	3,62,67,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	1,63,58,925	25,09,388			25,09,388	1,88,68,313	3,04,40,000
Total 1 :						1,63,58,925	25,09,388			25,09,388	1,88,68,313	3,04,40,000
11						82,985					82,985	83,000
Total 11 :						82,985					82,985	83,000
13						84,750					84,750	2,07,000
Total 13 :						84,750					84,750	2,07,000
Total 53 Geyzing Sub-Division:						1,65,26,660	25,09,388			25,09,388	1,90,36,048	3,07,30,000
Total 34 P.H.E. Department:						1,65,26,660	25,09,388			25,09,388	1,90,36,048	3,07,30,000
Total 1 Direction and Administration:						1,65,26,660	25,09,388			25,09,388	1,90,36,048	3,07,30,000
Total 1 Water Supply:						1,65,26,660	25,09,388			25,09,388	1,90,36,048	3,07,30,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,33,19,286	17,68,956			17,68,956	1,50,88,242	2,26,16,000
Total 1 :						1,33,19,286	17,68,956			17,68,956	1,50,88,242	2,26,16,000
11						56,028					56,028	90,000
Total 11 :						56,028					56,028	90,000
13						2,86,035	5,150			5,150	2,91,185	7,12,000
Total 13 :						2,86,035	5,150			5,150	2,91,185	7,12,000
Total 46 West District:						1,36,61,349	17,74,106			17,74,106	1,54,35,455	2,34,18,000
Total 36 Rural Development Department:						1,36,61,349	17,74,106			17,74,106	1,54,35,455	2,34,18,000
Total 1 Direction and Administration:						1,36,61,349	17,74,106			17,74,106	1,54,35,455	2,34,18,000
Total 1 Water Supply:						1,36,61,349	17,74,106			17,74,106	1,54,35,455	2,34,18,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	66,93,586	10,80,180			10,80,180	77,73,766	1,38,79,000
Total 1 :						66,93,586	10,80,180			10,80,180	77,73,766	1,38,79,000
02						15,98,620	2,57,900			2,57,900	18,56,520	12,59,000
Total 2 :						15,98,620	2,57,900			2,57,900	18,56,520	12,59,000
11						94,150					94,150	1,24,000
Total 11 :						94,150					94,150	1,24,000
13						8,56,660					8,56,660	11,48,000
Total 13 :						8,56,660					8,56,660	11,48,000
Total 54 Mangan Division:						92,43,016	13,38,080			13,38,080	1,05,81,096	1,64,10,000
Total 34 P.H.E. Department:						92,43,016	13,38,080			13,38,080	1,05,81,096	1,64,10,000
Total 1 Direction and Administration:						92,43,016	13,38,080			13,38,080	1,05,81,096	1,64,10,000
Total 1 Water Supply:						92,43,016	13,38,080			13,38,080	1,05,81,096	1,64,10,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	1,30,72,081	20,02,099			20,02,099	1,50,74,180	2,62,85,000
Total 1 :						1,30,72,081	20,02,099			20,02,099	1,50,74,180	2,62,85,000
11						15,793					15,793	66,000
Total 11 :						15,793					15,793	66,000
13						3,11,108	4,000			4,000	3,15,108	5,07,000
Total 13 :						3,11,108	4,000			4,000	3,15,108	5,07,000
Total 47 North District:						1,33,98,982	20,06,099			20,06,099	1,54,05,081	2,68,58,000
Total 36 Rural Development Department:						1,33,98,982	20,06,099			20,06,099	1,54,05,081	2,68,58,000
Total 1 Direction and Administration:						1,33,98,982	20,06,099			20,06,099	1,54,05,081	2,68,58,000
Total 1 Water Supply:						1,33,98,982	20,06,099			20,06,099	1,54,05,081	2,68,58,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	3,06,62,352	43,15,011			43,15,011	3,49,77,363	5,94,43,000
Total 1 :						3,06,62,352	43,15,011			43,15,011	3,49,77,363	5,94,43,000
11						71,340					71,340	2,07,000
Total 11 :						71,340					71,340	2,07,000
13						13,500					13,500	1,51,000
Total 13 :						13,500					13,500	1,51,000
Total 56 Namchi Sub-Division:						3,07,47,192	43,15,011			43,15,011	3,50,62,203	5,98,01,000
Total 34 P.H.E. Department:						3,07,47,192	43,15,011			43,15,011	3,50,62,203	5,98,01,000
Total 1 Direction and Administration:						3,07,47,192	43,15,011			43,15,011	3,50,62,203	5,98,01,000
Total 1 Water Supply:						3,07,47,192	43,15,011			43,15,011	3,50,62,203	5,98,01,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	95,36,638	14,16,562			14,16,562	1,09,53,200	1,66,53,000
Total 1 :						95,36,638	14,16,562			14,16,562	1,09,53,200	1,66,53,000
02						12,03,820	1,92,150			1,92,150	13,95,970	17,49,000
Total 2 :						12,03,820	1,92,150			1,92,150	13,95,970	17,49,000
11						18,300					18,300	92,000
Total 11 :						18,300					18,300	92,000
13						1,25,611	10,000			10,000	1,35,611	2,98,000
Total 13 :						1,25,611	10,000			10,000	1,35,611	2,98,000
Total 48 South District:						1,08,84,369	16,18,712			16,18,712	1,25,03,081	1,87,92,000
Total 36 Rural Development Department:						1,08,84,369	16,18,712			16,18,712	1,25,03,081	1,87,92,000
Total 1 Direction and Administration:						1,08,84,369	16,18,712			16,18,712	1,25,03,081	1,87,92,000
Total 1 Water Supply:						1,08,84,369	16,18,712			16,18,712	1,25,03,081	1,87,92,000
Total 2215 Water Supply and Sanitation:						29,95,27,032	4,49,90,401			4,49,90,401	34,45,17,433	55,32,39,000

CPAO Payment :	59,33,723
CPAO Deduct Refund :	
Total CPAO Figure :	59,33,723
Total Suspense :	59,33,723

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 3 Buildings And Housing												
Parameter : 1 Voted												
2216	05	800	61	45	50	50,000					50,000	2,32,000
Total 50 :						50,000					50,000	2,32,000
Total 45 East District:						50,000					50,000	2,32,000
Total 61 Furnishing:						50,000					50,000	2,32,000
Total 800 Other Expenditure:						50,000					50,000	2,32,000
Total 5 Genera Pool Accomodation:						50,000					50,000	2,32,000
Total 2216 Housing:						1,26,776	5,63,857			5,63,857	6,90,633	92,32,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	76,776	5,63,857			5,63,857	6,40,633	90,00,000
Total 27 :						76,776	5,63,857			5,63,857	6,40,633	90,00,000
Total 89 Maintenance Expenditure:						76,776	5,63,857			5,63,857	6,40,633	90,00,000
Total 61 Other Maintenance Expenditure:						76,776	5,63,857			5,63,857	6,40,633	90,00,000
Total 53 Maintenance and Repairs:						76,776	5,63,857			5,63,857	6,40,633	90,00,000
Total 6 Police Housing:						76,776	5,63,857			5,63,857	6,40,633	90,00,000
Total 2216 Housing:						1,26,776	5,63,857			5,63,857	6,90,633	92,32,000

CPAO Payment :	5,63,857
CPAO Deduct Refund :	
Total CPAO Figure :	5,63,857
Total Suspense :	5,63,857

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	01	001	60	44	01	2,86,07,443	39,68,477			39,68,477	3,25,75,920	4,83,35,000
					Total 1 :	2,86,07,443	39,68,477			39,68,477	3,25,75,920	4,83,35,000
					02	2,43,000	40,500			40,500	2,83,500	4,86,000
					Total 2 :	2,43,000	40,500			40,500	2,83,500	4,86,000
					13	17,20,374					17,20,374	19,93,000
					Total 13 :	17,20,374					17,20,374	19,93,000
					60	22,00,000					22,00,000	22,00,000
					Total 60 :	22,00,000					22,00,000	22,00,000
					Total 44 Head Office Establishment:	3,27,70,817	40,08,977			40,08,977	3,67,79,794	5,30,14,000
					Total 60 Establishment:	3,27,70,817	40,08,977			40,08,977	3,67,79,794	5,30,14,000
					Total 1 Direction and Administration:	3,27,70,817	40,08,977			40,08,977	3,67,79,794	5,30,14,000
					Total 1 State Capital Development:	3,27,70,817	40,08,977			40,08,977	3,67,79,794	5,30,14,000
05	001	60	44	01		2,12,53,983	30,01,968			30,01,968	2,42,55,951	4,32,60,000
					Total 1 :	2,12,53,983	30,01,968			30,01,968	2,42,55,951	4,32,60,000
					02	29,64,500	4,60,375			4,60,375	34,24,875	57,41,000
					Total 2 :	29,64,500	4,60,375			4,60,375	34,24,875	57,41,000
					Total 44 Head Office Establishment:	2,42,18,483	34,62,343			34,62,343	2,76,80,826	4,90,01,000
					Total 60 Town Planning Cell:	2,42,18,483	34,62,343			34,62,343	2,76,80,826	4,90,01,000
					Total 1 Direction and Administration:	2,42,18,483	34,62,343			34,62,343	2,76,80,826	4,90,01,000
					Total 5 Other Urban Development Schemes:	2,42,18,483	34,62,343			34,62,343	2,76,80,826	4,90,01,000
80	001	00	44	01		3,86,57,641	54,11,874			54,11,874	4,40,69,515	6,94,68,000
					Total 1 :	3,86,57,641	54,11,874			54,11,874	4,40,69,515	6,94,68,000
					11	2,70,493					2,70,493	7,92,000
					Total 11 :	2,70,493					2,70,493	7,92,000
					13	11,93,867	80,567			80,567	12,74,434	31,06,000
					Total 13 :	11,93,867	80,567			80,567	12,74,434	31,06,000
					51	4,79,466	39,064			39,064	5,18,530	26,63,000
					Total 51 :	4,79,466	39,064			39,064	5,18,530	26,63,000
					55	2,06,13,698					2,06,13,698	7,00,00,000
					Total 55 :	2,06,13,698					2,06,13,698	7,00,00,000
					Total 44 Head Office Establishment:	6,12,15,165	55,31,505			55,31,505	6,67,46,670	14,60,29,000
					Total 0 NULL:	6,12,15,165	55,31,505			55,31,505	6,67,46,670	14,60,29,000
					Total 1 Direction and Administration:	6,12,15,165	55,31,505			55,31,505	6,67,46,670	14,60,29,000
911	00	00	00			- 21,563					- 21,563	
					Total 0 NULL:	- 21,563					- 21,563	
					Total 0 NULL:	- 21,563					- 21,563	

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	911	00	Total 0 NULL:		-	21,563				-	21,563
Total 911 Deduct Recoveries of Overpayments:						-	21,563				-	21,563
Total 80 General:						6,11,93,602	55,31,505			55,31,505	6,67,25,107	14,60,29,000
Total 2217 Urban Development:						17,16,04,509	2,05,26,885			2,05,26,885	19,21,31,394	36,31,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	800	61	45	01	80,84,670	11,60,396			11,60,396	92,45,066	1,46,68,000
Total 1 :						80,84,670	11,60,396			11,60,396	92,45,066	1,46,68,000
50						2,68,953					2,68,953	6,00,000
Total 50 :						2,68,953					2,68,953	6,00,000
Total 45 East District:						83,53,623	11,60,396			11,60,396	95,14,019	1,52,68,000
Total 61 Garbage Disposal:						83,53,623	11,60,396			11,60,396	95,14,019	1,52,68,000
Total 800 Other Expenditure:						83,53,623	11,60,396			11,60,396	95,14,019	1,52,68,000
Total 80 General:						83,53,623	11,60,396			11,60,396	95,14,019	1,52,68,000
Total 2217 Urban Development:						17,16,04,509	2,05,26,885			2,05,26,885	19,21,31,394	36,31,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	911	00	00	00	-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 911 Deduct Recoveries of Overpayments:						-	29,027				-	29,027
Total 80 General:						-	29,027				-	29,027
Total 2217 Urban Development:						17,16,04,509	2,05,26,885			2,05,26,885	19,21,31,394	36,31,56,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	001	00	48	01			3,18,91,208	47,04,650	47,04,650	3,65,95,858	6,00,12,000
				Total 1 :				3,18,91,208	47,04,650	47,04,650	3,65,95,858	6,00,12,000
				02				41,534			41,534	1,37,95,000
				Total 2 :				41,534			41,534	1,37,95,000
				11				63,124	33,743	33,743	96,867	2,64,000
				Total 11 :				63,124	33,743	33,743	96,867	2,64,000
				13				4,51,854	4,400	4,400	4,56,254	8,67,000
				Total 13 :				4,51,854	4,400	4,400	4,56,254	8,67,000
				Total 48 South District:				3,24,47,720	47,42,793	47,42,793	3,71,90,513	7,49,38,000
				Total 0 NULL:				3,24,47,720	47,42,793	47,42,793	3,71,90,513	7,49,38,000
				Total 1 Direction and Administration:				3,24,47,720	47,42,793	47,42,793	3,71,90,513	7,49,38,000
800	61		48		01			1,24,96,925	16,20,871	16,20,871	1,41,17,796	2,43,58,000
				Total 1 :				1,24,96,925	16,20,871	16,20,871	1,41,17,796	2,43,58,000
				21				7,150			7,150	2,48,000
				Total 21 :				7,150			7,150	2,48,000
				51				1,45,216			1,45,216	3,00,000
				Total 51 :				1,45,216			1,45,216	3,00,000
				Total 48 South District:				1,26,49,291	16,20,871	16,20,871	1,42,70,162	2,49,06,000
				Total 61 Garbage Disposal:				1,26,49,291	16,20,871	16,20,871	1,42,70,162	2,49,06,000
				Total 800 Other Expenditure:				1,26,49,291	16,20,871	16,20,871	1,42,70,162	2,49,06,000
				Total 80 General:				4,50,97,011	63,63,664	63,63,664	5,14,60,675	9,98,44,000
				Total 2217 Urban Development:				17,16,04,509	2,05,26,885	2,05,26,885	19,21,31,394	36,31,56,000

CPAO Payment :	63,63,664
CPAO Deduct Refund :	
Total CPAO Figure :	63,63,664
Total Suspense :	63,63,664

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	9,02,408	1,49,904			1,49,904	10,52,312	17,17,000
					Total 1 NULL:	9,02,408	1,49,904			1,49,904	10,52,312	17,17,000
					31	2,92,320	2,55,840			2,55,840	5,48,160	24,30,000
					Total 31 NULL:	2,92,320	2,55,840			2,55,840	5,48,160	24,30,000
					50		2,50,000			2,50,000	2,50,000	1,03,00,000
					Total 50 NULL:		2,50,000			2,50,000	2,50,000	1,03,00,000
					51	1,41,152	26,910			26,910	1,68,062	6,00,000
					Total 51 NULL:	1,41,152	26,910			26,910	1,68,062	6,00,000
					Total 0 NULL:	13,35,880	6,82,654			6,82,654	20,18,534	1,50,47,000
					Total 60 Establishment:	13,35,880	6,82,654			6,82,654	20,18,534	1,50,47,000
					Total 1 Direction and Administration:	13,35,880	6,82,654			6,82,654	20,18,534	1,50,47,000
					Total 1 Films:	13,35,880	6,82,654			6,82,654	20,18,534	1,50,47,000
60	001	60	00	01		1,33,65,464	16,51,680			16,51,680	1,50,17,144	2,31,37,000
					Total 1 NULL:	1,33,65,464	16,51,680			16,51,680	1,50,17,144	2,31,37,000
					11	2,67,091					2,67,091	2,74,000
					Total 11 NULL:	2,67,091					2,67,091	2,74,000
					13	13,47,929	2,48,334			2,48,334	15,96,263	22,08,000
					Total 13 NULL:	13,47,929	2,48,334			2,48,334	15,96,263	22,08,000
					50	39,11,687	2,31,185			2,31,185	41,42,872	91,33,000
					Total 50 NULL:	39,11,687	2,31,185			2,31,185	41,42,872	91,33,000
					Total 0 NULL:	1,88,92,171	21,31,199			21,31,199	2,10,23,370	3,47,52,000
					Total 60 Establishment:	1,88,92,171	21,31,199			21,31,199	2,10,23,370	3,47,52,000
					Total 1 Direction and Administration:	1,88,92,171	21,31,199			21,31,199	2,10,23,370	3,47,52,000
101	00	00	01			5,19,119	75,190			75,190	5,94,309	9,74,000
					Total 1 NULL:	5,19,119	75,190			75,190	5,94,309	9,74,000
					50	5,85,000	5,10,000			5,10,000	10,95,000	36,00,000
					Total 50 NULL:	5,85,000	5,10,000			5,10,000	10,95,000	36,00,000
					73	2,00,00,000					2,00,00,000	2,00,00,000
					Total 73 NULL:	2,00,00,000					2,00,00,000	2,00,00,000
					Total 0 NULL:	2,11,04,119	5,85,190			5,85,190	2,16,89,309	2,45,74,000
					Total 0 NULL:	2,11,04,119	5,85,190			5,85,190	2,16,89,309	2,45,74,000
					Total 101 Advertising and Visual Publicity:	2,11,04,119	5,85,190			5,85,190	2,16,89,309	2,45,74,000
102	00	44	01			12,03,582	1,72,326			1,72,326	13,75,908	22,33,000
					Total 1 :	12,03,582	1,72,326			1,72,326	13,75,908	22,33,000
					02	76,93,440	12,10,451			12,10,451	89,03,891	1,51,54,000
					Total 2 :	76,93,440	12,10,451			12,10,451	89,03,891	1,51,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	44	11	9,300					9,300	32,000
						Total 11 :	9,300				9,300	32,000
					13	6,21,725					6,21,725	7,08,000
						Total 13 :	6,21,725				6,21,725	7,08,000
						Total 44 Head Office Establishment:	95,28,047	13,82,777		13,82,777	1,09,10,824	1,81,27,000
						Total 0 NULL:	95,28,047	13,82,777		13,82,777	1,09,10,824	1,81,27,000
						Total 102 Information Centres:	95,28,047	13,82,777		13,82,777	1,09,10,824	1,81,27,000
109	60	00	01			24,66,970	3,67,982			3,67,982	28,34,952	46,06,000
						Total 1 NULL:	24,66,970	3,67,982		3,67,982	28,34,952	46,06,000
						Total 0 NULL:	24,66,970	3,67,982		3,67,982	28,34,952	46,06,000
						Total 60 Establishment:	24,66,970	3,67,982		3,67,982	28,34,952	46,06,000
						Total 109 Photo Services:	24,66,970	3,67,982		3,67,982	28,34,952	46,06,000
110	62	00	01			2,21,10,894	31,35,947			31,35,947	2,52,46,841	3,83,79,000
						Total 1 NULL:	2,21,10,894	31,35,947		31,35,947	2,52,46,841	3,83,79,000
					02	7,80,662	1,27,981			1,27,981	9,08,643	16,10,000
						Total 2 NULL:	7,80,662	1,27,981		1,27,981	9,08,643	16,10,000
					13		94,400			94,400	94,400	3,89,000
						Total 13 NULL:		94,400		94,400	94,400	3,89,000
						Total 0 NULL:	2,28,91,556	33,58,328		33,58,328	2,62,49,884	4,03,78,000
						Total 62 Sikkim Herald:	2,28,91,556	33,58,328		33,58,328	2,62,49,884	4,03,78,000
						Total 110 Publications:	2,28,91,556	33,58,328		33,58,328	2,62,49,884	4,03,78,000
						Total 60 Others:	7,48,82,863	78,25,476		78,25,476	8,27,08,339	12,24,37,000
						Total 2220 Information and Publicity:	8,39,89,304	97,29,424		97,29,424	9,37,18,728	15,02,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	27,28,580	4,12,286			4,12,286	31,40,866	39,28,000
Total 1 :						27,28,580	4,12,286			4,12,286	31,40,866	39,28,000
11						24,250					24,250	32,000
Total 11 :						24,250					24,250	32,000
13						1,27,171	13,500			13,500	1,40,671	4,10,000
Total 13 :						1,27,171	13,500			13,500	1,40,671	4,10,000
Total 46 West District:						28,80,001	4,25,786			4,25,786	33,05,787	43,70,000
Total 0 NULL:						28,80,001	4,25,786			4,25,786	33,05,787	43,70,000
Total 102 Information Centres:						28,80,001	4,25,786			4,25,786	33,05,787	43,70,000
Total 60 Others:						28,80,001	4,25,786			4,25,786	33,05,787	43,70,000
Total 2220 Information and Publicity:						8,39,89,304	97,29,424			97,29,424	9,37,18,728	15,02,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	16,93,570	2,38,988			2,38,988	19,32,558	26,82,000
Total 1 :						16,93,570	2,38,988			2,38,988	19,32,558	26,82,000
11						16,750					16,750	33,000
Total 11 :						16,750					16,750	33,000
13						1,92,071	24,381			24,381	2,16,452	2,55,000
Total 13 :						1,92,071	24,381			24,381	2,16,452	2,55,000
Total 47 North District:						19,02,391	2,63,369			2,63,369	21,65,760	29,70,000
Total 0 NULL:						19,02,391	2,63,369			2,63,369	21,65,760	29,70,000
Total 102 Information Centres:						19,02,391	2,63,369			2,63,369	21,65,760	29,70,000
Total 60 Others:						19,02,391	2,63,369			2,63,369	21,65,760	29,70,000
Total 2220 Information and Publicity:						8,39,89,304	97,29,424			97,29,424	9,37,18,728	15,02,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	27,80,382	3,91,790			3,91,790	31,72,172	50,37,000
Total 1 :						27,80,382	3,91,790			3,91,790	31,72,172	50,37,000
11						25,800					25,800	33,000
Total 11 :						25,800					25,800	33,000
13						1,81,987	26,910			26,910	2,08,897	3,73,000
Total 13 :						1,81,987	26,910			26,910	2,08,897	3,73,000
Total 48 South District:						29,88,169	4,18,700			4,18,700	34,06,869	54,43,000
Total 0 NULL:						29,88,169	4,18,700			4,18,700	34,06,869	54,43,000
Total 102 Information Centres:						29,88,169	4,18,700			4,18,700	34,06,869	54,43,000
Total 60 Others:						29,88,169	4,18,700			4,18,700	34,06,869	54,43,000
Total 2220 Information and Publicity:						8,39,89,304	97,29,424			97,29,424	9,37,18,728	15,02,68,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	49	01		1,13,439			1,13,439	1,13,439	1,000
Total 1 :							1,13,439			1,13,439	1,13,439	1,000
Total 49 Pakyong District:							1,13,439			1,13,439	1,13,439	1,000
Total 0 NULL:							1,13,439			1,13,439	1,13,439	1,000
Total 102 Information Centres:							1,13,439			1,13,439	1,13,439	1,000
Total 60 Others:							1,13,439			1,13,439	1,13,439	1,000
Total 2220 Information and Publicity:						8,39,89,304	97,29,424			97,29,424	9,37,18,728	15,02,68,000

CPAO Payment :	1,13,439
CPAO Deduct Refund :	
Total CPAO Figure :	1,13,439
Total Suspense :	1,13,439

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	01	3,96,85,934	57,75,296			57,75,296	4,54,61,230	6,88,12,000
Total 1 NULL:						3,96,85,934	57,75,296			57,75,296	4,54,61,230	6,88,12,000
02						27,77,320	5,26,500			5,26,500	33,03,820	52,01,000
Total 2 NULL:						27,77,320	5,26,500			5,26,500	33,03,820	52,01,000
11						2,84,892					2,84,892	4,12,000
Total 11 NULL:						2,84,892					2,84,892	4,12,000
13						16,74,956	41,675			41,675	17,16,631	18,80,000
Total 13 NULL:						16,74,956	41,675			41,675	17,16,631	18,80,000
51						30,00,000					30,00,000	30,00,000
Total 51 NULL:						30,00,000					30,00,000	30,00,000
Total 0 NULL:						4,74,23,102	63,43,471			63,43,471	5,37,66,573	7,93,05,000
Total 60 Establishment:						4,74,23,102	63,43,471			63,43,471	5,37,66,573	7,93,05,000
Total 1 Direction and Administration:						4,74,23,102	63,43,471			63,43,471	5,37,66,573	7,93,05,000
Total 1 Welfare of Scheduled Castes:						4,74,23,102	63,43,471			63,43,471	5,37,66,573	7,93,05,000
02	001	60	00	01		1,52,51,178	17,76,655			17,76,655	1,70,27,833	3,21,61,000
Total 1 NULL:						1,52,51,178	17,76,655			17,76,655	1,70,27,833	3,21,61,000
02						20,29,548	1,77,900			1,77,900	22,07,448	51,24,000
Total 2 NULL:						20,29,548	1,77,900			1,77,900	22,07,448	51,24,000
13						34,107	18,550			18,550	52,657	1,96,000
Total 13 NULL:						34,107	18,550			18,550	52,657	1,96,000
Total 0 NULL:						1,73,14,833	19,73,105			19,73,105	1,92,87,938	3,74,81,000
Total 60 Establishment:						1,73,14,833	19,73,105			19,73,105	1,92,87,938	3,74,81,000
Total 1 Direction and Administration:						1,73,14,833	19,73,105			19,73,105	1,92,87,938	3,74,81,000
227	52	00	71			39,00,000					39,00,000	78,00,000
Total 71 NULL:						39,00,000					39,00,000	78,00,000
Total 0 NULL:						39,00,000					39,00,000	78,00,000
Total 52 Ashram Schools:						39,00,000					39,00,000	78,00,000
Total 227 Education S.T.(P):						39,00,000					39,00,000	78,00,000
794	62	00	50			12,50,70,688					12,50,70,688	
Total 50 NULL:						12,50,70,688					12,50,70,688	
51						3,45,81,000					3,45,81,000	
Total 51 NULL:						3,45,81,000					3,45,81,000	
Total 0 NULL:						15,96,51,688					15,96,51,688	
Total 62 Tribal Sub Plan Central Plan Schemes:						15,96,51,688					15,96,51,688	
Total 794 Special Central Assistance for Tribal sub-plan:						15,96,51,688					15,96,51,688	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 1 Voted													
2225	02	Total 2 Welfare of Scheduled Tribes:					18,08,66,521	19,73,105			19,73,105	18,28,39,626	4,52,81,000
	03	277	61	00	77	50,00,000					50,00,000	50,00,000	
						Total 77 NULL:	50,00,000				50,00,000	50,00,000	
						Total 0 NULL:	50,00,000				50,00,000	50,00,000	
						Total 61 Educational Support:	50,00,000				50,00,000	50,00,000	
						Total 277 Education:	50,00,000				50,00,000	50,00,000	
	800	65	00	31		76,85,000					76,85,000	2,84,98,000	
						Total 31 NULL:	76,85,000				76,85,000	2,84,98,000	
						Total 0 NULL:	76,85,000				76,85,000	2,84,98,000	
						Total 65 Sikkim Commission for Backward Classes:	76,85,000				76,85,000	2,84,98,000	
						Total 800 Other expenditure:	76,85,000				76,85,000	2,84,98,000	
						Total 3 Welfare of Backward Classes:	1,26,85,000				1,26,85,000	3,34,98,000	
04	102	32	73	81		80,00,055					80,00,055	80,00,000	
						Total 81 :	80,00,055				80,00,055	80,00,000	
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	80,00,055				80,00,055	80,00,000	
						Total 32 Multi Sectoral Development Programme for Minority:	80,00,055				80,00,055	80,00,000	
						Total 102 Economic Development:	80,00,055				80,00,055	80,00,000	
						Total 4 Welfare of Minorities:	80,00,055				80,00,055	80,00,000	
80	800	42	68	32		3,00,000					3,00,000	3,00,000	
						Total 32 :	3,00,000				3,00,000	3,00,000	
						Total 68 Other Social Welfare Programmes:	3,00,000				3,00,000	3,00,000	
						Total 42 Scheme for Development of Scheduled Caste:	3,00,000				3,00,000	3,00,000	
	66	00	13			- 1,16,440					- 1,16,440		
						Total 13 NULL:	- 1,16,440				- 1,16,440		
					31	10,64,832	2,04,684			2,04,684	12,69,516	28,68,000	
						Total 31 NULL:	10,64,832	2,04,684		2,04,684	12,69,516	28,68,000	
						Total 0 NULL:	9,48,392	2,04,684		2,04,684	11,53,076	28,68,000	
						Total 66 Welfare Board:	9,48,392	2,04,684		2,04,684	11,53,076	28,68,000	
						Total 800 Other Expenditure:	12,48,392	2,04,684		2,04,684	14,53,076	31,68,000	
						Total 80 General:	12,48,392	2,04,684		2,04,684	14,53,076	31,68,000	
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,00,45,82,308	1,25,57,116		1,25,57,116	2,01,71,39,424	4,46,64,78,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	01	793	00	00	72	5,52,80,000					5,52,80,000	8,00,00,000
Total 72 NULL:						5,52,80,000					5,52,80,000	8,00,00,000
Total 0 NULL:						5,52,80,000					5,52,80,000	8,00,00,000
Total 0 NULL:						5,52,80,000					5,52,80,000	8,00,00,000
Total 793 Special Central Assistance for Scheduled Castes Component Plan:						5,52,80,000					5,52,80,000	8,00,00,000
Total 1 Welfare of Scheduled Castes:						5,52,80,000					5,52,80,000	8,00,00,000
02	794	62	00	50		2,17,37,587					2,17,37,587	45,00,00,000
Total 50 NULL:						2,17,37,587					2,17,37,587	45,00,00,000
51						12,00,000	98,669			98,669	12,98,669	4,00,00,000
Total 51 NULL:						12,00,000	98,669			98,669	12,98,669	4,00,00,000
Total 0 NULL:						2,29,37,587	98,669			98,669	2,30,36,256	49,00,00,000
Total 62 Tribal Sub Plan Central Plan Schemes:						2,29,37,587	98,669			98,669	2,30,36,256	49,00,00,000
Total 794 Special Central Assistance for Tribal sub-plan:						2,29,37,587	98,669			98,669	2,30,36,256	49,00,00,000
796	71	72	50			8,02,40,239	24,40,637			24,40,637	8,26,80,876	15,31,90,000
Total 50 :						8,02,40,239	24,40,637			24,40,637	8,26,80,876	15,31,90,000
Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):						8,02,40,239	24,40,637			24,40,637	8,26,80,876	15,31,90,000
Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:						8,02,40,239	24,40,637			24,40,637	8,26,80,876	15,31,90,000
Total 796 Tribal Area Sub Plan (STP):						8,02,40,239	24,40,637			24,40,637	8,26,80,876	15,31,90,000
Total 2 Welfare of Scheduled Tribes:						10,31,77,826	25,39,306			25,39,306	10,57,17,132	64,31,90,000
03	277	43	00	82		2,22,59,000					2,22,59,000	7,00,00,000
Total 82 NULL:						2,22,59,000					2,22,59,000	7,00,00,000
Total 0 NULL:						2,22,59,000					2,22,59,000	7,00,00,000
Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:						2,22,59,000					2,22,59,000	7,00,00,000
61 00 76						2,23,31,000					2,23,31,000	6,00,00,000
Total 76 NULL:						2,23,31,000					2,23,31,000	6,00,00,000
Total 0 NULL:						2,23,31,000					2,23,31,000	6,00,00,000
Total 61 Educational Support:						2,23,31,000					2,23,31,000	6,00,00,000
Total 277 Education:						4,45,90,000					4,45,90,000	13,00,00,000
Total 3 Welfare of Backward Classes:						4,45,90,000					4,45,90,000	13,00,00,000
04	102	32	73	50		7,47,47,601	68,000			68,000	7,48,15,601	7,57,90,000
Total 50 :						7,47,47,601	68,000			68,000	7,48,15,601	7,57,90,000
82						1,46,51,26,000					1,46,51,26,000	3,34,54,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	04	102	32	73								
					Total 82 :	1,46,51,26,000					1,46,51,26,000	3,34,54,31,000
					Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	1,53,98,73,601	68,000			68,000	1,53,99,41,601	3,42,12,21,000
					Total 32 Multi Sectoral Development Programme for Minority:	1,53,98,73,601	68,000			68,000	1,53,99,41,601	3,42,12,21,000
					Total 102 Economic Development:	1,53,98,73,601	68,000			68,000	1,53,99,41,601	3,42,12,21,000
					Total 4 Welfare of Minorities:	1,53,98,73,601	68,000			68,000	1,53,99,41,601	3,42,12,21,000
80	800	42	68	72		10,94,500					10,94,500	20,00,000
					Total 72 :	10,94,500					10,94,500	20,00,000
					Total 68 Other Social Welfare Programmes:	10,94,500					10,94,500	20,00,000
					Total 42 Scheme for Development of Scheduled Caste:	10,94,500					10,94,500	20,00,000
					Total 800 Other Expenditure:	10,94,500					10,94,500	20,00,000
					Total 80 General:	10,94,500					10,94,500	20,00,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,00,45,82,308	1,25,57,116			1,25,57,116	2,01,71,39,424	4,46,64,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 38 Social Justice And Welfare Parameter : 1 Voted -----												
2225	02	001	60	45	01	16,30,213	2,49,902			2,49,902	18,80,115	43,65,000
Total 1 :						16,30,213	2,49,902			2,49,902	18,80,115	43,65,000
02						1,08,000	18,000			18,000	1,26,000	2,15,000
Total 2 :						1,08,000	18,000			18,000	1,26,000	2,15,000
Total 45 East District:						17,38,213	2,67,902			2,67,902	20,06,115	45,80,000
Total 60 Establishment:						17,38,213	2,67,902			2,67,902	20,06,115	45,80,000
Total 1 Direction and Administration:						17,38,213	2,67,902			2,67,902	20,06,115	45,80,000
Total 2 Welfare of Scheduled Tribes:						17,38,213	2,67,902			2,67,902	20,06,115	45,80,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,00,45,82,308	1,25,57,116			1,25,57,116	2,01,71,39,424	4,46,64,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	22,14,481	2,75,055			2,75,055	24,89,536	46,57,000
Total 1 :						22,14,481	2,75,055			2,75,055	24,89,536	46,57,000
02						3,25,500	46,500			46,500	3,72,000	5,57,000
Total 2 :						3,25,500	46,500			46,500	3,72,000	5,57,000
11						23,900					23,900	40,000
Total 11 :						23,900					23,900	40,000
13						72,331					72,331	88,000
Total 13 :						72,331					72,331	88,000
Total 46 West District:						26,36,212	3,21,555			3,21,555	29,57,767	53,42,000
Total 60 Establishment:						26,36,212	3,21,555			3,21,555	29,57,767	53,42,000
Total 1 Direction and Administration:						26,36,212	3,21,555			3,21,555	29,57,767	53,42,000
Total 1 Welfare of Scheduled Castes:						26,36,212	3,21,555			3,21,555	29,57,767	53,42,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,00,45,82,308	1,25,57,116			1,25,57,116	2,01,71,39,424	4,46,64,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	47	01	27,53,781	3,72,794			3,72,794	31,26,575	49,13,000
Total 1 :						27,53,781	3,72,794			3,72,794	31,26,575	49,13,000
02						1,62,900	27,300			27,300	1,90,200	3,26,000
Total 2 :						1,62,900	27,300			27,300	1,90,200	3,26,000
11						42,935					42,935	43,000
Total 11 :						42,935					42,935	43,000
Total 47 North District:						29,59,616	4,00,094			4,00,094	33,59,710	52,82,000
Total 60 Establishment:						29,59,616	4,00,094			4,00,094	33,59,710	52,82,000
Total 1 Direction and Administration:						29,59,616	4,00,094			4,00,094	33,59,710	52,82,000
Total 2 Welfare of Scheduled Tribes:						29,59,616	4,00,094			4,00,094	33,59,710	52,82,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,00,45,82,308	1,25,57,116			1,25,57,116	2,01,71,39,424	4,46,64,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	28,03,595	4,10,499			4,10,499	32,14,094	52,92,000
Total 1 :						28,03,595	4,10,499			4,10,499	32,14,094	52,92,000
				02		1,17,452	28,500			28,500	1,45,952	2,30,000
Total 2 :						1,17,452	28,500			28,500	1,45,952	2,30,000
				13		88,223					88,223	89,000
Total 13 :						88,223					88,223	89,000
Total 48 South District:						30,09,270	4,38,999			4,38,999	34,48,269	56,11,000
Total 60 Establishment:						30,09,270	4,38,999			4,38,999	34,48,269	56,11,000
Total 1 Direction and Administration:						30,09,270	4,38,999			4,38,999	34,48,269	56,11,000
Total 1 Welfare of Scheduled Castes:						30,09,270	4,38,999			4,38,999	34,48,269	56,11,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,00,45,82,308	1,25,57,116			1,25,57,116	2,01,71,39,424	4,46,64,78,000

CPAO Payment :	4,38,999
CPAO Deduct Refund :	
Total CPAO Figure :	4,38,999
Total Suspense :	4,38,999

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 21 Labour											
Parameter : 1 Voted											
2230	01	001	60	00	01	4,16,60,287	58,56,526		58,56,526	4,75,16,813	7,91,74,000
					Total 1 NULL:	4,16,60,287	58,56,526		58,56,526	4,75,16,813	7,91,74,000
					02	27,27,485	2,72,013		2,72,013	29,99,498	55,57,000
					Total 2 NULL:	27,27,485	2,72,013		2,72,013	29,99,498	55,57,000
					11	4,100				4,100	3,00,000
					Total 11 NULL:	4,100				4,100	3,00,000
					13	12,13,089	619		619	12,13,708	27,00,000
					Total 13 NULL:	12,13,089	619		619	12,13,708	27,00,000
					50	1,50,129	81,925		81,925	2,32,054	53,00,000
					Total 50 NULL:	1,50,129	81,925		81,925	2,32,054	53,00,000
					Total 0 NULL:	4,57,55,090	62,11,083		62,11,083	5,19,66,173	9,30,31,000
					Total 60 Establishment:	4,57,55,090	62,11,083		62,11,083	5,19,66,173	9,30,31,000
					Total 1 Direction and Administration:	4,57,55,090	62,11,083		62,11,083	5,19,66,173	9,30,31,000
					Total 1 Labour:	4,57,55,090	62,11,083		62,11,083	5,19,66,173	9,30,31,000
					Total 2230 Labour and Employment:	7,12,16,040	1,08,71,842		1,08,71,842	8,20,87,882	14,56,29,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2230	03	101	60	00	01	1,06,80,620	15,39,242		15,39,242	1,22,19,862	2,02,50,000
					Total 1 NULL:	1,06,80,620	15,39,242		15,39,242	1,22,19,862	2,02,50,000
					02	17,41,998	2,32,460		2,32,460	19,74,458	38,41,000
					Total 2 NULL:	17,41,998	2,32,460		2,32,460	19,74,458	38,41,000
					11	90,235				90,235	1,65,000
					Total 11 NULL:	90,235				90,235	1,65,000
					13	2,59,821	19,158		19,158	2,78,979	4,51,000
					Total 13 NULL:	2,59,821	19,158		19,158	2,78,979	4,51,000
					34		4,86,616		4,86,616	4,86,616	20,97,000
					Total 34 NULL:		4,86,616		4,86,616	4,86,616	20,97,000
					Total 0 NULL:	1,27,72,674	22,77,476		22,77,476	1,50,50,150	2,68,04,000
					Total 60 Industrial Training Institutes, Rangpo:	1,27,72,674	22,77,476		22,77,476	1,50,50,150	2,68,04,000
	61	00	01			51,64,342	7,11,350		7,11,350	58,75,692	96,34,000
					Total 1 NULL:	51,64,342	7,11,350		7,11,350	58,75,692	96,34,000
					02	16,45,335	2,31,675		2,31,675	18,77,010	32,89,000
					Total 2 NULL:	16,45,335	2,31,675		2,31,675	18,77,010	32,89,000
					11	17,600				17,600	1,10,000
					Total 11 NULL:	17,600				17,600	1,10,000
					13	1,47,182				1,47,182	3,85,000
					Total 13 NULL:	1,47,182				1,47,182	3,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	61	00	34		1,23,667			1,23,667	1,23,667	6,64,000
Total 34 NULL:							1,23,667			1,23,667	1,23,667	6,64,000
Total 0 NULL:						69,74,459	10,66,692			10,66,692	80,41,151	1,40,82,000
Total 61 Industrial Training Institutes, Namchi:						69,74,459	10,66,692			10,66,692	80,41,151	1,40,82,000
62	00		01			43,59,298	10,93,411			10,93,411	54,52,709	81,70,000
Total 1 NULL:						43,59,298	10,93,411			10,93,411	54,52,709	81,70,000
			02			6,10,050	74,225			74,225	6,84,275	12,19,000
Total 2 NULL:						6,10,050	74,225			74,225	6,84,275	12,19,000
			11			38,150					38,150	1,10,000
Total 11 NULL:						38,150					38,150	1,10,000
			13			2,57,748					2,57,748	9,64,000
Total 13 NULL:						2,57,748					2,57,748	9,64,000
			34				85,575			85,575	85,575	6,50,000
Total 34 NULL:							85,575			85,575	85,575	6,50,000
Total 0 NULL:						52,65,246	12,53,211			12,53,211	65,18,457	1,11,13,000
Total 62 Industrial Training Institutes, Gyalshing:						52,65,246	12,53,211			12,53,211	65,18,457	1,11,13,000
63	00		01			4,20,158	63,380			63,380	4,83,538	4,89,000
Total 1 NULL:						4,20,158	63,380			63,380	4,83,538	4,89,000
			13			28,413					28,413	1,10,000
Total 13 NULL:						28,413					28,413	1,10,000
Total 0 NULL:						4,48,571	63,380			63,380	5,11,951	5,99,000
Total 63 Industrial Training Institute, Kewzing:						4,48,571	63,380			63,380	5,11,951	5,99,000
Total 101 Industrial Training Institutes:						2,54,60,950	46,60,759			46,60,759	3,01,21,709	5,25,98,000
Total 3 Training:						2,54,60,950	46,60,759			46,60,759	3,01,21,709	5,25,98,000
Total 2230 Labour and Employment:						7,12,16,040	1,08,71,842			1,08,71,842	8,20,87,882	14,56,29,000

CPAO Payment :	1,08,71,842
CPAO Deduct Refund :	
Total CPAO Figure :	1,08,71,842
Total Suspense :	1,08,71,842

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2235	60	104	10	00	71	28,22,530	1,00,000			1,00,000	29,22,530	99,00,000
Total 71 NULL:						28,22,530	1,00,000			1,00,000	29,22,530	99,00,000
Total 0 NULL:						28,22,530	1,00,000			1,00,000	29,22,530	99,00,000
Total 10 Finance Department:						28,22,530	1,00,000			1,00,000	29,22,530	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						28,22,530	1,00,000			1,00,000	29,22,530	99,00,000
Total 60 Other Social Security and Welfare Programmes:						28,22,530	1,00,000			1,00,000	29,22,530	99,00,000
Total 2235 Social Security and Welfare:						98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	94,17,750	94,17,750			94,17,750	1,88,35,500	3,76,71,000
Total 31 NULL:						94,17,750	94,17,750			94,17,750	1,88,35,500	3,76,71,000
32							10,00,000			10,00,000	10,00,000	10,00,000
Total 32 NULL:							10,00,000			10,00,000	10,00,000	10,00,000
Total 0 NULL:						94,17,750	1,04,17,750			1,04,17,750	1,98,35,500	3,86,71,000
Total 15 Home Department:						94,17,750	1,04,17,750			1,04,17,750	1,98,35,500	3,86,71,000
Total 200 Other Programmes:						94,17,750	1,04,17,750			1,04,17,750	1,98,35,500	3,86,71,000
Total 60 Other Social Security and Welfare Programmes:						94,17,750	1,04,17,750			1,04,17,750	1,98,35,500	3,86,71,000
Total 2235 Social Security and Welfare:						98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	2,53,00,662	36,78,841			36,78,841	2,89,79,503	5,49,14,000
Total 1 :						2,53,00,662	36,78,841			36,78,841	2,89,79,503	5,49,14,000
02						55,29,370	9,37,800			9,37,800	64,67,170	1,03,44,000
Total 2 :						55,29,370	9,37,800			9,37,800	64,67,170	1,03,44,000
11						1,05,009					1,05,009	2,50,000
Total 11 :						1,05,009					1,05,009	2,50,000
13						9,31,819	1,51,794			1,51,794	10,83,613	16,00,000
Total 13 :						9,31,819	1,51,794			1,51,794	10,83,613	16,00,000
Total 60 Social Welfare Division:						3,18,66,860	47,68,435			47,68,435	3,66,35,295	6,71,08,000
61 01						2,04,75,929	37,48,477			37,48,477	2,42,24,406	3,21,99,000
Total 1 :						2,04,75,929	37,48,477			37,48,477	2,42,24,406	3,21,99,000
02						29,87,827	2,48,870			2,48,870	32,36,697	55,57,000
Total 2 :						29,87,827	2,48,870			2,48,870	32,36,697	55,57,000
11						2,79,431					2,79,431	4,13,000
Total 11 :						2,79,431					2,79,431	4,13,000
13						18,51,556	5,47,074			5,47,074	23,98,630	36,37,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61								
						Total 13 :	18,51,556	5,47,074		5,47,074	23,98,630	36,37,000
						Total 61 Women & Child Welfare Division:	2,55,94,743	45,44,421		45,44,421	3,01,39,164	4,18,06,000
						Total 39 Social Welfare Department:	5,74,61,603	93,12,856		93,12,856	6,67,74,459	10,89,14,000
						Total 1 Direction and Administration:	5,74,61,603	93,12,856		93,12,856	6,67,74,459	10,89,14,000
101	60	00	73			3,490					3,490	8,00,000
						Total 73 NULL:	3,490				3,490	8,00,000
						75	2,84,34,000				2,84,34,000	5,95,00,000
						Total 75 NULL:	2,84,34,000				2,84,34,000	5,95,00,000
						88		9,19,000		9,19,000	9,19,000	18,38,000
						Total 88 NULL:		9,19,000		9,19,000	9,19,000	18,38,000
						Total 0 NULL:	2,84,37,490	9,19,000		9,19,000	2,93,56,490	6,21,38,000
						Total 60 Welfare Activities:	2,84,37,490	9,19,000		9,19,000	2,93,56,490	6,21,38,000
						Total 101 Welfare of handicapped:	2,84,37,490	9,19,000		9,19,000	2,93,56,490	6,21,38,000
102	62	00	73			10,70,000					10,70,000	14,26,000
						Total 73 NULL:	10,70,000				10,70,000	14,26,000
						Total 0 NULL:	10,70,000				10,70,000	14,26,000
						Total 62 Other Child Welfare Programme:	10,70,000				10,70,000	14,26,000
						64	42,95,000				42,95,000	66,00,000
						Total 51 NULL:	42,95,000				42,95,000	66,00,000
						Total 0 NULL:	42,95,000				42,95,000	66,00,000
						Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	42,95,000				42,95,000	66,00,000
						Total 102 Child Welfare:	53,65,000				53,65,000	80,26,000
103	53	00	88			1,14,620					1,14,620	
						Total 88 NULL:	1,14,620				1,14,620	
						89	3,30,000				3,30,000	
						Total 89 NULL:	3,30,000				3,30,000	
						91	16,00,00,000				16,00,00,000	32,00,00,000
						Total 91 NULL:	16,00,00,000				16,00,00,000	32,00,00,000
						98	2,00,000				2,00,000	2,00,000
						Total 98 NULL:	2,00,000				2,00,000	2,00,000
						Total 0 NULL:	16,06,44,620				16,06,44,620	32,02,00,000
						Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):	16,06,44,620				16,06,44,620	32,02,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	103	63	00	02	28,632					28,632	1,15,000
Total 2 NULL:						28,632					28,632	1,15,000
											4,075	60,00,000
Total 52 NULL:						4,075					4,075	60,00,000
Total 0 NULL:						32,707					32,707	61,15,000
Total 63 Working Women's Hostel, Deorali:						32,707					32,707	61,15,000
64	00	79				1,00,000					1,00,000	1,00,000
Total 79 NULL:						1,00,000					1,00,000	1,00,000
Total 0 NULL:						1,00,000					1,00,000	1,00,000
Total 64 Other Women's Welfare Programme:						1,00,000					1,00,000	1,00,000
65	00	31				15,47,000					15,47,000	30,93,000
Total 31 NULL:						15,47,000					15,47,000	30,93,000
Total 0 NULL:						15,47,000					15,47,000	30,93,000
Total 65 State Women Commission:						15,47,000					15,47,000	30,93,000
Total 103 Women's Welfare:						16,23,24,327					16,23,24,327	32,95,08,000
104	68	00	71			15,93,500					15,93,500	1,31,00,000
Total 71 NULL:						15,93,500					15,93,500	1,31,00,000
Total 0 NULL:						15,93,500					15,93,500	1,31,00,000
Total 68 National Action Plan for Senior Citizen:						15,93,500					15,93,500	1,31,00,000
Total 104 Welfare of aged,infirm and destitute:						15,93,500					15,93,500	1,31,00,000
800	70	00	31			59,86,000					59,86,000	59,86,000
Total 31 NULL:						59,86,000					59,86,000	59,86,000
Total 0 NULL:						59,86,000					59,86,000	59,86,000
Total 70 Social Welfare Board:						59,86,000					59,86,000	59,86,000
Total 800 Other expenditure:						59,86,000					59,86,000	59,86,000
Total 2 Social Welfare:						26,11,67,920	1,02,31,856			1,02,31,856	27,13,99,776	52,76,72,000
03	101	60	00	71		26,96,37,500	4,44,83,000			4,44,83,000	31,41,20,500	56,65,00,000
Total 71 NULL:						26,96,37,500	4,44,83,000			4,44,83,000	31,41,20,500	56,65,00,000
Total 0 NULL:						26,96,37,500	4,44,83,000			4,44,83,000	31,41,20,500	56,65,00,000
Total 60 Pension Schemes:						26,96,37,500	4,44,83,000			4,44,83,000	31,41,20,500	56,65,00,000
Total 101 National Old Age Pension Scheme:						26,96,37,500	4,44,83,000			4,44,83,000	31,41,20,500	56,65,00,000
102	61	00	71			3,35,44,000	55,88,000			55,88,000	3,91,32,000	6,79,00,000
Total 71 NULL:						3,35,44,000	55,88,000			55,88,000	3,91,32,000	6,79,00,000
											19,20,000	2,35,00,000
											1,33,76,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	03	102	61	00								
						Total 72 NULL:	1,14,56,000	19,20,000		19,20,000	1,33,76,000	2,35,00,000
					75		1,02,36,000	17,28,000		17,28,000	1,19,64,000	2,26,00,000
						Total 75 NULL:	1,02,36,000	17,28,000		17,28,000	1,19,64,000	2,26,00,000
						Total 0 NULL:	5,52,36,000	92,36,000		92,36,000	6,44,72,000	11,40,00,000
						Total 61 Pension Schemes:	5,52,36,000	92,36,000		92,36,000	6,44,72,000	11,40,00,000
						Total 102 National Family Benefit Scheme:	5,52,36,000	92,36,000		92,36,000	6,44,72,000	11,40,00,000
						Total 3 National Social Assistance Programme:	32,48,73,500	5,37,19,000		5,37,19,000	37,85,92,500	68,05,00,000
						Total 2235 Social Security and Welfare:	98,68,10,887	8,77,39,020		8,77,39,020	1,07,45,49,907	1,84,56,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	50,35,226	1,89,314			1,89,314	52,24,540	95,80,000
					Total 1 :	50,35,226	1,89,314			1,89,314	52,24,540	95,80,000
					02	11,69,681	1,73,924			1,73,924	13,43,605	22,29,000
					Total 2 :	11,69,681	1,73,924			1,73,924	13,43,605	22,29,000
					Total 49 Gangtok Sub-Division:	62,04,907	3,63,238			3,63,238	65,68,145	1,18,09,000
	62				01	39,59,250	2,00,892			2,00,892	41,60,142	24,92,000
					Total 1 :	39,59,250	2,00,892			2,00,892	41,60,142	24,92,000
					02	10,37,801	1,75,701			1,75,701	12,13,502	18,54,000
					Total 2 :	10,37,801	1,75,701			1,75,701	12,13,502	18,54,000
					13	46,633	16,389			16,389	63,022	2,15,16,000
					Total 13 :	46,633	16,389			16,389	63,022	2,15,16,000
					50	12,82,17,000					12,82,17,000	14,75,70,000
					Total 50 :	12,82,17,000					12,82,17,000	14,75,70,000
					Total 62 Project:	13,32,60,684	3,92,982			3,92,982	13,36,53,666	17,34,32,000
	63				50	1,03,000					1,03,000	24,70,000
					Total 50 :	1,03,000					1,03,000	24,70,000
					Total 63 Training:	1,03,000					1,03,000	24,70,000
	68				01	- 6,750					- 6,750	1,15,30,000
					Total 1 :	- 6,750					- 6,750	1,15,30,000
					Total 68 Gangtok Rural Project:	- 6,750					- 6,750	1,15,30,000
	70				81	5,07,000					5,07,000	13,37,000
					Total 81 :	5,07,000					5,07,000	13,37,000
					Total 70 National Creche Scheme:	5,07,000					5,07,000	13,37,000
					Total 52 I.C.D.S. Progamme:	14,00,68,841	7,56,220			7,56,220	14,08,25,061	20,05,78,000
	62				00 74	31,23,000					31,23,000	13,26,000
					Total 74 NULL:	31,23,000					31,23,000	13,26,000
					Total 0 NULL:	31,23,000					31,23,000	13,26,000
					Total 62 Other Child Welfare Programme:	31,23,000					31,23,000	13,26,000
	64				00 50	6,45,39,000					6,45,39,000	10,00,00,000
					Total 50 NULL:	6,45,39,000					6,45,39,000	10,00,00,000
					Total 0 NULL:	6,45,39,000					6,45,39,000	10,00,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	6,45,39,000					6,45,39,000	10,00,00,000
	65				00 73	3,66,000					3,66,000	2,28,24,000
					Total 73 NULL:	3,66,000					3,66,000	2,28,24,000
					Total 0 NULL:	3,66,000					3,66,000	2,28,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 5 Centrally Sponsored Scheme													
2235	02	102	65	Total 65 Maternity Benefit Programme:			3,66,000				3,66,000	2,28,24,000	
				Total 102 Child Welfare:			20,80,96,841	7,56,220			7,56,220	20,88,53,061	32,47,28,000
	103	53	00	88		2,25,380					2,25,380	98,16,000	
				Total 88 NULL:			2,25,380					2,25,380	98,16,000
				Total 0 NULL:			2,25,380					2,25,380	98,16,000
				Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):			2,25,380					2,25,380	98,16,000
				Total 103 Women's Welfare:			2,25,380					2,25,380	98,16,000
				Total 2 Social Welfare:			20,83,22,221	7,56,220			7,56,220	20,90,78,441	33,45,44,000
03	101	60	00	75		7,03,54,000					7,03,54,000	5,40,00,000	
				Total 75 NULL:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 0 NULL:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 60 Pension Schemes:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 101 National Old Age Pension Scheme:			7,03,54,000					7,03,54,000	5,40,00,000
	102	61	00	77		21,99,000					21,99,000	1,000	
				Total 77 NULL:			21,99,000					21,99,000	1,000
				78		67,87,000					67,87,000	54,25,000	
				Total 78 NULL:			67,87,000					67,87,000	54,25,000
				79		20,96,000					20,96,000	16,72,000	
				Total 79 NULL:			20,96,000					20,96,000	16,72,000
				Total 0 NULL:			1,10,82,000					1,10,82,000	70,98,000
				Total 61 Pension Schemes:			1,10,82,000					1,10,82,000	70,98,000
				Total 102 National Family Benefit Scheme:			1,10,82,000					1,10,82,000	70,98,000
				Total 3 National Social Assistance Programme:			8,14,36,000					8,14,36,000	6,10,98,000
				Total 2235 Social Security and Welfare:			98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	57,18,846	2,51,712			2,51,712	59,70,558	1,15,59,000
					Total 1 :	57,18,846	2,51,712			2,51,712	59,70,558	1,15,59,000
					02	10,07,580	1,65,258			1,65,258	11,72,838	21,03,000
					Total 2 :	10,07,580	1,65,258			1,65,258	11,72,838	21,03,000
					Total 50 Pakyong Sub-Division:	67,26,426	4,16,970			4,16,970	71,43,396	1,36,62,000
51				01		38,63,963	1,75,366			1,75,366	40,39,329	76,99,000
					Total 1 :	38,63,963	1,75,366			1,75,366	40,39,329	76,99,000
					02	7,54,314	1,18,298			1,18,298	8,72,612	15,13,000
					Total 2 :	7,54,314	1,18,298			1,18,298	8,72,612	15,13,000
					Total 51 Rongli Sub-Division:	46,18,277	2,93,664			2,93,664	49,11,941	92,12,000
67				01		78,08,527	3,79,300			3,79,300	81,87,827	1,54,45,000
					Total 1 :	78,08,527	3,79,300			3,79,300	81,87,827	1,54,45,000
					02	10,82,480	1,73,924			1,73,924	12,56,404	22,28,000
					Total 2 :	10,82,480	1,73,924			1,73,924	12,56,404	22,28,000
					Total 67 Singtam Sub-Division:	88,91,007	5,53,224			5,53,224	94,44,231	1,76,73,000
68				01		59,37,377	2,52,174			2,52,174	61,89,551	1,15,30,000
					Total 1 :	59,37,377	2,52,174			2,52,174	61,89,551	1,15,30,000
					02	16,87,181	2,67,598			2,67,598	19,54,779	34,42,000
					Total 2 :	16,87,181	2,67,598			2,67,598	19,54,779	34,42,000
					Total 68 Gangtok Rural Project:	76,24,558	5,19,772			5,19,772	81,44,330	1,49,72,000
					Total 52 I.C.D.S. Progamme:	2,78,60,268	17,83,630			17,83,630	2,96,43,898	5,55,19,000
					Total 102 Child Welfare:	2,78,60,268	17,83,630			17,83,630	2,96,43,898	5,55,19,000
					Total 2 Social Welfare:	2,78,60,268	17,83,630			17,83,630	2,96,43,898	5,55,19,000
					Total 2235 Social Security and Welfare:	98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	52	01	79,67,135	11,05,103			11,05,103	90,72,238	1,49,39,000
Total 1 :						79,67,135	11,05,103			11,05,103	90,72,238	1,49,39,000
02						16,88,543	4,02,316			4,02,316	20,90,859	40,77,000
Total 2 :						16,88,543	4,02,316			4,02,316	20,90,859	40,77,000
Total 52 Soreng Sub-Division:						96,55,678	15,07,419			15,07,419	1,11,63,097	1,90,16,000
53	01					94,34,620	15,01,510			15,01,510	1,09,36,130	1,80,04,000
Total 1 :						94,34,620	15,01,510			15,01,510	1,09,36,130	1,80,04,000
02						15,49,255	3,93,703			3,93,703	19,42,958	27,15,000
Total 2 :						15,49,255	3,93,703			3,93,703	19,42,958	27,15,000
Total 53 Gyalshing Sub-Division:						1,09,83,875	18,95,213			18,95,213	1,28,79,088	2,07,19,000
Total 52 I.C.D.S. Progamme:						2,06,39,553	34,02,632			34,02,632	2,40,42,185	3,97,35,000
Total 102 Child Welfare:						2,06,39,553	34,02,632			34,02,632	2,40,42,185	3,97,35,000
Total 2 Social Welfare:						2,06,39,553	34,02,632			34,02,632	2,40,42,185	3,97,35,000
Total 2235 Social Security and Welfare:						98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	48,66,657	6,79,734			6,79,734	55,46,391	84,12,000
					Total 1 :	48,66,657	6,79,734			6,79,734	55,46,391	84,12,000
					02	16,28,442	2,56,774			2,56,774	18,85,216	34,20,000
					Total 2 :	16,28,442	2,56,774			2,56,774	18,85,216	34,20,000
					Total 54 Mangan Sub-Division:	64,95,099	9,36,508			9,36,508	74,31,607	1,18,32,000
	55				01	34,39,915	4,81,134			4,81,134	39,21,049	60,38,000
					Total 1 :	34,39,915	4,81,134			4,81,134	39,21,049	60,38,000
					02	12,50,290	1,91,722			1,91,722	14,42,012	24,89,000
					Total 2 :	12,50,290	1,91,722			1,91,722	14,42,012	24,89,000
					Total 55 Chungthang Sub-Division:	46,90,205	6,72,856			6,72,856	53,63,061	85,27,000
	69				01	35,37,301	5,00,952			5,00,952	40,38,253	62,40,000
					Total 1 :	35,37,301	5,00,952			5,00,952	40,38,253	62,40,000
					02	13,51,951	1,96,214			1,96,214	15,48,165	30,10,000
					Total 2 :	13,51,951	1,96,214			1,96,214	15,48,165	30,10,000
					Total 69 Dzongu Rural Project:	48,89,252	6,97,166			6,97,166	55,86,418	92,50,000
					Total 52 I.C.D.S. Progamme:	1,60,74,556	23,06,530			23,06,530	1,83,81,086	2,96,09,000
					Total 102 Child Welfare:	1,60,74,556	23,06,530			23,06,530	1,83,81,086	2,96,09,000
					Total 2 Social Welfare:	1,60,74,556	23,06,530			23,06,530	1,83,81,086	2,96,09,000
					Total 2235 Social Security and Welfare:	98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	48	01	94,11,256	15,89,450			15,89,450	1,10,00,706	1,83,24,000
Total 1 :						94,11,256	15,89,450			15,89,450	1,10,00,706	1,83,24,000
				02		4,79,310	59,450			59,450	5,38,760	9,46,000
Total 2 :						4,79,310	59,450			59,450	5,38,760	9,46,000
				11		4,050	29,800			29,800	33,850	50,000
Total 11 :						4,050	29,800			29,800	33,850	50,000
				13		75,948	27,000			27,000	1,02,948	1,32,000
Total 13 :						75,948	27,000			27,000	1,02,948	1,32,000
Total 48 South District:						99,70,564	17,05,700			17,05,700	1,16,76,264	1,94,52,000
Total 39 Social Welfare Department:						99,70,564	17,05,700			17,05,700	1,16,76,264	1,94,52,000
Total 1 Direction and Administration:						99,70,564	17,05,700			17,05,700	1,16,76,264	1,94,52,000
101	60	00			82	5,830					5,830	49,00,000
Total 82 NULL:						5,830					5,830	49,00,000
Total 0 NULL:						5,830					5,830	49,00,000
Total 60 Welfare Activities:						5,830					5,830	49,00,000
Total 101 Welfare of handicapped:						5,830					5,830	49,00,000
Total 2 Social Welfare:						99,76,394	17,05,700			17,05,700	1,16,82,094	2,43,52,000
Total 2235 Social Security and Welfare:						98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	93,47,918	13,94,780			13,94,780	1,07,42,698	1,65,07,000
Total 1 :						93,47,918	13,94,780			13,94,780	1,07,42,698	1,65,07,000
			02			10,64,669	1,41,420			1,41,420	12,06,089	17,87,000
Total 2 :						10,64,669	1,41,420			1,41,420	12,06,089	17,87,000
Total 56 Namchi Sub-Division:						1,04,12,587	15,36,200			15,36,200	1,19,48,787	1,82,94,000
57				01		66,97,486	9,58,850			9,58,850	76,56,336	1,35,10,000
Total 1 :						66,97,486	9,58,850			9,58,850	76,56,336	1,35,10,000
				02		11,22,059	1,78,808			1,78,808	13,00,867	17,93,000
Total 2 :						11,22,059	1,78,808			1,78,808	13,00,867	17,93,000
Total 57 Ravongla Sub-Division:						78,19,545	11,37,658			11,37,658	89,57,203	1,53,03,000
66				01		46,47,618	6,41,844			6,41,844	52,89,462	78,64,000
Total 1 :						46,47,618	6,41,844			6,41,844	52,89,462	78,64,000
				02		13,40,445					13,40,445	26,24,000
Total 2 :						13,40,445					13,40,445	26,24,000
Total 66 Jorethang Sub-Division:						59,88,063	6,41,844			6,41,844	66,29,907	1,04,88,000
Total 52 I.C.D.S. Progamme:						2,42,20,195	33,15,702			33,15,702	2,75,35,897	4,40,85,000
Total 102 Child Welfare:						2,42,20,195	33,15,702			33,15,702	2,75,35,897	4,40,85,000
Total 2 Social Welfare:						2,42,20,195	33,15,702			33,15,702	2,75,35,897	4,40,85,000
Total 2235 Social Security and Welfare:						98,68,10,887	8,77,39,020			8,77,39,020	1,07,45,49,907	1,84,56,85,000

CPAO Payment :	50,21,402
CPAO Deduct Refund :	
Total CPAO Figure :	50,21,402
Total Suspense :	50,21,402

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2236	02	101	00	00	72		23,78,161			23,78,161	23,78,161	1,41,00,000
Total 72 NULL:							23,78,161			23,78,161	23,78,161	1,41,00,000
Total 0 NULL:							23,78,161			23,78,161	23,78,161	1,41,00,000
Total 0 NULL:							23,78,161			23,78,161	23,78,161	1,41,00,000
Total 101 Special Nutrition programmes:							23,78,161			23,78,161	23,78,161	1,41,00,000
Total 2 Distribution of nutritious food and beverages:							23,78,161			23,78,161	23,78,161	1,41,00,000
80	001	60	00	01		53,68,112					53,68,112	15,69,06,000
Total 1 NULL:						53,68,112					53,68,112	15,69,06,000
				02		31,27,340	2,35,425			2,35,425	33,62,765	6,84,86,000
Total 2 NULL:						31,27,340	2,35,425			2,35,425	33,62,765	6,84,86,000
				11		31,105					31,105	1,34,000
Total 11 NULL:						31,105					31,105	1,34,000
				13		3,03,791	60,779			60,779	3,64,570	12,11,000
Total 13 NULL:						3,03,791	60,779			60,779	3,64,570	12,11,000
				31		77,31,000					77,31,000	1,34,63,000
Total 31 NULL:						77,31,000					77,31,000	1,34,63,000
				52		2,42,00,000					2,42,00,000	5,00,00,000
Total 52 NULL:						2,42,00,000					2,42,00,000	5,00,00,000
Total 0 NULL:						4,07,61,348	2,96,204			2,96,204	4,10,57,552	29,02,00,000
Total 60 Establishment:						4,07,61,348	2,96,204			2,96,204	4,10,57,552	29,02,00,000
Total 1 Direction and Administration:						4,07,61,348	2,96,204			2,96,204	4,10,57,552	29,02,00,000
Total 80 General:						4,07,61,348	2,96,204			2,96,204	4,10,57,552	29,02,00,000
Total 2236 Nutrition:						15,66,17,724	1,54,75,440			1,54,75,440	17,20,93,164	1,20,58,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 38 Social Justice And Welfare Parameter : 1 Voted -----												
2236	80	001	60	00	01	2,66,72,390					2,66,72,390	15,69,06,000
Total 1 NULL:						2,66,72,390					2,66,72,390	15,69,06,000
02						73,38,300					73,38,300	6,84,86,000
Total 2 NULL:						73,38,300					73,38,300	6,84,86,000
Total 0 NULL:						3,40,10,690					3,40,10,690	22,53,92,000
Total 60 Establishment:						3,40,10,690					3,40,10,690	22,53,92,000
Total 1 Direction and Administration:						3,40,10,690					3,40,10,690	22,53,92,000
Total 80 General:						3,40,10,690					3,40,10,690	22,53,92,000
Total 2236 Nutrition:						15,66,17,724	1,54,75,440			1,54,75,440	17,20,93,164	1,20,58,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,14,60,746	35,54,000			35,54,000	2,50,14,746	15,69,06,000
Total 1 NULL:						2,14,60,746	35,54,000			35,54,000	2,50,14,746	15,69,06,000
02						95,86,850	15,91,325			15,91,325	1,11,78,175	6,84,86,000
Total 2 NULL:						95,86,850	15,91,325			15,91,325	1,11,78,175	6,84,86,000
Total 0 NULL:						3,10,47,596	51,45,325			51,45,325	3,61,92,921	22,53,92,000
Total 60 Establishment:						3,10,47,596	51,45,325			51,45,325	3,61,92,921	22,53,92,000
Total 1 Direction and Administration:						3,10,47,596	51,45,325			51,45,325	3,61,92,921	22,53,92,000
Total 80 General:						3,10,47,596	51,45,325			51,45,325	3,61,92,921	22,53,92,000
Total 2236 Nutrition:						15,66,17,724	1,54,75,440			1,54,75,440	17,20,93,164	1,20,58,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	1,28,84,567	21,26,000			21,26,000	1,50,10,567	15,69,06,000
Total 1 NULL:						1,28,84,567	21,26,000			21,26,000	1,50,10,567	15,69,06,000
02						35,64,000	5,94,000			5,94,000	41,58,000	6,84,86,000
Total 2 NULL:						35,64,000	5,94,000			5,94,000	41,58,000	6,84,86,000
Total 0 NULL:						1,64,48,567	27,20,000			27,20,000	1,91,68,567	22,53,92,000
Total 60 Establishment:						1,64,48,567	27,20,000			27,20,000	1,91,68,567	22,53,92,000
Total 1 Direction and Administration:						1,64,48,567	27,20,000			27,20,000	1,91,68,567	22,53,92,000
Total 80 General:						1,64,48,567	27,20,000			27,20,000	1,91,68,567	22,53,92,000
Total 2236 Nutrition:						15,66,17,724	1,54,75,440			1,54,75,440	17,20,93,164	1,20,58,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2236	80	001	60	00	01	2,30,22,998	38,45,000			38,45,000	2,68,67,998	15,69,06,000
Total 1 NULL:						2,30,22,998	38,45,000			38,45,000	2,68,67,998	15,69,06,000
02						1,13,26,525	10,90,750			10,90,750	1,24,17,275	6,84,86,000
Total 2 NULL:						1,13,26,525	10,90,750			10,90,750	1,24,17,275	6,84,86,000
Total 0 NULL:						3,43,49,523	49,35,750			49,35,750	3,92,85,273	22,53,92,000
Total 60 Establishment:						3,43,49,523	49,35,750			49,35,750	3,92,85,273	22,53,92,000
Total 1 Direction and Administration:						3,43,49,523	49,35,750			49,35,750	3,92,85,273	22,53,92,000
Total 80 General:						3,43,49,523	49,35,750			49,35,750	3,92,85,273	22,53,92,000
Total 2236 Nutrition:						15,66,17,724	1,54,75,440			1,54,75,440	17,20,93,164	1,20,58,68,000

CPAO Payment :	49,35,750
CPAO Deduct Refund :	
Total CPAO Figure :	49,35,750
Total Suspense :	49,35,750

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2245	05	101	00	00	71	78,83,00,000					78,83,00,000	1,22,40,00,000
Total 71 NULL:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 0 NULL:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 0 NULL:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:						78,83,00,000					78,83,00,000	1,22,40,00,000
Total 5 State Disaster Response Fund (Calamity Relief Fund):						78,83,00,000					78,83,00,000	1,22,40,00,000
80	001	60	00	01		1,07,62,744	15,06,080			15,06,080	1,22,68,824	1,90,51,000
Total 1 NULL:						1,07,62,744	15,06,080			15,06,080	1,22,68,824	1,90,51,000
02						16,66,842	2,89,296			2,89,296	19,56,138	33,12,000
Total 2 NULL:						16,66,842	2,89,296			2,89,296	19,56,138	33,12,000
11						40,626	85,098			85,098	1,25,724	8,00,000
Total 11 NULL:						40,626	85,098			85,098	1,25,724	8,00,000
13						3,85,530	38,617			38,617	4,24,147	6,00,000
Total 13 NULL:						3,85,530	38,617			38,617	4,24,147	6,00,000
Total 0 NULL:						1,28,55,742	19,19,091			19,19,091	1,47,74,833	2,37,63,000
Total 60 Establishment:						1,28,55,742	19,19,091			19,19,091	1,47,74,833	2,37,63,000
Total 1 Direction and Administration:						1,28,55,742	19,19,091			19,19,091	1,47,74,833	2,37,63,000
Total 80 General:						1,28,55,742	19,19,091			19,19,091	1,47,74,833	2,37,63,000
Total 2245 Relief on Account of Natural Calamities:						80,11,55,742	19,19,091			19,19,091	80,30,74,833	1,24,77,63,000

CPAO Payment :	19,19,091
CPAO Deduct Refund :	
Total CPAO Figure :	19,19,091
Total Suspense :	19,19,091

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	00	44	01	1,70,42,685	21,93,185			21,93,185	1,92,35,870	3,71,42,000
Total 1 :						1,70,42,685	21,93,185			21,93,185	1,92,35,870	3,71,42,000
					02	27,89,555	2,36,125			2,36,125	30,25,680	40,13,000
Total 2 :						27,89,555	2,36,125			2,36,125	30,25,680	40,13,000
					11		5,700			5,700	5,700	1,65,000
Total 11 :							5,700			5,700	5,700	1,65,000
					13	3,51,409					3,51,409	5,50,000
Total 13 :						3,51,409					3,51,409	5,50,000
					34	5,28,000					5,28,000	14,40,000
Total 34 :						5,28,000					5,28,000	14,40,000
					50	8,88,723	1,700			1,700	8,90,423	37,00,000
Total 50 :						8,88,723	1,700			1,700	8,90,423	37,00,000
Total 44 Head Office Establishment:						2,16,00,372	24,36,710			24,36,710	2,40,37,082	4,70,10,000
				67	01	10,35,182	89,461			89,461	11,24,643	14,75,000
Total 1 :						10,35,182	89,461			89,461	11,24,643	14,75,000
					13	1,93,854	60,000			60,000	2,53,854	2,89,000
Total 13 :						1,93,854	60,000			60,000	2,53,854	2,89,000
					50	1,30,407					1,30,407	4,00,000
Total 50 :						1,30,407					1,30,407	4,00,000
Total 67 Buddha Gaya Establishment:						13,59,443	1,49,461			1,49,461	15,08,904	21,64,000
				68	01	3,07,98,971	51,20,085			51,20,085	3,59,19,056	5,51,95,000
Total 1 :						3,07,98,971	51,20,085			51,20,085	3,59,19,056	5,51,95,000
					02	42,48,000	7,08,000			7,08,000	49,56,000	83,16,000
Total 2 :						42,48,000	7,08,000			7,08,000	49,56,000	83,16,000
					13	2,15,818					2,15,818	2,57,000
Total 13 :						2,15,818					2,15,818	2,57,000
					31	75,00,000					75,00,000	86,50,000
Total 31 :						75,00,000					75,00,000	86,50,000
Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:						4,27,62,789	58,28,085			58,28,085	4,85,90,874	7,24,18,000
Total 0 NULL:						6,57,22,604	84,14,256			84,14,256	7,41,36,860	12,15,92,000
				60	57		15,00,000			15,00,000	15,00,000	15,00,000
Total 31 :							15,00,000			15,00,000	15,00,000	15,00,000
Total 57 Sanga Choeling Gumpa:							15,00,000			15,00,000	15,00,000	15,00,000
				71	31	1,58,00,000	5,00,000			5,00,000	1,63,00,000	5,20,00,000
Total 31 :						1,58,00,000	5,00,000			5,00,000	1,63,00,000	5,20,00,000
Total 71 Shrines and Temples:						1,58,00,000	5,00,000			5,00,000	1,63,00,000	5,20,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 6 Ecclesiastical												
Parameter : 1 Voted												
2250	00	103	60	72	31	29,94,000					29,94,000	30,84,000
					Total 31 :	29,94,000					29,94,000	30,84,000
					Total 72 Pemayangtse Monastery:	29,94,000					29,94,000	30,84,000
				79	31	3,00,00,000					3,00,00,000	3,00,00,000
					Total 31 :	3,00,00,000					3,00,00,000	3,00,00,000
					Total 79 Manghim at Ranka:	3,00,00,000					3,00,00,000	3,00,00,000
				80	31	25,00,000					25,00,000	50,00,000
					Total 31 :	25,00,000					25,00,000	50,00,000
					Total 80 Karma Choling Gumpa, Chhuchen:	25,00,000					25,00,000	50,00,000
				81	31	25,00,000					25,00,000	50,00,000
					Total 31 :	25,00,000					25,00,000	50,00,000
					Total 81 Phadamchen Buddhist Gumpa:	25,00,000					25,00,000	50,00,000
					Total 60 Grants to Monastries, Shrines and Temples:	5,37,94,000	20,00,000			20,00,000	5,57,94,000	9,65,84,000
					Total 103 Upkeep of Shrines, Temples etc.:	11,95,16,604	1,04,14,256			1,04,14,256	12,99,30,860	21,81,76,000
					Total 0 NULL:	11,95,16,604	1,04,14,256			1,04,14,256	12,99,30,860	21,81,76,000
					Total 2250 Other Social Services:	11,95,16,604	1,04,14,256			1,04,14,256	12,99,30,860	21,81,76,000

CPAO Payment :	1,04,14,256
CPAO Deduct Refund :	
Total CPAO Figure :	1,04,14,256
Total Suspense :	1,04,14,256

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01	25,58,701	3,52,883			3,52,883	29,11,584	46,13,000
Total 1 NULL:						25,58,701	3,52,883			3,52,883	29,11,584	46,13,000
11						39,800					39,800	79,000
Total 11 NULL:						39,800					39,800	79,000
13						66,303	2,403			2,403	68,706	84,000
Total 13 NULL:						66,303	2,403			2,403	68,706	84,000
Total 0 NULL:						26,64,804	3,55,286			3,55,286	30,20,090	47,76,000
Total 5 Culture Department:						26,64,804	3,55,286			3,55,286	30,20,090	47,76,000
Total 90 Secretariat:						26,64,804	3,55,286			3,55,286	30,20,090	47,76,000
Total 0 NULL:						26,64,804	3,55,286			3,55,286	30,20,090	47,76,000
Total 2251 Secretariat-Social Services:						41,17,867	5,63,956			5,63,956	46,81,823	75,31,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	14,40,614	2,08,670			2,08,670	16,49,284	27,05,000
Total 1 NULL:						14,40,614	2,08,670			2,08,670	16,49,284	27,05,000
13						12,449					12,449	50,000
Total 13 NULL:						12,449					12,449	50,000
Total 0 NULL:						14,53,063	2,08,670			2,08,670	16,61,733	27,55,000
Total 18 Information and Public Relation Department:						14,53,063	2,08,670			2,08,670	16,61,733	27,55,000
Total 90 Secretariat:						14,53,063	2,08,670			2,08,670	16,61,733	27,55,000
Total 0 NULL:						14,53,063	2,08,670			2,08,670	16,61,733	27,55,000
Total 2251 Secretariat-Social Services:						41,17,867	5,63,956			5,63,956	46,81,823	75,31,000

CPAO Payment :	5,63,956
CPAO Deduct Refund :	
Total CPAO Figure :	5,63,956
Total Suspense :	5,63,956

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,30,01,278	23,66,937			23,66,937	2,53,68,215	5,10,99,000
					Total 1 :	2,30,01,278	23,66,937			23,66,937	2,53,68,215	5,10,99,000
					02	24,27,626	3,35,000			3,35,000	27,62,626	43,20,000
					Total 2 :	24,27,626	3,35,000			3,35,000	27,62,626	43,20,000
					11	52,500					52,500	77,000
					Total 11 :	52,500					52,500	77,000
					13	7,28,739					7,28,739	9,42,000
					Total 13 :	7,28,739					7,28,739	9,42,000
					51	2,04,603					2,04,603	3,15,000
					Total 51 :	2,04,603					2,04,603	3,15,000
					Total 44 Head Office Establishment:	2,64,14,746	27,01,937			27,01,937	2,91,16,683	5,67,53,000
					Total 1 Agriculture Department:	2,64,14,746	27,01,937			27,01,937	2,91,16,683	5,67,53,000
					Total 1 Direction and Administration:	2,64,14,746	27,01,937			27,01,937	2,91,16,683	5,67,53,000
103	04	00	79				5,55,555			5,55,555	5,55,555	10,00,000
					Total 79 NULL:		5,55,555			5,55,555	5,55,555	10,00,000
					Total 0 NULL:		5,55,555			5,55,555	5,55,555	10,00,000
					Total 4 National Oilseed and Oil Palm Mission:		5,55,555			5,55,555	5,55,555	10,00,000
					Total 103 Seeds:		5,55,555			5,55,555	5,55,555	10,00,000
104	01	44	01			2,47,04,668	32,86,308			32,86,308	2,79,90,976	4,81,05,000
					Total 1 :	2,47,04,668	32,86,308			32,86,308	2,79,90,976	4,81,05,000
					02	6,14,431					6,14,431	15,37,54,000
					Total 2 :	6,14,431					6,14,431	15,37,54,000
					51	37,595					37,595	2,07,000
					Total 51 :	37,595					37,595	2,07,000
					Total 44 Head Office Establishment:	2,53,56,694	32,86,308			32,86,308	2,86,43,002	20,20,66,000
					Total 1 Agriculture Department:	2,53,56,694	32,86,308			32,86,308	2,86,43,002	20,20,66,000
					Total 104 Agricultural Farms:	2,53,56,694	32,86,308			32,86,308	2,86,43,002	20,20,66,000
105	62	44	13			16,590					16,590	42,000
					Total 13 :	16,590					16,590	42,000
					Total 44 Head Office Establishment:	16,590					16,590	42,000
					Total 62 Agriculture Input Scheme:	16,590					16,590	42,000
					Total 105 Manures and Fertilisers:	16,590					16,590	42,000
107	01	44	13			43,407					43,407	46,000
					Total 13 :	43,407					43,407	46,000
					51	17,839					17,839	33,000
					Total 51 :	17,839					17,839	33,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	107	01	44	Total 44 Head Office Establishment:	61,246					61,246	79,000
					Total 1 Agriculture Department:	61,246					61,246	79,000
		03	00	89		6,66,000	6,90,000			6,90,000	13,56,000	20,00,000
					Total 89 NULL:	6,66,000	6,90,000			6,90,000	13,56,000	20,00,000
				90		12,89,000					12,89,000	5,00,000
					Total 90 NULL:	12,89,000					12,89,000	5,00,000
				91		47,000					47,000	5,00,000
					Total 91 NULL:	47,000					47,000	5,00,000
				92		10,71,000					10,71,000	80,00,000
					Total 92 NULL:	10,71,000					10,71,000	80,00,000
				93		6,95,000					6,95,000	30,00,000
					Total 93 NULL:	6,95,000					6,95,000	30,00,000
				94		4,00,00,000					4,00,00,000	4,00,00,000
					Total 94 NULL:	4,00,00,000					4,00,00,000	4,00,00,000
					Total 0 NULL:	4,37,68,000	6,90,000			6,90,000	4,44,58,000	5,40,00,000
					Total 3 National Mission on Sustainable Agriculture:	4,37,68,000	6,90,000			6,90,000	4,44,58,000	5,40,00,000
					Total 107 Plant Protection:	4,38,29,246	6,90,000			6,90,000	4,45,19,246	5,40,79,000
109	05	00	00	91		19,28,000					19,28,000	30,00,000
					Total 91 NULL:	19,28,000					19,28,000	30,00,000
				92			80,00,000			80,00,000	80,00,000	80,00,000
					Total 92 NULL:		80,00,000			80,00,000	80,00,000	80,00,000
					Total 0 NULL:	19,28,000	80,00,000			80,00,000	99,28,000	1,10,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	19,28,000	80,00,000			80,00,000	99,28,000	1,10,00,000
					Total 109 Extension and Farmers' Training:	19,28,000	80,00,000			80,00,000	99,28,000	1,10,00,000
113	60	00	00	13		1,000					1,000	46,000
					Total 13 NULL:	1,000					1,000	46,000
					Total 0 NULL:	1,000					1,000	46,000
					Total 60 Establishment:	1,000					1,000	46,000
					Total 113 Agricultural Engineering:	1,000					1,000	46,000
800	00	00	00	74		3,55,232	25,800			25,800	3,81,032	6,00,000
					Total 74 NULL:	3,55,232	25,800			25,800	3,81,032	6,00,000
					Total 0 NULL:	3,55,232	25,800			25,800	3,81,032	6,00,000
					Total 0 NULL:	3,55,232	25,800			25,800	3,81,032	6,00,000
					Total 800 Other expenditure:	3,55,232	25,800			25,800	3,81,032	6,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 1 Agriculture Parameter : 1 Voted												
2401	00					Total 0 NULL:	9,79,01,508	1,52,59,600		1,52,59,600	11,31,61,108	32,55,86,000
						Total 2401 Crop Husbandry:	1,31,28,35,543	10,20,98,153		10,20,98,153	1,41,49,33,696	3,61,90,52,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	25,00,000	25,00,000			25,00,000	50,00,000	1,00,00,000
Total 78 NULL:						25,00,000	25,00,000			25,00,000	50,00,000	1,00,00,000
Total 0 NULL:						25,00,000	25,00,000			25,00,000	50,00,000	1,00,00,000
Total 4 National Oilseed and Oil Palm Mission:						25,00,000	25,00,000			25,00,000	50,00,000	1,00,00,000
Total 103 Seeds:						25,00,000	25,00,000			25,00,000	50,00,000	1,00,00,000
107	03	00	81			50,00,000	62,50,000			62,50,000	1,12,50,000	2,50,00,000
Total 81 NULL:						50,00,000	62,50,000			62,50,000	1,12,50,000	2,50,00,000
			83			1,16,05,000					1,16,05,000	2,75,00,000
Total 83 NULL:						1,16,05,000					1,16,05,000	2,75,00,000
			85			4,25,000					4,25,000	1,00,00,000
Total 85 NULL:						4,25,000					4,25,000	1,00,00,000
			86			96,38,740					96,38,740	21,00,00,000
Total 86 NULL:						96,38,740					96,38,740	21,00,00,000
			87			62,62,425					62,62,425	2,78,33,000
Total 87 NULL:						62,62,425					62,62,425	2,78,33,000
			88			42,00,00,000					42,00,00,000	70,00,00,000
Total 88 NULL:						42,00,00,000					42,00,00,000	70,00,00,000
Total 0 NULL:						45,29,31,165	62,50,000			62,50,000	45,91,81,165	1,00,03,33,000
Total 3 National Mission on Sustainable Agriculture:						45,29,31,165	62,50,000			62,50,000	45,91,81,165	1,00,03,33,000
Total 107 Plant Protection:						45,29,31,165	62,50,000			62,50,000	45,91,81,165	1,00,03,33,000
109	05	00	85			1,78,47,000					1,78,47,000	5,14,32,000
Total 85 NULL:						1,78,47,000					1,78,47,000	5,14,32,000
			90			7,50,82,000					7,50,82,000	15,00,00,000
Total 90 NULL:						7,50,82,000					7,50,82,000	15,00,00,000
Total 0 NULL:						9,29,29,000					9,29,29,000	20,14,32,000
Total 5 National Mission on Agriculture Extension and Technology:						9,29,29,000					9,29,29,000	20,14,32,000
Total 109 Extension and Farmers'Training:						9,29,29,000					9,29,29,000	20,14,32,000
Total 0 NULL:						54,83,60,165	87,50,000			87,50,000	55,71,10,165	1,21,17,65,000
Total 2401 Crop Husbandry:						1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	5,46,91,259	76,21,282			76,21,282	6,23,12,541	10,71,45,000
Total 1 :						5,46,91,259	76,21,282			76,21,282	6,23,12,541	10,71,45,000
			02			26,20,100	3,04,204			3,04,204	29,24,304	48,03,000
Total 2 :						26,20,100	3,04,204			3,04,204	29,24,304	48,03,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 15 Horticulture											
Parameter : 1 Voted											
2401	00	001	16	44	13	7,19,249				7,19,249	24,50,000
Total 13 :					7,19,249					7,19,249	24,50,000
Total 14 :					1,31,523					1,31,523	6,60,000
Total 44 Head Office Establishment:					5,81,62,131	79,25,486			79,25,486	6,60,87,617	11,50,58,000
Total 16 Horticulture Department:					5,81,62,131	79,25,486			79,25,486	6,60,87,617	11,50,58,000
Total 1 Direction and Administration:					5,81,62,131	79,25,486			79,25,486	6,60,87,617	11,50,58,000
119	62	00	01		21,43,882	3,62,986			3,62,986	25,06,868	42,99,000
Total 1 NULL:					21,43,882	3,62,986			3,62,986	25,06,868	42,99,000
Total 0 NULL:					21,43,882	3,62,986			3,62,986	25,06,868	42,99,000
Total 62 Fruits:					21,43,882	3,62,986			3,62,986	25,06,868	42,99,000
Total 63 Progemy Orchards:					1,24,000					1,24,000	1,24,000
Total 27 NULL:					1,24,000					1,24,000	1,24,000
Total 0 NULL:					1,24,000					1,24,000	1,24,000
Total 119 Horticulture and Vegetable Crops:					22,67,882	3,62,986			3,62,986	26,30,868	44,23,000
800	16	00	74		8,70,825	1,62,030			1,62,030	10,32,855	16,14,000
Total 74 NULL:					8,70,825	1,62,030			1,62,030	10,32,855	16,14,000
Total 0 NULL:					8,70,825	1,62,030			1,62,030	10,32,855	16,14,000
Total 16 Horticulture Department:					8,70,825	1,62,030			1,62,030	10,32,855	16,14,000
Total 800 Other expenditure:					8,70,825	1,62,030			1,62,030	10,32,855	16,14,000
Total 0 NULL:					6,13,00,838	84,50,502			84,50,502	6,97,51,340	12,10,95,000
Total 2401 Crop Husbandry:					1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	11,09,25,000					11,09,25,000	49,24,00,000
Total 81 NULL:						11,09,25,000					11,09,25,000	49,24,00,000
82						1,00,00,000					1,00,00,000	5,42,50,000
Total 82 NULL:						1,00,00,000					1,00,00,000	5,42,50,000
Total 0 NULL:						12,09,25,000					12,09,25,000	54,66,50,000
Total 2 National Horticultural Mission:						12,09,25,000					12,09,25,000	54,66,50,000
Total 119 Horticulture and Vegetable Crops:						12,09,25,000					12,09,25,000	54,66,50,000
Total 0 NULL:						12,09,25,000					12,09,25,000	54,66,50,000
Total 2401 Crop Husbandry:						1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	45	01	1,69,60,194	60,39,673			60,39,673	2,29,99,867	4,50,31,000
Total 1 :						1,69,60,194	60,39,673			60,39,673	2,29,99,867	4,50,31,000
13						1,14,955					1,14,955	1,16,000
Total 13 :						1,14,955					1,14,955	1,16,000
51						60,315	39,795			39,795	1,00,110	2,04,000
Total 51 :						60,315	39,795			39,795	1,00,110	2,04,000
Total 45 Gangtok District:						1,71,35,464	60,79,468			60,79,468	2,32,14,932	4,53,51,000
Total 1 Agriculture Department:						1,71,35,464	60,79,468			60,79,468	2,32,14,932	4,53,51,000
Total 1 Direction and Administration:						1,71,35,464	60,79,468			60,79,468	2,32,14,932	4,53,51,000
104	01	44	02			2,43,38,578	35,17,050			35,17,050	2,78,55,628	15,37,54,000
Total 2 :						2,43,38,578	35,17,050			35,17,050	2,78,55,628	15,37,54,000
Total 44 Head Office Establishment:						2,43,38,578	35,17,050			35,17,050	2,78,55,628	15,37,54,000
45 01						3,01,38,793					3,01,38,793	3,01,39,000
Total 1 :						3,01,38,793					3,01,38,793	3,01,39,000
13						49,478					49,478	50,000
Total 13 :						49,478					49,478	50,000
Total 45 East District:						3,01,88,271					3,01,88,271	3,01,89,000
Total 1 Agriculture Department:						5,45,26,849	35,17,050			35,17,050	5,80,43,899	18,39,43,000
Total 104 Agricultural Farms:						5,45,26,849	35,17,050			35,17,050	5,80,43,899	18,39,43,000
105	62	45	14			9,53,844					9,53,844	9,82,000
Total 14 :						9,53,844					9,53,844	9,82,000
Total 45 East District:						9,53,844					9,53,844	9,82,000
Total 62 Agriculture Input Scheme:						9,53,844					9,53,844	9,82,000
Total 105 Manures and Fertilisers:						9,53,844					9,53,844	9,82,000
Total 0 NULL:						7,26,16,157	95,96,518			95,96,518	8,22,12,675	23,02,76,000
Total 2401 Crop Husbandry:						1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	4,46,04,322	70,06,491			70,06,491	5,16,10,813	5,42,39,000
Total 1 :						4,46,04,322	70,06,491			70,06,491	5,16,10,813	5,42,39,000
02						3,92,18,385	74,97,240			74,97,240	4,67,15,625	9,22,28,000
Total 2 :						3,92,18,385	74,97,240			74,97,240	4,67,15,625	9,22,28,000
13						86,258					86,258	2,88,000
Total 13 :						86,258					86,258	2,88,000
Total 45 East District:						8,39,08,965	1,45,03,731			1,45,03,731	9,84,12,696	14,67,55,000
Total 16 Horticulture Department:						8,39,08,965	1,45,03,731			1,45,03,731	9,84,12,696	14,67,55,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16									
						Total 1 Direction and Administration:	8,39,08,965	1,45,03,731		1,45,03,731	9,84,12,696	14,67,55,000
	104	16	45	01		1,31,13,874	7,000			7,000	1,31,20,874	3,88,56,000
						Total 1 :	1,31,13,874	7,000		7,000	1,31,20,874	3,88,56,000
						Total 45 East District:	1,31,13,874	7,000		7,000	1,31,20,874	3,88,56,000
						Total 16 Horticulture Department:	1,31,13,874	7,000		7,000	1,31,20,874	3,88,56,000
						Total 104 Agricultural Farms:	1,31,13,874	7,000		7,000	1,31,20,874	3,88,56,000
						Total 0 NULL:	9,70,22,839	1,45,10,731		1,45,10,731	11,15,33,570	18,56,11,000
						Total 2401 Crop Husbandry:	1,31,28,35,543	10,20,98,153		10,20,98,153	1,41,49,33,696	3,61,90,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,20,84,070	16,88,868			16,88,868	1,37,72,938	1,81,35,000
Total 1 :						1,20,84,070	16,88,868			16,88,868	1,37,72,938	1,81,35,000
11						20,513					20,513	45,000
Total 11 :						20,513					20,513	45,000
13						46,500					46,500	1,01,000
Total 13 :						46,500					46,500	1,01,000
51						19,650					19,650	2,07,000
Total 51 :						19,650					19,650	2,07,000
Total 46 West District:						1,21,70,733	16,88,868			16,88,868	1,38,59,601	1,84,88,000
Total 1 Agriculture Department:						1,21,70,733	16,88,868			16,88,868	1,38,59,601	1,84,88,000
Total 1 Direction and Administration:						1,21,70,733	16,88,868			16,88,868	1,38,59,601	1,84,88,000
104	01	44	02			2,38,69,832	38,54,450			38,54,450	2,77,24,282	15,37,54,000
Total 2 :						2,38,69,832	38,54,450			38,54,450	2,77,24,282	15,37,54,000
Total 44 Head Office Establishment:						2,38,69,832	38,54,450			38,54,450	2,77,24,282	15,37,54,000
46 01						1,83,28,640	25,18,474			25,18,474	2,08,47,114	3,26,05,000
Total 1 :						1,83,28,640	25,18,474			25,18,474	2,08,47,114	3,26,05,000
Total 46 West District:						1,83,28,640	25,18,474			25,18,474	2,08,47,114	3,26,05,000
Total 1 Agriculture Department:						4,21,98,472	63,72,924			63,72,924	4,85,71,396	18,63,59,000
Total 104 Agricultural Farms:						4,21,98,472	63,72,924			63,72,924	4,85,71,396	18,63,59,000
105	62	46	14			1,08,802					1,08,802	1,22,000
Total 14 :						1,08,802					1,08,802	1,22,000
Total 46 West District:						1,08,802					1,08,802	1,22,000
Total 62 Agriculture Input Scheme:						1,08,802					1,08,802	1,22,000
Total 105 Manures and Fertilisers:						1,08,802					1,08,802	1,22,000
Total 0 NULL:						5,44,78,007	80,61,792			80,61,792	6,25,39,799	20,49,69,000
Total 2401 Crop Husbandry:						1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	2,14,07,745	26,94,215			26,94,215	2,41,01,960	4,21,33,000
Total 1 :						2,14,07,745	26,94,215			26,94,215	2,41,01,960	4,21,33,000
02						4,20,65,836	69,18,075			69,18,075	4,89,83,911	8,60,01,000
Total 2 :						4,20,65,836	69,18,075			69,18,075	4,89,83,911	8,60,01,000
11						1,11,375					1,11,375	2,06,000
Total 11 :						1,11,375					1,11,375	2,06,000
13						1,58,084					1,58,084	2,88,000
Total 13 :						1,58,084					1,58,084	2,88,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 15 Horticulture Parameter : 1 Voted											
2401	00	001	16	46	Total 46 West District:	6,37,43,040	96,12,290		96,12,290	7,33,55,330	12,86,28,000
					Total 16 Horticulture Department:	6,37,43,040	96,12,290		96,12,290	7,33,55,330	12,86,28,000
					Total 1 Direction and Administration:	6,37,43,040	96,12,290		96,12,290	7,33,55,330	12,86,28,000
	104	16	46	01		94,07,172	13,31,469		13,31,469	1,07,38,641	1,72,74,000
					Total 1 :	94,07,172	13,31,469		13,31,469	1,07,38,641	1,72,74,000
				11		66,250				66,250	1,32,000
					Total 11 :	66,250				66,250	1,32,000
				13		89,165				89,165	91,000
					Total 13 :	89,165				89,165	91,000
					Total 46 West District:	95,62,587	13,31,469		13,31,469	1,08,94,056	1,74,97,000
					Total 16 Horticulture Department:	95,62,587	13,31,469		13,31,469	1,08,94,056	1,74,97,000
					Total 104 Agricultural Farms:	95,62,587	13,31,469		13,31,469	1,08,94,056	1,74,97,000
					Total 0 NULL:	7,33,05,627	1,09,43,759		1,09,43,759	8,42,49,386	14,61,25,000
					Total 2401 Crop Husbandry:	1,31,28,35,543	10,20,98,153		10,20,98,153	1,41,49,33,696	3,61,90,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	44,82,524	6,35,548			6,35,548	51,18,072	76,04,000
Total 1 :						44,82,524	6,35,548			6,35,548	51,18,072	76,04,000
11						28,935					28,935	29,000
Total 11 :						28,935					28,935	29,000
13						41,106					41,106	62,000
Total 13 :						41,106					41,106	62,000
51						1,61,910					1,61,910	1,64,000
Total 51 :						1,61,910					1,61,910	1,64,000
Total 47 North District:						47,14,475	6,35,548			6,35,548	53,50,023	78,59,000
Total 1 Agriculture Department:						47,14,475	6,35,548			6,35,548	53,50,023	78,59,000
Total 1 Direction and Administration:						47,14,475	6,35,548			6,35,548	53,50,023	78,59,000
104	01	44	02			84,28,155	47,585			47,585	84,75,740	15,37,54,000
Total 2 :						84,28,155	47,585			47,585	84,75,740	15,37,54,000
Total 44 Head Office Establishment:						84,28,155	47,585			47,585	84,75,740	15,37,54,000
			47	01		80,95,678	9,10,428			9,10,428	90,06,106	1,56,70,000
Total 1 :						80,95,678	9,10,428			9,10,428	90,06,106	1,56,70,000
13						3,420					3,420	33,000
Total 13 :						3,420					3,420	33,000
51						17,000					17,000	17,000
Total 51 :						17,000					17,000	17,000
Total 47 North District:						81,16,098	9,10,428			9,10,428	90,26,526	1,57,20,000
Total 1 Agriculture Department:						1,65,44,253	9,58,013			9,58,013	1,75,02,266	16,94,74,000
Total 104 Agricultural Farms:						1,65,44,253	9,58,013			9,58,013	1,75,02,266	16,94,74,000
Total 0 NULL:						2,12,58,728	15,93,561			15,93,561	2,28,52,289	17,73,33,000
Total 2401 Crop Husbandry:						1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	45,43,761	7,42,846			7,42,846	52,86,607	1,14,53,000
Total 1 :						45,43,761	7,42,846			7,42,846	52,86,607	1,14,53,000
02						1,43,63,100	23,33,025			23,33,025	1,66,96,125	3,05,04,000
Total 2 :						1,43,63,100	23,33,025			23,33,025	1,66,96,125	3,05,04,000
11						1,13,375					1,13,375	1,16,000
Total 11 :						1,13,375					1,13,375	1,16,000
13						18,000					18,000	1,98,000
Total 13 :						18,000					18,000	1,98,000
Total 47 North District:						1,90,38,236	30,75,871			30,75,871	2,21,14,107	4,22,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	Total 16 Horticulture Department:			1,90,38,236	30,75,871			30,75,871	2,21,14,107	4,22,71,000
				Total 1 Direction and Administration:			1,90,38,236	30,75,871			30,75,871	2,21,14,107	4,22,71,000
	104	16	47	01		72,37,525	9,13,824			9,13,824	81,51,349	1,16,06,000	
				Total 1 :			72,37,525	9,13,824			9,13,824	81,51,349	1,16,06,000
				Total 47 North District:			72,37,525	9,13,824			9,13,824	81,51,349	1,16,06,000
				Total 16 Horticulture Department:			72,37,525	9,13,824			9,13,824	81,51,349	1,16,06,000
				Total 104 Agricultural Farms:			72,37,525	9,13,824			9,13,824	81,51,349	1,16,06,000
				Total 0 NULL:			2,62,75,761	39,89,695			39,89,695	3,02,65,456	5,38,77,000
				Total 2401 Crop Husbandry:			1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	01	8,39,577					8,39,577	5,10,99,000
Total 1 :						8,39,577					8,39,577	5,10,99,000
Total 44 Head Office Establishment:						8,39,577					8,39,577	5,10,99,000
			48	01		48,65,411	8,49,503			8,49,503	57,14,914	93,93,000
Total 1 :						48,65,411	8,49,503			8,49,503	57,14,914	93,93,000
				11		39,150					39,150	50,000
Total 11 :						39,150					39,150	50,000
				13		97,222	1,982			1,982	99,204	1,01,000
Total 13 :						97,222	1,982			1,982	99,204	1,01,000
				51		2,32,461					2,32,461	2,34,000
Total 51 :						2,32,461					2,32,461	2,34,000
Total 48 South District:						52,34,244	8,51,485			8,51,485	60,85,729	97,78,000
Total 1 Agriculture Department:						60,73,821	8,51,485			8,51,485	69,25,306	6,08,77,000
Total 1 Direction and Administration:						60,73,821	8,51,485			8,51,485	69,25,306	6,08,77,000
104	01		44	02		2,23,95,465	36,41,685			36,41,685	2,60,37,150	15,37,54,000
Total 2 :						2,23,95,465	36,41,685			36,41,685	2,60,37,150	15,37,54,000
Total 44 Head Office Establishment:						2,23,95,465	36,41,685			36,41,685	2,60,37,150	15,37,54,000
			48	01		2,89,87,952	46,76,310			46,76,310	3,36,64,262	5,10,31,000
Total 1 :						2,89,87,952	46,76,310			46,76,310	3,36,64,262	5,10,31,000
				11		57,550					57,550	58,000
Total 11 :						57,550					57,550	58,000
				13		42,000					42,000	42,000
Total 13 :						42,000					42,000	42,000
				51		16,936					16,936	17,000
Total 51 :						16,936					16,936	17,000
Total 48 South District:						2,91,04,438	46,76,310			46,76,310	3,37,80,748	5,11,48,000
Total 1 Agriculture Department:						5,14,99,903	83,17,995			83,17,995	5,98,17,898	20,49,02,000
Total 104 Agricultural Farms:						5,14,99,903	83,17,995			83,17,995	5,98,17,898	20,49,02,000
107	01		48	11		6,500					6,500	7,000
Total 11 :						6,500					6,500	7,000
Total 48 South District:						6,500					6,500	7,000
Total 1 Agriculture Department:						6,500					6,500	7,000
Total 107 Plant Protection:						6,500					6,500	7,000
109	01		48	11		2,600					2,600	3,000
Total 11 :						2,600					2,600	3,000
				13		6,106	797			797	6,903	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	109	01	48								
						Total 13 :	6,106	797		797	6,903	7,000
						Total 48 South District:	8,706	797		797	9,503	10,000
						Total 1 Agriculture Department:	8,706	797		797	9,503	10,000
						Total 109 Extension and Farmers'Training:	8,706	797		797	9,503	10,000
911	00	00	00			-	11,420				-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 0 NULL:	-	11,420			-	11,420
						Total 911 Deduct Recoveries of Overpayments:	-	11,420			-	11,420
						Total 0 NULL:	5,75,77,510	91,70,277		91,70,277	6,67,47,787	26,57,96,000
						Total 2401 Crop Husbandry:	1,31,28,35,543	10,20,98,153		10,20,98,153	1,41,49,33,696	3,61,90,52,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	02	-	11,995				-	11,995
						Total 2 :	-	11,995			-	11,995
						Total 44 Head Office Establishment:	-	11,995			-	11,995
				48	01		3,47,33,474	50,81,712		50,81,712	3,98,15,186	5,34,38,000
						Total 1 :	3,47,33,474	50,81,712		50,81,712	3,98,15,186	5,34,38,000
					02		4,46,45,025	62,44,565		62,44,565	5,08,89,590	7,80,02,000
						Total 2 :	4,46,45,025	62,44,565		62,44,565	5,08,89,590	7,80,02,000
					11		1,600				1,600	1,65,000
						Total 11 :	1,600				1,600	1,65,000
					13		2,08,661	19,138		19,138	2,27,799	2,48,000
						Total 13 :	2,08,661	19,138		19,138	2,27,799	2,48,000
						Total 48 South District:	7,95,88,760	1,13,45,415		1,13,45,415	9,09,34,175	13,18,53,000
						Total 16 Horticulture Department:	7,95,76,765	1,13,45,415		1,13,45,415	9,09,22,180	13,66,56,000
						Total 1 Direction and Administration:	7,95,76,765	1,13,45,415		1,13,45,415	9,09,22,180	13,66,56,000
104	16	48	01				21,64,965	4,26,303		4,26,303	25,91,268	1,32,13,000
						Total 1 :	21,64,965	4,26,303		4,26,303	25,91,268	1,32,13,000
					11		24,565				24,565	50,000
						Total 11 :	24,565				24,565	50,000
					13		47,108				47,108	50,000
						Total 13 :	47,108				47,108	50,000
						Total 48 South District:	22,36,638	4,26,303		4,26,303	26,62,941	1,33,13,000
						Total 16 Horticulture Department:	22,36,638	4,26,303		4,26,303	26,62,941	1,33,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104	16									
Total 104 Agricultural Farms:						22,36,638	4,26,303			4,26,303	26,62,941	1,33,13,000
Total 0 NULL:						8,18,13,403	1,17,71,718			1,17,71,718	9,35,85,121	14,99,69,000
Total 2401 Crop Husbandry:						1,31,28,35,543	10,20,98,153			10,20,98,153	1,41,49,33,696	3,61,90,52,000

CPAO Payment :	2,09,41,995
CPAO Deduct Refund :	
Total CPAO Figure :	2,09,41,995
Total Suspense :	2,09,41,995

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01	2,64,37,734	35,002			35,002	2,64,72,736	4,51,40,000
Total 1 :						2,64,37,734	35,002			35,002	2,64,72,736	4,51,40,000
11						9,880					9,880	35,000
Total 11 :						9,880					9,880	35,000
13						11,000					11,000	1,19,000
Total 13 :						11,000					11,000	1,19,000
51						19,116	53,860			53,860	72,976	2,64,000
Total 51 :						19,116	53,860			53,860	72,976	2,64,000
Total 44 Head Office Establishment:						2,64,77,730	88,862			88,862	2,65,66,592	4,55,58,000
Total 1 Agriculture Department:						2,64,77,730	88,862			88,862	2,65,66,592	4,55,58,000
Total 1 Direction and Administration:						2,64,77,730	88,862			88,862	2,65,66,592	4,55,58,000
911	00	00	00			- 1,28,000		- 1,27,956		- 1,27,956	- 2,55,956	
Total 0 NULL:						- 1,28,000		- 1,27,956		- 1,27,956	- 2,55,956	
Total 0 NULL:						- 1,28,000		- 1,27,956		- 1,27,956	- 2,55,956	
Total 0 NULL:						- 1,28,000		- 1,27,956		- 1,27,956	- 2,55,956	
Total 911 Deduct Recoveries of Overpayments:						- 1,28,000		- 1,27,956		- 1,27,956	- 2,55,956	
Total 0 NULL:						2,63,49,730	88,862	- 1,27,956		- 39,094	2,63,10,636	4,55,58,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	- 1,27,956		1,06,17,047	15,39,46,064	62,62,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	82,94,853	10,95,433			10,95,433	93,90,286	1,79,80,000
Total 1 :						82,94,853	10,95,433			10,95,433	93,90,286	1,79,80,000
13						1,49,540					1,49,540	1,89,000
Total 13 :						1,49,540					1,49,540	1,89,000
Total 44 Head Office:						84,44,393	10,95,433			10,95,433	95,39,826	1,81,69,000
Total 13 Forestry and Wildlife Department:						84,44,393	10,95,433			10,95,433	95,39,826	1,81,69,000
Total 1 Direction and Administration:						84,44,393	10,95,433			10,95,433	95,39,826	1,81,69,000
102	39	00	82			35,00,000					35,00,000	35,00,000
Total 82 NULL:						35,00,000					35,00,000	35,00,000
Total 0 NULL:						35,00,000					35,00,000	35,00,000
Total 39 Spring Shed Management Programme(WDC-PMKSY):						35,00,000					35,00,000	35,00,000
Total 102 Soil Conservation:						35,00,000					35,00,000	35,00,000
800	00	44	02			1,89,000	31,500			31,500	2,20,500	12,15,22,000
Total 2 :						1,89,000	31,500			31,500	2,20,500	12,15,22,000
Total 44 Head Office Establishment:						1,89,000	31,500			31,500	2,20,500	12,15,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted -----												
2402	00	800	00	Total 0 NULL:		1,89,000	31,500			31,500	2,20,500	12,15,22,000
				Total 800 Other expenditure:		1,89,000	31,500			31,500	2,20,500	12,15,22,000
				Total 0 NULL:		1,21,33,393	11,26,933			11,26,933	1,32,60,326	14,31,91,000
				Total 2402 Soil and Water Conservation:		14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 5 Centrally Sponsored Scheme												
2402	00	102	39	00	81	3,15,00,000					3,15,00,000	9,45,00,000
Total 81 NULL:						3,15,00,000					3,15,00,000	9,45,00,000
Total 0 NULL:						3,15,00,000					3,15,00,000	9,45,00,000
Total 39 Spring Shed Management Programme(WDC-PMKSY):						3,15,00,000					3,15,00,000	9,45,00,000
Total 102 Soil Conservation:						3,15,00,000					3,15,00,000	9,45,00,000
Total 0 NULL:						3,15,00,000					3,15,00,000	9,45,00,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	51,05,705	7,29,486			7,29,486	58,35,191	94,54,000
Total 1 :						51,05,705	7,29,486			7,29,486	58,35,191	94,54,000
11						16,500					16,500	33,000
Total 11 :						16,500					16,500	33,000
13						25,100					25,100	61,000
Total 13 :						25,100					25,100	61,000
51						1,08,397					1,08,397	2,13,000
Total 51 :						1,08,397					1,08,397	2,13,000
Total 45 East District:						52,55,702	7,29,486			7,29,486	59,85,188	97,61,000
Total 1 Agriculture Department:						52,55,702	7,29,486			7,29,486	59,85,188	97,61,000
Total 1 Direction and Administration:						52,55,702	7,29,486			7,29,486	59,85,188	97,61,000
Total 0 NULL:						52,55,702	7,29,486			7,29,486	59,85,188	97,61,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	1,57,66,088	21,06,196			21,06,196	1,78,72,284	2,81,71,000
Total 1 :						1,57,66,088	21,06,196			21,06,196	1,78,72,284	2,81,71,000
13							39,468			39,468	39,468	73,000
Total 13 :							39,468			39,468	39,468	73,000
Total 45 East District:						1,57,66,088	21,45,664			21,45,664	1,79,11,752	2,82,44,000
Total 13 Forestry and Wildlife Department:						1,57,66,088	21,45,664			21,45,664	1,79,11,752	2,82,44,000
Total 1 Direction and Administration:						1,57,66,088	21,45,664			21,45,664	1,79,11,752	2,82,44,000
800	00	44	02			1,10,33,805	15,83,850			15,83,850	1,26,17,655	12,15,22,000
Total 2 :						1,10,33,805	15,83,850			15,83,850	1,26,17,655	12,15,22,000
Total 44 Head Office Establishment:						1,10,33,805	15,83,850			15,83,850	1,26,17,655	12,15,22,000
Total 0 NULL:						1,10,33,805	15,83,850			15,83,850	1,26,17,655	12,15,22,000
Total 800 Other expenditure:						1,10,33,805	15,83,850			15,83,850	1,26,17,655	12,15,22,000
Total 0 NULL:						2,67,99,893	37,29,514			37,29,514	3,05,29,407	14,97,66,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	23,31,006	8,63,358			8,63,358	31,94,364	42,24,000
Total 1 :						23,31,006	8,63,358			8,63,358	31,94,364	42,24,000
11							2,275			2,275	2,275	23,000
Total 11 :							2,275			2,275	2,275	23,000
13						3,000					3,000	47,000
Total 13 :						3,000					3,000	47,000
51							54,368			54,368	54,368	1,51,000
Total 51 :							54,368			54,368	54,368	1,51,000
Total 46 West District:						23,34,006	9,20,001			9,20,001	32,54,007	44,45,000
Total 1 Agriculture Department:						23,34,006	9,20,001			9,20,001	32,54,007	44,45,000
Total 1 Direction and Administration:						23,34,006	9,20,001			9,20,001	32,54,007	44,45,000
Total 0 NULL:						23,34,006	9,20,001			9,20,001	32,54,007	44,45,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	95,57,341	11,97,174			11,97,174	1,07,54,515	1,73,50,000
Total 1 :						95,57,341	11,97,174			11,97,174	1,07,54,515	1,73,50,000
11						42,450					42,450	50,000
Total 11 :						42,450					42,450	50,000
13						72,403					72,403	73,000
Total 13 :						72,403					72,403	73,000
Total 46 West District:						96,72,194	11,97,174			11,97,174	1,08,69,368	1,74,73,000
Total 13 Forestry and Wildlife Department:						96,72,194	11,97,174			11,97,174	1,08,69,368	1,74,73,000
Total 1 Direction and Administration:						96,72,194	11,97,174			11,97,174	1,08,69,368	1,74,73,000
Total 0 NULL:						96,72,194	11,97,174			11,97,174	1,08,69,368	1,74,73,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 1 Agriculture											
Parameter : 1 Voted											
2402	00	001	01	47	01	4,73,788	70,196		70,196	5,43,984	9,08,000
Total 1 :					4,73,788	70,196			70,196	5,43,984	9,08,000
51					1,05,954					1,05,954	1,06,000
Total 51 :					1,05,954					1,05,954	1,06,000
Total 47 North District:					5,79,742	70,196			70,196	6,49,938	10,14,000
Total 1 Agriculture Department:					5,79,742	70,196			70,196	6,49,938	10,14,000
Total 1 Direction and Administration:					5,79,742	70,196			70,196	6,49,938	10,14,000
Total 0 NULL:					5,79,742	70,196			70,196	6,49,938	10,14,000
Total 2402 Soil and Water Conservation:					14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2402	00	001	13	47	01	69,92,336	8,22,401		8,22,401	78,14,737	1,22,54,000
Total 1 :					69,92,336	8,22,401			8,22,401	78,14,737	1,22,54,000
Total 47 North District:					69,92,336	8,22,401			8,22,401	78,14,737	1,22,54,000
Total 13 Forestry and Wildlife Department:					69,92,336	8,22,401			8,22,401	78,14,737	1,22,54,000
Total 1 Direction and Administration:					69,92,336	8,22,401			8,22,401	78,14,737	1,22,54,000
102	13	47	02			10,43,250				10,43,250	17,79,000
Total 2 :					10,43,250					10,43,250	17,79,000
Total 47 North District:					10,43,250					10,43,250	17,79,000
Total 13 Forestry and Wildlife Department:					10,43,250					10,43,250	17,79,000
Total 102 Soil Conservation:					10,43,250					10,43,250	17,79,000
800	00	44	02			72,27,575	4,81,400		4,81,400	77,08,975	12,15,22,000
Total 2 :					72,27,575	4,81,400			4,81,400	77,08,975	12,15,22,000
Total 44 Head Office Establishment:					72,27,575	4,81,400			4,81,400	77,08,975	12,15,22,000
Total 0 NULL:					72,27,575	4,81,400			4,81,400	77,08,975	12,15,22,000
Total 800 Other expenditure:					72,27,575	4,81,400			4,81,400	77,08,975	12,15,22,000
Total 0 NULL:					1,52,63,161	13,03,801			13,03,801	1,65,66,962	13,55,55,000
Total 2402 Soil and Water Conservation:					14,33,29,017	1,07,45,003	-	1,27,956	1,06,17,047	15,39,46,064	62,62,92,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01	50,93,887	6,60,792			6,60,792	57,54,679	91,24,000
Total 1 :						50,93,887	6,60,792			6,60,792	57,54,679	91,24,000
11						28,000					28,000	28,000
Total 11 :						28,000					28,000	28,000
13						53,950	1,000			1,000	54,950	55,000
Total 13 :						53,950	1,000			1,000	54,950	55,000
51						1,93,939					1,93,939	1,94,000
Total 51 :						1,93,939					1,93,939	1,94,000
Total 48 South District:						53,69,776	6,61,792			6,61,792	60,31,568	94,01,000
Total 1 Agriculture Department:						53,69,776	6,61,792			6,61,792	60,31,568	94,01,000
Total 1 Direction and Administration:						53,69,776	6,61,792			6,61,792	60,31,568	94,01,000
911	00	00	00			- 22,121					- 22,121	
Total 0 NULL:						- 22,121					- 22,121	
Total 0 NULL:						- 22,121					- 22,121	
Total 0 NULL:						- 22,121					- 22,121	
Total 0 NULL:						- 22,121					- 22,121	
Total 911 Deduct Recoveries of Overpayments:						- 22,121					- 22,121	
Total 0 NULL:						53,47,655	6,61,792			6,61,792	60,09,447	94,01,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	- 1,27,956		1,06,17,047	15,39,46,064	62,62,92,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01	80,26,037	9,11,844			9,11,844	89,37,881	1,55,05,000
Total 1 :						80,26,037	9,11,844			9,11,844	89,37,881	1,55,05,000
11						34,825	5,400			5,400	40,225	50,000
Total 11 :						34,825	5,400			5,400	40,225	50,000
13						32,679					32,679	73,000
Total 13 :						32,679					32,679	73,000
Total 48 South District:						80,93,541	9,17,244			9,17,244	90,10,785	1,56,28,000
Total 13 Forestry and Wildlife Department:						80,93,541	9,17,244			9,17,244	90,10,785	1,56,28,000
Total 1 Direction and Administration:						80,93,541	9,17,244			9,17,244	90,10,785	1,56,28,000
Total 0 NULL:						80,93,541	9,17,244			9,17,244	90,10,785	1,56,28,000
Total 2402 Soil and Water Conservation:						14,33,29,017	1,07,45,003	- 1,27,956		1,06,17,047	15,39,46,064	62,62,92,000

CPAO Payment :	15,79,036
CPAO Deduct Refund :	
Total CPAO Figure :	15,79,036
Total Suspense :	17,06,992

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,60,39,435	52,48,555			52,48,555	4,12,87,990	6,29,71,000
					Total 1 :	3,60,39,435	52,48,555			52,48,555	4,12,87,990	6,29,71,000
					11	3,28,859	8,575			8,575	3,37,434	3,69,000
					Total 11 :	3,28,859	8,575			8,575	3,37,434	3,69,000
					13	37,62,522	45,720			45,720	38,08,242	48,79,000
					Total 13 :	37,62,522	45,720			45,720	38,08,242	48,79,000
					26	7,950					7,950	1,65,000
					Total 26 :	7,950					7,950	1,65,000
					27	3,14,295					3,14,295	12,38,000
					Total 27 :	3,14,295					3,14,295	12,38,000
					51	3,14,751	1,66,131			1,66,131	4,80,882	28,38,000
					Total 51 :	3,14,751	1,66,131			1,66,131	4,80,882	28,38,000
					Total 44 Head Office Establishment:	4,07,67,812	54,68,981			54,68,981	4,62,36,793	7,24,60,000
				49	13							50,000
					Total 13 :							50,000
					Total 49 Pakyong District:							50,000
					Total 60 Administration:	4,07,67,812	54,68,981			54,68,981	4,62,36,793	7,25,10,000
					Total 1 Direction and Administration:	4,07,67,812	54,68,981			54,68,981	4,62,36,793	7,25,10,000
101	61	44	01			4,55,31,584	64,52,401			64,52,401	5,19,83,985	8,94,79,000
					Total 1 :	4,55,31,584	64,52,401			64,52,401	5,19,83,985	8,94,79,000
					02	60,05,553	9,55,061			9,55,061	69,60,614	1,24,75,000
					Total 2 :	60,05,553	9,55,061			9,55,061	69,60,614	1,24,75,000
					11	86,904					86,904	1,10,000
					Total 11 :	86,904					86,904	1,10,000
					13	93,312					93,312	2,00,000
					Total 13 :	93,312					93,312	2,00,000
					21	10,33,453					10,33,453	15,00,000
					Total 21 :	10,33,453					10,33,453	15,00,000
					50	13,80,675					13,80,675	22,96,000
					Total 50 :	13,80,675					13,80,675	22,96,000
					53	25,00,000					25,00,000	50,00,000
					Total 53 :	25,00,000					25,00,000	50,00,000
					74	15,00,000	14,99,999			14,99,999	29,99,999	30,00,000
					Total 74 :	15,00,000	14,99,999			14,99,999	29,99,999	30,00,000
					76	89,817					89,817	70,00,000
					Total 76 :	89,817					89,817	70,00,000
					Total 44 Head Office Establishment:	5,82,21,298	89,07,461			89,07,461	6,71,28,759	12,10,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00	101	61	Total 61 Veterinary Hospitals & Dispensaries:			5,82,21,298	89,07,461			89,07,461	6,71,28,759	12,10,60,000
				Total 101 Veterinary Services and Animal Health:			5,82,21,298	89,07,461			89,07,461	6,71,28,759	12,10,60,000
		102	09	00	87						28,95,000	57,89,000	
				Total 87 NULL:			28,95,000					28,95,000	57,89,000
				Total 0 NULL:			28,95,000					28,95,000	57,89,000
				Total 9 Development Programmes(Animal Husbandry):			28,95,000					28,95,000	57,89,000
		63	44	13							41,008	50,000	
				Total 13 :			41,008					41,008	50,000
				72							21,80,783	65,00,000	
				Total 72 :			21,80,783					21,80,783	65,00,000
				Total 44 Head Office Establishment:			22,21,791					22,21,791	65,50,000
				Total 63 Intensive Cattle Development:			22,21,791					22,21,791	65,50,000
				Total 102 Cattle and Buffalo Development:			51,16,791					51,16,791	1,23,39,000
		107	73	44	92						8,96,100	20,00,000	
				Total 92 :			8,96,100					8,96,100	20,00,000
				Total 44 Head Office Establishment:			8,96,100					8,96,100	20,00,000
				Total 73 Pasture Development:			8,96,100					8,96,100	20,00,000
				Total 107 Fodder and Feed Development:			8,96,100					8,96,100	20,00,000
		113	08	00	84						1,59,000	8,38,000	
				Total 84 NULL:			1,59,000					1,59,000	8,38,000
				Total 0 NULL:			1,59,000					1,59,000	8,38,000
				Total 8 National Livestock Management Programme:			1,59,000					1,59,000	8,38,000
				Total 113 Administrative Investigation and Statistics:			1,59,000					1,59,000	8,38,000
				Total 0 NULL:			10,51,61,001	1,43,76,442			1,43,76,442	11,95,37,443	20,87,47,000
				Total 2403 Animal Husbandry:			34,75,67,268	5,00,38,628			5,00,38,628	39,76,05,896	63,74,99,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	113	08	00	85	5,28,000					5,28,000	6,00,000
Total 85 NULL:						5,28,000					5,28,000	6,00,000
Total 0 NULL:						5,28,000					5,28,000	6,00,000
Total 8 National Livestock Management Programme:						5,28,000					5,28,000	6,00,000
Total 113 Administrative Investigation and Statistics:						5,28,000					5,28,000	6,00,000
Total 0 NULL:						5,28,000					5,28,000	6,00,000
Total 2403 Animal Husbandry:						34,75,67,268	5,00,38,628			5,00,38,628	39,76,05,896	63,74,99,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted											
2403	00	001	60	45	01	3,01,53,969	43,70,274		43,70,274	3,45,24,243	5,07,93,000
Total 1 :						3,01,53,969	43,70,274		43,70,274	3,45,24,243	5,07,93,000
13						83,176				83,176	90,000
Total 13 :						83,176				83,176	90,000
14						7,50,722				7,50,722	8,06,000
Total 14 :						7,50,722				7,50,722	8,06,000
Total 45 East District:						3,09,87,867	43,70,274		43,70,274	3,53,58,141	5,16,89,000
Total 60 Administration:						3,09,87,867	43,70,274		43,70,274	3,53,58,141	5,16,89,000
Total 1 Direction and Administration:						3,09,87,867	43,70,274		43,70,274	3,53,58,141	5,16,89,000
101	61	45	01		4,55,94,416	73,82,497			73,82,497	5,29,76,913	7,73,27,000
Total 1 :						4,55,94,416	73,82,497		73,82,497	5,29,76,913	7,73,27,000
02						73,15,048	12,12,301		12,12,301	85,27,349	1,35,28,000
Total 2 :						73,15,048	12,12,301		12,12,301	85,27,349	1,35,28,000
13						71,769				71,769	75,000
Total 13 :						71,769				71,769	75,000
Total 45 East District:						5,29,81,233	85,94,798		85,94,798	6,15,76,031	9,09,30,000
Total 61 Veterinary Hospitals & Dispensaries:						5,29,81,233	85,94,798		85,94,798	6,15,76,031	9,09,30,000
Total 101 Veterinary Services and Animal Health:						5,29,81,233	85,94,798		85,94,798	6,15,76,031	9,09,30,000
103	68	45	13		9,000					9,000	10,000
Total 13 :						9,000				9,000	10,000
Total 45 East District:						9,000				9,000	10,000
Total 68 Intensive Poultry Development:						9,000				9,000	10,000
Total 103 Poultry Development:						9,000				9,000	10,000
107	73	45	13		16,967					16,967	20,000
Total 13 :						16,967				16,967	20,000
Total 45 East District:						16,967				16,967	20,000
Total 73 Pasture Development:						16,967				16,967	20,000
Total 107 Fodder and Feed Development:						16,967				16,967	20,000
Total 0 NULL:						8,39,95,067	1,29,65,072		1,29,65,072	9,69,60,139	14,26,49,000
Total 2403 Animal Husbandry:						34,75,67,268	5,00,38,628		5,00,38,628	39,76,05,896	63,74,99,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	46	01	1,60,58,354	43,00,763			43,00,763	2,03,59,117	3,00,27,000
Total 1 :						1,60,58,354	43,00,763			43,00,763	2,03,59,117	3,00,27,000
11						99,800	24,638			24,638	1,24,438	1,50,000
Total 11 :						99,800	24,638			24,638	1,24,438	1,50,000
13						45,793	4,500			4,500	50,293	70,000
Total 13 :						45,793	4,500			4,500	50,293	70,000
14						2,42,280					2,42,280	4,21,000
Total 14 :						2,42,280					2,42,280	4,21,000
Total 46 West District:						1,64,46,227	43,29,901			43,29,901	2,07,76,128	3,06,68,000
Total 60 Administration:						1,64,46,227	43,29,901			43,29,901	2,07,76,128	3,06,68,000
Total 1 Direction and Administration:						1,64,46,227	43,29,901			43,29,901	2,07,76,128	3,06,68,000
101	61	46	01			3,53,64,277	26,94,861			26,94,861	3,80,59,138	5,74,84,000
Total 1 :						3,53,64,277	26,94,861			26,94,861	3,80,59,138	5,74,84,000
02						82,16,775	13,62,450			13,62,450	95,79,225	1,49,83,000
Total 2 :						82,16,775	13,62,450			13,62,450	95,79,225	1,49,83,000
11						25,225					25,225	40,000
Total 11 :						25,225					25,225	40,000
13						14,116	10,000			10,000	24,116	55,000
Total 13 :						14,116	10,000			10,000	24,116	55,000
Total 46 West District:						4,36,20,393	40,67,311			40,67,311	4,76,87,704	7,25,62,000
Total 61 Veterinary Hospitals & Dispensaries:						4,36,20,393	40,67,311			40,67,311	4,76,87,704	7,25,62,000
Total 101 Veterinary Services and Animal Health:						4,36,20,393	40,67,311			40,67,311	4,76,87,704	7,25,62,000
102	63	46	11			5,000					5,000	10,000
Total 11 :						5,000					5,000	10,000
Total 46 West District:						5,000					5,000	10,000
Total 63 Intensive Cattle Development:						5,000					5,000	10,000
Total 102 Cattle and Buffalo Development:						5,000					5,000	10,000
104	69	46	11			5,000					5,000	10,000
Total 11 :						5,000					5,000	10,000
Total 46 West District:						5,000					5,000	10,000
Total 69 Extension of Sheep Breeding Centres:						5,000					5,000	10,000
Total 104 Sheep and Wool Development:						5,000					5,000	10,000
911	00	00	00			-	44,622				-	44,622
Total 0 NULL:						-	44,622				-	44,622
Total 0 NULL:						-	44,622				-	44,622

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	911	00	Total 0 NULL:		-	44,622				-	44,622
				Total 911 Deduct Recoveries of Overpayments:		-	44,622				-	44,622
				Total 0 NULL:		6,00,31,998	83,97,212			83,97,212	6,84,29,210	10,32,50,000
				Total 2403 Animal Husbandry:		34,75,67,268	5,00,38,628			5,00,38,628	39,76,05,896	63,74,99,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	47	01	45,36,875	6,51,318			6,51,318	51,88,193	86,27,000
Total 1 :						45,36,875	6,51,318			6,51,318	51,88,193	86,27,000
11						98,868					98,868	1,05,000
Total 11 :						98,868					98,868	1,05,000
13						58,928	4,360			4,360	63,288	1,00,000
Total 13 :						58,928	4,360			4,360	63,288	1,00,000
14						27,392	3,000			3,000	30,392	1,46,000
Total 14 :						27,392	3,000			3,000	30,392	1,46,000
Total 47 North District:						47,22,063	6,58,678			6,58,678	53,80,741	89,78,000
Total 60 Administration:						47,22,063	6,58,678			6,58,678	53,80,741	89,78,000
Total 1 Direction and Administration:						47,22,063	6,58,678			6,58,678	53,80,741	89,78,000
101	61	47	01			2,18,26,106	30,30,887			30,30,887	2,48,56,993	4,17,30,000
Total 1 :						2,18,26,106	30,30,887			30,30,887	2,48,56,993	4,17,30,000
02						52,77,468	8,98,031			8,98,031	61,75,499	1,07,96,000
Total 2 :						52,77,468	8,98,031			8,98,031	61,75,499	1,07,96,000
11						20,000	12,000			12,000	32,000	40,000
Total 11 :						20,000	12,000			12,000	32,000	40,000
Total 47 North District:						2,71,23,574	39,40,918			39,40,918	3,10,64,492	5,25,66,000
Total 61 Veterinary Hospitals & Dispensaries:						2,71,23,574	39,40,918			39,40,918	3,10,64,492	5,25,66,000
Total 101 Veterinary Services and Animal Health:						2,71,23,574	39,40,918			39,40,918	3,10,64,492	5,25,66,000
102	63	47	11				7,000			7,000	7,000	15,000
Total 11 :							7,000			7,000	7,000	15,000
Total 47 North District:							7,000			7,000	7,000	15,000
Total 63 Intensive Cattle Development:							7,000			7,000	7,000	15,000
Total 102 Cattle and Buffalo Development:							7,000			7,000	7,000	15,000
103	68	47	11				5,000			5,000	5,000	10,000
Total 11 :							5,000			5,000	5,000	10,000
Total 47 North District:							5,000			5,000	5,000	10,000
Total 68 Intensive Poultry Development:							5,000			5,000	5,000	10,000
Total 103 Poultry Development:							5,000			5,000	5,000	10,000
104	69	47	11				6,000			6,000	6,000	12,000
Total 11 :							6,000			6,000	6,000	12,000
Total 47 North District:							6,000			6,000	6,000	12,000
Total 69 Extension of Sheep Breeding Centres:							6,000			6,000	6,000	12,000
Total 104 Sheep and Wool Development:							6,000			6,000	6,000	12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2403	00	107	73	47	11		1,500			1,500	1,500	10,000
							Total 11 :			1,500	1,500	10,000
							Total 47 North District:			1,500	1,500	10,000
							Total 73 Pasture Development:			1,500	1,500	10,000
							Total 107 Fodder and Feed Development:			1,500	1,500	10,000
							Total 0 NULL:	3,18,45,637		46,19,096	3,64,64,733	6,15,91,000
							Total 2403 Animal Husbandry:	34,75,67,268		5,00,38,628	39,76,05,896	63,74,99,000

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 : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	48	11	1,22,990					1,22,990	1,23,000
					Total 11 :	1,22,990					1,22,990	1,23,000
					13	97,945					97,945	1,00,000
					Total 13 :	97,945					97,945	1,00,000
					14	4,94,846					4,94,846	6,96,000
					Total 14 :	4,94,846					4,94,846	6,96,000
					Total 48 South District:	7,15,781					7,15,781	9,19,000
					Total 60 Administration:	7,15,781					7,15,781	9,19,000
					Total 1 Direction and Administration:	7,15,781					7,15,781	9,19,000
101	61	44	50			1,77,500					1,77,500	22,96,000
					Total 50 :	1,77,500					1,77,500	22,96,000
					Total 44 Head Office Establishment:	1,77,500					1,77,500	22,96,000
			48	01		4,38,65,932	57,04,540			57,04,540	4,95,70,472	7,53,20,000
					Total 1 :	4,38,65,932	57,04,540			57,04,540	4,95,70,472	7,53,20,000
					02	88,06,300	22,52,898			22,52,898	1,10,59,198	1,72,20,000
					Total 2 :	88,06,300	22,52,898			22,52,898	1,10,59,198	1,72,20,000
					11	49,800					49,800	50,000
					Total 11 :	49,800					49,800	50,000
					13	52,368	9,914			9,914	62,282	80,000
					Total 13 :	52,368	9,914			9,914	62,282	80,000
					Total 48 South District:	5,27,74,400	79,67,352			79,67,352	6,07,41,752	9,26,70,000
					Total 61 Veterinary Hospitals & Dispensaries:	5,29,51,900	79,67,352			79,67,352	6,09,19,252	9,49,66,000
					Total 101 Veterinary Services and Animal Health:	5,29,51,900	79,67,352			79,67,352	6,09,19,252	9,49,66,000
102	67	00	01			1,03,84,503	12,54,906			12,54,906	1,16,39,409	1,88,13,000
					Total 1 NULL:	1,03,84,503	12,54,906			12,54,906	1,16,39,409	1,88,13,000
					02	18,48,365	2,98,548			2,98,548	21,46,913	37,73,000
					Total 2 NULL:	18,48,365	2,98,548			2,98,548	21,46,913	37,73,000
					11	48,000					48,000	48,000
					Total 11 NULL:	48,000					48,000	48,000
					13	24,832					24,832	80,000
					Total 13 NULL:	24,832					24,832	80,000
					Total 0 NULL:	1,23,05,700	15,53,454			15,53,454	1,38,59,154	2,27,14,000
					Total 67 Livestock Farm, Karfectar:	1,23,05,700	15,53,454			15,53,454	1,38,59,154	2,27,14,000
					Total 102 Cattle and Buffalo Development:	1,23,05,700	15,53,454			15,53,454	1,38,59,154	2,27,14,000
103	68	48	11			19,990					19,990	20,000
					Total 11 :	19,990					19,990	20,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	48	13	7,560					7,560	22,000
					Total 13 :	7,560					7,560	22,000
					Total 48 South District:	27,550					27,550	42,000
					Total 68 Intensive Poultry Development:	27,550					27,550	42,000
					Total 103 Poultry Development:	27,550					27,550	42,000
105	70	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 70 Intesive Piggery Development:	7,000					7,000	7,000
					Total 105 Piggery Development:	7,000					7,000	7,000
107	73	44	92				1,60,000			1,60,000	1,60,000	20,00,000
					Total 92 :		1,60,000			1,60,000	1,60,000	20,00,000
					Total 44 Head Office Establishment:		1,60,000			1,60,000	1,60,000	20,00,000
		48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 73 Pasture Development:	7,000	1,60,000			1,60,000	1,67,000	20,07,000
					Total 107 Fodder and Feed Development:	7,000	1,60,000			1,60,000	1,67,000	20,07,000
109	74	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 74 Farmer's Training and Extension Programme:	7,000					7,000	7,000
					Total 109 Extension and Training:	7,000					7,000	7,000
911	00	00	00			- 16,366					- 16,366	
					Total 0 NULL:	- 16,366					- 16,366	
					Total 0 NULL:	- 16,366					- 16,366	
					Total 0 NULL:	- 16,366					- 16,366	
					Total 911 Deduct Recoveries of Overpayments:	- 16,366					- 16,366	
					Total 0 NULL:	6,60,05,565	96,80,806			96,80,806	7,56,86,371	12,06,62,000
					Total 2403 Animal Husbandry:	34,75,67,268	5,00,38,628			5,00,38,628	39,76,05,896	63,74,99,000

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
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CPAO Payment :	96,80,806
CPAO Deduct Refund :	
Total CPAO Figure :	96,80,806
Total Suspense :	96,80,806

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2405	00	001	60	00	01	1,09,31,058	16,81,418			16,81,418	1,26,12,476	2,57,23,000
					Total 1 NULL:	1,09,31,058	16,81,418			16,81,418	1,26,12,476	2,57,23,000
					02	17,87,893	2,61,488			2,61,488	20,49,381	29,44,000
					Total 2 NULL:	17,87,893	2,61,488			2,61,488	20,49,381	29,44,000
					13	7,86,141	70,573			70,573	8,56,714	10,03,000
					Total 13 NULL:	7,86,141	70,573			70,573	8,56,714	10,03,000
					Total 0 NULL:	1,35,05,092	20,13,479			20,13,479	1,55,18,571	2,96,70,000
					Total 60 Establishment:	1,35,05,092	20,13,479			20,13,479	1,55,18,571	2,96,70,000
					Total 1 Direction and Administration:	1,35,05,092	20,13,479			20,13,479	1,55,18,571	2,96,70,000
					Total 0 NULL:	1,35,05,092	20,13,479			20,13,479	1,55,18,571	2,96,70,000
					Total 2405 Fisheries:	3,56,21,059	53,27,507			53,27,507	4,09,48,566	29,27,15,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	83	4,80,000					4,80,000	22,13,93,000
Total 83 NULL:						4,80,000					4,80,000	22,13,93,000
Total 0 NULL:						4,80,000					4,80,000	22,13,93,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						4,80,000					4,80,000	22,13,93,000
Total 101 Inland fisheries:						4,80,000					4,80,000	22,13,93,000
Total 0 NULL:						4,80,000					4,80,000	22,13,93,000
Total 2405 Fisheries:						3,56,21,059	53,27,507			53,27,507	4,09,48,566	29,27,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	001	60	45	01	62,82,552	8,45,983			8,45,983	71,28,535	1,19,91,000
					Total 1 :	62,82,552	8,45,983			8,45,983	71,28,535	1,19,91,000
					02	7,06,950	2,22,505			2,22,505	9,29,455	12,70,000
					Total 2 :	7,06,950	2,22,505			2,22,505	9,29,455	12,70,000
					13	2,12,656	10,000			10,000	2,22,656	2,23,000
					Total 13 :	2,12,656	10,000			10,000	2,22,656	2,23,000
					Total 45 East District:	72,02,158	10,78,488			10,78,488	82,80,646	1,34,84,000
					Total 60 Establishment:	72,02,158	10,78,488			10,78,488	82,80,646	1,34,84,000
					Total 1 Direction and Administration:	72,02,158	10,78,488			10,78,488	82,80,646	1,34,84,000
					Total 0 NULL:	72,02,158	10,78,488			10,78,488	82,80,646	1,34,84,000
					Total 2405 Fisheries:	3,56,21,059	53,27,507			53,27,507	4,09,48,566	29,27,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	48,04,850	9,76,204			9,76,204	57,81,054	90,61,000
Total 1 NULL:						48,04,850	9,76,204			9,76,204	57,81,054	90,61,000
02						8,96,480	1,33,900			1,33,900	10,30,380	16,15,000
Total 2 NULL:						8,96,480	1,33,900			1,33,900	10,30,380	16,15,000
13						2,06,239	2,810			2,810	2,09,049	2,92,000
Total 13 NULL:						2,06,239	2,810			2,810	2,09,049	2,92,000
Total 0 NULL:						59,07,569	11,12,914			11,12,914	70,20,483	1,09,68,000
Total 62 Carps and Cat Fish Seed Production:						59,07,569	11,12,914			11,12,914	70,20,483	1,09,68,000
Total 101 Inland fisheries:						59,07,569	11,12,914			11,12,914	70,20,483	1,09,68,000
Total 0 NULL:						59,07,569	11,12,914			11,12,914	70,20,483	1,09,68,000
Total 2405 Fisheries:						3,56,21,059	53,27,507			53,27,507	4,09,48,566	29,27,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	61	00	01	37,81,005	5,03,032			5,03,032	42,84,037	70,91,000
					Total 1 NULL:	37,81,005	5,03,032			5,03,032	42,84,037	70,91,000
					02	7,78,650	1,29,475			1,29,475	9,08,125	16,72,000
					Total 2 NULL:	7,78,650	1,29,475			1,29,475	9,08,125	16,72,000
					13	32,364					32,364	1,11,000
					Total 13 NULL:	32,364					32,364	1,11,000
					Total 0 NULL:	45,92,019	6,32,507			6,32,507	52,24,526	88,74,000
					Total 61 Trout Fish Seed:	45,92,019	6,32,507			6,32,507	52,24,526	88,74,000
					Total 101 Inland fisheries:	45,92,019	6,32,507			6,32,507	52,24,526	88,74,000
					Total 0 NULL:	45,92,019	6,32,507			6,32,507	52,24,526	88,74,000
					Total 2405 Fisheries:	3,56,21,059	53,27,507			53,27,507	4,09,48,566	29,27,15,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2405	00	101	63	00	01	34,28,306	4,62,394			4,62,394	38,90,700	75,30,000
Total 1 NULL:						34,28,306	4,62,394			4,62,394	38,90,700	75,30,000
02						2,34,830	27,725			27,725	2,62,555	3,42,000
Total 2 NULL:						2,34,830	27,725			27,725	2,62,555	3,42,000
13						2,71,085					2,71,085	4,54,000
Total 13 NULL:						2,71,085					2,71,085	4,54,000
Total 0 NULL:						39,34,221	4,90,119			4,90,119	44,24,340	83,26,000
Total 63 Conservation of Reverine Fisheries:						39,34,221	4,90,119			4,90,119	44,24,340	83,26,000
Total 101 Inland fisheries:						39,34,221	4,90,119			4,90,119	44,24,340	83,26,000
Total 0 NULL:						39,34,221	4,90,119			4,90,119	44,24,340	83,26,000
Total 2405 Fisheries:						3,56,21,059	53,27,507			53,27,507	4,09,48,566	29,27,15,000

CPAO Payment :	4,90,119
CPAO Deduct Refund :	
Total CPAO Figure :	4,90,119
Total Suspense :	4,90,119

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	9,69,28,286	1,34,50,874		1,34,50,874	11,03,79,160	19,57,23,000
					Total 1 :	9,69,28,286	1,34,50,874		1,34,50,874	11,03,79,160	19,57,23,000
					02	32,11,538	5,45,752		5,45,752	37,57,290	64,96,000
					Total 2 :	32,11,538	5,45,752		5,45,752	37,57,290	64,96,000
					11	1,15,599				1,15,599	4,71,000
					Total 11 :	1,15,599				1,15,599	4,71,000
					13	18,90,415	2,19,839		2,19,839	21,10,254	26,63,000
					Total 13 :	18,90,415	2,19,839		2,19,839	21,10,254	26,63,000
					21	19,29,873				19,29,873	1,24,38,000
					Total 21 :	19,29,873				19,29,873	1,24,38,000
					50	1,35,51,473	26,910		26,910	1,35,78,383	3,61,00,000
					Total 50 :	1,35,51,473	26,910		26,910	1,35,78,383	3,61,00,000
					Total 60 Principal Chief Conservator of Forest:	11,76,27,184	1,42,43,375		1,42,43,375	13,18,70,559	25,38,91,000
					Total 0 NULL:	11,76,27,184	1,42,43,375		1,42,43,375	13,18,70,559	25,38,91,000
					Total 1 Direction and Administration:	11,76,27,184	1,42,43,375		1,42,43,375	13,18,70,559	25,38,91,000
004	60	00	00	01		83,08,689	11,22,127		11,22,127	94,30,816	1,64,40,000
					Total 1 NULL:	83,08,689	11,22,127		11,22,127	94,30,816	1,64,40,000
					Total 0 NULL:	83,08,689	11,22,127		11,22,127	94,30,816	1,64,40,000
					Total 60 Establishment:	83,08,689	11,22,127		11,22,127	94,30,816	1,64,40,000
					Total 4 Research:	83,08,689	11,22,127		11,22,127	94,30,816	1,64,40,000
005	63	00	00	01		51,44,070	7,01,898		7,01,898	58,45,968	92,64,000
					Total 1 NULL:	51,44,070	7,01,898		7,01,898	58,45,968	92,64,000
					02	71,020	10,050		10,050	81,070	1,22,000
					Total 2 NULL:	71,020	10,050		10,050	81,070	1,22,000
					Total 0 NULL:	52,15,090	7,11,948		7,11,948	59,27,038	93,86,000
					Total 63 Demarcation Survey:	52,15,090	7,11,948		7,11,948	59,27,038	93,86,000
	64	00	00	01		2,04,85,848	28,11,463		28,11,463	2,32,97,311	3,97,08,000
					Total 1 NULL:	2,04,85,848	28,11,463		28,11,463	2,32,97,311	3,97,08,000
					02	2,50,810	37,370		37,370	2,88,180	4,58,000
					Total 2 NULL:	2,50,810	37,370		37,370	2,88,180	4,58,000
					13	27,578				27,578	37,000
					Total 13 NULL:	27,578				27,578	37,000
					Total 0 NULL:	2,07,64,236	28,48,833		28,48,833	2,36,13,069	4,02,03,000
					Total 64 Working Plan Survey:	2,07,64,236	28,48,833		28,48,833	2,36,13,069	4,02,03,000
					Total 5 Survey and Utilization of Forest Resources:	2,59,79,326	35,60,781		35,60,781	2,95,40,107	4,95,89,000
013	65	00	00	01		48,26,069	5,54,706		5,54,706	53,80,775	99,61,000

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	013	65	00								
						Total 1 NULL:	48,26,069	5,54,706		5,54,706	53,80,775	99,61,000
						Total 0 NULL:	48,26,069	5,54,706		5,54,706	53,80,775	99,61,000
						Total 65 Planning and Statistical Cell:	48,26,069	5,54,706		5,54,706	53,80,775	99,61,000
						Total 13 Statistics:	48,26,069	5,54,706		5,54,706	53,80,775	99,61,000
	101	66	44	72			6,70,56,000				6,70,56,000	30,00,00,000
						Total 72 :	6,70,56,000				6,70,56,000	30,00,00,000
					73		2,00,00,000				2,00,00,000	9,94,00,000
						Total 73 :	2,00,00,000				2,00,00,000	9,94,00,000
						Total 44 Head Office Establishment:	8,70,56,000				8,70,56,000	39,94,00,000
						Total 66 Forest Protection Schemes:	8,70,56,000				8,70,56,000	39,94,00,000
		68	00	01			20,63,495	3,55,162		3,55,162	24,18,657	35,38,000
						Total 1 NULL:	20,63,495	3,55,162		3,55,162	24,18,657	35,38,000
						Total 0 NULL:	20,63,495	3,55,162		3,55,162	24,18,657	35,38,000
						Total 68 Directorate of Eco-Tourism:	20,63,495	3,55,162		3,55,162	24,18,657	35,38,000
						Total 101 Forest Conservation, Development and Regeneration:	8,91,19,495	3,55,162		3,55,162	8,94,74,657	40,29,38,000
	102	70	61	01			59,02,833	8,40,094		8,40,094	67,42,927	96,63,000
						Total 1 :	59,02,833	8,40,094		8,40,094	67,42,927	96,63,000
						Total 61 Sericulture:	59,02,833	8,40,094		8,40,094	67,42,927	96,63,000
						Total 70 Farm Forestry:	59,02,833	8,40,094		8,40,094	67,42,927	96,63,000
						Total 102 Social and Farm Forestry:	59,02,833	8,40,094		8,40,094	67,42,927	96,63,000
	911	00	00	00			- 9,000				- 9,000	
						Total 0 NULL:	- 9,000				- 9,000	
						Total 0 NULL:	- 9,000				- 9,000	
						Total 0 NULL:	- 9,000				- 9,000	
						Total 911 Deduct Recoveries of Overpayments:	- 9,000				- 9,000	
						Total 1 Forestry:	25,17,54,596	2,06,76,245		2,06,76,245	27,24,30,841	74,24,82,000
	02	110	00	38	01		62,75,425	8,44,896		8,44,896	71,20,321	1,12,20,000
						Total 1 :	62,75,425	8,44,896		8,44,896	71,20,321	1,12,20,000
						Total 38 Chief Wild Life Warden Establishment:	62,75,425	8,44,896		8,44,896	71,20,321	1,12,20,000
			45	01			- 2,998				- 2,998	4,49,77,000
						Total 1 :	- 2,998				- 2,998	4,49,77,000
						Total 45 East District:	- 2,998				- 2,998	4,49,77,000
			66	01			1,81,39,080	24,97,237		24,97,237	2,06,36,317	3,17,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	110	00	66								
						Total 1 :	1,81,39,080	24,97,237		24,97,237	2,06,36,317	3,17,11,000
					02		1,92,000	31,500		31,500	2,23,500	3,82,000
						Total 2 :	1,92,000	31,500		31,500	2,23,500	3,82,000
					13		16,604	4,500		4,500	21,104	73,000
						Total 13 :	16,604	4,500		4,500	21,104	73,000
						Total 66 Khanchendzonga National Park:	1,83,47,684	25,33,237		25,33,237	2,08,80,921	3,21,66,000
						Total 0 NULL:	2,46,20,111	33,78,133		33,78,133	2,79,98,244	8,83,63,000
						Total 110 Wild Life Preservation:	2,46,20,111	33,78,133		33,78,133	2,79,98,244	8,83,63,000
111	61	00	01				83,68,550	11,92,329		11,92,329	95,60,879	1,72,21,000
						Total 1 NULL:	83,68,550	11,92,329		11,92,329	95,60,879	1,72,21,000
					02		3,85,000	70,000		70,000	4,55,000	8,40,000
						Total 2 NULL:	3,85,000	70,000		70,000	4,55,000	8,40,000
					13		97,551				97,551	1,07,000
						Total 13 NULL:	97,551				97,551	1,07,000
						Total 0 NULL:	88,51,101	12,62,329		12,62,329	1,01,13,430	1,81,68,000
						Total 61 Development of Himalayan Zoological Park:	88,51,101	12,62,329		12,62,329	1,01,13,430	1,81,68,000
						Total 111 Zoological Park:	88,51,101	12,62,329		12,62,329	1,01,13,430	1,81,68,000
						Total 2 Environmental Forestry and Wild Life:	3,34,71,212	46,40,462		46,40,462	3,81,11,674	10,65,31,000
04	103	01	23	45			18,58,00,000				18,58,00,000	18,58,00,000
						Total 45 :	18,58,00,000				18,58,00,000	18,58,00,000
					74		15,56,62,000				15,56,62,000	39,12,00,000
						Total 74 :	15,56,62,000				15,56,62,000	39,12,00,000
						Total 23 Sikkim:	34,14,62,000				34,14,62,000	57,70,00,000
						Total 1 State Authority:	34,14,62,000				34,14,62,000	57,70,00,000
						Total 103 State Compensatory Afforestation (SCA):	34,14,62,000				34,14,62,000	57,70,00,000
						Total 4 Afforestation and Ecology Development:	34,14,62,000				34,14,62,000	57,70,00,000
						Total 2406 Forestry and Wild Life:	96,35,02,942	6,80,30,283		6,80,30,283	1,03,15,33,225	2,05,87,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 5 Centrally Sponsored Scheme												
2406	02	110	00	38	71	64,53,473					64,53,473	1,25,50,000
Total 71 :						64,53,473					64,53,473	1,25,50,000
Total 38 Chief Wild Life Warden Establishment:						64,53,473					64,53,473	1,25,50,000
Total 0 NULL:						64,53,473					64,53,473	1,25,50,000
Total 110 Wild Life Preservation:						64,53,473					64,53,473	1,25,50,000
Total 2 Environmental Forestry and Wild Life:						64,53,473					64,53,473	1,25,50,000
Total 2406 Forestry and Wild Life:						96,35,02,942	6,80,30,283			6,80,30,283	1,03,15,33,225	2,05,87,81,000
Grant : 44 Governor												
Parameter : 3 Charged												
2406	02	112	45	00	71	15,19,586	1,14,984			1,14,984	16,34,570	20,00,000
Total 71 NULL:						15,19,586	1,14,984			1,14,984	16,34,570	20,00,000
Total 0 NULL:						15,19,586	1,14,984			1,14,984	16,34,570	20,00,000
Total 45 East Sikkim:						15,19,586	1,14,984			1,14,984	16,34,570	20,00,000
Total 112 Public Gardens:						15,19,586	1,14,984			1,14,984	16,34,570	20,00,000
Total 2 Environmental Forestry and Wild Life:						15,19,586	1,14,984			1,14,984	16,34,570	20,00,000
Total 2406 Forestry and Wild Life:						96,35,02,942	6,80,30,283			6,80,30,283	1,03,15,33,225	2,05,87,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	8,11,76,431	77,85,378			77,85,378	8,89,61,809	13,97,77,000
					Total 1 :	8,11,76,431	77,85,378			77,85,378	8,89,61,809	13,97,77,000
					11	1,53,969					1,53,969	2,96,000
					Total 11 :	1,53,969					1,53,969	2,96,000
					13	1,82,069					1,82,069	2,33,000
					Total 13 :	1,82,069					1,82,069	2,33,000
					Total 45 East District:	8,15,12,469	77,85,378			77,85,378	8,92,97,847	14,03,06,000
					Total 0 NULL:	8,15,12,469	77,85,378			77,85,378	8,92,97,847	14,03,06,000
					Total 1 Direction and Administration:	8,15,12,469	77,85,378			77,85,378	8,92,97,847	14,03,06,000
102	69	45			01	1,21,77,481	18,95,147			18,95,147	1,40,72,628	2,34,19,000
					Total 1 :	1,21,77,481	18,95,147			18,95,147	1,40,72,628	2,34,19,000
					13	21,264					21,264	99,000
					Total 13 :	21,264					21,264	99,000
					Total 45 East District:	1,21,98,745	18,95,147			18,95,147	1,40,93,892	2,35,18,000
					Total 69 Social Forestry:	1,21,98,745	18,95,147			18,95,147	1,40,93,892	2,35,18,000
					Total 102 Social and Farm Forestry:	1,21,98,745	18,95,147			18,95,147	1,40,93,892	2,35,18,000
105	73	45			01	89,82,785	12,51,201			12,51,201	1,02,33,986	1,84,40,000
					Total 1 :	89,82,785	12,51,201			12,51,201	1,02,33,986	1,84,40,000
					72		9,000			9,000	9,000	14,29,000
					Total 72 :		9,000			9,000	9,000	14,29,000
					Total 45 East District:	89,82,785	12,60,201			12,60,201	1,02,42,986	1,98,69,000
					Total 73 Utilisation Circle:	89,82,785	12,60,201			12,60,201	1,02,42,986	1,98,69,000
					Total 105 Forest Produce:	89,82,785	12,60,201			12,60,201	1,02,42,986	1,98,69,000
					Total 1 Forestry:	10,26,93,999	1,09,40,726			1,09,40,726	11,36,34,725	18,36,93,000
02	110	00	45		01	2,44,76,231	32,91,874			32,91,874	2,77,68,105	4,49,77,000
					Total 1 :	2,44,76,231	32,91,874			32,91,874	2,77,68,105	4,49,77,000
					02	86,567	16,000			16,000	1,02,567	8,95,000
					Total 2 :	86,567	16,000			16,000	1,02,567	8,95,000
					Total 45 East District:	2,45,62,798	33,07,874			33,07,874	2,78,70,672	4,58,72,000
					Total 0 NULL:	2,45,62,798	33,07,874			33,07,874	2,78,70,672	4,58,72,000
					Total 110 Wild Life Preservation:	2,45,62,798	33,07,874			33,07,874	2,78,70,672	4,58,72,000
111	61	00			01	75,000					75,000	1,72,21,000
					Total 1 NULL:	75,000					75,000	1,72,21,000
					Total 0 NULL:	75,000					75,000	1,72,21,000
					Total 61 Development of Himalayan Zoological	75,000					75,000	1,72,21,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted											
2406	02	111	61		Park:						
					Total 111 Zoological Park:						
					75,000					75,000	1,72,21,000
	112	00	45	01	2,91,20,084	41,06,344			41,06,344	3,32,26,428	5,37,06,000
					Total 1 :						
					2,91,20,084	41,06,344			41,06,344	3,32,26,428	5,37,06,000
				02	5,92,840					5,92,840	24,28,000
					Total 2 :						
					5,92,840					5,92,840	24,28,000
				13	66,459	21,456			21,456	87,915	1,28,000
					Total 13 :						
					66,459	21,456			21,456	87,915	1,28,000
					Total 45 East District:						
					2,97,79,383	41,27,800			41,27,800	3,39,07,183	5,62,62,000
					Total 0 NULL:						
					2,97,79,383	41,27,800			41,27,800	3,39,07,183	5,62,62,000
					Total 112 Public Gardens:						
					2,97,79,383	41,27,800			41,27,800	3,39,07,183	5,62,62,000
					Total 2 Environmental Forestry and Wild Life:						
					5,44,17,181	74,35,674			74,35,674	6,18,52,855	11,93,55,000
					Total 2406 Forestry and Wild Life:						
					96,35,02,942	6,80,30,283			6,80,30,283	1,03,15,33,225	2,05,87,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	46	01	4,81,53,908	66,92,192			66,92,192	5,48,46,100	8,88,73,000
Total 1 :						4,81,53,908	66,92,192			66,92,192	5,48,46,100	8,88,73,000
11						9,163	19,038			19,038	28,201	1,97,000
Total 11 :						9,163	19,038			19,038	28,201	1,97,000
13						64,875					64,875	1,96,000
Total 13 :						64,875					64,875	1,96,000
Total 46 West District:						4,82,27,946	67,11,230			67,11,230	5,49,39,176	8,92,66,000
Total 0 NULL:						4,82,27,946	67,11,230			67,11,230	5,49,39,176	8,92,66,000
Total 1 Direction and Administration:						4,82,27,946	67,11,230			67,11,230	5,49,39,176	8,92,66,000
102	69	46	01			70,53,197	8,99,307			8,99,307	79,52,504	1,33,66,000
Total 1 :						70,53,197	8,99,307			8,99,307	79,52,504	1,33,66,000
11						30,145					30,145	42,000
Total 11 :						30,145					30,145	42,000
13						86,057					86,057	94,000
Total 13 :						86,057					86,057	94,000
Total 46 West District:						71,69,399	8,99,307			8,99,307	80,68,706	1,35,02,000
Total 69 Social Forestry:						71,69,399	8,99,307			8,99,307	80,68,706	1,35,02,000
Total 102 Social and Farm Forestry:						71,69,399	8,99,307			8,99,307	80,68,706	1,35,02,000
Total 1 Forestry:						5,53,97,345	76,10,537			76,10,537	6,30,07,882	10,27,68,000
02	110	00	46	01		1,28,50,051	22,30,496			22,30,496	1,50,80,547	2,39,27,000
Total 1 :						1,28,50,051	22,30,496			22,30,496	1,50,80,547	2,39,27,000
13						39,189					39,189	73,000
Total 13 :						39,189					39,189	73,000
Total 46 West District:						1,28,89,240	22,30,496			22,30,496	1,51,19,736	2,40,00,000
Total 0 NULL:						1,28,89,240	22,30,496			22,30,496	1,51,19,736	2,40,00,000
Total 110 Wild Life Preservation:						1,28,89,240	22,30,496			22,30,496	1,51,19,736	2,40,00,000
Total 2 Environmental Forestry and Wild Life:						1,28,89,240	22,30,496			22,30,496	1,51,19,736	2,40,00,000
Total 2406 Forestry and Wild Life:						96,35,02,942	6,80,30,283			6,80,30,283	1,03,15,33,225	2,05,87,81,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01			2,69,49,072	37,31,249	37,31,249	3,06,80,321	4,74,00,000
					Total 1 :			2,69,49,072	37,31,249	37,31,249	3,06,80,321	4,74,00,000
					02			1,45,350			1,45,350	2,90,000
					Total 2 :			1,45,350			1,45,350	2,90,000
					11			13,116			13,116	1,61,000
					Total 11 :			13,116			13,116	1,61,000
					13			10,800	73,907	73,907	84,707	1,23,000
					Total 13 :			10,800	73,907	73,907	84,707	1,23,000
					Total 47 North District:			2,71,18,338	38,05,156	38,05,156	3,09,23,494	4,79,74,000
					Total 0 NULL:			2,71,18,338	38,05,156	38,05,156	3,09,23,494	4,79,74,000
					Total 1 Direction and Administration:			2,71,18,338	38,05,156	38,05,156	3,09,23,494	4,79,74,000
101	66			47	02			7,79,034			7,79,034	15,58,000
					Total 2 :			7,79,034			7,79,034	15,58,000
					Total 47 North District:			7,79,034			7,79,034	15,58,000
					Total 66 Forest Protection Schemes:			7,79,034			7,79,034	15,58,000
					Total 101 Forest Conservation, Development and Regeneration:			7,79,034			7,79,034	15,58,000
102	69			47	01			41,39,337	9,73,267	9,73,267	51,12,604	91,09,000
					Total 1 :			41,39,337	9,73,267	9,73,267	51,12,604	91,09,000
					11			27,452			27,452	42,000
					Total 11 :			27,452			27,452	42,000
					13			61,829	26,958	26,958	88,787	94,000
					Total 13 :			61,829	26,958	26,958	88,787	94,000
					Total 47 North District:			42,28,618	10,00,225	10,00,225	52,28,843	92,45,000
					Total 69 Social Forestry:			42,28,618	10,00,225	10,00,225	52,28,843	92,45,000
70				47	02			4,39,200	74,400	74,400	5,13,600	8,76,000
					Total 2 :			4,39,200	74,400	74,400	5,13,600	8,76,000
					Total 47 North District:			4,39,200	74,400	74,400	5,13,600	8,76,000
					Total 70 Farm Forestry:			4,39,200	74,400	74,400	5,13,600	8,76,000
71				47	02			1,47,810			1,47,810	3,54,000
					Total 2 :			1,47,810			1,47,810	3,54,000
					Total 47 North District:			1,47,810			1,47,810	3,54,000
					48	02		29,100			29,100	1,22,000
					Total 2 :			29,100			29,100	1,22,000
					Total 48 South District:			29,100			29,100	1,22,000
					Total 71 Plantation Scheme:			1,76,910			1,76,910	4,76,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 12 Forest And Environment Parameter : 1 Voted											
2406	01	102	Total 102 Social and Farm Forestry:		48,44,728	10,74,625			10,74,625	59,19,353	1,05,97,000
			Total 1 Forestry:		3,27,42,100	48,79,781			48,79,781	3,76,21,881	6,01,29,000
	02	110	00	47 01	65,87,423	9,34,314			9,34,314	75,21,737	1,23,19,000
			Total 1 :		65,87,423	9,34,314			9,34,314	75,21,737	1,23,19,000
			02		2,30,390	33,185			33,185	2,63,575	3,96,000
			Total 2 :		2,30,390	33,185			33,185	2,63,575	3,96,000
			13		72,960					72,960	73,000
			Total 13 :		72,960					72,960	73,000
			Total 47 North District:		68,90,773	9,67,499			9,67,499	78,58,272	1,27,88,000
			Total 0 NULL:		68,90,773	9,67,499			9,67,499	78,58,272	1,27,88,000
			Total 110 Wild Life Preservation:		68,90,773	9,67,499			9,67,499	78,58,272	1,27,88,000
			Total 2 Environmental Forestry and Wild Life:		68,90,773	9,67,499			9,67,499	78,58,272	1,27,88,000
			Total 2406 Forestry and Wild Life:		96,35,02,942	6,80,30,283			6,80,30,283	1,03,15,33,225	2,05,87,81,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	48	01			4,75,71,887	64,66,313	64,66,313	5,40,38,200	8,47,80,000
				Total 1 :				4,75,71,887	64,66,313	64,66,313	5,40,38,200	8,47,80,000
				11				2,01,610			2,01,610	2,07,000
				Total 11 :				2,01,610			2,01,610	2,07,000
				13				54,874	10,800	10,800	65,674	1,23,000
				Total 13 :				54,874	10,800	10,800	65,674	1,23,000
				27				80,948			80,948	81,000
				Total 27 :				80,948			80,948	81,000
				Total 48 South District:				4,79,09,319	64,77,113	64,77,113	5,43,86,432	8,51,91,000
				Total 0 NULL:				4,79,09,319	64,77,113	64,77,113	5,43,86,432	8,51,91,000
				Total 1 Direction and Administration:				4,79,09,319	64,77,113	64,77,113	5,43,86,432	8,51,91,000
102	69	48	01					52,04,329	6,42,792	6,42,792	58,47,121	98,36,000
				Total 1 :				52,04,329	6,42,792	6,42,792	58,47,121	98,36,000
				11				29,375			29,375	42,000
				Total 11 :				29,375			29,375	42,000
				13				32,714			32,714	94,000
				Total 13 :				32,714			32,714	94,000
				Total 48 South District:				52,66,418	6,42,792	6,42,792	59,09,210	99,72,000
				Total 69 Social Forestry:				52,66,418	6,42,792	6,42,792	59,09,210	99,72,000
				Total 102 Social and Farm Forestry:				52,66,418	6,42,792	6,42,792	59,09,210	99,72,000
911	00	00	00					- 60,110			- 60,110	
				Total 0 NULL:				- 60,110			- 60,110	
				Total 0 NULL:				- 60,110			- 60,110	
				Total 0 NULL:				- 60,110			- 60,110	
				Total 0 NULL:				- 60,110			- 60,110	
				Total 911 Deduct Recoveries of Overpayments:				- 60,110			- 60,110	
				Total 1 Forestry:				5,31,15,627	71,19,905	71,19,905	6,02,35,532	9,51,63,000
02	110	00	48	01				1,06,87,840	14,00,786	14,00,786	1,20,88,626	2,02,61,000
				Total 1 :				1,06,87,840	14,00,786	14,00,786	1,20,88,626	2,02,61,000
				13				7,970	13,188	13,188	21,158	61,000
				Total 13 :				7,970	13,188	13,188	21,158	61,000
				Total 48 South District:				1,06,95,810	14,13,974	14,13,974	1,21,09,784	2,03,22,000
				Total 0 NULL:				1,06,95,810	14,13,974	14,13,974	1,21,09,784	2,03,22,000
				Total 110 Wild Life Preservation:				1,06,95,810	14,13,974	14,13,974	1,21,09,784	2,03,22,000
				Total 2 Environmental Forestry and Wild Life:				1,06,95,810	14,13,974	14,13,974	1,21,09,784	2,03,22,000
				Total 2406 Forestry and Wild Life:				96,35,02,942	6,80,30,283	6,80,30,283	1,03,15,33,225	2,05,87,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	85,33,879
CPAO Deduct Refund :	
Total CPAO Figure :	85,33,879
Total Suspense :	85,33,879

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2407	01	800	60	00	71	4,00,00,000					4,00,00,000	8,00,00,000
Total 71 NULL:						4,00,00,000					4,00,00,000	8,00,00,000
Total 0 NULL:						4,00,00,000					4,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						4,00,00,000					4,00,00,000	8,00,00,000
Total 800 Other expenditure:						4,00,00,000					4,00,00,000	8,00,00,000
Total 1 Tea:						4,00,00,000					4,00,00,000	8,00,00,000
Total 2407 Plantations:						4,00,00,000	32,000			32,000	4,00,32,000	8,00,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50		32,000			32,000	32,000	50,000
Total 50 NULL:							32,000			32,000	32,000	50,000
Total 0 NULL:							32,000			32,000	32,000	50,000
Total 61 Tea Garden:							32,000			32,000	32,000	50,000
Total 800 Other expenditure:							32,000			32,000	32,000	50,000
Total 1 Tea:							32,000			32,000	32,000	50,000
Total 2407 Plantations:						4,00,00,000	32,000			32,000	4,00,32,000	8,00,50,000

CPAO Payment :	32,000
CPAO Deduct Refund :	
Total CPAO Figure :	32,000
Total Suspense :	32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	44	01	3,57,19,972	47,15,713			47,15,713	4,04,35,685	7,16,07,000
					Total 1 :	3,57,19,972	47,15,713			47,15,713	4,04,35,685	7,16,07,000
					02	44,01,961	7,33,616			7,33,616	51,35,577	93,16,000
					Total 2 :	44,01,961	7,33,616			7,33,616	51,35,577	93,16,000
					11	54,572	45,005			45,005	99,577	2,40,000
					Total 11 :	54,572	45,005			45,005	99,577	2,40,000
					13	15,61,706	14,718			14,718	15,76,424	17,03,000
					Total 13 :	15,61,706	14,718			14,718	15,76,424	17,03,000
					14	3,54,550					3,54,550	5,00,000
					Total 14 :	3,54,550					3,54,550	5,00,000
					43	72,90,258					72,90,258	1,48,78,000
					Total 43 :	72,90,258					72,90,258	1,48,78,000
					Total 44 Head Office Establishment:	4,93,83,019	55,09,052			55,09,052	5,48,92,071	9,82,44,000
				60	01	52,14,766	7,26,568			7,26,568	59,41,334	90,96,000
					Total 1 :	52,14,766	7,26,568			7,26,568	59,41,334	90,96,000
					11	23,900					23,900	1,24,000
					Total 11 :	23,900					23,900	1,24,000
					13	3,42,372					3,42,372	4,13,000
					Total 13 :	3,42,372					3,42,372	4,13,000
					Total 60 Consumer Affairs:	55,81,038	7,26,568			7,26,568	63,07,606	96,33,000
					Total 0 NULL:	5,49,64,057	62,35,620			62,35,620	6,11,99,677	10,78,77,000
					Total 1 Direction and Administration:	5,49,64,057	62,35,620			62,35,620	6,11,99,677	10,78,77,000
101	60	00			13	61,800	42,207			42,207	1,04,007	1,94,000
					Total 13 NULL:	61,800	42,207			42,207	1,04,007	1,94,000
					51	4,11,678					4,11,678	4,13,000
					Total 51 NULL:	4,11,678					4,11,678	4,13,000
					Total 0 NULL:	4,73,478	42,207			42,207	5,15,685	6,07,000
					Total 60 Establishment of Food Grain Godowns:	4,73,478	42,207			42,207	5,15,685	6,07,000
					Total 101 Procurement and Supply:	4,73,478	42,207			42,207	5,15,685	6,07,000
102	62	00			33	2,03,00,000					2,03,00,000	4,06,00,000
					Total 33 NULL:	2,03,00,000					2,03,00,000	4,06,00,000
					Total 0 NULL:	2,03,00,000					2,03,00,000	4,06,00,000
					Total 62 Subsidies on Sale of Rice:	2,03,00,000					2,03,00,000	4,06,00,000
					Total 102 Food Subsidies:	2,03,00,000					2,03,00,000	4,06,00,000
911	00	00			00	- 1,04,245					- 1,04,245	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----												
2408	01	911	00	00								
						Total 0 NULL:	-	1,04,245			-	1,04,245
						Total 0 NULL:	-	1,04,245			-	1,04,245
						Total 0 NULL:	-	1,04,245			-	1,04,245
						Total 911 Deduct Recoveries of Overpayments:	-	1,04,245			-	1,04,245
						Total 1 Food:	7,56,33,290	62,77,827		62,77,827	8,19,11,117	14,90,84,000
						Total 2408 Food Storage and Warehousing:	14,52,75,590	1,53,15,753		1,53,15,753	16,05,91,343	27,19,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	9,57,220					9,57,220	57,90,000
Total 82 :						9,57,220					9,57,220	57,90,000
Total 44 Head Office Establishment:						9,57,220					9,57,220	57,90,000
Total 0 NULL:						9,57,220					9,57,220	57,90,000
Total 1 Direction and Administration:						9,57,220					9,57,220	57,90,000
Total 1 Food:						9,57,220					9,57,220	57,90,000
Total 2408 Food Storage and Warehousing:						14,52,75,590	1,53,15,753			1,53,15,753	16,05,91,343	27,19,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	45	01	1,55,96,259	22,67,360			22,67,360	1,78,63,619	2,78,44,000
					Total 1 :	1,55,96,259	22,67,360			22,67,360	1,78,63,619	2,78,44,000
					02	19,88,070	3,45,178			3,45,178	23,33,248	39,13,000
					Total 2 :	19,88,070	3,45,178			3,45,178	23,33,248	39,13,000
					11	18,150					18,150	82,000
					Total 11 :	18,150					18,150	82,000
					13	1,62,366	10,764			10,764	1,73,130	11,49,000
					Total 13 :	1,62,366	10,764			10,764	1,73,130	11,49,000
					Total 45 East District:	1,77,64,845	26,23,302			26,23,302	2,03,88,147	3,29,88,000
					Total 0 NULL:	1,77,64,845	26,23,302			26,23,302	2,03,88,147	3,29,88,000
					Total 1 Direction and Administration:	1,77,64,845	26,23,302			26,23,302	2,03,88,147	3,29,88,000
	911	00	00		00	-	1,00,000				-	1,00,000
					Total 0 NULL:	-	1,00,000				-	1,00,000
					Total 0 NULL:	-	1,00,000				-	1,00,000
					Total 0 NULL:	-	1,00,000				-	1,00,000
					Total 911 Deduct Recoveries of Overpayments:	-	1,00,000				-	1,00,000
					Total 1 Food:	1,76,64,845	26,23,302			26,23,302	2,02,88,147	3,29,88,000
					Total 2408 Food Storage and Warehousing:	14,52,75,590	1,53,15,753			1,53,15,753	16,05,91,343	27,19,74,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted											
2408	01	001	00	46	01	1,82,23,310	23,51,574		23,51,574	2,05,74,884	2,71,29,000
					Total 1 :	1,82,23,310	23,51,574		23,51,574	2,05,74,884	2,71,29,000
					02	47,72,095	5,06,525		5,06,525	52,78,620	80,81,000
					Total 2 :	47,72,095	5,06,525		5,06,525	52,78,620	80,81,000
					11	70,825	9,000		9,000	79,825	99,000
					Total 11 :	70,825	9,000		9,000	79,825	99,000
					13	2,29,473	44,026		44,026	2,73,499	4,99,000
					Total 13 :	2,29,473	44,026		44,026	2,73,499	4,99,000
					14	1,72,614				1,72,614	3,99,000
					Total 14 :	1,72,614				1,72,614	3,99,000
					Total 46 West District:	2,34,68,317	29,11,125		29,11,125	2,63,79,442	3,62,07,000
					Total 0 NULL:	2,34,68,317	29,11,125		29,11,125	2,63,79,442	3,62,07,000
					Total 1 Direction and Administration:	2,34,68,317	29,11,125		29,11,125	2,63,79,442	3,62,07,000
					Total 1 Food:	2,34,68,317	29,11,125		29,11,125	2,63,79,442	3,62,07,000
					Total 2408 Food Storage and Warehousing:	14,52,75,590	1,53,15,753		1,53,15,753	16,05,91,343	27,19,74,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN										
Grant : 11 Food And Civil Supplies										
Parameter : 1 Voted										
2408	01	001	00 47 01	45,14,849	5,16,142			5,16,142	50,30,991	80,24,000
			Total 1 :	45,14,849	5,16,142			5,16,142	50,30,991	80,24,000
			02	9,05,565	1,29,510			1,29,510	10,35,075	15,52,000
			Total 2 :	9,05,565	1,29,510			1,29,510	10,35,075	15,52,000
			11	29,150					29,150	80,000
			Total 11 :	29,150					29,150	80,000
			13	2,39,718					2,39,718	3,50,000
			Total 13 :	2,39,718					2,39,718	3,50,000
			14	26,964					26,964	1,04,000
			Total 14 :	26,964					26,964	1,04,000
			Total 47 North District:	57,16,246	6,45,652			6,45,652	63,61,898	1,01,10,000
			Total 0 NULL:	57,16,246	6,45,652			6,45,652	63,61,898	1,01,10,000
			Total 1 Direction and Administration:	57,16,246	6,45,652			6,45,652	63,61,898	1,01,10,000
			Total 1 Food:	57,16,246	6,45,652			6,45,652	63,61,898	1,01,10,000
			Total 2408 Food Storage and Warehousing:	14,52,75,590	1,53,15,753			1,53,15,753	16,05,91,343	27,19,74,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 11 Food And Civil Supplies										
Parameter : 1 Voted										
2408	01	001	00 48 01	1,95,22,398	26,33,212			26,33,212	2,21,55,610	3,34,76,000
Total 1 :				1,95,22,398	26,33,212			26,33,212	2,21,55,610	3,34,76,000
			02	17,22,175	2,18,560			2,18,560	19,40,735	29,27,000
Total 2 :				17,22,175	2,18,560			2,18,560	19,40,735	29,27,000
			11	83,350	6,075			6,075	89,425	1,00,000
Total 11 :				83,350	6,075			6,075	89,425	1,00,000
			13	3,31,676					3,31,676	4,80,000
Total 13 :				3,31,676					3,31,676	4,80,000
			14	1,76,073					1,76,073	8,12,000
Total 14 :				1,76,073					1,76,073	8,12,000
Total 48 South District:				2,18,35,672	28,57,847			28,57,847	2,46,93,519	3,77,95,000
Total 0 NULL:				2,18,35,672	28,57,847			28,57,847	2,46,93,519	3,77,95,000
Total 1 Direction and Administration:				2,18,35,672	28,57,847			28,57,847	2,46,93,519	3,77,95,000
Total 1 Food:				2,18,35,672	28,57,847			28,57,847	2,46,93,519	3,77,95,000
Total 2408 Food Storage and Warehousing:				14,52,75,590	1,53,15,753			1,53,15,753	16,05,91,343	27,19,74,000

CPAO Payment :	28,57,847
CPAO Deduct Refund :	
Total CPAO Figure :	28,57,847
Total Suspense :	28,57,847

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,60,49,800	58,01,874			58,01,874	4,18,51,674	7,46,73,000
Total 1 :						3,60,49,800	58,01,874			58,01,874	4,18,51,674	7,46,73,000
					02	21,76,121	3,60,222			3,60,222	25,36,343	44,04,000
Total 2 :						21,76,121	3,60,222			3,60,222	25,36,343	44,04,000
					11	1,01,262	22,000			22,000	1,23,262	6,26,000
Total 11 :						1,01,262	22,000			22,000	1,23,262	6,26,000
					13	14,19,253	1,96,022			1,96,022	16,15,275	31,00,000
Total 13 :						14,19,253	1,96,022			1,96,022	16,15,275	31,00,000
Total 44 Head Office Establishment:						3,97,46,436	63,80,118			63,80,118	4,61,26,554	8,28,03,000
Total 0 NULL:						3,97,46,436	63,80,118			63,80,118	4,61,26,554	8,28,03,000
Total 1 Direction and Administration:						3,97,46,436	63,80,118			63,80,118	4,61,26,554	8,28,03,000
003	60	00			72	13,65,895					13,65,895	50,00,000
Total 72 NULL:						13,65,895					13,65,895	50,00,000
Total 0 NULL:						13,65,895					13,65,895	50,00,000
Total 60 Training:						13,65,895					13,65,895	50,00,000
Total 3 Training:						13,65,895					13,65,895	50,00,000
107	62	00			31	40,00,000					40,00,000	1,15,00,000
Total 31 NULL:						40,00,000					40,00,000	1,15,00,000
Total 0 NULL:						40,00,000					40,00,000	1,15,00,000
Total 62 Assistance to Credit Co-operatives:						40,00,000					40,00,000	1,15,00,000
Total 107 Assistance to Credit Co-operatives:						40,00,000					40,00,000	1,15,00,000
277	00	00			31	7,50,000					7,50,000	30,00,000
Total 31 NULL:						7,50,000					7,50,000	30,00,000
Total 0 NULL:						7,50,000					7,50,000	30,00,000
Total 0 NULL:						7,50,000					7,50,000	30,00,000
Total 277 Co-operative Education:						7,50,000					7,50,000	30,00,000
Total 0 NULL:						4,58,62,331	63,80,118			63,80,118	5,22,42,449	10,23,03,000
Total 2425 Co-operation:						10,32,02,106	1,43,78,357			1,43,78,357	11,75,80,463	21,17,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	45	01	1,04,35,228	14,99,482			14,99,482	1,19,34,710	1,56,40,000
					Total 1 :	1,04,35,228	14,99,482			14,99,482	1,19,34,710	1,56,40,000
					02	3,69,255	60,185			60,185	4,29,440	6,06,000
					Total 2 :	3,69,255	60,185			60,185	4,29,440	6,06,000
					11	78,900					78,900	1,51,000
					Total 11 :	78,900					78,900	1,51,000
					13	6,12,860					6,12,860	6,60,000
					Total 13 :	6,12,860					6,12,860	6,60,000
					Total 45 East District:	1,14,96,243	15,59,667			15,59,667	1,30,55,910	1,70,57,000
50	01					65,74,887	10,68,217			10,68,217	76,43,104	1,11,75,000
					Total 1 :	65,74,887	10,68,217			10,68,217	76,43,104	1,11,75,000
					11	76,800					76,800	96,000
					Total 11 :	76,800					76,800	96,000
					13	77,656					77,656	1,74,000
					Total 13 :	77,656					77,656	1,74,000
					Total 50 Pakyong Sub-Division:	67,29,343	10,68,217			10,68,217	77,97,560	1,14,45,000
51	01					41,51,538	5,95,232			5,95,232	47,46,770	89,84,000
					Total 1 Motor Vehicles:	41,51,538	5,95,232			5,95,232	47,46,770	89,84,000
					11	51,400					51,400	1,00,000
					Total 11 Motor Vehicles:	51,400					51,400	1,00,000
					13	14,300					14,300	2,00,000
					Total 13 Motor Vehicles:	14,300					14,300	2,00,000
					Total 51 Rongli Sub-Division:	42,17,238	5,95,232			5,95,232	48,12,470	92,84,000
					Total 0 NULL:	2,24,42,824	32,23,116			32,23,116	2,56,65,940	3,77,86,000
					Total 1 Direction and Administration:	2,24,42,824	32,23,116			32,23,116	2,56,65,940	3,77,86,000
					Total 0 NULL:	2,24,42,824	32,23,116			32,23,116	2,56,65,940	3,77,86,000
					Total 2425 Co-operation:	10,32,02,106	1,43,78,357			1,43,78,357	11,75,80,463	21,17,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	46	01	54,68,594	7,64,563			7,64,563	62,33,157	1,33,94,000
					Total 1 :	54,68,594	7,64,563			7,64,563	62,33,157	1,33,94,000
					02	3,41,075	1,01,564			1,01,564	4,42,639	5,85,000
					Total 2 :	3,41,075	1,01,564			1,01,564	4,42,639	5,85,000
					11	34,000	60,250			60,250	94,250	1,47,000
					Total 11 :	34,000	60,250			60,250	94,250	1,47,000
					13	1,87,133	1,37,305			1,37,305	3,24,438	6,52,000
					Total 13 :	1,87,133	1,37,305			1,37,305	3,24,438	6,52,000
					Total 46 West District:	60,30,802	10,63,682			10,63,682	70,94,484	1,47,78,000
52	01					53,73,881	7,71,690			7,71,690	61,45,571	1,03,30,000
					Total 1 :	53,73,881	7,71,690			7,71,690	61,45,571	1,03,30,000
					11	31,584	10,097			10,097	41,681	90,000
					Total 11 :	31,584	10,097			10,097	41,681	90,000
					13	1,40,887					1,40,887	1,80,000
					Total 13 :	1,40,887					1,40,887	1,80,000
					Total 52 Soreng Sub-Division:	55,46,352	7,81,787			7,81,787	63,28,139	1,06,00,000
					Total 0 NULL:	1,15,77,154	18,45,469			18,45,469	1,34,22,623	2,53,78,000
					Total 1 Direction and Administration:	1,15,77,154	18,45,469			18,45,469	1,34,22,623	2,53,78,000
					Total 0 NULL:	1,15,77,154	18,45,469			18,45,469	1,34,22,623	2,53,78,000
					Total 2425 Co-operation:	10,32,02,106	1,43,78,357			1,43,78,357	11,75,80,463	21,17,53,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	47	01	57,66,723	6,78,727			6,78,727	64,45,450	1,27,08,000
Total 1 :						57,66,723	6,78,727			6,78,727	64,45,450	1,27,08,000
11						66,218					66,218	1,30,000
Total 11 :						66,218					66,218	1,30,000
13						2,29,239	26,940			26,940	2,56,179	3,30,000
Total 13 :						2,29,239	26,940			26,940	2,56,179	3,30,000
Total 47 North District:						60,62,180	7,05,667			7,05,667	67,67,847	1,31,68,000
55	01					6,26,050	1,06,490			1,06,490	7,32,540	13,80,000
Total 1 :						6,26,050	1,06,490			1,06,490	7,32,540	13,80,000
11						28,884					28,884	80,000
Total 11 :						28,884					28,884	80,000
13						22,316	51,688			51,688	74,004	1,60,000
Total 13 :						22,316	51,688			51,688	74,004	1,60,000
Total 55 Chungthang Sub-Division:						6,77,250	1,58,178			1,58,178	8,35,428	16,20,000
Total 0 NULL:						67,39,430	8,63,845			8,63,845	76,03,275	1,47,88,000
Total 1 Direction and Administration:						67,39,430	8,63,845			8,63,845	76,03,275	1,47,88,000
Total 0 NULL:						67,39,430	8,63,845			8,63,845	76,03,275	1,47,88,000
Total 2425 Co-operation:						10,32,02,106	1,43,78,357			1,43,78,357	11,75,80,463	21,17,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01	98,36,236	12,37,116			12,37,116	1,10,73,352	1,85,65,000
Total 1 :						98,36,236	12,37,116			12,37,116	1,10,73,352	1,85,65,000
					02	3,83,400	72,610			72,610	4,56,010	7,47,000
Total 2 :						3,83,400	72,610			72,610	4,56,010	7,47,000
					11	1,06,000	8,832			8,832	1,14,832	1,80,000
Total 11 :						1,06,000	8,832			8,832	1,14,832	1,80,000
					13	1,46,212					1,46,212	2,00,000
Total 13 :						1,46,212					1,46,212	2,00,000
Total 48 South District:						1,04,71,848	13,18,558			13,18,558	1,17,90,406	1,96,92,000
57					01	59,97,736	7,47,251			7,47,251	67,44,987	1,15,34,000
Total 1 :						59,97,736	7,47,251			7,47,251	67,44,987	1,15,34,000
					11	14,000					14,000	1,00,000
Total 11 :						14,000					14,000	1,00,000
					13	96,783					96,783	1,72,000
Total 13 :						96,783					96,783	1,72,000
Total 57 Ravongla Sub-Division:						61,08,519	7,47,251			7,47,251	68,55,770	1,18,06,000
Total 0 NULL:						1,65,80,367	20,65,809			20,65,809	1,86,46,176	3,14,98,000
Total 1 Direction and Administration:						1,65,80,367	20,65,809			20,65,809	1,86,46,176	3,14,98,000
Total 0 NULL:						1,65,80,367	20,65,809			20,65,809	1,86,46,176	3,14,98,000
Total 2425 Co-operation:						10,32,02,106	1,43,78,357			1,43,78,357	11,75,80,463	21,17,53,000

CPAO Payment :	20,65,809
CPAO Deduct Refund :	
Total CPAO Figure :	20,65,809
Total Suspense :	20,65,809

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	01	00	82	11,85,000					11,85,000	60,00,000
Total 82 NULL:						11,85,000					11,85,000	60,00,000
Total 0 NULL:						11,85,000					11,85,000	60,00,000
Total 1 National Food Security Mission (NFSM):						11,85,000					11,85,000	60,00,000
Total 800 Other Expenditure:						11,85,000					11,85,000	60,00,000
Total 60 Others:						11,85,000					11,85,000	60,00,000
Total 2435 Other Agricultural Programmes:						1,18,52,000	3,55,00,000			3,55,00,000	4,73,52,000	28,60,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	1,06,67,000					1,06,67,000	8,00,00,000
Total 81 NULL:						1,06,67,000					1,06,67,000	8,00,00,000
Total 0 NULL:						1,06,67,000					1,06,67,000	8,00,00,000
Total 1 National Food Security Mission (NFSM):						1,06,67,000					1,06,67,000	8,00,00,000
02	00			90			3,55,00,000			3,55,00,000	3,55,00,000	20,00,00,000
Total 90 NULL:							3,55,00,000			3,55,00,000	3,55,00,000	20,00,00,000
Total 0 NULL:							3,55,00,000			3,55,00,000	3,55,00,000	20,00,00,000
Total 2 Agriculture Department:							3,55,00,000			3,55,00,000	3,55,00,000	20,00,00,000
Total 800 Other Expenditure:						1,06,67,000	3,55,00,000			3,55,00,000	4,61,67,000	28,00,00,000
Total 60 Others:						1,06,67,000	3,55,00,000			3,55,00,000	4,61,67,000	28,00,00,000
Total 2435 Other Agricultural Programmes:						1,18,52,000	3,55,00,000			3,55,00,000	4,73,52,000	28,60,00,000

CPAO Payment :	3,55,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	3,55,00,000
Total Suspense :	3,55,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted -----												
2501	01	800	36	00	31	1,51,10,000	75,55,000			75,55,000	2,26,65,000	3,02,21,000
Total 31 NULL:						1,51,10,000	75,55,000			75,55,000	2,26,65,000	3,02,21,000
Total 0 NULL:						1,51,10,000	75,55,000			75,55,000	2,26,65,000	3,02,21,000
Total 36 Rural Development Department:						1,51,10,000	75,55,000			75,55,000	2,26,65,000	3,02,21,000
Total 800 Other expenditure:						1,51,10,000	75,55,000			75,55,000	2,26,65,000	3,02,21,000
Total 1 Integrated Rural Development programme:						1,51,10,000	75,55,000			75,55,000	2,26,65,000	3,02,21,000
Total 2501 Special Programmes for Rural Development:						48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	71	01	91,92,589	13,11,222			13,11,222	1,05,03,811	1,59,37,000
					Total 1 :	91,92,589	13,11,222			13,11,222	1,05,03,811	1,59,37,000
					02	66,02,710	11,09,395			11,09,395	77,12,105	1,33,96,000
					Total 2 :	66,02,710	11,09,395			11,09,395	77,12,105	1,33,96,000
					11	41,920					41,920	42,000
					Total 11 :	41,920					41,920	42,000
					13	2,35,108	19,575			19,575	2,54,683	3,14,000
					Total 13 :	2,35,108	19,575			19,575	2,54,683	3,14,000
					Total 71 Duga Block Administrative Centre:	1,60,72,327	24,40,192			24,40,192	1,85,12,519	2,96,89,000
72	01					87,16,278					87,16,278	1,92,91,000
					Total 1 :	87,16,278					87,16,278	1,92,91,000
					02	38,35,210					38,35,210	75,93,000
					Total 2 :	38,35,210					38,35,210	75,93,000
					11	15,000					15,000	42,000
					Total 11 :	15,000					15,000	42,000
					13	79,933					79,933	3,14,000
					Total 13 :	79,933					79,933	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,26,46,421					1,26,46,421	2,72,40,000
73	01					1,22,72,281					1,22,72,281	1,84,26,000
					Total 1 :	1,22,72,281					1,22,72,281	1,84,26,000
					02	92,06,004					92,06,004	1,40,12,000
					Total 2 :	92,06,004					92,06,004	1,40,12,000
					11	17,000					17,000	42,000
					Total 11 :	17,000					17,000	42,000
					13	1,84,602	13,955			13,955	1,98,557	3,14,000
					Total 13 :	1,84,602	13,955			13,955	1,98,557	3,14,000
					Total 73 Pakyong Block Administrative Centre:	2,16,79,887	13,955			13,955	2,16,93,842	3,27,94,000
75	01					96,63,420					96,63,420	1,71,51,000
					Total 1 :	96,63,420					96,63,420	1,71,51,000
					02	56,26,640					56,26,640	1,12,40,000
					Total 2 :	56,26,640					56,26,640	1,12,40,000
					11	42,000					42,000	42,000
					Total 11 :	42,000					42,000	42,000
					13	2,61,631					2,61,631	3,14,000
					Total 13 :	2,61,631					2,61,631	3,14,000
					Total 75 Regu Block Administrative Centre:	1,55,93,691					1,55,93,691	2,87,47,000
76	01					68,10,550	9,49,148			9,49,148	77,59,698	1,27,85,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 76							
			Total 1 :	68,10,550	9,49,148			9,49,148	77,59,698	1,27,85,000
			02	57,15,853	9,61,384	-	65,600	8,95,784	66,11,637	1,15,01,000
			Total 2 :	57,15,853	9,61,384	-	65,600	8,95,784	66,11,637	1,15,01,000
			11	41,750					41,750	42,000
			Total 11 :	41,750					41,750	42,000
			13	78,751	16,390			16,390	95,141	3,14,000
			Total 13 :	78,751	16,390			16,390	95,141	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	1,26,46,904	19,26,922	-	65,600	18,61,322	1,45,08,226	2,46,42,000
77	01			72,06,766	9,17,492			9,17,492	81,24,258	1,33,36,000
			Total 1 :	72,06,766	9,17,492			9,17,492	81,24,258	1,33,36,000
			02	59,98,804	10,06,487			10,06,487	70,05,291	1,18,87,000
			Total 2 :	59,98,804	10,06,487			10,06,487	70,05,291	1,18,87,000
			11	4,500					4,500	42,000
			Total 11 :	4,500					4,500	42,000
			13	1,93,755	27,000			27,000	2,20,755	3,14,000
			Total 13 :	1,93,755	27,000			27,000	2,20,755	3,14,000
			Total 77 Khamdong Block Administrative Centre:	1,34,03,825	19,50,979			19,50,979	1,53,54,804	2,55,79,000
78	01			97,63,654	13,43,921			13,43,921	1,11,07,575	1,92,37,000
			Total 1 :	97,63,654	13,43,921			13,43,921	1,11,07,575	1,92,37,000
			02	56,19,852	9,55,642			9,55,642	65,75,494	1,16,66,000
			Total 2 :	56,19,852	9,55,642			9,55,642	65,75,494	1,16,66,000
			11	33,065					33,065	42,000
			Total 11 :	33,065					33,065	42,000
			13	2,29,647	12,110			12,110	2,41,757	3,14,000
			Total 13 :	2,29,647	12,110			12,110	2,41,757	3,14,000
			Total 78 Ranka Block Administrative Centre:	1,56,46,218	23,11,673			23,11,673	1,79,57,891	3,12,59,000
80	01			66,69,781					66,69,781	1,35,80,000
			Total 1 :	66,69,781					66,69,781	1,35,80,000
			02	31,32,252					31,32,252	60,87,000
			Total 2 :	31,32,252					31,32,252	60,87,000
			11	23,780					23,780	42,000
			Total 11 :	23,780					23,780	42,000
			13	2,78,477					2,78,477	3,14,000
			Total 13 :	2,78,477					2,78,477	3,14,000
			Total 80 Barapathing Block Administrative	1,01,04,290					1,01,04,290	2,00,23,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	80	Centre:							
				81	01	1,08,08,405	15,66,096			15,66,096	1,23,74,501	1,92,69,000
					Total 1 :	1,08,08,405	15,66,096			15,66,096	1,23,74,501	1,92,69,000
					02	51,76,815	8,41,130			8,41,130	60,17,945	1,04,49,000
					Total 2 :	51,76,815	8,41,130			8,41,130	60,17,945	1,04,49,000
					11	8,755					8,755	42,000
					Total 11 :	8,755					8,755	42,000
					13	1,60,024					1,60,024	3,14,000
					Total 13 :	1,60,024					1,60,024	3,14,000
					Total 81 Martham Block Administrative Centre:	1,61,53,999	24,07,226			24,07,226	1,85,61,225	3,00,74,000
				82	01	1,34,59,370	19,15,092			19,15,092	1,53,74,462	2,46,56,000
					Total 1 :	1,34,59,370	19,15,092			19,15,092	1,53,74,462	2,46,56,000
					02	75,07,325	11,75,685			11,75,685	86,83,010	1,52,90,000
					Total 2 :	75,07,325	11,75,685			11,75,685	86,83,010	1,52,90,000
					11	13,829					13,829	42,000
					Total 11 :	13,829					13,829	42,000
					13	2,00,449	2,380			2,380	2,02,829	3,14,000
					Total 13 :	2,00,449	2,380			2,380	2,02,829	3,14,000
					Total 82 Nandok Gram Vikash Kendra:	2,11,80,973	30,93,157			30,93,157	2,42,74,130	4,03,02,000
					Total 45 East District:	15,51,28,535	1,41,44,104	-	65,600	1,40,78,504	16,92,07,039	29,03,49,000
					Total 1 Direction and Administration:	15,51,28,535	1,41,44,104	-	65,600	1,40,78,504	16,92,07,039	29,03,49,000
911	00	00	00			-	7,600				-	7,600
					Total 0 NULL:	-	7,600				-	7,600
					Total 0 NULL:	-	7,600				-	7,600
					Total 0 NULL:	-	7,600				-	7,600
					Total 911 Deduct Recovery:	-	7,600				-	7,600
					Total 1 Integrated Rural Development programme:	15,51,20,935	1,41,44,104	-	65,600	1,40,78,504	16,91,99,439	29,03,49,000
					Total 2501 Special Programmes for Rural Development:	48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000

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 : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	75	02	9,754					9,754	1,12,40,000
Total 2 :						9,754					9,754	1,12,40,000
Total 75 Regu Block Administrative Centre:						9,754					9,754	1,12,40,000
				77	02	43,500					43,500	1,18,87,000
Total 2 :						43,500					43,500	1,18,87,000
Total 77 Khamdong Block Administrative Centre:						43,500					43,500	1,18,87,000
				78	02	10,050					10,050	1,16,66,000
Total 2 :						10,050					10,050	1,16,66,000
Total 78 Ranka Block Administrative Centre:						10,050					10,050	1,16,66,000
Total 45 East District:						63,304					63,304	3,47,93,000
46	71	01				34,03,080	6,06,555			6,06,555	40,09,635	63,01,000
Total 1 :						34,03,080	6,06,555			6,06,555	40,09,635	63,01,000
					02	30,30,495	5,95,975			5,95,975	36,26,470	75,87,000
Total 2 :						30,30,495	5,95,975			5,95,975	36,26,470	75,87,000
					11		7,200			7,200	7,200	42,000
Total 11 :							7,200			7,200	7,200	42,000
					13	93,450					93,450	3,14,000
Total 13 :						93,450					93,450	3,14,000
Total 71 Yuksom Block Administrative Centre:						65,27,025	12,09,730			12,09,730	77,36,755	1,42,44,000
	72	01				68,94,457	10,00,409			10,00,409	78,94,866	1,20,62,000
Total 1 :						68,94,457	10,00,409			10,00,409	78,94,866	1,20,62,000
					02	54,31,030	8,74,625			8,74,625	63,05,655	1,10,65,000
Total 2 :						54,31,030	8,74,625			8,74,625	63,05,655	1,10,65,000
					11	12,590					12,590	42,000
Total 11 :						12,590					12,590	42,000
					13	1,32,868	25,044			25,044	1,57,912	3,14,000
Total 13 :						1,32,868	25,044			25,044	1,57,912	3,14,000
Total 72 Gyalshing Block Administrative Centre:						1,24,70,945	19,00,078			19,00,078	1,43,71,023	2,34,83,000
	73	01				98,79,007	11,87,968			11,87,968	1,10,66,975	1,75,51,000
Total 1 :						98,79,007	11,87,968			11,87,968	1,10,66,975	1,75,51,000
					02	85,49,179	14,10,939			14,10,939	99,60,118	1,73,27,000
Total 2 :						85,49,179	14,10,939			14,10,939	99,60,118	1,73,27,000
					11	41,975					41,975	42,000
Total 11 :						41,975					41,975	42,000
					13	1,72,465					1,72,465	3,14,000
Total 13 :						1,72,465					1,72,465	3,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	Total 73	Dentam Block Administrative Centre:	1,86,42,626	25,98,907			25,98,907	2,12,41,533	3,52,34,000
				74	01		96,74,738				96,74,738	1,57,52,000
					Total 1 :	96,74,738					96,74,738	1,57,52,000
					02		45,42,742				45,42,742	87,31,000
					Total 2 :	45,42,742					45,42,742	87,31,000
					11		25,430	5,730		5,730	31,160	42,000
					Total 11 :	25,430	5,730			5,730	31,160	42,000
					13		62,280	20,250		20,250	82,530	3,14,000
					Total 13 :	62,280	20,250			20,250	82,530	3,14,000
					Total 74 Kaluk Block Administrative Centre:	1,43,05,190	25,980			25,980	1,43,31,170	2,48,39,000
				75	01		55,75,328				55,75,328	1,13,09,000
					Total 1 :	55,75,328					55,75,328	1,13,09,000
					02		95,26,575				95,26,575	1,84,02,000
					Total 2 :	95,26,575					95,26,575	1,84,02,000
					11		35,250				35,250	42,000
					Total 11 :	35,250					35,250	42,000
					13		2,14,640				2,14,640	3,14,000
					Total 13 :	2,14,640					2,14,640	3,14,000
					Total 75 Soreng Block Administrative Centre:	1,53,51,793					1,53,51,793	3,00,67,000
				76	01		82,90,543				82,90,543	1,53,78,000
					Total 1 :	82,90,543					82,90,543	1,53,78,000
					02		57,79,706				57,79,706	1,29,04,000
					Total 2 :	57,79,706					57,79,706	1,29,04,000
					11		25,500				25,500	42,000
					Total 11 :	25,500					25,500	42,000
					13		1,67,651				1,67,651	3,14,000
					Total 13 :	1,67,651					1,67,651	3,14,000
					Total 76 Daramdin Block Administrative Centre:	1,42,63,400					1,42,63,400	2,86,38,000
				77	01		76,95,645	10,68,777		10,68,777	87,64,422	1,31,47,000
					Total 1 :	76,95,645	10,68,777			10,68,777	87,64,422	1,31,47,000
					02		49,86,030	8,36,725		8,36,725	58,22,755	1,04,39,000
					Total 2 :	49,86,030	8,36,725			8,36,725	58,22,755	1,04,39,000
					11		31,300				31,300	42,000
					Total 11 :	31,300					31,300	42,000
					13		2,55,829				2,55,829	3,14,000
					Total 13 :	2,55,829					2,55,829	3,14,000
					Total 77 Hee Bermiok Block Administrative	1,29,68,804	19,05,502			19,05,502	1,48,74,306	2,39,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	77	Centre:							
				78	01	65,30,545	9,26,831			9,26,831	74,57,376	1,12,45,000
					Total 1 :	65,30,545	9,26,831			9,26,831	74,57,376	1,12,45,000
					02	64,89,995	10,44,450			10,44,450	75,34,445	1,31,13,000
					Total 2 :	64,89,995	10,44,450			10,44,450	75,34,445	1,31,13,000
					13	83,268					83,268	3,14,000
					Total 13 :	83,268					83,268	3,14,000
					Total 78 Chongrang Block Administrative Centre:	1,31,03,808	19,71,281			19,71,281	1,50,75,089	2,46,72,000
	79				01	51,81,908					51,81,908	97,80,000
					Total 1 :	51,81,908					51,81,908	97,80,000
					02	61,63,487					61,63,487	1,31,49,000
					Total 2 :	61,63,487					61,63,487	1,31,49,000
					11	27,300					27,300	42,000
					Total 11 :	27,300					27,300	42,000
					13	2,70,792					2,70,792	3,14,000
					Total 13 :	2,70,792					2,70,792	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	1,16,43,487					1,16,43,487	2,32,85,000
	80				01	39,10,968					39,10,968	66,69,000
					Total 1 :	39,10,968					39,10,968	66,69,000
					02	51,05,295					51,05,295	1,02,75,000
					Total 2 :	51,05,295					51,05,295	1,02,75,000
					11	41,875					41,875	42,000
					Total 11 :	41,875					41,875	42,000
					13	2,27,574					2,27,574	3,14,000
					Total 13 :	2,27,574					2,27,574	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	92,85,712					92,85,712	1,73,00,000
	81				01	22,15,998					22,15,998	32,27,000
					Total 1 :	22,15,998					22,15,998	32,27,000
					02	10,58,613					10,58,613	20,70,000
					Total 2 :	10,58,613					10,58,613	20,70,000
					13	87,750					87,750	1,000
					Total 13 :	87,750					87,750	1,000
					Total 81 Baiguney Block administrative Centre:	33,62,361					33,62,361	52,98,000
					Total 46 West District:	13,19,25,151	96,11,478			96,11,478	14,15,36,629	25,10,02,000
					Total 1 Direction and Administration:	13,19,88,455	96,11,478			96,11,478	14,15,99,933	28,57,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted -----													
2501	01	001	Total 1 Integrated Rural Development programme:				13,19,88,455	96,11,478			96,11,478	14,15,99,933	28,57,95,000
Total 2501 Special Programmes for Rural Development:						48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000	

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	76,15,548	11,20,301			11,20,301	87,35,849	1,39,57,000
			Total 1 :	76,15,548	11,20,301			11,20,301	87,35,849	1,39,57,000
			02	62,27,775	10,35,200			10,35,200	72,62,975	1,25,13,000
			Total 2 :	62,27,775	10,35,200			10,35,200	72,62,975	1,25,13,000
			11	36,170					36,170	42,000
			Total 11 :	36,170					36,170	42,000
			13	2,99,707					2,99,707	3,14,000
			Total 13 :	2,99,707					2,99,707	3,14,000
			Total 71 Kabi Tingda Block Administrative Centre:	1,41,79,200	21,55,501			21,55,501	1,63,34,701	2,68,26,000
72	01			58,03,667	5,91,641			5,91,641	63,95,308	98,76,000
			Total 1 :	58,03,667	5,91,641			5,91,641	63,95,308	98,76,000
			02	43,32,750	8,41,525			8,41,525	51,74,275	1,04,13,000
			Total 2 :	43,32,750	8,41,525			8,41,525	51,74,275	1,04,13,000
			13	2,97,100					2,97,100	3,14,000
			Total 13 :	2,97,100					2,97,100	3,14,000
			Total 72 Mangan Block Administrative Centre:	1,04,33,517	14,33,166			14,33,166	1,18,66,683	2,06,03,000
73	01			55,05,888	6,80,102			6,80,102	61,85,990	73,75,000
			Total 1 :	55,05,888	6,80,102			6,80,102	61,85,990	73,75,000
			02	31,57,755	5,25,910			5,25,910	36,83,665	64,83,000
			Total 2 :	31,57,755	5,25,910			5,25,910	36,83,665	64,83,000
			11	41,844					41,844	42,000
			Total 11 :	41,844					41,844	42,000
			13	1,98,653					1,98,653	3,14,000
			Total 13 :	1,98,653					1,98,653	3,14,000
			Total 73 Chungthang Block Administrative Centre:	89,04,140	12,06,012			12,06,012	1,01,10,152	1,42,14,000
74	01			49,43,238	9,76,301			9,76,301	59,19,539	1,36,17,000
			Total 1 :	49,43,238	9,76,301			9,76,301	59,19,539	1,36,17,000
			02	60,11,830	8,83,085			8,83,085	68,94,915	1,15,65,000
			Total 2 :	60,11,830	8,83,085			8,83,085	68,94,915	1,15,65,000
			11	36,900					36,900	42,000
			Total 11 :	36,900					36,900	42,000
			13	2,30,009	47,875			47,875	2,77,884	3,14,000
			Total 13 :	2,30,009	47,875			47,875	2,77,884	3,14,000
			Total 74 Passingdong (Dzongu) Block Administrative Centre:	1,12,21,977	19,07,261			19,07,261	1,31,29,238	2,55,38,000
			Total 47 North District:	4,47,38,834	67,01,940			67,01,940	5,14,40,774	8,71,81,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 35 Rural Development Parameter : 1 Voted -----													
2501	01	001	47	Total 1 Direction and Administration:			4,47,38,834	67,01,940			67,01,940	5,14,40,774	8,71,81,000
Total 1 Integrated Rural Development programme:						4,47,38,834	67,01,940			67,01,940	5,14,40,774	8,71,81,000	
Total 2501 Special Programmes for Rural Development:						48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000	

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	45 80 02	12,750					12,750	60,87,000
			Total 2 :	12,750					12,750	60,87,000
			Total 80 Barapathing Block Administrative Centre:	12,750					12,750	60,87,000
			Total 45 East District:	12,750					12,750	60,87,000
48	71	01		84,60,980	11,78,615			11,78,615	96,39,595	1,53,05,000
			Total 1 :	84,60,980	11,78,615			11,78,615	96,39,595	1,53,05,000
		02		58,02,352	8,99,039			8,99,039	67,01,391	1,21,23,000
			Total 2 :	58,02,352	8,99,039			8,99,039	67,01,391	1,21,23,000
		11		19,800					19,800	42,000
			Total 11 :	19,800					19,800	42,000
		13		1,51,542	18,391			18,391	1,69,933	3,14,000
			Total 13 :	1,51,542	18,391			18,391	1,69,933	3,14,000
			Total 71 Temi Tarku Block Administrative Centre:	1,44,34,674	20,96,045			20,96,045	1,65,30,719	2,77,84,000
72	01			1,10,04,403	14,60,917			14,60,917	1,24,65,320	2,18,93,000
			Total 1 :	1,10,04,403	14,60,917			14,60,917	1,24,65,320	2,18,93,000
		02		75,91,830	12,56,825			12,56,825	88,48,655	1,52,19,000
			Total 2 :	75,91,830	12,56,825			12,56,825	88,48,655	1,52,19,000
		11		31,812					31,812	42,000
			Total 11 :	31,812					31,812	42,000
		13		1,91,372					1,91,372	3,14,000
			Total 13 :	1,91,372					1,91,372	3,14,000
			Total 72 Melli (Sumbuk) Block Administrative Centre:	1,88,19,417	27,17,742			27,17,742	2,15,37,159	3,74,68,000
73	01			74,82,849	9,99,617			9,99,617	84,82,466	1,33,03,000
			Total 1 :	74,82,849	9,99,617			9,99,617	84,82,466	1,33,03,000
		02		31,84,147	4,87,167			4,87,167	36,71,314	64,53,000
			Total 2 :	31,84,147	4,87,167			4,87,167	36,71,314	64,53,000
		11		34,194					34,194	42,000
			Total 11 :	34,194					34,194	42,000
		13		1,95,752	26,210			26,210	2,21,962	3,14,000
			Total 13 :	1,95,752	26,210			26,210	2,21,962	3,14,000
			Total 73 Wok (Sikhip) Block Administrative Centre:	1,08,96,942	15,12,994			15,12,994	1,24,09,936	2,01,12,000
74	01			1,56,47,762	12,20,823			12,20,823	1,68,68,585	1,45,37,000
			Total 1 :	1,56,47,762	12,20,823			12,20,823	1,68,68,585	1,45,37,000
		02		81,24,547	11,99,300			11,99,300	93,23,847	1,65,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	48 74							
			Total 2 :	81,24,547	11,99,300			11,99,300	93,23,847	1,65,00,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	2,17,155					2,17,155	3,14,000
			Total 13 :	2,17,155					2,17,155	3,14,000
			Total 74 Yangang Block Administrative Centre:	2,40,31,464	24,20,123			24,20,123	2,64,51,587	3,13,93,000
75	01			1,47,15,198	23,34,606			23,34,606	1,70,49,804	3,20,37,000
			Total 1 :	1,47,15,198	23,34,606			23,34,606	1,70,49,804	3,20,37,000
			02	87,94,731	14,20,475			14,20,475	1,02,15,206	1,73,81,000
			Total 2 :	87,94,731	14,20,475			14,20,475	1,02,15,206	1,73,81,000
			11	38,414					38,414	42,000
			Total 11 :	38,414					38,414	42,000
			13	3,12,510					3,12,510	3,14,000
			Total 13 :	3,12,510					3,12,510	3,14,000
			Total 75 Namchi Block Administrative Centre:	2,38,60,853	37,55,081			37,55,081	2,76,15,934	4,97,74,000
76	01			1,05,97,435	11,49,736			11,49,736	1,17,47,171	1,71,78,000
			Total 1 :	1,05,97,435	11,49,736			11,49,736	1,17,47,171	1,71,78,000
			02	68,88,360	11,43,300			11,43,300	80,31,660	1,41,14,000
			Total 2 :	68,88,360	11,43,300			11,43,300	80,31,660	1,41,14,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	1,60,886	6,280			6,280	1,67,166	3,14,000
			Total 13 :	1,60,886	6,280			6,280	1,67,166	3,14,000
			Total 76 Ravongla Block Administrative Centre:	1,76,88,681	22,99,316			22,99,316	1,99,87,997	3,16,48,000
78	01			1,23,14,674	16,32,686			16,32,686	1,39,47,360	2,23,64,000
			Total 1 :	1,23,14,674	16,32,686			16,32,686	1,39,47,360	2,23,64,000
			02	90,17,910	14,70,250			14,70,250	1,04,88,160	1,81,17,000
			Total 2 :	90,17,910	14,70,250			14,70,250	1,04,88,160	1,81,17,000
			11	32,400					32,400	42,000
			Total 11 :	32,400					32,400	42,000
			13	2,86,415					2,86,415	3,14,000
			Total 13 :	2,86,415					2,86,415	3,14,000
			Total 78 Namthang Block Administrative Centre:	2,16,51,399	31,02,936			31,02,936	2,47,54,335	4,08,37,000
79	01			51,86,040	7,80,003			7,80,003	59,66,043	1,07,80,000
			Total 1 :	51,86,040	7,80,003			7,80,003	59,66,043	1,07,80,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79	02	29,62,806	5,15,175		5,15,175	34,77,981	66,70,000	
					Total 2 :	29,62,806	5,15,175		5,15,175	34,77,981	66,70,000	
				11		28,950				28,950	42,000	
					Total 11 :	28,950				28,950	42,000	
				13		3,67,990				3,67,990	5,52,000	
					Total 13 :	3,67,990				3,67,990	5,52,000	
					Total 79 Nandugoan Gram Vikash Kendra:	85,45,786	12,95,178		12,95,178	98,40,964	1,80,44,000	
					Total 48 South District:	13,99,29,216	1,91,99,415		1,91,99,415	15,91,28,631	25,70,60,000	
					Total 1 Direction and Administration:	13,99,41,966	1,91,99,415		1,91,99,415	15,91,41,381	26,31,47,000	
911	00	00	00		-	2,00,000				-	2,00,000	
					Total 0 NULL:	-	2,00,000			-	2,00,000	
					Total 0 NULL:	-	2,00,000			-	2,00,000	
					Total 0 NULL:	-	2,00,000			-	2,00,000	
					Total 911 Deduct Recovery:	-	2,00,000			-	2,00,000	
					Total 1 Integrated Rural Development programme:	13,97,41,966	1,91,99,415		1,91,99,415	15,89,41,381	26,31,47,000	
					Total 2501 Special Programmes for Rural Development:	48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	72	01		13,16,234			13,16,234	13,16,234	1,92,91,000
						Total 1 :	13,16,234			13,16,234	13,16,234	1,92,91,000
						02	6,24,525			6,24,525	6,24,525	75,93,000
						Total 2 :	6,24,525			6,24,525	6,24,525	75,93,000
Total 72 Rhenock Block Administrative Centre:							19,40,759			19,40,759	19,40,759	2,68,84,000
						73	02	14,56,650		14,56,650	14,56,650	1,40,12,000
						Total 2 :	14,56,650			14,56,650	14,56,650	1,40,12,000
						13	650			650	650	3,14,000
						Total 13 :	650			650	650	3,14,000
Total 73 Pakyong Block Administrative Centre:							14,57,300			14,57,300	14,57,300	1,43,26,000
						80	01	3,30,026		3,30,026	3,30,026	1,35,80,000
						Total 1 :	3,30,026			3,30,026	3,30,026	1,35,80,000
						02	11,200			11,200	11,200	60,87,000
						Total 2 :	11,200			11,200	11,200	60,87,000
Total 80 Barapathing Block Administrative Centre:							3,41,226			3,41,226	3,41,226	1,96,67,000
Total 45 East District:							37,39,285			37,39,285	37,39,285	6,08,77,000
Total 1 Direction and Administration:							37,39,285			37,39,285	37,39,285	6,08,77,000
Total 1 Integrated Rural Development programme:							37,39,285			37,39,285	37,39,285	6,08,77,000
Total 2501 Special Programmes for Rural Development:						48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	74	02		5,34,075			5,34,075	5,34,075	87,31,000
Total 2 :							5,34,075			5,34,075	5,34,075	87,31,000
Total 74 Kaluk Block Administrative Centre:							5,34,075			5,34,075	5,34,075	87,31,000
	75			01			7,75,844			7,75,844	7,75,844	1,13,09,000
Total 1 :							7,75,844			7,75,844	7,75,844	1,13,09,000
				02			15,37,925			15,37,925	15,37,925	1,84,02,000
Total 2 :							15,37,925			15,37,925	15,37,925	1,84,02,000
				13			17,700			17,700	17,700	3,14,000
Total 13 :							17,700			17,700	17,700	3,14,000
Total 75 Soreng Block Administrative Centre:							23,31,469			23,31,469	23,31,469	3,00,25,000
	76			01			15,28,020			15,28,020	15,28,020	1,53,78,000
Total 1 :							15,28,020			15,28,020	15,28,020	1,53,78,000
				02			10,66,425			10,66,425	10,66,425	1,29,04,000
Total 2 :							10,66,425			10,66,425	10,66,425	1,29,04,000
				13			43,056			43,056	43,056	3,14,000
Total 13 :							43,056			43,056	43,056	3,14,000
Total 76 Daramdin Block Administrative Centre:							26,37,501			26,37,501	26,37,501	2,85,96,000
	79			02			9,65,150			9,65,150	9,65,150	1,31,49,000
Total 2 :							9,65,150			9,65,150	9,65,150	1,31,49,000
Total 79 Chakung-Chumbong Gram Vikash Kendra:							9,65,150			9,65,150	9,65,150	1,31,49,000
	80			01			5,87,191			5,87,191	5,87,191	66,69,000
Total 1 :							5,87,191			5,87,191	5,87,191	66,69,000
				02			7,56,784			7,56,784	7,56,784	1,02,75,000
Total 2 :							7,56,784			7,56,784	7,56,784	1,02,75,000
Total 80 Mangalbarey Block Administrative Centre:							13,43,975			13,43,975	13,43,975	1,69,44,000
Total 46 West District:							78,12,170			78,12,170	78,12,170	9,74,45,000
Total 1 Direction and Administration:							78,12,170			78,12,170	78,12,170	9,74,45,000
Total 1 Integrated Rural Development programme:							78,12,170			78,12,170	78,12,170	9,74,45,000
Total 2501 Special Programmes for Rural Development:						48,67,00,190	6,87,63,392	-	65,600	6,86,97,792	55,53,97,982	1,11,50,15,000

CPAO Payment :	78,12,170
CPAO Deduct Refund :	
Total CPAO Figure :	78,12,170
Total Suspense :	78,77,770

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	16,62,13,000					16,62,13,000	21,60,00,000
Total 81 NULL:						16,62,13,000					16,62,13,000	21,60,00,000
83						71,63,000					71,63,000	88,92,000
Total 83 NULL:						71,63,000					71,63,000	88,92,000
Total 0 NULL:						17,33,76,000					17,33,76,000	22,48,92,000
Total 37 National Rural Livelihood Mission (NRLM):						17,33,76,000					17,33,76,000	22,48,92,000
Total 702 Jawahar Rojgar Yojana:						17,33,76,000					17,33,76,000	22,48,92,000
Total 1 National Programmes:						17,33,76,000					17,33,76,000	22,48,92,000
60	703	34	00	81		14,10,68,700					14,10,68,700	37,46,00,000
Total 81 NULL:						14,10,68,700					14,10,68,700	37,46,00,000
Total 0 NULL:						14,10,68,700					14,10,68,700	37,46,00,000
Total 34 National Rural Employment Guarantee Scheme:						14,10,68,700					14,10,68,700	37,46,00,000
Total 703 Employment Assurance Scheme:						14,10,68,700					14,10,68,700	37,46,00,000
Total 60 Other Programmes:						14,10,68,700					14,10,68,700	37,46,00,000
Total 2505 Rural Employment:						39,75,44,700					39,75,44,700	68,25,92,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2506	00	800	60	00	72		77,09,004			77,09,004	77,09,004	96,00,000
Total 72 NULL:							77,09,004			77,09,004	77,09,004	96,00,000
Total 0 NULL:							77,09,004			77,09,004	77,09,004	96,00,000
Total 60 Land Bank Schemes:							77,09,004			77,09,004	77,09,004	96,00,000
Total 800 Other expenditure:							77,09,004			77,09,004	77,09,004	96,00,000
Total 0 NULL:							77,09,004			77,09,004	77,09,004	96,00,000
Total 2506 Land Reforms:							77,09,004			77,09,004	77,09,004	96,00,000

CPAO Payment :	77,09,004
CPAO Deduct Refund :	
Total CPAO Figure :	77,09,004
Total Suspense :	77,09,004

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	2,81,58,000	1,41,06,000			1,41,06,000	4,22,64,000	5,64,23,000
Total 31 NULL:						2,81,58,000	1,41,06,000			1,41,06,000	4,22,64,000	5,64,23,000
Total 0 NULL:						2,81,58,000	1,41,06,000			1,41,06,000	4,22,64,000	5,64,23,000
Total 60 Sikkim Institute of Rural Development:						2,81,58,000	1,41,06,000			1,41,06,000	4,22,64,000	5,64,23,000
Total 3 Training:						2,81,58,000	1,41,06,000			1,41,06,000	4,22,64,000	5,64,23,000
101	34	00	82			13,22,000					13,22,000	80,00,000
Total 82 NULL:						13,22,000					13,22,000	80,00,000
			83			10,00,000					10,00,000	10,00,000
Total 83 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						23,22,000					23,22,000	90,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						23,22,000					23,22,000	90,00,000
Total 101 Panchayati Raj:						23,22,000					23,22,000	90,00,000
Total 0 NULL:						3,04,80,000	1,41,06,000			1,41,06,000	4,45,86,000	6,54,23,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858			3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81	1,19,00,000					1,19,00,000	15,21,78,000
Total 81 NULL:						1,19,00,000					1,19,00,000	15,21,78,000
Total 0 NULL:						1,19,00,000					1,19,00,000	15,21,78,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						1,19,00,000					1,19,00,000	15,21,78,000
Total 101 Panchayati Raj:						1,19,00,000					1,19,00,000	15,21,78,000
Total 0 NULL:						1,19,00,000					1,19,00,000	15,21,78,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858			3,16,87,858	53,32,50,391	93,12,02,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	6,29,71,888	86,27,314			86,27,314	7,15,99,202	12,05,84,000
Total 1 :						6,29,71,888	86,27,314			86,27,314	7,15,99,202	12,05,84,000
11						15,802					15,802	3,30,000
Total 11 :						15,802					15,802	3,30,000
13						13,63,956	2,66,962			2,66,962	16,30,918	30,00,000
Total 13 :						13,63,956	2,66,962			2,66,962	16,30,918	30,00,000
50						1,57,486	23,384			23,384	1,80,870	10,00,000
Total 50 :						1,57,486	23,384			23,384	1,80,870	10,00,000
Total 44 Head Office Establishment:						6,45,09,132	89,17,660			89,17,660	7,34,26,792	12,49,14,000
Total 0 NULL:						6,45,09,132	89,17,660			89,17,660	7,34,26,792	12,49,14,000
Total 101 Panchayati Raj:						6,45,09,132	89,17,660			89,17,660	7,34,26,792	12,49,14,000
196	61	00	36			10,46,61,000					10,46,61,000	13,95,46,000
Total 36 NULL:						10,46,61,000					10,46,61,000	13,95,46,000
Total 0 NULL:						10,46,61,000					10,46,61,000	13,95,46,000
Total 61 Grants to Zilla Parishads for Adnministrative Expenses:						10,46,61,000					10,46,61,000	13,95,46,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						10,46,61,000					10,46,61,000	13,95,46,000
198	61	00	36			23,35,40,926					23,35,40,926	31,87,39,000
Total 36 NULL:						23,35,40,926					23,35,40,926	31,87,39,000
Total 0 NULL:						23,35,40,926					23,35,40,926	31,87,39,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						23,35,40,926					23,35,40,926	31,87,39,000
Total 198 Assistance to Gram Panchayats:						23,35,40,926					23,35,40,926	31,87,39,000
Total 0 NULL:						40,27,11,058	89,17,660			89,17,660	41,16,28,718	58,31,99,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858			3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00	71	17,00,000	9,00,828			9,00,828	26,00,828	50,00,000
Total 71 NULL:						17,00,000	9,00,828			9,00,828	26,00,828	50,00,000
Total 0 NULL:						17,00,000	9,00,828			9,00,828	26,00,828	50,00,000
Total 0 NULL:						17,00,000	9,00,828			9,00,828	26,00,828	50,00,000
Total 102 Community Development:						17,00,000	9,00,828			9,00,828	26,00,828	50,00,000
Total 0 NULL:						17,00,000	9,00,828			9,00,828	26,00,828	50,00,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858			3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	69	01	65,35,081					65,35,081	1,02,01,000
Total 1 :						65,35,081					65,35,081	1,02,01,000
02						9,09,856					9,09,856	17,92,000
Total 2 :						9,09,856					9,09,856	17,92,000
11						42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
13						2,86,691					2,86,691	2,93,000
Total 13 :						2,86,691					2,86,691	2,93,000
Total 69 ADC (Development) Pakyong:						77,73,628					77,73,628	1,23,28,000
Total 0 NULL:						77,73,628					77,73,628	1,23,28,000
Total 101 Panchayati Raj:						77,73,628					77,73,628	1,23,28,000
Total 0 NULL:						77,73,628					77,73,628	1,23,28,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858			3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01			1,72,13,491	21,80,973	21,80,973	1,93,94,464	3,01,14,000
				Total 1 :				1,72,13,491	21,80,973	21,80,973	1,93,94,464	3,01,14,000
				11				20,820			20,820	33,000
				Total 11 :				20,820			20,820	33,000
				13				19,000			19,000	45,000
				Total 13 :				19,000			19,000	45,000
				Total 46 West District:				1,72,53,311	21,80,973	21,80,973	1,94,34,284	3,01,92,000
71					01			81,11,526			81,11,526	1,30,31,000
				Total 1 :				81,11,526			81,11,526	1,30,31,000
				02				3,75,280			3,75,280	6,41,000
				Total 2 :				3,75,280			3,75,280	6,41,000
				11				35,348			35,348	42,000
				Total 11 :				35,348			35,348	42,000
				13				1,65,038			1,65,038	2,33,000
				Total 13 :				1,65,038			1,65,038	2,33,000
				Total 71 ADC (Development) Soreng:				86,87,192			86,87,192	1,39,47,000
				Total 0 NULL:				2,59,40,503	21,80,973	21,80,973	2,81,21,476	4,41,39,000
				Total 101 Panchayati Raj:				2,59,40,503	21,80,973	21,80,973	2,81,21,476	4,41,39,000
				Total 0 NULL:				2,59,40,503	21,80,973	21,80,973	2,81,21,476	4,41,39,000
				Total 2515 Other Rural Development Programmes:				50,15,62,533	3,16,87,858	3,16,87,858	53,32,50,391	93,12,02,000

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 : 43 Panchayat Raj Institutions Parameter : 1 Voted											
2515	00	101	00	47	01	13,27,141	1,88,904		1,88,904	15,16,045	24,47,000
Total 1 TO BE CHANGED:						13,27,141	1,88,904		1,88,904	15,16,045	24,47,000
Total 47 North District:						13,27,141	1,88,904		1,88,904	15,16,045	24,47,000
			72	01		16,76,326	2,14,516		2,14,516	18,90,842	35,08,000
Total 1 :						16,76,326	2,14,516		2,14,516	18,90,842	35,08,000
				02		5,32,605	89,535		89,535	6,22,140	22,94,000
Total 2 :						5,32,605	89,535		89,535	6,22,140	22,94,000
				11		35,622				35,622	42,000
Total 11 :						35,622				35,622	42,000
				13		1,85,267				1,85,267	2,33,000
Total 13 :						1,85,267				1,85,267	2,33,000
Total 72 ADC (Development) Chungthang:						24,29,820	3,04,051		3,04,051	27,33,871	60,77,000
Total 0 NULL:						37,56,961	4,92,955		4,92,955	42,49,916	85,24,000
Total 101 Panchayati Raj:						37,56,961	4,92,955		4,92,955	42,49,916	85,24,000
Total 0 NULL:						37,56,961	4,92,955		4,92,955	42,49,916	85,24,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858		3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	1,03,63,106	13,76,508			13,76,508	1,17,39,614	2,07,42,000
Total 1 :						1,03,63,106	13,76,508			13,76,508	1,17,39,614	2,07,42,000
11						5,530					5,530	33,000
Total 11 :						5,530					5,530	33,000
13						47,388					47,388	67,000
Total 13 :						47,388					47,388	67,000
Total 48 South District:						1,04,16,024	13,76,508			13,76,508	1,17,92,532	2,08,42,000
70				01		60,57,540	9,71,917			9,71,917	70,29,457	1,17,16,000
Total 1 :						60,57,540	9,71,917			9,71,917	70,29,457	1,17,16,000
02						5,96,970	51,000			51,000	6,47,970	13,02,000
Total 2 :						5,96,970	51,000			51,000	6,47,970	13,02,000
11						32,425					32,425	42,000
Total 11 :						32,425					32,425	42,000
13						1,97,424	1,650			1,650	1,99,074	6,11,000
Total 13 :						1,97,424	1,650			1,650	1,99,074	6,11,000
Total 70 ADC (Development) Ravangla:						68,84,359	10,24,567			10,24,567	79,08,926	1,36,71,000
Total 0 NULL:						1,73,00,383	24,01,075			24,01,075	1,97,01,458	3,45,13,000
Total 101 Panchayati Raj:						1,73,00,383	24,01,075			24,01,075	1,97,01,458	3,45,13,000
Total 0 NULL:						1,73,00,383	24,01,075			24,01,075	1,97,01,458	3,45,13,000
Total 2515 Other Rural Development Programmes:						50,15,62,533	3,16,87,858			3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor 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		10,10,428			10,10,428	10,10,428	1,02,01,000
						Total 1 :	10,10,428			10,10,428	10,10,428	1,02,01,000
					02		1,48,775			1,48,775	1,48,775	17,92,000
						Total 2 :	1,48,775			1,48,775	1,48,775	17,92,000
						Total 69 ADC (Development) Pakyong:	11,59,203			11,59,203	11,59,203	1,19,93,000
						Total 0 NULL:	11,59,203			11,59,203	11,59,203	1,19,93,000
						Total 101 Panchayati Raj:	11,59,203			11,59,203	11,59,203	1,19,93,000
						Total 0 NULL:	11,59,203			11,59,203	11,59,203	1,19,93,000
						Total 2515 Other Rural Development Programmes:	50,15,62,533	3,16,87,858		3,16,87,858	53,32,50,391	93,12,02,000

Major Head	Sub Major Head	Minor 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 : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	71	01		14,73,694			14,73,694	14,73,694	1,30,31,000
						Total 1 :	14,73,694			14,73,694	14,73,694	1,30,31,000
					02		42,000			42,000	42,000	6,41,000
						Total 2 :	42,000			42,000	42,000	6,41,000
					13		13,470			13,470	13,470	2,33,000
						Total 13 :	13,470			13,470	13,470	2,33,000
						Total 71 ADC (Development) Soreng:	15,29,164			15,29,164	15,29,164	1,39,05,000
						Total 0 NULL:	15,29,164			15,29,164	15,29,164	1,39,05,000
						Total 101 Panchayati Raj:	15,29,164			15,29,164	15,29,164	1,39,05,000
						Total 0 NULL:	15,29,164			15,29,164	15,29,164	1,39,05,000
						Total 2515 Other Rural Development Programmes:	50,15,62,533	3,16,87,858		3,16,87,858	53,32,50,391	93,12,02,000
						CPAO Payment :		15,29,164				
						CPAO Deduct Refund :						
						Total CPAO Figure :		15,29,164				
						Total Suspense :		15,29,164				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 1 Voted												
2575	06	101	00	00	61		11,00,000			11,00,000	11,00,000	21,00,000
Total 61 NULL:							11,00,000			11,00,000	11,00,000	21,00,000
Total 0 NULL:							11,00,000			11,00,000	11,00,000	21,00,000
Total 0 NULL:							11,00,000			11,00,000	11,00,000	21,00,000
Total 101 Border area Development Programmes:							11,00,000			11,00,000	11,00,000	21,00,000
Total 6 Development of Border Areas:							11,00,000			11,00,000	11,00,000	21,00,000
Total 2575 Other Special Areas Programmes:							11,00,000			11,00,000	11,00,000	21,00,000

CPAO Payment :	11,00,000
CPAO Deduct Refund :	
Total CPAO Figure :	11,00,000
Total Suspense :	11,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	44	01	5,43,50,818	77,88,396			77,88,396	6,21,39,214	9,66,97,000
					Total 1 :	5,43,50,818	77,88,396			77,88,396	6,21,39,214	9,66,97,000
					02	36,81,879	7,73,891			7,73,891	44,55,770	87,42,000
					Total 2 :	36,81,879	7,73,891			7,73,891	44,55,770	87,42,000
					11	1,32,937	33,150			33,150	1,66,087	3,54,000
					Total 11 :	1,32,937	33,150			33,150	1,66,087	3,54,000
					13	2,57,326	98,076			98,076	3,55,402	19,64,000
					Total 13 :	2,57,326	98,076			98,076	3,55,402	19,64,000
					14	9,34,448					9,34,448	9,35,000
					Total 14 :	9,34,448					9,34,448	9,35,000
					51	7,16,972	1,22,329			1,22,329	8,39,301	12,71,000
					Total 51 :	7,16,972	1,22,329			1,22,329	8,39,301	12,71,000
					Total 44 Head Office Establishment:	6,00,74,380	88,15,842			88,15,842	6,88,90,222	10,99,63,000
					Total 20 Irrigation Department:	6,00,74,380	88,15,842			88,15,842	6,88,90,222	10,99,63,000
					Total 1 Direction and Administration:	6,00,74,380	88,15,842			88,15,842	6,88,90,222	10,99,63,000
					Total 80 General:	6,00,74,380	88,15,842			88,15,842	6,88,90,222	10,99,63,000
					Total 2702 Minor Irrigation:	13,67,79,971	1,96,29,724			1,96,29,724	15,64,09,695	24,51,36,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 19 Water Resources												
Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	21,86,152	2,16,778			2,16,778	24,02,930	23,83,000
Total 1 NULL:						21,86,152	2,16,778			2,16,778	24,02,930	23,83,000
75						17,85,000					17,85,000	47,61,000
Total 75 NULL:						17,85,000					17,85,000	47,61,000
Total 0 NULL:						39,71,152	2,16,778			2,16,778	41,87,930	71,44,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						39,71,152	2,16,778			2,16,778	41,87,930	71,44,000
Total 800 Other Expenditure:						39,71,152	2,16,778			2,16,778	41,87,930	71,44,000
Total 80 General:						39,71,152	2,16,778			2,16,778	41,87,930	71,44,000
Total 2702 Minor Irrigation:						13,67,79,971	1,96,29,724			1,96,29,724	15,64,09,695	24,51,36,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	2,13,40,720	30,83,707			30,83,707	2,44,24,427	3,65,03,000
Total 1 :						2,13,40,720	30,83,707			30,83,707	2,44,24,427	3,65,03,000
13						1,30,941					1,30,941	1,65,000
Total 13 :						1,30,941					1,30,941	1,65,000
Total 45 East District:						2,14,71,661	30,83,707			30,83,707	2,45,55,368	3,66,68,000
Total 20 Irrigation Department:						2,14,71,661	30,83,707			30,83,707	2,45,55,368	3,66,68,000
Total 1 Direction and Administration:						2,14,71,661	30,83,707			30,83,707	2,45,55,368	3,66,68,000
Total 80 General:						2,14,71,661	30,83,707			30,83,707	2,45,55,368	3,66,68,000
Total 2702 Minor Irrigation:						13,67,79,971	1,96,29,724			1,96,29,724	15,64,09,695	24,51,36,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	1,82,47,752	23,58,786			23,58,786	2,06,06,538	3,00,86,000
Total 1 :						1,82,47,752	23,58,786			23,58,786	2,06,06,538	3,00,86,000
11						13,150	6,129			6,129	19,279	42,000
Total 11 :						13,150	6,129			6,129	19,279	42,000
13						96,300					96,300	2,07,000
Total 13 :						96,300					96,300	2,07,000
Total 53 Geyzing Sub-Division:						1,83,57,202	23,64,915			23,64,915	2,07,22,117	3,03,35,000
Total 20 Irrigation Department:						1,83,57,202	23,64,915			23,64,915	2,07,22,117	3,03,35,000
Total 1 Direction and Administration:						1,83,57,202	23,64,915			23,64,915	2,07,22,117	3,03,35,000
Total 80 General:						1,83,57,202	23,64,915			23,64,915	2,07,22,117	3,03,35,000
Total 2702 Minor Irrigation:						13,67,79,971	1,96,29,724			1,96,29,724	15,64,09,695	24,51,36,000

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 : 19 Water Resources Parameter : 1 Voted											
2702	80	001	20	47	01	1,05,42,266	17,84,841		17,84,841	1,23,27,107	1,88,47,000
					Total 1 :	1,05,42,266	17,84,841		17,84,841	1,23,27,107	1,88,47,000
					02	4,61,840	75,300		75,300	5,37,140	17,61,000
					Total 2 :	4,61,840	75,300		75,300	5,37,140	17,61,000
					11	17,400				17,400	42,000
					Total 11 :	17,400				17,400	42,000
					13	40,941				40,941	1,24,000
					Total 13 :	40,941				40,941	1,24,000
					Total 47 North District:	1,10,62,447	18,60,141		18,60,141	1,29,22,588	2,07,74,000
					Total 20 Irrigation Department:	1,10,62,447	18,60,141		18,60,141	1,29,22,588	2,07,74,000
					Total 1 Direction and Administration:	1,10,62,447	18,60,141		18,60,141	1,29,22,588	2,07,74,000
					Total 80 General:	1,10,62,447	18,60,141		18,60,141	1,29,22,588	2,07,74,000
					Total 2702 Minor Irrigation:	13,67,79,971	1,96,29,724		1,96,29,724	15,64,09,695	24,51,36,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	1,91,89,824	29,92,891			29,92,891	2,21,82,715	3,51,51,000
Total 1 :						1,91,89,824	29,92,891			29,92,891	2,21,82,715	3,51,51,000
					02	26,33,930	2,95,450			2,95,450	29,29,380	50,59,000
Total 2 :						26,33,930	2,95,450			2,95,450	29,29,380	50,59,000
					11	19,375					19,375	42,000
Total 11 :						19,375					19,375	42,000
Total 48 South District:						2,18,43,129	32,88,341			32,88,341	2,51,31,470	4,02,52,000
Total 20 Irrigation Department:						2,18,43,129	32,88,341			32,88,341	2,51,31,470	4,02,52,000
Total 1 Direction and Administration:						2,18,43,129	32,88,341			32,88,341	2,51,31,470	4,02,52,000
Total 80 General:						2,18,43,129	32,88,341			32,88,341	2,51,31,470	4,02,52,000
Total 2702 Minor Irrigation:						13,67,79,971	1,96,29,724			1,96,29,724	15,64,09,695	24,51,36,000
CPAO Payment :								32,88,341				
CPAO Deduct Refund :												
Total CPAO Figure :								32,88,341				
Total Suspense :								32,88,341				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	66,25,26,324	9,32,70,562	-	68,551	9,32,02,011	75,57,28,335	1,19,21,34,000
Total 1 :						66,25,26,324	9,32,70,562	-	68,551	9,32,02,011	75,57,28,335	1,19,21,34,000
02						2,11,60,413	29,37,518			29,37,518	2,40,97,931	3,70,36,000
Total 2 :						2,11,60,413	29,37,518			29,37,518	2,40,97,931	3,70,36,000
11						15,150					15,150	20,99,000
Total 11 :						15,150					15,150	20,99,000
13						71,36,834	3,73,518			3,73,518	75,10,352	1,01,25,000
Total 13 :						71,36,834	3,73,518			3,73,518	75,10,352	1,01,25,000
51						24,18,877	1,39,591			1,39,591	25,58,468	29,70,000
Total 51 :						24,18,877	1,39,591			1,39,591	25,58,468	29,70,000
61							15,78,00,000			15,78,00,000	15,78,00,000	10,00,00,000
Total 61 :							15,78,00,000			15,78,00,000	15,78,00,000	10,00,00,000
Total 44 Head Office Establishment:						69,32,57,598	25,45,21,189	-	68,551	25,44,52,638	94,77,10,236	1,34,43,64,000
49	31					3,01,78,000					3,01,78,000	3,01,78,000
Total 31 :						3,01,78,000					3,01,78,000	3,01,78,000
Total 49 State Electricity Regulatory Commission:						3,01,78,000					3,01,78,000	3,01,78,000
50	13					4,05,429	6,56,295			6,56,295	10,61,724	22,00,000
Total 13 :						4,05,429	6,56,295			6,56,295	10,61,724	22,00,000
Total 50 Office of the Chairman, Teesta Urja Ltd:						4,05,429	6,56,295			6,56,295	10,61,724	22,00,000
Total 0 NULL:						72,38,41,027	25,51,77,484	-	68,551	25,51,08,933	97,89,49,960	1,37,67,42,000
50	00	13				30,000					30,000	5,00,000
Total 13 NULL:						30,000					30,000	5,00,000
Total 0 NULL:						30,000					30,000	5,00,000
Total 50 Soreng District:						30,000					30,000	5,00,000
Total 1 Direction and Administration:						72,38,71,027	25,51,77,484	-	68,551	25,51,08,933	97,89,79,960	1,37,72,42,000
911	00	00	00			-	21,273				-	21,273
Total 0 NULL:						-	21,273				-	21,273
Total 0 NULL:						-	21,273				-	21,273
Total 0 NULL:						-	21,273				-	21,273
Total 0 NULL:						-	21,273				-	21,273
Total 911 Deduct Recoveries of Overpayments:						-	21,273				-	21,273
Total 80 General:						72,38,49,754	25,51,77,484	-	68,551	25,51,08,933	97,89,58,687	1,37,72,42,000
Total 2801 Power:						1,09,40,93,810	30,70,23,052	-	98,673	30,69,24,379	1,40,10,18,189	3,33,56,00,000

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	28,249				-	28,249	1,19,21,34,000
Total 1 :						-	28,249				-	28,249	1,19,21,34,000
Total 44 Head Office Establishment:						-	28,249				-	28,249	1,19,21,34,000
Total 0 NULL:						-	28,249				-	28,249	1,19,21,34,000
Total 1 Direction and Administration:						-	28,249				-	28,249	1,19,21,34,000
Total 80 General:						-	28,249				-	28,249	1,19,21,34,000
Total 2801 Power:						1,09,40,93,810	30,70,23,052	-	98,673		30,69,24,379	1,40,10,18,189	3,33,56,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	46	01	12,09,30,864	1,48,18,663	-	11,088	1,48,07,575	13,57,38,439	20,26,38,000
Total 1 :						12,09,30,864	1,48,18,663	-	11,088	1,48,07,575	13,57,38,439	20,26,38,000
11						92,975	92,200			92,200	1,85,175	3,26,000
Total 11 :						92,975	92,200			92,200	1,85,175	3,26,000
13						1,95,137	18,000			18,000	2,13,137	7,15,000
Total 13 :						1,95,137	18,000			18,000	2,13,137	7,15,000
Total 46 West District:						12,12,18,976	1,49,28,863	-	11,088	1,49,17,775	13,61,36,751	20,36,79,000
Total 0 NULL:						12,12,18,976	1,49,28,863	-	11,088	1,49,17,775	13,61,36,751	20,36,79,000
50	00	01				2,84,58,150	63,82,632			63,82,632	3,48,40,782	6,27,04,000
Total 1 NULL:						2,84,58,150	63,82,632			63,82,632	3,48,40,782	6,27,04,000
11						55,750	22,475			22,475	78,225	1,90,000
Total 11 NULL:						55,750	22,475			22,475	78,225	1,90,000
Total 0 NULL:						2,85,13,900	64,05,107			64,05,107	3,49,19,007	6,28,94,000
Total 50 Soreng District:						2,85,13,900	64,05,107			64,05,107	3,49,19,007	6,28,94,000
Total 1 Direction and Administration:						14,97,32,876	2,13,33,970	-	11,088	2,13,22,882	17,10,55,758	26,65,73,000
Total 80 General:						14,97,32,876	2,13,33,970	-	11,088	2,13,22,882	17,10,55,758	26,65,73,000
Total 2801 Power:						1,09,40,93,810	30,70,23,052	-	98,673	30,69,24,379	1,40,10,18,189	3,33,56,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	47	01	9,43,21,112	1,43,43,919	-	19,034	1,43,24,885	10,86,45,997	17,59,61,000
Total 1 :						9,43,21,112	1,43,43,919	-	19,034	1,43,24,885	10,86,45,997	17,59,61,000
13						8,558	58,857			58,857	67,415	3,96,000
Total 13 :						8,558	58,857			58,857	67,415	3,96,000
Total 47 North District:						9,43,29,670	1,44,02,776	-	19,034	1,43,83,742	10,87,13,412	17,63,57,000
Total 0 NULL:						9,43,29,670	1,44,02,776	-	19,034	1,43,83,742	10,87,13,412	17,63,57,000
Total 1 Direction and Administration:						9,43,29,670	1,44,02,776	-	19,034	1,43,83,742	10,87,13,412	17,63,57,000
Total 80 General:						9,43,29,670	1,44,02,776	-	19,034	1,43,83,742	10,87,13,412	17,63,57,000
Total 2801 Power:						1,09,40,93,810	30,70,23,052	-	98,673	30,69,24,379	1,40,10,18,189	3,33,56,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI													
Grant : 31 Power													
Parameter : 1 Voted													
2801	05	800	63	48	02	-	3,09,000				-	3,09,000	3,65,12,000
Total 2 :						-	3,09,000				-	3,09,000	3,65,12,000
Total 48 South District:						-	3,09,000				-	3,09,000	3,65,12,000
				50	02		3,09,000					3,09,000	1,68,04,000
Total 2 :							3,09,000					3,09,000	1,68,04,000
Total 50 Soreng District:							3,09,000					3,09,000	1,68,04,000
Total 63 Maintenance and Repairs:													5,33,16,000
Total 800 Other expenditure Each Transmission/Distribution Scheme:													5,33,16,000
Total 5 Transmission and Distribution:													5,33,16,000
80	001	00	48	01		11,19,63,725	1,60,40,378			1,60,40,378	12,80,04,103	20,64,60,000	
Total 1 :						11,19,63,725	1,60,40,378			1,60,40,378	12,80,04,103	20,64,60,000	
				11		51,628	27,800			27,800	79,428	1,65,000	
Total 11 :						51,628	27,800			27,800	79,428	1,65,000	
				13		72,214	40,644			40,644	1,12,858	6,49,000	
Total 13 :						72,214	40,644			40,644	1,12,858	6,49,000	
Total 48 South District:						11,20,87,567	1,61,08,822			1,61,08,822	12,81,96,389	20,72,74,000	
Total 0 NULL:						11,20,87,567	1,61,08,822			1,61,08,822	12,81,96,389	20,72,74,000	
		50	00	01		1,41,22,192					1,41,22,192	6,27,04,000	
Total 1 NULL:						1,41,22,192					1,41,22,192	6,27,04,000	
Total 0 NULL:						1,41,22,192					1,41,22,192	6,27,04,000	
Total 50 Soreng District:						1,41,22,192					1,41,22,192	6,27,04,000	
60		52	01										
Total 1 :													
Total 52 Soreng Sub-Division:													
Total 60 Sub-Divisional Establishments:													
Total 1 Direction and Administration:						12,62,09,759	1,61,08,822			1,61,08,822	14,23,18,581	26,99,78,000	
Total 80 General:						12,62,09,759	1,61,08,822			1,61,08,822	14,23,18,581	26,99,78,000	
Total 2801 Power:						1,09,40,93,810	30,70,23,052	-	98,673	30,69,24,379	1,40,10,18,189	3,33,56,00,000	

CPAO Payment :	1,61,08,822
CPAO Deduct Refund :	
Total CPAO Figure :	1,61,08,822
Total Suspense :	1,62,07,495

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	001	60	00	01	2,47,84,637	40,08,571			40,08,571	2,87,93,208	4,29,17,000
Total 1 NULL:						2,47,84,637	40,08,571			40,08,571	2,87,93,208	4,29,17,000
					02	34,59,842	5,53,234			5,53,234	40,13,076	44,11,000
Total 2 NULL:						34,59,842	5,53,234			5,53,234	40,13,076	44,11,000
					11	1,48,232	32,824	-	6,420	26,404	1,74,636	4,00,000
Total 11 NULL:						1,48,232	32,824	-	6,420	26,404	1,74,636	4,00,000
					13	28,08,437	29,774			29,774	28,38,211	41,17,000
Total 13 NULL:						28,08,437	29,774			29,774	28,38,211	41,17,000
					50	7,10,993					7,10,993	12,00,000
Total 50 NULL:						7,10,993					7,10,993	12,00,000
					52	4,51,57,986					4,51,57,986	8,83,23,000
Total 52 NULL:						4,51,57,986					4,51,57,986	8,83,23,000
Total 0 NULL:						7,70,70,127	46,24,403	-	6,420	46,17,983	8,16,88,110	14,13,68,000
Total 60 Directorate of Small Scale Industries:						7,70,70,127	46,24,403	-	6,420	46,17,983	8,16,88,110	14,13,68,000
Total 1 Direction and Administration:						7,70,70,127	46,24,403	-	6,420	46,17,983	8,16,88,110	14,13,68,000
003	61	60			01	4,03,48,207	29,403			29,403	4,03,77,610	7,64,07,000
Total 1 :						4,03,48,207	29,403			29,403	4,03,77,610	7,64,07,000
					02	18,21,518	14,440			14,440	18,35,958	34,85,000
Total 2 :						18,21,518	14,440			14,440	18,35,958	34,85,000
					13	3,79,769	61,599			61,599	4,41,368	15,35,000
Total 13 :						3,79,769	61,599			61,599	4,41,368	15,35,000
					14		14,59,863			14,59,863	14,59,863	15,00,000
Total 14 :							14,59,863			14,59,863	14,59,863	15,00,000
					21	6,907					6,907	20,00,000
Total 21 :						6,907					6,907	20,00,000
					34		56,85,871			56,85,871	56,85,871	1,00,00,000
Total 34 :							56,85,871			56,85,871	56,85,871	1,00,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						4,25,56,401	72,51,176			72,51,176	4,98,07,577	9,49,27,000
Total 61 Branch Training Centres:						4,25,56,401	72,51,176			72,51,176	4,98,07,577	9,49,27,000
64	00				50	72,44,000					72,44,000	72,44,000
Total 50 NULL:						72,44,000					72,44,000	72,44,000
Total 0 NULL:						72,44,000					72,44,000	72,44,000
Total 64 Hand-made paper unit at Melli, South Sikkim (NEC):						72,44,000					72,44,000	72,44,000
Total 3 Training:						4,98,00,401	72,51,176			72,51,176	5,70,51,577	10,21,71,000
102	65	00			01	19,04,780	1,452			1,452	19,06,232	40,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	102	65	00								
						Total 1 NULL:	19,04,780	1,452		1,452	19,06,232	40,39,000
					13		11,469	1,900		1,900	13,369	24,000
						Total 13 NULL:	11,469	1,900		1,900	13,369	24,000
					21		54,954				54,954	75,000
						Total 21 NULL:	54,954				54,954	75,000
					27		8,000				8,000	8,000
						Total 27 NULL:	8,000				8,000	8,000
					52		15,394				15,394	70,000
						Total 52 NULL:	15,394				15,394	70,000
						Total 0 NULL:	19,94,597	3,352		3,352	19,97,949	42,16,000
						Total 65 Hand Made Paper Unit:	19,94,597	3,352		3,352	19,97,949	42,16,000
	66	00			76		4,00,00,000				4,00,00,000	8,00,00,000
						Total 76 NULL:	4,00,00,000				4,00,00,000	8,00,00,000
					77		25,89,000				25,89,000	40,00,000
						Total 77 NULL:	25,89,000				25,89,000	40,00,000
						Total 0 NULL:	4,25,89,000				4,25,89,000	8,40,00,000
						Total 66 Other Programmes:	4,25,89,000				4,25,89,000	8,40,00,000
						Total 102 Small Scale Industries:	4,45,83,597	3,352		3,352	4,45,86,949	8,82,16,000
	105	67	00		31		1,99,14,000				1,99,14,000	3,98,27,000
						Total 31 NULL:	1,99,14,000				1,99,14,000	3,98,27,000
						Total 0 NULL:	1,99,14,000				1,99,14,000	3,98,27,000
						Total 67 Sikkim Khadi & Village Industries Board:	1,99,14,000				1,99,14,000	3,98,27,000
						Total 105 Khadi and Village Industries:	1,99,14,000				1,99,14,000	3,98,27,000
	911	00	00		00		- 30,24,333				- 30,24,333	
						Total 0 NULL:	- 30,24,333				- 30,24,333	
						Total 0 NULL:	- 30,24,333				- 30,24,333	
						Total 0 NULL:	- 30,24,333				- 30,24,333	
						Total 911 Deduct Recoveries of Overpayments:	- 30,24,333				- 30,24,333	
						Total 0 NULL:	18,83,43,792	1,18,78,931	- 6,420	1,18,72,511	20,02,16,303	37,15,82,000
						Total 2851 Village and Small Industries:	24,87,55,343	2,02,75,068	- 6,420	2,02,68,648	26,90,23,991	49,13,58,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	66,56,666	8,51,502			8,51,502	75,08,168	1,20,49,000
Total 1 :						66,56,666	8,51,502			8,51,502	75,08,168	1,20,49,000
02						1,75,350	29,225			29,225	2,04,575	3,51,000
Total 2 :						1,75,350	29,225			29,225	2,04,575	3,51,000
13						34,980					34,980	40,000
Total 13 :						34,980					34,980	40,000
14						1,23,402					1,23,402	8,00,000
Total 14 :						1,23,402					1,23,402	8,00,000
Total 45 East District:						69,90,398	8,80,727			8,80,727	78,71,125	1,32,40,000
60 13							5,400			5,400	5,400	15,35,000
Total 13 :							5,400			5,400	5,400	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:							5,400			5,400	5,400	15,35,000
Total 61 Branch Training Centres:						69,90,398	8,86,127			8,86,127	78,76,525	1,47,75,000
Total 3 Training:						69,90,398	8,86,127			8,86,127	78,76,525	1,47,75,000
200	68	62	01			80,37,447	9,60,740			9,60,740	89,98,187	1,70,61,000
Total 1 :						80,37,447	9,60,740			9,60,740	89,98,187	1,70,61,000
02						21,000	3,000			3,000	24,000	36,000
Total 2 :						21,000	3,000			3,000	24,000	36,000
11						33,110					33,110	83,000
Total 11 :						33,110					33,110	83,000
13						2,42,188	5,388			5,388	2,47,576	3,15,000
Total 13 :						2,42,188	5,388			5,388	2,47,576	3,15,000
Total 62 Gangtok Establishment:						83,33,745	9,69,128			9,69,128	93,02,873	1,74,95,000
Total 68 District Industries Centre:						83,33,745	9,69,128			9,69,128	93,02,873	1,74,95,000
Total 200 Other Village Industries:						83,33,745	9,69,128			9,69,128	93,02,873	1,74,95,000
Total 0 NULL:						1,53,24,143	18,55,255			18,55,255	1,71,79,398	3,22,70,000
Total 2851 Village and Small Industries:						24,87,55,343	2,02,75,068	-	6,420	2,02,68,648	26,90,23,991	49,13,58,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 16 Commerce And Industries Parameter : 1 Voted										
2851	00	003	61	45	14					
									1,96,884	8,00,000
					Total 14 :				1,96,884	8,00,000
					Total 45 East District:				1,96,884	8,00,000
	46		01					23,17,291	1,56,10,901	2,44,37,000
					Total 1 :			23,17,291	1,56,10,901	2,44,37,000
			02					1,72,175	12,36,880	20,78,000
					Total 2 :			1,72,175	12,36,880	20,78,000
			13					3,864	19,889	40,000
					Total 13 :			3,864	19,889	40,000
					Total 46 West District:			24,93,330	1,68,67,670	2,65,55,000
					Total 61 Branch Training Centres:			24,93,330	1,70,64,554	2,73,55,000
					Total 3 Training:			24,93,330	1,70,64,554	2,73,55,000
					Total 0 NULL:			24,93,330	1,70,64,554	2,73,55,000
					Total 2851 Village and Small Industries:		-	6,420	2,02,68,648	26,90,23,991

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14		26,670			26,670	26,670	8,00,000
				Total 14 :			26,670			26,670	26,670	8,00,000
				Total 45 East District:			26,670			26,670	26,670	8,00,000
			46	13		1,560					1,560	40,000
				Total 13 :		1,560					1,560	40,000
				Total 46 West District:		1,560					1,560	40,000
			47	01		1,26,73,883	15,98,867			15,98,867	1,42,72,750	2,31,59,000
				Total 1 :		1,26,73,883	15,98,867			15,98,867	1,42,72,750	2,31,59,000
				02		6,00,000	98,650			98,650	6,98,650	10,60,000
				Total 2 :		6,00,000	98,650			98,650	6,98,650	10,60,000
				13		35,813					35,813	40,000
				Total 13 :		35,813					35,813	40,000
				Total 47 North District:		1,33,09,696	16,97,517			16,97,517	1,50,07,213	2,42,59,000
			60	13			9,000			9,000	9,000	15,35,000
				Total 13 :			9,000			9,000	9,000	15,35,000
			Total 60 Directorate of Handicraft & Handlooms, Gangtok:				9,000			9,000	9,000	15,35,000
				Total 61 Branch Training Centres:		1,33,11,256	17,33,187			17,33,187	1,50,44,443	2,66,34,000
				Total 3 Training:		1,33,11,256	17,33,187			17,33,187	1,50,44,443	2,66,34,000
				Total 0 NULL:		1,33,11,256	17,33,187			17,33,187	1,50,44,443	2,66,34,000
			Total 2851 Village and Small Industries:			24,87,55,343	2,02,75,068	-	6,420	2,02,68,648	26,90,23,991	49,13,58,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	48	01	80,48,968	10,11,322			10,11,322	90,60,290	1,39,29,000
Total 1 :						80,48,968	10,11,322			10,11,322	90,60,290	1,39,29,000
02						5,69,235	99,175			99,175	6,68,410	10,81,000
Total 2 :						5,69,235	99,175			99,175	6,68,410	10,81,000
13						35,141					35,141	40,000
Total 13 :						35,141					35,141	40,000
Total 48 South District:						86,53,344	11,10,497			11,10,497	97,63,841	1,50,50,000
Total 61 Branch Training Centres:						86,53,344	11,10,497			11,10,497	97,63,841	1,50,50,000
Total 3 Training:						86,53,344	11,10,497			11,10,497	97,63,841	1,50,50,000
200	68	61	01			74,63,774	10,70,518			10,70,518	85,34,292	1,70,11,000
Total 1 :						74,63,774	10,70,518			10,70,518	85,34,292	1,70,11,000
02						7,53,880	1,25,100			1,25,100	8,78,980	10,73,000
Total 2 :						7,53,880	1,25,100			1,25,100	8,78,980	10,73,000
11						66,253	8,250			8,250	74,503	83,000
Total 11 :						66,253	8,250			8,250	74,503	83,000
13						2,67,677					2,67,677	3,00,000
Total 13 :						2,67,677					2,67,677	3,00,000
Total 61 Jorethang Establishment:						85,51,584	12,03,868			12,03,868	97,55,452	1,84,67,000
Total 68 District Industries Centre:						85,51,584	12,03,868			12,03,868	97,55,452	1,84,67,000
Total 200 Other Village Industries:						85,51,584	12,03,868			12,03,868	97,55,452	1,84,67,000
Total 0 NULL:						1,72,04,928	23,14,365			23,14,365	1,95,19,293	3,35,17,000
Total 2851 Village and Small Industries:						24,87,55,343	2,02,75,068	-	6,420	2,02,68,648	26,90,23,991	49,13,58,000

CPAO Payment :	23,14,365
CPAO Deduct Refund :	
Total CPAO Figure :	23,14,365
Total Suspense :	23,20,785

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2852	80	800	71	00	31	1,20,00,000					1,20,00,000	1,20,00,000
Total 31 NULL:						1,20,00,000					1,20,00,000	1,20,00,000
Total 0 NULL:						1,20,00,000					1,20,00,000	1,20,00,000
Total 71 State Trading Corporation of Sikkim:						1,20,00,000					1,20,00,000	1,20,00,000
	72		00		31	50,00,000					50,00,000	50,00,000
Total 31 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:						50,00,000					50,00,000	50,00,000
	74		00		50	75,00,000					75,00,000	75,00,000
Total 50 NULL:						75,00,000					75,00,000	75,00,000
Total 0 NULL:						75,00,000					75,00,000	75,00,000
Total 74 Government Food Preservation Factory:						75,00,000					75,00,000	75,00,000
Total 800 Other Expenditure:						2,45,00,000					2,45,00,000	2,45,00,000
Total 80 General:						2,45,00,000					2,45,00,000	2,45,00,000
Total 2852 Industries:						5,61,60,954	33,92,464			33,92,464	5,95,53,418	9,56,98,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	1,91,76,339	26,17,008			26,17,008	2,17,93,347	3,64,32,000
Total 1 NULL:						1,91,76,339	26,17,008			26,17,008	2,17,93,347	3,64,32,000
			02			22,49,275	5,38,086			5,38,086	27,87,361	44,79,000
Total 2 NULL:						22,49,275	5,38,086			5,38,086	27,87,361	44,79,000
			11			21,926					21,926	4,13,000
Total 11 NULL:						21,926					21,926	4,13,000
			13			11,17,962					11,17,962	30,25,000
Total 13 NULL:						11,17,962					11,17,962	30,25,000
			50			17,90,153					17,90,153	20,00,000
Total 50 NULL:						17,90,153					17,90,153	20,00,000
			76			71,16,499	2,37,370			2,37,370	73,53,869	2,28,49,000
Total 76 NULL:						71,16,499	2,37,370			2,37,370	73,53,869	2,28,49,000
			81			1,88,800					1,88,800	20,00,000
Total 81 NULL:						1,88,800					1,88,800	20,00,000
Total 0 NULL:						3,16,60,954	33,92,464			33,92,464	3,50,53,418	7,11,98,000
Total 19 Information Technology Department:						3,16,60,954	33,92,464			33,92,464	3,50,53,418	7,11,98,000
Total 800 Other expenditure:						3,16,60,954	33,92,464			33,92,464	3,50,53,418	7,11,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 18 Information Technology Parameter : 1 Voted													
2852	07	Total 7 Telecommunication and Electronic Industries:				3,16,60,954	33,92,464				33,92,464	3,50,53,418	7,11,98,000
Total 2852 Industries:						5,61,60,954	33,92,464			33,92,464	5,95,53,418	9,56,98,000	

CPAO Payment :	33,92,464
CPAO Deduct Refund :	
Total CPAO Figure :	33,92,464
Total Suspense :	33,92,464

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 25 Mines And Geology												
Parameter : 1 Voted												
2853	02	001	60	00	01	2,97,12,829	36,14,777			36,14,777	3,33,27,606	6,11,87,000
Total 1 NULL:						2,97,12,829	36,14,777			36,14,777	3,33,27,606	6,11,87,000
02						19,49,690	3,38,050			3,38,050	22,87,740	37,20,000
Total 2 NULL:						19,49,690	3,38,050			3,38,050	22,87,740	37,20,000
11						33,110					33,110	5,77,000
Total 11 NULL:						33,110					33,110	5,77,000
13						6,87,772					6,87,772	15,00,000
Total 13 NULL:						6,87,772					6,87,772	15,00,000
14							31,560			31,560	31,560	65,000
Total 14 NULL:							31,560			31,560	31,560	65,000
51						4,66,519	8,041			8,041	4,74,560	6,00,000
Total 51 NULL:						4,66,519	8,041			8,041	4,74,560	6,00,000
Total 0 NULL:						3,28,49,920	39,92,428			39,92,428	3,68,42,348	6,76,49,000
Total 60 Establishment:						3,28,49,920	39,92,428			39,92,428	3,68,42,348	6,76,49,000
Total 1 Direction and Administration:						3,28,49,920	39,92,428			39,92,428	3,68,42,348	6,76,49,000
004	61	00	50			8,41,500					8,41,500	30,00,000
Total 50 NULL:						8,41,500					8,41,500	30,00,000
Total 0 NULL:						8,41,500					8,41,500	30,00,000
Total 61 Research Works:						8,41,500					8,41,500	30,00,000
Total 4 Research and Development:						8,41,500					8,41,500	30,00,000
102	62	00	50			5,39,000					5,39,000	30,00,000
Total 50 NULL:						5,39,000					5,39,000	30,00,000
Total 0 NULL:						5,39,000					5,39,000	30,00,000
Total 62 Other Minerals Exploration:						5,39,000					5,39,000	30,00,000
Total 102 Mineral Exploration:						5,39,000					5,39,000	30,00,000
Total 2 Regulation and Development of Mines:						3,42,30,420	39,92,428			39,92,428	3,82,22,848	7,36,49,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:						3,42,30,420	39,92,428			39,92,428	3,82,22,848	7,36,49,000

CPAO Payment :	39,92,428
CPAO Deduct Refund :	
Total CPAO Figure :	39,92,428
Total Suspense :	39,92,428

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	72	02	73,52,700	11,35,950			11,35,950	84,88,650	9,37,45,000
Total 2 :						73,52,700	11,35,950			11,35,950	84,88,650	9,37,45,000
Total 72 Maintenance & repairs of Roads Under East District:						73,52,700	11,35,950			11,35,950	84,88,650	9,37,45,000
				74	02			-	35,980	-	35,980	7,17,24,000
Total 2 :								-	35,980	-	35,980	7,17,24,000
Total 74 Maintenance & repairs of Roads Under North District:								-	35,980	-	35,980	7,17,24,000
Total 60 WorkCharged Establishment:						73,52,700	11,35,950	-	35,980	10,99,970	84,52,670	16,54,69,000
61			72	50		15,65,701	3,54,305			3,54,305	19,20,006	50,00,000
Total 50 :						15,65,701	3,54,305			3,54,305	19,20,006	50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						15,65,701	3,54,305			3,54,305	19,20,006	50,00,000
Total 61 Other Maintenance Expenditure:						15,65,701	3,54,305			3,54,305	19,20,006	50,00,000
Total 105 Maintenance and Repairs:						89,18,401	14,90,255	-	35,980	14,54,275	1,03,72,676	17,04,69,000
Total 4 District and Other Roads:						89,18,401	14,90,255	-	35,980	14,54,275	1,03,72,676	17,04,69,000
80	001	35	44	01		13,31,72,162	1,89,02,551			1,89,02,551	15,20,74,713	24,71,73,000
Total 1 :						13,31,72,162	1,89,02,551			1,89,02,551	15,20,74,713	24,71,73,000
				11		1,43,250	91,330			91,330	2,34,580	2,89,000
Total 11 :						1,43,250	91,330			91,330	2,34,580	2,89,000
				13		2,46,609	9,770			9,770	2,56,379	17,06,000
Total 13 :						2,46,609	9,770			9,770	2,56,379	17,06,000
				26		12,21,264	1,18,576			1,18,576	13,39,840	18,85,000
Total 26 :						12,21,264	1,18,576			1,18,576	13,39,840	18,85,000
				50		37,94,87,495					37,94,87,495	78,09,27,000
Total 50 :						37,94,87,495					37,94,87,495	78,09,27,000
				51		22,35,424	88,320			88,320	23,23,744	44,89,000
Total 51 :						22,35,424	88,320			88,320	23,23,744	44,89,000
Total 44 Head Office Establishment:						51,65,06,204	1,92,10,547			1,92,10,547	53,57,16,751	1,03,64,69,000
47			01			-	14,045				-	2,82,24,000
Total 1 :						-	14,045				-	2,82,24,000
Total 47 North District:						-	14,045				-	2,82,24,000
Total 35 Roads and Bridges Department:						51,64,92,159	1,92,10,547			1,92,10,547	53,57,02,706	1,06,46,93,000
Total 1 Direction and Administration:						51,64,92,159	1,92,10,547			1,92,10,547	53,57,02,706	1,06,46,93,000
Total 80 General:						51,64,92,159	1,92,10,547			1,92,10,547	53,57,02,706	1,06,46,93,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	04	105	60	81	02	-	8,000				-	8,000	3,01,53,000
Total 2 :						-	8,000				-	8,000	3,01,53,000
Total 81 Maintenance & Repairs of Rural Roads and Bridges under East District:						-	8,000				-	8,000	3,01,53,000
Total 60 WorkCharged Establishment:						-	8,000				-	8,000	3,01,53,000
Total 105 Maintenance and Repairs:						-	8,000				-	8,000	3,01,53,000
Total 4 District and Other Roads:						-	8,000				-	8,000	3,01,53,000
80	001	36	44	01		2,87,28,609	46,42,379			46,42,379	3,33,70,988	5,03,84,000	
Total 1 :						2,87,28,609	46,42,379			46,42,379	3,33,70,988	5,03,84,000	
13						6,96,364					6,96,364	33,56,000	
Total 13 :						6,96,364					6,96,364	33,56,000	
Total 44 Head Office Establishment:						2,94,24,973	46,42,379			46,42,379	3,40,67,352	5,37,40,000	
Total 36 Rural Development Department:						2,94,24,973	46,42,379			46,42,379	3,40,67,352	5,37,40,000	
Total 1 Direction and Administration:						2,94,24,973	46,42,379			46,42,379	3,40,67,352	5,37,40,000	
799	36	00	43			-	3,51,147				-	3,51,147	50,00,000
Total 43 NULL:						-	3,51,147				-	3,51,147	50,00,000
Total 0 NULL:						-	3,51,147				-	3,51,147	50,00,000
Total 36 Rural Development Department:						-	3,51,147				-	3,51,147	50,00,000
Total 799 Suspense:						-	3,51,147				-	3,51,147	50,00,000
911	00	00	00			-	6,400				-	6,400	
Total 0 NULL:						-	6,400				-	6,400	
Total 0 NULL:						-	6,400				-	6,400	
Total 0 NULL:						-	6,400				-	6,400	
Total 911 Deduct Recoveries of Overpayments:						-	6,400				-	6,400	
Total 80 General:						2,90,67,426	46,42,379			46,42,379	3,37,09,805	5,87,40,000	
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000	
Grant : 41 Urban Development													
Parameter : 1 Voted													
3054	04	105	00	45	01	-	8,904				-	8,904	2,83,07,000
Total 1 :						-	8,904				-	8,904	2,83,07,000
Total 45 East District:						-	8,904				-	8,904	2,83,07,000
Total 0 NULL:						-	8,904				-	8,904	2,83,07,000
Total 105 Maintenance and Repairs:						-	8,904				-	8,904	2,83,07,000
Total 4 District and Other Roads:						-	8,904				-	8,904	2,83,07,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK											
Grant : 34 Roads & Bridges											
Parameter : 1 Voted											
3054	80	001	35	45	01	6,40,73,584	89,67,457		89,67,457	7,30,41,041	11,51,53,000
					Total 1 :	6,40,73,584	89,67,457		89,67,457	7,30,41,041	11,51,53,000
					11	1,49,209	40,250		40,250	1,89,459	2,07,000
					Total 11 :	1,49,209	40,250		40,250	1,89,459	2,07,000
					13	69,679				69,679	2,89,000
					Total 13 :	69,679				69,679	2,89,000
					51	1,68,771				1,68,771	2,89,000
					Total 51 :	1,68,771				1,68,771	2,89,000
					Total 45 East District:	6,44,61,243	90,07,707		90,07,707	7,34,68,950	11,59,38,000
60	01				01	5,42,93,400	73,20,028		73,20,028	6,16,13,428	10,10,14,000
					Total 1 :	5,42,93,400	73,20,028		73,20,028	6,16,13,428	10,10,14,000
					13	1,78,323	9,536		9,536	1,87,859	1,90,000
					Total 13 :	1,78,323	9,536		9,536	1,87,859	1,90,000
					51	3,17,456	2,15,760		2,15,760	5,33,216	9,50,000
					Total 51 :	3,17,456	2,15,760		2,15,760	5,33,216	9,50,000
					Total 60 Chief Engineer (Mechanical) Establishment:	5,47,89,179	75,45,324		75,45,324	6,23,34,503	10,21,54,000
					Total 35 Roads and Bridges Department:	11,92,50,422	1,65,53,031		1,65,53,031	13,58,03,453	21,80,92,000
					Total 1 Direction and Administration:	11,92,50,422	1,65,53,031		1,65,53,031	13,58,03,453	21,80,92,000
					Total 80 General:	11,92,50,422	1,65,53,031		1,65,53,031	13,58,03,453	21,80,92,000
					Total 3054 Roads and Bridges:	99,05,81,751	8,88,26,120	- 35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
3054	80	001	36	45	01	2,53,43,904	31,85,200		31,85,200	2,85,29,104	4,64,15,000
					Total 1 :	2,53,43,904	31,85,200		31,85,200	2,85,29,104	4,64,15,000
					Total 45 East District:	2,53,43,904	31,85,200		31,85,200	2,85,29,104	4,64,15,000
					Total 36 Rural Development Department:	2,53,43,904	31,85,200		31,85,200	2,85,29,104	4,64,15,000
					Total 1 Direction and Administration:	2,53,43,904	31,85,200		31,85,200	2,85,29,104	4,64,15,000
					Total 80 General:	2,53,43,904	31,85,200		31,85,200	2,85,29,104	4,64,15,000
					Total 3054 Roads and Bridges:	99,05,81,751	8,88,26,120	- 35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000
Grant : 41 Urban Development											
Parameter : 1 Voted											
3054	04	105	00	45	01	1,53,71,234	21,08,862		21,08,862	1,74,80,096	2,83,07,000
					Total 1 :	1,53,71,234	21,08,862		21,08,862	1,74,80,096	2,83,07,000
					02	11,191				11,191	67,36,000
					Total 2 :	11,191				11,191	67,36,000
					13	60,000				60,000	1,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted -----												
3054	04	105	00	45								
Total 13 :						60,000					60,000	1,86,000
Total 45 East District:						1,54,42,425	21,08,862			21,08,862	1,75,51,287	3,52,29,000
Total 0 NULL:						1,54,42,425	21,08,862			21,08,862	1,75,51,287	3,52,29,000
Total 105 Maintenance and Repairs:						1,54,42,425	21,08,862			21,08,862	1,75,51,287	3,52,29,000
Total 4 District and Other Roads:						1,54,42,425	21,08,862			21,08,862	1,75,51,287	3,52,29,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	73	02	1,27,382					1,27,382	14,91,39,000
Total 2 :						1,27,382					1,27,382	14,91,39,000
Total 73 Maintenance & repairs of Roads Under West District:						1,27,382					1,27,382	14,91,39,000
Total 60 WorkCharged Establishment:						1,27,382					1,27,382	14,91,39,000
Total 105 Maintenance and Repairs:						1,27,382					1,27,382	14,91,39,000
Total 4 District and Other Roads:						1,27,382					1,27,382	14,91,39,000
80	001	35	46	01		8,76,38,266	1,45,44,498			1,45,44,498	10,21,82,764	16,37,32,000
Total 1 :						8,76,38,266	1,45,44,498			1,45,44,498	10,21,82,764	16,37,32,000
11						77,610	8,000			8,000	85,610	1,24,000
Total 11 :						77,610	8,000			8,000	85,610	1,24,000
13						38,782					38,782	2,99,000
Total 13 :						38,782					38,782	2,99,000
51						2,59,327					2,59,327	3,94,000
Total 51 :						2,59,327					2,59,327	3,94,000
Total 46 West District:						8,80,13,985	1,45,52,498			1,45,52,498	10,25,66,483	16,45,49,000
61			01			1,20,72,376	16,58,704			16,58,704	1,37,31,080	2,36,37,000
Total 1 :						1,20,72,376	16,58,704			16,58,704	1,37,31,080	2,36,37,000
11						31,775					31,775	66,000
Total 11 :						31,775					31,775	66,000
13						34,056					34,056	91,000
Total 13 :						34,056					34,056	91,000
51						85,200					85,200	1,08,000
Total 51 :						85,200					85,200	1,08,000
Total 61 Mechanical (West):						1,22,23,407	16,58,704			16,58,704	1,38,82,111	2,39,02,000
Total 35 Roads and Bridges Department:						10,02,37,392	1,62,11,202			1,62,11,202	11,64,48,594	18,84,51,000
Total 1 Direction and Administration:						10,02,37,392	1,62,11,202			1,62,11,202	11,64,48,594	18,84,51,000
Total 80 General:						10,02,37,392	1,62,11,202			1,62,11,202	11,64,48,594	18,84,51,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	1,84,45,075	24,92,575			24,92,575	2,09,37,650	3,64,84,000
Total 1 :						1,84,45,075	24,92,575			24,92,575	2,09,37,650	3,64,84,000
11						7,960					7,960	8,000
Total 11 :						7,960					7,960	8,000
13						7,100					7,100	16,000
Total 13 :						7,100					7,100	16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	46								
						Total 46 West District:	1,84,60,135	24,92,575		24,92,575	2,09,52,710	3,65,08,000
						Total 36 Rural Development Department:	1,84,60,135	24,92,575		24,92,575	2,09,52,710	3,65,08,000
						Total 1 Direction and Administration:	1,84,60,135	24,92,575		24,92,575	2,09,52,710	3,65,08,000
799	36	00	43			- 12,10,208					- 12,10,208	50,00,000
						Total 43 NULL:	- 12,10,208				- 12,10,208	50,00,000
						Total 0 NULL:	- 12,10,208				- 12,10,208	50,00,000
						Total 36 Rural Development Department:	- 12,10,208				- 12,10,208	50,00,000
						Total 799 Suspense:	- 12,10,208				- 12,10,208	50,00,000
						Total 80 General:	1,72,49,927	24,92,575		24,92,575	1,97,42,502	4,15,08,000
						Total 3054 Roads and Bridges:	99,05,81,751	8,88,26,120	- 35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	1,48,81,790	25,27,745			25,27,745	1,74,09,535	2,82,24,000
Total 1 :						1,48,81,790	25,27,745			25,27,745	1,74,09,535	2,82,24,000
11						40,880					40,880	83,000
Total 11 :						40,880					40,880	83,000
13						80,952					80,952	4,95,000
Total 13 :						80,952					80,952	4,95,000
51						1,07,574					1,07,574	1,24,000
Total 51 :						1,07,574					1,07,574	1,24,000
Total 47 North District:						1,51,11,196	25,27,745			25,27,745	1,76,38,941	2,89,26,000
Total 35 Roads and Bridges Department:						1,51,11,196	25,27,745			25,27,745	1,76,38,941	2,89,26,000
Total 1 Direction and Administration:						1,51,11,196	25,27,745			25,27,745	1,76,38,941	2,89,26,000
Total 80 General:						1,51,11,196	25,27,745			25,27,745	1,76,38,941	2,89,26,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02	4,05,637	2,11,528			2,11,528	6,17,165	34,35,000
Total 2 :						4,05,637	2,11,528			2,11,528	6,17,165	34,35,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						4,05,637	2,11,528			2,11,528	6,17,165	34,35,000
Total 60 WorkCharged Establishment:						4,05,637	2,11,528			2,11,528	6,17,165	34,35,000
Total 105 Maintenance and Repairs:						4,05,637	2,11,528			2,11,528	6,17,165	34,35,000
Total 4 District and Other Roads:						4,05,637	2,11,528			2,11,528	6,17,165	34,35,000
80	001	36	47	01		9,96,453	77,924			77,924	10,74,377	33,16,000
Total 1 :						9,96,453	77,924			77,924	10,74,377	33,16,000
Total 47 North District:						9,96,453	77,924			77,924	10,74,377	33,16,000
Total 36 Rural Development Department:						9,96,453	77,924			77,924	10,74,377	33,16,000
Total 1 Direction and Administration:						9,96,453	77,924			77,924	10,74,377	33,16,000
799	36	00	43			-	9,39,401				-	9,39,401
Total 43 NULL:						-	9,39,401				-	9,39,401
Total 0 NULL:						-	9,39,401				-	9,39,401
Total 36 Rural Development Department:						-	9,39,401				-	9,39,401
Total 799 Suspense:						-	9,39,401				-	9,39,401
Total 80 General:						57,052	77,924			77,924	1,34,976	83,16,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000

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 : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	48	01	9,41,47,356	1,36,60,171			1,36,60,171	10,78,07,527	17,01,01,000
Total 1 :						9,41,47,356	1,36,60,171			1,36,60,171	10,78,07,527	17,01,01,000
11						57,525					57,525	1,24,000
Total 11 :						57,525					57,525	1,24,000
13						36,945	24,350			24,350	61,295	3,15,000
Total 13 :						36,945	24,350			24,350	61,295	3,15,000
14						1,84,524					1,84,524	2,07,000
Total 14 :						1,84,524					1,84,524	2,07,000
51						3,04,749					3,04,749	4,34,000
Total 51 :						3,04,749					3,04,749	4,34,000
Total 48 South District:						9,47,31,099	1,36,84,521			1,36,84,521	10,84,15,620	17,11,81,000
62 01						2,20,91,603	27,68,321			27,68,321	2,48,59,924	3,83,29,000
Total 1 :						2,20,91,603	27,68,321			27,68,321	2,48,59,924	3,83,29,000
11						7,000					7,000	75,000
Total 11 :						7,000					7,000	75,000
13						47,754					47,754	1,24,000
Total 13 :						47,754					47,754	1,24,000
51						2,09,676					2,09,676	2,50,000
Total 51 :						2,09,676					2,09,676	2,50,000
Total 62 Mechanical (South):						2,23,56,033	27,68,321			27,68,321	2,51,24,354	3,87,78,000
Total 35 Roads and Bridges Department:						11,70,87,132	1,64,52,842			1,64,52,842	13,35,39,974	20,99,59,000
Total 1 Direction and Administration:						11,70,87,132	1,64,52,842			1,64,52,842	13,35,39,974	20,99,59,000
Total 80 General:						11,70,87,132	1,64,52,842			1,64,52,842	13,35,39,974	20,99,59,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	-	35,980	8,87,90,140	1,07,93,71,891	2,33,65,08,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	48	01	25,78,615	4,41,680			4,41,680	30,20,295	44,93,000
Total 1 :						25,78,615	4,41,680			4,41,680	30,20,295	44,93,000
11						6,714					6,714	9,000
Total 11 :						6,714					6,714	9,000
13						8,500					8,500	17,000
Total 13 :						8,500					8,500	17,000
Total 48 South District:						25,93,829	4,41,680			4,41,680	30,35,509	45,19,000
59 01						2,33,97,652	32,20,350			32,20,350	2,66,18,002	4,46,00,000
Total 1 :						2,33,97,652	32,20,350			32,20,350	2,66,18,002	4,46,00,000
11						24,240					24,240	62,000
Total 11 :						24,240					24,240	62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	59	13	1,25,736					1,25,736	4,95,000
Total 13 :						1,25,736					1,25,736	4,95,000
Total 59 Jorethang Circle:						2,35,47,628	32,20,350			32,20,350	2,67,67,978	4,51,57,000
Total 36 Rural Development Department:						2,61,41,457	36,62,030			36,62,030	2,98,03,487	4,96,76,000
Total 1 Direction and Administration:						2,61,41,457	36,62,030			36,62,030	2,98,03,487	4,96,76,000
799	36	00	43			- 3,33,257					- 3,33,257	50,00,000
Total 43 NULL:						- 3,33,257					- 3,33,257	50,00,000
Total 0 NULL:						- 3,33,257					- 3,33,257	50,00,000
Total 36 Rural Development Department:						- 3,33,257					- 3,33,257	50,00,000
Total 799 Suspense:						- 3,33,257					- 3,33,257	50,00,000
Total 80 General:						2,58,08,200	36,62,030			36,62,030	2,94,70,230	5,46,76,000
Total 3054 Roads and Bridges:						99,05,81,751	8,88,26,120	- 35,980		8,87,90,140	1,07,93,71,891	2,33,65,08,000

CPAO Payment :	2,01,14,872
CPAO Deduct Refund :	
Total CPAO Figure :	2,01,14,872
Total Suspense :	2,01,50,852

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	-	83,487				-	83,487
Total 0 NULL:						-	83,487				-	83,487
Total 0 NULL:						-	83,487				-	83,487
Total 0 NULL:						-	83,487				-	83,487
Total 911 Deduct Recoveries:						-	83,487				-	83,487
Total 0 NULL:						-	83,487				-	83,487
Total 3055 Road Transport:						-	83,487				-	83,487

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	3,14,26,203	49,82,371	-	237	49,82,134	3,64,08,337	5,88,48,000
Total 1 NULL:						3,14,26,203	49,82,371	-	237	49,82,134	3,64,08,337	5,88,48,000
02						23,51,223	2,38,675			2,38,675	25,89,898	38,28,000
Total 2 NULL:						23,51,223	2,38,675			2,38,675	25,89,898	38,28,000
11						81,753					81,753	2,50,000
Total 11 NULL:						81,753					81,753	2,50,000
13						10,17,595	75,322			75,322	10,92,917	16,00,000
Total 13 NULL:						10,17,595	75,322			75,322	10,92,917	16,00,000
50						2,20,992	19,628			19,628	2,40,620	4,00,000
Total 50 NULL:						2,20,992	19,628			19,628	2,40,620	4,00,000
Total 0 NULL:						3,50,97,766	53,15,996	-	237	53,15,759	4,04,13,525	6,49,26,000
Total 37 Science and Technology Department:						3,50,97,766	53,15,996	-	237	53,15,759	4,04,13,525	6,49,26,000
Total 1 Direction and Administration:						3,50,97,766	53,15,996	-	237	53,15,759	4,04,13,525	6,49,26,000
Total 60 Other Expenditure:						3,50,97,766	53,15,996	-	237	53,15,759	4,04,13,525	6,49,26,000
Total 3425 Other Scientific Research:						3,50,97,766	53,15,996	-	237	53,15,759	4,04,13,525	6,49,26,000

CPAO Payment :	53,15,996
CPAO Deduct Refund :	237
Total CPAO Figure :	53,15,759
Total Suspense :	53,15,996

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000
Total 1 :						99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000
Total 44 Head Office Establishment:						99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000
Total 0 NULL:						99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000
Total 1 Direction and Administration:						99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000
Total 3 Environmental Research and Ecological Regeneration:						99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000
Total 3435 Ecology and Environment:						99,17,490	13,53,070			13,53,070	1,12,70,560	1,80,25,000

CPAO Payment :	13,53,070
CPAO Deduct Refund :	
Total CPAO Figure :	13,53,070
Total Suspense :	13,53,070

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,52,14,833	39,55,436			39,55,436	3,91,70,269	6,18,20,000
Total 1 NULL:						3,52,14,833	39,55,436			39,55,436	3,91,70,269	6,18,20,000
02						9,20,560	12,124			12,124	9,32,684	17,52,000
Total 2 NULL:						9,20,560	12,124			12,124	9,32,684	17,52,000
11						64,605	21,717			21,717	86,322	8,25,000
Total 11 NULL:						64,605	21,717			21,717	86,322	8,25,000
13						11,40,100	23,849			23,849	11,63,949	67,19,000
Total 13 NULL:						11,40,100	23,849			23,849	11,63,949	67,19,000
90						52,28,815					52,28,815	52,30,000
Total 90 NULL:						52,28,815					52,28,815	52,30,000
Total 0 NULL:						4,25,68,913	40,13,126			40,13,126	4,65,82,039	7,63,46,000
Total 30 Planning & Development Department:						4,25,68,913	40,13,126			40,13,126	4,65,82,039	7,63,46,000
Total 90 Secretariat:						4,25,68,913	40,13,126			40,13,126	4,65,82,039	7,63,46,000
Total 0 NULL:						4,25,68,913	40,13,126			40,13,126	4,65,82,039	7,63,46,000
Total 3451 Secretariate-Economic Services:						4,25,68,913	40,13,126			40,13,126	4,65,82,039	7,63,46,000

CPAO Payment :	40,13,126
CPAO Deduct Refund :	
Total CPAO Figure :	40,13,126
Total Suspense :	40,13,126

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	101	60	40	13	32,206					32,206	2,48,000
					Total 13 :	32,206					32,206	2,48,000
					Total 40 Tourism Office, Siliguri:	32,206					32,206	2,48,000
			44	01		12,73,55,251	1,73,02,513			1,73,02,513	14,46,57,764	22,64,27,000
					Total 1 :	12,73,55,251	1,73,02,513			1,73,02,513	14,46,57,764	22,64,27,000
				02		1,28,62,334	21,63,457			21,63,457	1,50,25,791	2,65,92,000
					Total 2 :	1,28,62,334	21,63,457			21,63,457	1,50,25,791	2,65,92,000
				11		1,52,400	36,234			36,234	1,88,634	1,90,000
					Total 11 :	1,52,400	36,234			36,234	1,88,634	1,90,000
				13		35,38,612	8,726			8,726	35,47,338	37,12,000
					Total 13 :	35,38,612	8,726			8,726	35,47,338	37,12,000
				27			6,45,370			6,45,370	6,45,370	3,50,00,000
					Total 27 :		6,45,370			6,45,370	6,45,370	3,50,00,000
					Total 44 Head Office Establishment:	14,39,08,597	2,01,56,300			2,01,56,300	16,40,64,897	29,19,21,000
					Total 60 Establishment:	14,39,40,803	2,01,56,300			2,01,56,300	16,40,97,103	29,21,69,000
					Total 101 Tourist Centre:	14,39,40,803	2,01,56,300			2,01,56,300	16,40,97,103	29,21,69,000
102	60	44			13	6,68,481					6,68,481	9,56,000
					Total 13 :	6,68,481					6,68,481	9,56,000
					Total 44 Head Office Establishment:	6,68,481					6,68,481	9,56,000
					Total 60 Establishment:	6,68,481					6,68,481	9,56,000
	61	00			31	2,56,00,000	1,28,00,000			1,28,00,000	3,84,00,000	5,12,00,000
					Total 31 NULL:	2,56,00,000	1,28,00,000			1,28,00,000	3,84,00,000	5,12,00,000
					Total 0 NULL:	2,56,00,000	1,28,00,000			1,28,00,000	3,84,00,000	5,12,00,000
					Total 61 Grants-in-aid:	2,56,00,000	1,28,00,000			1,28,00,000	3,84,00,000	5,12,00,000
	62	00			31	37,50,000					37,50,000	75,00,000
					Total 31 NULL:	37,50,000					37,50,000	75,00,000
					Total 0 NULL:	37,50,000					37,50,000	75,00,000
					Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:	37,50,000					37,50,000	75,00,000
					Total 102 Tourist Accommodation:	3,00,18,481	1,28,00,000			1,28,00,000	4,28,18,481	5,96,56,000
103	62	60			50	75,00,000					75,00,000	1,50,00,000
					Total 50 :	75,00,000					75,00,000	1,50,00,000
					Total 60 Helicopter Operation:	75,00,000					75,00,000	1,50,00,000
					Total 62 Operational Expenditure of Tourist Transport Services:	75,00,000					75,00,000	1,50,00,000
					Total 103 Tourist Transport service:	75,00,000					75,00,000	1,50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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					Total 1 Tourist Infrastructure:	18,14,59,284	3,29,56,300		3,29,56,300	21,44,15,584	36,68,25,000
	80	001	00	44	11		55,505				55,505	1,32,000
						Total 11 :	55,505				55,505	1,32,000
					13		15,69,551	6,06,754		6,06,754	21,76,305	25,22,000
						Total 13 :	15,69,551	6,06,754		6,06,754	21,76,305	25,22,000
						Total 44 Head Office Establishment:	16,25,056	6,06,754		6,06,754	22,31,810	26,54,000
						Total 0 NULL:	16,25,056	6,06,754		6,06,754	22,31,810	26,54,000
						Total 1 Direction and Administration:	16,25,056	6,06,754		6,06,754	22,31,810	26,54,000
	104	63	00		71		16,15,750				16,15,750	20,00,000
						Total 71 NULL:	16,15,750				16,15,750	20,00,000
					72		3,86,451	8,59,957		8,59,957	12,46,408	50,00,000
						Total 72 NULL:	3,86,451	8,59,957		8,59,957	12,46,408	50,00,000
					73		12,46,014	4,736		4,736	12,50,750	50,00,000
						Total 73 NULL:	12,46,014	4,736		4,736	12,50,750	50,00,000
						Total 0 NULL:	32,48,215	8,64,693		8,64,693	41,12,908	1,20,00,000
						Total 63 Tourism Development Activities:	32,48,215	8,64,693		8,64,693	41,12,908	1,20,00,000
						Total 104 Promotion and Publicity:	32,48,215	8,64,693		8,64,693	41,12,908	1,20,00,000
						Total 80 General:	48,73,271	14,71,447		14,71,447	63,44,718	1,46,54,000
						Total 3452 Tourism:	19,40,11,693	3,54,92,761		3,54,92,761	22,95,04,454	39,54,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102	60	46	01	58,99,608	8,22,779			8,22,779	67,22,387	1,04,19,000
					Total 1 :	58,99,608	8,22,779			8,22,779	67,22,387	1,04,19,000
					02	14,63,460	2,00,600			2,00,600	16,64,060	29,25,000
					Total 2 :	14,63,460	2,00,600			2,00,600	16,64,060	29,25,000
					11	8,954					8,954	25,000
					Total 11 :	8,954					8,954	25,000
					13	3,07,116	41,635			41,635	3,48,751	6,30,000
					Total 13 :	3,07,116	41,635			41,635	3,48,751	6,30,000
					Total 46 West District:	76,79,138	10,65,014			10,65,014	87,44,152	1,39,99,000
					Total 60 Establishment:	76,79,138	10,65,014			10,65,014	87,44,152	1,39,99,000
					Total 102 Tourist Accommodation:	76,79,138	10,65,014			10,65,014	87,44,152	1,39,99,000
					Total 1 Tourist Infrastructure:	76,79,138	10,65,014			10,65,014	87,44,152	1,39,99,000
					Total 3452 Tourism:	19,40,11,693	3,54,92,761			3,54,92,761	22,95,04,454	39,54,78,000

CPAO Payment :	10,65,014
CPAO Deduct Refund :	
Total CPAO Figure :	10,65,014
Total Suspense :	10,65,014

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	68,85,036	11,27,998			11,27,998	80,13,034	1,33,71,000
Total 1 NULL:						68,85,036	11,27,998			11,27,998	80,13,034	1,33,71,000
13						50,107					50,107	9,00,000
Total 13 NULL:						50,107					50,107	9,00,000
Total 0 NULL:						69,35,143	11,27,998			11,27,998	80,63,141	1,42,71,000
Total 60 Registration of Births and Death:						69,35,143	11,27,998			11,27,998	80,63,141	1,42,71,000
Total 111 Vital Statistics:						69,35,143	11,27,998			11,27,998	80,63,141	1,42,71,000
Total 2 Surveys and Statistics:						69,35,143	11,27,998			11,27,998	80,63,141	1,42,71,000
Total 3454 Census Surveys and Statistics:						7,73,83,868	85,95,505			85,95,505	8,59,79,373	13,16,10,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	1,44,04,682	20,55,773			20,55,773	1,64,60,455	2,78,49,000
Total 1 NULL:						1,44,04,682	20,55,773			20,55,773	1,64,60,455	2,78,49,000
02						13,70,100	2,16,225			2,16,225	15,86,325	28,48,000
Total 2 NULL:						13,70,100	2,16,225			2,16,225	15,86,325	28,48,000
11						2,77,507					2,77,507	10,00,000
Total 11 NULL:						2,77,507					2,77,507	10,00,000
13						6,75,704	98,655			98,655	7,74,359	15,00,000
Total 13 NULL:						6,75,704	98,655			98,655	7,74,359	15,00,000
50						2,20,15,800					2,20,15,800	2,30,00,000
Total 50 NULL:						2,20,15,800					2,20,15,800	2,30,00,000
Total 0 NULL:						3,87,43,793	23,70,653			23,70,653	4,11,14,446	5,61,97,000
Total 0 NULL:						3,87,43,793	23,70,653			23,70,653	4,11,14,446	5,61,97,000
Total 112 Economic Advice and Statistics:						3,87,43,793	23,70,653			23,70,653	4,11,14,446	5,61,97,000
201	48	00	01			57,53,823					57,53,823	65,60,000
Total 1 NULL:						57,53,823					57,53,823	65,60,000
Total 0 NULL:						57,53,823					57,53,823	65,60,000
Total 48 Support for Statistical Strengthening (State Share):						57,53,823					57,53,823	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						57,53,823					57,53,823	65,60,000
206	65	00	02			7,98,935	1,30,650			1,30,650	9,29,585	15,90,000
Total 2 NULL:						7,98,935	1,30,650			1,30,650	9,29,585	15,90,000
Total 0 NULL:						7,98,935	1,30,650			1,30,650	9,29,585	15,90,000
Total 65 Aadhaar Enabled Application (100%CSS):						7,98,935	1,30,650			1,30,650	9,29,585	15,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 29 Planning And Development											
Parameter : 1 Voted											
3454	02	206			Total 206 Unique Identification Scheme:	7,98,935	1,30,650		1,30,650	9,29,585	15,90,000
	800	60	00	01		56,72,127	9,38,551		9,38,551	66,10,678	1,12,76,000
					Total 1 NULL:	56,72,127	9,38,551		9,38,551	66,10,678	1,12,76,000
					Total 0 NULL:	56,72,127	9,38,551		9,38,551	66,10,678	1,12,76,000
					Total 60 State Income Unit:	56,72,127	9,38,551		9,38,551	66,10,678	1,12,76,000
	61	00	01			85,55,198	12,63,742		12,63,742	98,18,940	1,63,67,000
					Total 1 NULL:	85,55,198	12,63,742		12,63,742	98,18,940	1,63,67,000
					Total 0 NULL:	85,55,198	12,63,742		12,63,742	98,18,940	1,63,67,000
					Total 61 District Statistical Offices:	85,55,198	12,63,742		12,63,742	98,18,940	1,63,67,000
	62	00	01			29,12,729	5,27,141		5,27,141	34,39,870	41,00,000
					Total 1 NULL:	29,12,729	5,27,141		5,27,141	34,39,870	41,00,000
			02			12,88,510	2,10,034		2,10,034	14,98,544	25,88,000
					Total 2 NULL:	12,88,510	2,10,034		2,10,034	14,98,544	25,88,000
					Total 0 NULL:	42,01,239	7,37,175		7,37,175	49,38,414	66,88,000
					Total 62 Public Finance Unit:	42,01,239	7,37,175		7,37,175	49,38,414	66,88,000
	63	00	01			67,23,610	10,31,609		10,31,609	77,55,219	1,21,01,000
					Total 1 NULL:	67,23,610	10,31,609		10,31,609	77,55,219	1,21,01,000
					Total 0 NULL:	67,23,610	10,31,609		10,31,609	77,55,219	1,21,01,000
					Total 63 Monitoring and Evaluation Cell:	67,23,610	10,31,609		10,31,609	77,55,219	1,21,01,000
					Total 800 Other expenditure:	2,51,52,174	39,71,077		39,71,077	2,91,23,251	4,64,32,000
					Total 2 Surveys and Statistics:	7,04,48,725	64,72,380		64,72,380	7,69,21,105	11,07,79,000
					Total 3454 Census Surveys and Statistics:	7,73,83,868	85,95,505		85,95,505	8,59,79,373	13,16,10,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme													
3454	02	201	47	00	01		9,95,127			9,95,127	9,95,127	65,60,000	
Total 1 NULL:							9,95,127			9,95,127	9,95,127	65,60,000	
Total 0 NULL:							9,95,127			9,95,127	9,95,127	65,60,000	
Total 47 Support for Statistical Strengthening (CSS):							9,95,127			9,95,127	9,95,127	65,60,000	
Total 201 National Sample Survey Organisation (50 50% CSS):							9,95,127			9,95,127	9,95,127	65,60,000	
Total 2 Surveys and Statistics:							9,95,127			9,95,127	9,95,127	65,60,000	
Total 3454 Census Surveys and Statistics:							7,73,83,868	85,95,505			85,95,505	8,59,79,373	13,16,10,000

CPAO Payment :	85,95,505
CPAO Deduct Refund :	
Total CPAO Figure :	85,95,505
Total Suspense :	85,95,505

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	39,23,304	7,52,771			7,52,771	46,76,075	65,87,000
Total 1 :						39,23,304	7,52,771			7,52,771	46,76,075	65,87,000
02						1,56,000	54,000			54,000	2,10,000	15,72,000
Total 2 :						1,56,000	54,000			54,000	2,10,000	15,72,000
11						23,254					23,254	1,24,000
Total 11 :						23,254					23,254	1,24,000
13						63,363	51,339			51,339	1,14,702	4,58,000
Total 13 :						63,363	51,339			51,339	1,14,702	4,58,000
Total 44 Head Office Establishment:						41,65,921	8,58,110			8,58,110	50,24,031	87,41,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						41,65,921	8,58,110			8,58,110	50,24,031	87,41,000
61	00	02				12,10,710	2,00,775			2,00,775	14,11,485	23,50,000
Total 2 NULL:						12,10,710	2,00,775			2,00,775	14,11,485	23,50,000
11						32,203					32,203	2,48,000
Total 11 NULL:						32,203					32,203	2,48,000
13						4,35,532	27,249			27,249	4,62,781	14,75,000
Total 13 NULL:						4,35,532	27,249			27,249	4,62,781	14,75,000
50						85,240					85,240	6,00,000
Total 50 NULL:						85,240					85,240	6,00,000
Total 0 NULL:						17,63,685	2,28,024			2,28,024	19,91,709	46,73,000
Total 61 State Food Commission:						17,63,685	2,28,024			2,28,024	19,91,709	46,73,000
Total 1 Direction and Administration:						59,29,606	10,86,134			10,86,134	70,15,740	1,34,14,000
Total 0 NULL:						59,29,606	10,86,134			10,86,134	70,15,740	1,34,14,000
Total 3456 Civil Supplies:						1,35,23,912	20,82,551			20,82,551	1,56,06,463	2,92,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	45	01	14,84,610	2,15,668			2,15,668	17,00,278	26,78,000
Total 1 :						14,84,610	2,15,668			2,15,668	17,00,278	26,78,000
02						6,81,100					6,81,100	17,76,000
Total 2 :						6,81,100					6,81,100	17,76,000
13						97,749					97,749	1,65,000
Total 13 :						97,749					97,749	1,65,000
Total 45 East District:						22,63,459	2,15,668			2,15,668	24,79,127	46,19,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						22,63,459	2,15,668			2,15,668	24,79,127	46,19,000
Total 1 Direction and Administration:						22,63,459	2,15,668			2,15,668	24,79,127	46,19,000
Total 0 NULL:						22,63,459	2,15,668			2,15,668	24,79,127	46,19,000
Total 3456 Civil Supplies:						1,35,23,912	20,82,551			20,82,551	1,56,06,463	2,92,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	18,52,177	3,19,783			3,19,783	21,71,960	35,39,000
Total 1 :						18,52,177	3,19,783			3,19,783	21,71,960	35,39,000
02						1,90,000	15,000			15,000	2,05,000	3,60,000
Total 2 :						1,90,000	15,000			15,000	2,05,000	3,60,000
11						11,975					11,975	50,000
Total 11 :						11,975					11,975	50,000
13						1,960					1,960	1,24,000
Total 13 :						1,960					1,960	1,24,000
Total 46 West District:						20,56,112	3,34,783			3,34,783	23,90,895	40,73,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						20,56,112	3,34,783			3,34,783	23,90,895	40,73,000
Total 1 Direction and Administration:						20,56,112	3,34,783			3,34,783	23,90,895	40,73,000
Total 0 NULL:						20,56,112	3,34,783			3,34,783	23,90,895	40,73,000
Total 3456 Civil Supplies:						1,35,23,912	20,82,551			20,82,551	1,56,06,463	2,92,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	47	01	11,08,426	1,60,420			1,60,420	12,68,846	26,29,000
					Total 1 :	11,08,426	1,60,420			1,60,420	12,68,846	26,29,000
					02	1,80,000	87,400			87,400	2,67,400	3,84,000
					Total 2 :	1,80,000	87,400			87,400	2,67,400	3,84,000
					11	6,100					6,100	50,000
					Total 11 :	6,100					6,100	50,000
					13	1,294					1,294	1,49,000
					Total 13 :	1,294					1,294	1,49,000
					Total 47 North District:	12,95,820	2,47,820			2,47,820	15,43,640	32,12,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	12,95,820	2,47,820			2,47,820	15,43,640	32,12,000
					Total 1 Direction and Administration:	12,95,820	2,47,820			2,47,820	15,43,640	32,12,000
					Total 0 NULL:	12,95,820	2,47,820			2,47,820	15,43,640	32,12,000
					Total 3456 Civil Supplies:	1,35,23,912	20,82,551			20,82,551	1,56,06,463	2,92,78,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	14,52,730	1,89,946			1,89,946	16,42,676	24,60,000
Total 1 :						14,52,730	1,89,946			1,89,946	16,42,676	24,60,000
02						3,72,700					3,72,700	12,85,000
Total 2 :						3,72,700					3,72,700	12,85,000
11						26,745	8,200			8,200	34,945	50,000
Total 11 :						26,745	8,200			8,200	34,945	50,000
13						1,26,740					1,26,740	1,65,000
Total 13 :						1,26,740					1,26,740	1,65,000
Total 48 South District:						19,78,915	1,98,146			1,98,146	21,77,061	39,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						19,78,915	1,98,146			1,98,146	21,77,061	39,60,000
Total 1 Direction and Administration:						19,78,915	1,98,146			1,98,146	21,77,061	39,60,000
Total 0 NULL:						19,78,915	1,98,146			1,98,146	21,77,061	39,60,000
Total 3456 Civil Supplies:						1,35,23,912	20,82,551			20,82,551	1,56,06,463	2,92,78,000

CPAO Payment :	1,98,146
CPAO Deduct Refund :	
Total CPAO Figure :	1,98,146
Total Suspense :	1,98,146

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	60	00	01	12,86,185	42,000			42,000	13,28,185	18,14,000
					Total 1 NULL:	12,86,185	42,000			42,000	13,28,185	18,14,000
					13	2,65,503	9,379			9,379	2,74,882	3,30,000
					Total 13 NULL:	2,65,503	9,379			9,379	2,74,882	3,30,000
					Total 0 NULL:	15,51,688	51,379			51,379	16,03,067	21,44,000
					Total 60 Establishment:	15,51,688	51,379			51,379	16,03,067	21,44,000
	62	00	01			68,06,158	13,23,078			13,23,078	81,29,236	1,56,71,000
					Total 1 NULL:	68,06,158	13,23,078			13,23,078	81,29,236	1,56,71,000
					02	13,11,887	2,23,725			2,23,725	15,35,612	27,60,000
					Total 2 NULL:	13,11,887	2,23,725			2,23,725	15,35,612	27,60,000
					11	63,300	6,700			6,700	70,000	70,000
					Total 11 NULL:	63,300	6,700			6,700	70,000	70,000
					13	45,677					45,677	1,00,000
					Total 13 NULL:	45,677					45,677	1,00,000
					Total 0 NULL:	82,27,022	15,53,503			15,53,503	97,80,525	1,86,01,000
					Total 62 North-East Circle:	82,27,022	15,53,503			15,53,503	97,80,525	1,86,01,000
	64	00	01			14,36,049	1,90,100			1,90,100	16,26,149	25,37,000
					Total 1 NULL:	14,36,049	1,90,100			1,90,100	16,26,149	25,37,000
					11	8,650					8,650	60,000
					Total 11 NULL:	8,650					8,650	60,000
					13	41,034					41,034	3,00,000
					Total 13 NULL:	41,034					41,034	3,00,000
					Total 0 NULL:	14,85,733	1,90,100			1,90,100	16,75,833	28,97,000
					Total 64 Quality Control Office, Siliguri:	14,85,733	1,90,100			1,90,100	16,75,833	28,97,000
					Total 106 Regulation of Weights and Measures:	1,12,64,443	17,94,982			17,94,982	1,30,59,425	2,36,42,000
					Total 0 NULL:	1,12,64,443	17,94,982			17,94,982	1,30,59,425	2,36,42,000
					Total 3475 Other General Economic Services:	1,37,10,384	21,06,870			21,06,870	1,58,17,254	2,84,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	22,68,378	3,11,888			3,11,888	25,80,266	44,23,000
					Total 1 NULL:	22,68,378	3,11,888			3,11,888	25,80,266	44,23,000
				11		37,750					37,750	60,000
					Total 11 NULL:	37,750					37,750	60,000
				13		51,973					51,973	65,000
					Total 13 NULL:	51,973					51,973	65,000
				14		87,840					87,840	2,89,000
					Total 14 NULL:	87,840					87,840	2,89,000
					Total 0 NULL:	24,45,941	3,11,888			3,11,888	27,57,829	48,37,000
					Total 63 South-West Circle:	24,45,941	3,11,888			3,11,888	27,57,829	48,37,000
					Total 106 Regulation of Weights and Measures:	24,45,941	3,11,888			3,11,888	27,57,829	48,37,000
					Total 0 NULL:	24,45,941	3,11,888			3,11,888	27,57,829	48,37,000
					Total 3475 Other General Economic Services:	1,37,10,384	21,06,870			21,06,870	1,58,17,254	2,84,79,000

CPAO Payment :	3,11,888
CPAO Deduct Refund :	
Total CPAO Figure :	3,11,888
Total Suspense :	3,11,888

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
3604	00	200	80	00	71	99,00,000					99,00,000	1,98,00,000
Total 71 NULL:						99,00,000					99,00,000	1,98,00,000
72						5,61,00,000					5,61,00,000	11,22,00,000
Total 72 NULL:						5,61,00,000					5,61,00,000	11,22,00,000
Total 0 NULL:						6,60,00,000					6,60,00,000	13,20,00,000
Total 80 Basic Grant recommendation by 15th Finmance Commission:						6,60,00,000					6,60,00,000	13,20,00,000
81	00				71		1,48,50,000			1,48,50,000	1,48,50,000	2,97,00,000
Total 71 NULL:							1,48,50,000			1,48,50,000	1,48,50,000	2,97,00,000
72							8,41,50,000			8,41,50,000	8,41,50,000	16,83,00,000
Total 72 NULL:							8,41,50,000			8,41,50,000	8,41,50,000	16,83,00,000
Total 0 NULL:							9,90,00,000			9,90,00,000	9,90,00,000	19,80,00,000
Total 81 Tied Grant recommendation by 15th Finance Commission:							9,90,00,000			9,90,00,000	9,90,00,000	19,80,00,000
82	00				71	3,10,10,500					3,10,10,500	12,40,42,000
Total 71 NULL:						3,10,10,500					3,10,10,500	12,40,42,000
72						5,38,94,000					5,38,94,000	21,55,75,000
Total 72 NULL:						5,38,94,000					5,38,94,000	21,55,75,000
Total 0 NULL:						8,49,04,500					8,49,04,500	33,96,17,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:						8,49,04,500					8,49,04,500	33,96,17,000
83	00				71		82,51,000			82,51,000	82,51,000	3,30,64,000
Total 71 NULL:							82,51,000			82,51,000	82,51,000	3,30,64,000
Total 0 NULL:							82,51,000			82,51,000	82,51,000	3,30,64,000
Total 83 State Level Capacity Building fund recommended under 5th State Finance Commission:							82,51,000			82,51,000	82,51,000	3,30,64,000
84	00				72	1,23,99,000					1,23,99,000	4,95,96,000
Total 72 NULL:						1,23,99,000					1,23,99,000	4,95,96,000
Total 0 NULL:						1,23,99,000					1,23,99,000	4,95,96,000
Total 84 Special Incentive Grant recommended under 5th State Finance Commission:						1,23,99,000					1,23,99,000	4,95,96,000
Total 200 Other Miscellaneous Compensation and Assignments:						16,33,03,500	10,72,51,000			10,72,51,000	27,05,54,500	75,22,77,000
Total 0 NULL:						16,33,03,500	10,72,51,000			10,72,51,000	27,05,54,500	75,22,77,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						26,69,74,500	10,72,51,000			10,72,51,000	37,42,25,500	91,96,19,000
Grant : 46 Municipal Affairs												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 46 Municipal Affairs												
Parameter : 1 Voted												
3604	00	200	92	00	71	6,84,70,000					6,84,70,000	10,95,56,000
Total 71 NULL:						6,84,70,000					6,84,70,000	10,95,56,000
72						40,10,000					40,10,000	64,11,000
Total 72 NULL:						40,10,000					40,10,000	64,11,000
73						71,40,000					71,40,000	1,14,16,000
Total 73 NULL:						71,40,000					71,40,000	1,14,16,000
74						83,20,000					83,20,000	1,33,17,000
Total 74 NULL:						83,20,000					83,20,000	1,33,17,000
75						61,50,000					61,50,000	98,42,000
Total 75 NULL:						61,50,000					61,50,000	98,42,000
76						27,40,000					27,40,000	43,84,000
Total 76 NULL:						27,40,000					27,40,000	43,84,000
77						31,70,000					31,70,000	50,74,000
Total 77 NULL:						31,70,000					31,70,000	50,74,000
Total 0 NULL:						10,00,00,000					10,00,00,000	16,00,00,000
Total 92 Grant recommendation by 15th Finance Commission:						10,00,00,000					10,00,00,000	16,00,00,000
93	00				72	14,29,500					14,29,500	28,59,000
Total 72 NULL:						14,29,500					14,29,500	28,59,000
76						2,93,000					2,93,000	5,86,000
Total 76 NULL:						2,93,000					2,93,000	5,86,000
77						19,48,500					19,48,500	38,97,000
Total 77 NULL:						19,48,500					19,48,500	38,97,000
Total 0 NULL:						36,71,000					36,71,000	73,42,000
Total 93 Grant-in-aid (Salary) to Municipalities:						36,71,000					36,71,000	73,42,000
Total 200 Other Miscellaneous Compensation and Assignments:						10,36,71,000					10,36,71,000	16,73,42,000
Total 0 NULL:						10,36,71,000					10,36,71,000	16,73,42,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:						26,69,74,500	10,72,51,000			10,72,51,000	37,42,25,500	91,96,19,000

CPAO Payment :	10,72,51,000
CPAO Deduct Refund :	
Total CPAO Figure :	10,72,51,000
Total Suspense :	10,72,51,000

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	59		53,368			53,368	53,368	67,98,000
Total 59 NULL:							53,368			53,368	53,368	67,98,000
					65	32,77,127	54,110			54,110	33,31,237	1,00,00,000
Total 65 NULL:						32,77,127	54,110			54,110	33,31,237	1,00,00,000
Total 0 NULL:						32,77,127	1,07,478			1,07,478	33,84,605	1,67,98,000
	48				55	25,00,000					25,00,000	50,00,000
Total 55 :						25,00,000					25,00,000	50,00,000
					57		1,84,197			1,84,197	1,84,197	50,00,000
Total 57 :							1,84,197			1,84,197	1,84,197	50,00,000
Total 48 South District:						25,00,000	1,84,197			1,84,197	26,84,197	1,00,00,000
Total 60 Construction:						57,77,127	2,91,675			2,91,675	60,68,802	2,67,98,000
Total 800 other expenditure:						57,77,127	2,91,675			2,91,675	60,68,802	2,67,98,000
Total 4 Art and Culture:						57,77,127	2,91,675			2,91,675	60,68,802	2,67,98,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						8,93,49,716	1,25,80,970			1,25,80,970	10,19,30,686	21,09,74,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	75	1,79,99,938					1,79,99,938	2,00,00,000
Total 75 NULL:						1,79,99,938					1,79,99,938	2,00,00,000
					91	3,70,72,656					3,70,72,656	5,00,00,000
Total 91 NULL:						3,70,72,656					3,70,72,656	5,00,00,000
					97	45,00,000					45,00,000	90,00,000
Total 97 NULL:						45,00,000					45,00,000	90,00,000
Total 0 NULL:						5,95,72,594					5,95,72,594	7,90,00,000
	45				70		72,50,000			72,50,000	72,50,000	1,45,00,000
Total 70 :							72,50,000			72,50,000	72,50,000	1,45,00,000
					71	1,00,00,000					1,00,00,000	1,00,00,000
Total 71 :						1,00,00,000					1,00,00,000	1,00,00,000
					73		50,39,295			50,39,295	50,39,295	5,00,00,000
Total 73 :							50,39,295			50,39,295	50,39,295	5,00,00,000
Total 45 Gangtok District:						1,00,00,000	1,22,89,295			1,22,89,295	2,22,89,295	7,45,00,000
	50				70	1,39,99,995					1,39,99,995	3,06,76,000
Total 70 :						1,39,99,995					1,39,99,995	3,06,76,000
Total 50 Soreng District:						1,39,99,995					1,39,99,995	3,06,76,000
Total 61 Stadium, Gymnasium and Playgrounds:						8,35,72,589	1,22,89,295			1,22,89,295	9,58,61,884	18,41,76,000
Total 102 Sports Stadia:						8,35,72,589	1,22,89,295			1,22,89,295	9,58,61,884	18,41,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 39 Sports And Youth Affairs Parameter : 1 Voted													
4202	03	102	Total 3 Sports and Youth Services:				8,35,72,589	1,22,89,295			1,22,89,295	9,58,61,884	18,41,76,000
Total 4202 Capital Outlay on Education, Sports, Art and Culture:						8,93,49,716	1,25,80,970			1,25,80,970	10,19,30,686	21,09,74,000	

CPAO Payment :	1,25,80,970
CPAO Deduct Refund :	
Total CPAO Figure :	1,25,80,970
Total Suspense :	1,25,80,970

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
4225	01	800	60	00	74	25,73,000					25,73,000	
Total 74 NULL:						25,73,000					25,73,000	
Total 0 NULL:						25,73,000					25,73,000	
Total 60 Construction:						25,73,000					25,73,000	
Total 800 Other expenditure:						25,73,000					25,73,000	
Total 1 Welfare of Scheduled Castes:						25,73,000					25,73,000	
80	190	60	00	56		50,00,000					50,00,000	1,00,00,000
Total 56 NULL:						50,00,000					50,00,000	1,00,00,000
Total 0 NULL:						50,00,000					50,00,000	1,00,00,000
Total 60 Investment in SABCCO:						50,00,000					50,00,000	1,00,00,000
Total 190 Investments in Public Sector and Other Undertakings:						50,00,000					50,00,000	1,00,00,000
800	00	00	00	74		2,82,63,769	14,09,066			14,09,066	2,96,72,835	3,00,00,000
Total 74 NULL:						2,82,63,769	14,09,066			14,09,066	2,96,72,835	3,00,00,000
Total 0 NULL:						2,82,63,769	14,09,066			14,09,066	2,96,72,835	3,00,00,000
Total 0 NULL:						2,82,63,769	14,09,066			14,09,066	2,96,72,835	3,00,00,000
Total 800 Other Expenditure:						2,82,63,769	14,09,066			14,09,066	2,96,72,835	3,00,00,000
Total 80 General:						3,32,63,769	14,09,066			14,09,066	3,46,72,835	4,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes, Minoritie:						5,34,35,834	29,79,350			29,79,350	5,64,15,184	11,16,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
4225	01	800	60	00	71	8,78,804					8,78,804	27,00,000
Total 71 NULL:						8,78,804					8,78,804	27,00,000
					72	23,20,000					23,20,000	10,00,000
Total 72 NULL:						23,20,000					23,20,000	10,00,000
					73	59,82,972					59,82,972	2,37,00,000
Total 73 NULL:						59,82,972					59,82,972	2,37,00,000
Total 0 NULL:						91,81,776					91,81,776	2,74,00,000
Total 60 Construction:						91,81,776					91,81,776	2,74,00,000
Total 800 Other expenditure:						91,81,776					91,81,776	2,74,00,000
Total 1 Welfare of Scheduled Castes:						91,81,776					91,81,776	2,74,00,000
03	800	43	00		76		15,70,284			15,70,284	15,70,284	54,61,000
Total 76 NULL:							15,70,284			15,70,284	15,70,284	54,61,000
					77	35,000					35,000	2,97,000
Total 77 NULL:						35,000					35,000	2,97,000
					79	8,000					8,000	15,75,000
Total 79 NULL:						8,000					8,000	15,75,000
					80	7,000					7,000	15,75,000
Total 80 NULL:						7,000					7,000	15,75,000
					81	86,289					86,289	1,28,31,000
Total 81 NULL:						86,289					86,289	1,28,31,000
					82	82,81,000					82,81,000	2,25,00,000
Total 82 NULL:						82,81,000					82,81,000	2,25,00,000
Total 0 NULL:						84,17,289	15,70,284			15,70,284	99,87,573	4,42,39,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						84,17,289	15,70,284			15,70,284	99,87,573	4,42,39,000
Total 800 Other Expenditure:						84,17,289	15,70,284			15,70,284	99,87,573	4,42,39,000
Total 3 Welfare of Backward Classes:						84,17,289	15,70,284			15,70,284	99,87,573	4,42,39,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						5,34,35,834	29,79,350			29,79,350	5,64,15,184	11,16,39,000

CPAO Payment :	29,79,350
CPAO Deduct Refund :	
Total CPAO Figure :	29,79,350
Total Suspense :	29,79,350

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

CPAO Payment :	5,93,246
CPAO Deduct Refund :	
Total CPAO Figure :	5,93,246
Total Suspense :	5,93,246

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
4401	00	104	01	44	77	4,72,500					4,72,500	10,00,000
Total 77 :						4,72,500					4,72,500	10,00,000
Total 44 Head Office Establishment:						4,72,500					4,72,500	10,00,000
Total 1 Agriculture Department:						4,72,500					4,72,500	10,00,000
Total 104 Agricultural Farms:						4,72,500					4,72,500	10,00,000
Total 0 NULL:						4,72,500					4,72,500	10,00,000
Total 4401 Capital Outlay on Crop Husbandry:						7,19,733	4,05,623			4,05,623	11,25,356	40,00,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	71	2,47,233					2,47,233	20,00,000
Total 71 NULL:						2,47,233					2,47,233	20,00,000
72							4,05,623			4,05,623	4,05,623	10,00,000
Total 72 NULL:							4,05,623			4,05,623	4,05,623	10,00,000
Total 0 NULL:						2,47,233	4,05,623			4,05,623	6,52,856	30,00,000
Total 16 Horticulture Department:						2,47,233	4,05,623			4,05,623	6,52,856	30,00,000
Total 800 Other expenditure:						2,47,233	4,05,623			4,05,623	6,52,856	30,00,000
Total 0 NULL:						2,47,233	4,05,623			4,05,623	6,52,856	30,00,000
Total 4401 Capital Outlay on Crop Husbandry:						7,19,733	4,05,623			4,05,623	11,25,356	40,00,000

CPAO Payment :	4,05,623
CPAO Deduct Refund :	
Total CPAO Figure :	4,05,623
Total Suspense :	4,05,623

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

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 1 Voted												
4575	06	101	00	00	72	82,50,000	3,17,50,000			3,17,50,000	4,00,00,000	4,00,00,000
Total 72 NULL:						82,50,000	3,17,50,000			3,17,50,000	4,00,00,000	4,00,00,000
Total 0 NULL:						82,50,000	3,17,50,000			3,17,50,000	4,00,00,000	4,00,00,000
Total 0 NULL:						82,50,000	3,17,50,000			3,17,50,000	4,00,00,000	4,00,00,000
Total 101 Border Area Development Programmes:						82,50,000	3,17,50,000			3,17,50,000	4,00,00,000	4,00,00,000
Total 6 Border Area Development:						82,50,000	3,17,50,000			3,17,50,000	4,00,00,000	4,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						82,50,000	32,73,70,000			32,73,70,000	33,56,20,000	44,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71		29,56,20,000			29,56,20,000	29,56,20,000	40,00,00,000
Total 71 NULL:							29,56,20,000			29,56,20,000	29,56,20,000	40,00,00,000
Total 0 NULL:							29,56,20,000			29,56,20,000	29,56,20,000	40,00,00,000
Total 0 NULL:							29,56,20,000			29,56,20,000	29,56,20,000	40,00,00,000
Total 101 Border Area Development Programmes:							29,56,20,000			29,56,20,000	29,56,20,000	40,00,00,000
Total 6 Border Area Development:							29,56,20,000			29,56,20,000	29,56,20,000	40,00,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						82,50,000	32,73,70,000			32,73,70,000	33,56,20,000	44,00,00,000

CPAO Payment :	32,73,70,000
CPAO Deduct Refund :	
Total CPAO Figure :	32,73,70,000
Total Suspense :	32,73,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 16 Commerce And Industries Parameter : 1 Voted												
4860	60	600	67	00	56	25,00,000					25,00,000	50,00,000
Total 56 NULL:						25,00,000					25,00,000	50,00,000
Total 0 NULL:						25,00,000					25,00,000	50,00,000
Total 67 Intrastructure Development:						25,00,000					25,00,000	50,00,000
Total 600 Others:						25,00,000					25,00,000	50,00,000
Total 60 Others:						25,00,000					25,00,000	50,00,000
Total 4860 Capital Outlay on Consumer Industries:						25,00,000					25,00,000	50,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted													
5054	04	337	36	45	75	-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 75 :						-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 45 East District:						-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 36 Rural Development Department:						-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 337 Road Works:						-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 4 District &Other Roads:						-	1,20,74,829				-	1,20,74,829	8,00,00,000
Total 5054 Capital Outlay on Roads and Bridges:						-	1,20,74,829				-	1,20,74,829	8,00,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 5 Centrally Sponsored Scheme												
5475	00	102	01	72	53		5,58,009			5,58,009	5,58,009	50,00,000
Total 53 :							5,58,009			5,58,009	5,58,009	50,00,000
Total 72 Strengthening the infrastructure of Consumer Fora (CSS):							5,58,009			5,58,009	5,58,009	50,00,000
Total 1 National Food Security Mission:							5,58,009			5,58,009	5,58,009	50,00,000
Total 102 Civil Supplies:							5,58,009			5,58,009	5,58,009	50,00,000
Total 0 NULL:							5,58,009			5,58,009	5,58,009	50,00,000
Total 5475 Capital Outlay on other General Economic Services:							5,58,009			5,58,009	5,58,009	50,00,000

CPAO Payment :	5,58,009
CPAO Deduct Refund :	
Total CPAO Figure :	5,58,009
Total Suspense :	5,58,009

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	101	60	00	56	35,00,00,000	35,00,00,000			35,00,00,000	70,00,00,000	94,00,00,000
Total 56 NULL:						35,00,00,000	35,00,00,000			35,00,00,000	70,00,00,000	94,00,00,000
Total 0 NULL:						35,00,00,000	35,00,00,000			35,00,00,000	70,00,00,000	94,00,00,000
Total 60 Market Loans bearing Interest:						35,00,00,000	35,00,00,000			35,00,00,000	70,00,00,000	94,00,00,000
Total 101 Market Loans:						35,00,00,000	35,00,00,000			35,00,00,000	70,00,00,000	94,00,00,000
103	60	00	56			8,30,49,002					8,30,49,002	8,90,05,000
Total 56 NULL:						8,30,49,002					8,30,49,002	8,90,05,000
Total 0 NULL:						8,30,49,002					8,30,49,002	8,90,05,000
Total 60 Loan for Housing:						8,30,49,002					8,30,49,002	8,90,05,000
Total 103 Loans from Life Insurance Corporation of India:						8,30,49,002					8,30,49,002	8,90,05,000
105	61	00	56			8,60,06,400	47,80,800			47,80,800	9,07,87,200	35,22,32,000
Total 56 NULL:						8,60,06,400	47,80,800			47,80,800	9,07,87,200	35,22,32,000
Total 0 NULL:						8,60,06,400	47,80,800			47,80,800	9,07,87,200	35,22,32,000
Total 61 Loan for Rural Infrastructural Development:						8,60,06,400	47,80,800			47,80,800	9,07,87,200	35,22,32,000
Total 105 Loans from NABARD:						8,60,06,400	47,80,800			47,80,800	9,07,87,200	35,22,32,000
111	65	00	56			8,05,22,700	1,34,20,450			1,34,20,450	9,39,43,150	16,10,45,000
Total 56 NULL:						8,05,22,700	1,34,20,450			1,34,20,450	9,39,43,150	16,10,45,000
Total 0 NULL:						8,05,22,700	1,34,20,450			1,34,20,450	9,39,43,150	16,10,45,000
Total 65 Special State Govt. Secuirties:						8,05,22,700	1,34,20,450			1,34,20,450	9,39,43,150	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:						8,05,22,700	1,34,20,450			1,34,20,450	9,39,43,150	16,10,45,000
Total 0 NULL:						59,95,78,102	36,82,01,250			36,82,01,250	96,77,79,352	1,54,22,82,000
Total 6003 Internal Debt of the State Government:						59,95,78,102	36,82,01,250			36,82,01,250	96,77,79,352	1,54,22,82,000

CPAO Payment :	36,82,01,250
CPAO Deduct Refund :	
Total CPAO Figure :	36,82,01,250
Total Suspense :	36,82,01,250

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	15,00,000	1,73,500			1,73,500	16,73,500	24,05,000
Total 56 NULL:						15,00,000	1,73,500			1,73,500	16,73,500	24,05,000
Total 0 NULL:						15,00,000	1,73,500			1,73,500	16,73,500	24,05,000
Total 60 HBA to All India Serive Officers:						15,00,000	1,73,500			1,73,500	16,73,500	24,05,000
Total 201 House Building Advances:						15,00,000	1,73,500			1,73,500	16,73,500	24,05,000
Total 1 Non-Plan Loans:						15,00,000	1,73,500			1,73,500	16,73,500	24,05,000
02	101	00	00	00	56	1,97,98,404	31,76,122			31,76,122	2,29,74,526	4,00,83,000
Total 56 NULL:						1,97,98,404	31,76,122			31,76,122	2,29,74,526	4,00,83,000
57						36,67,416	9,16,854			9,16,854	45,84,270	91,69,000
Total 57 NULL:						36,67,416	9,16,854			9,16,854	45,84,270	91,69,000
Total 0 NULL:						2,34,65,820	40,92,976			40,92,976	2,75,58,796	4,92,52,000
Total 0 NULL:						2,34,65,820	40,92,976			40,92,976	2,75,58,796	4,92,52,000
Total 101 Block Loans:						2,34,65,820	40,92,976			40,92,976	2,75,58,796	4,92,52,000
	105	00	00	00	56	2,26,90,176	56,72,544			56,72,544	2,83,62,720	5,70,98,000
Total 56 NULL:						2,26,90,176	56,72,544			56,72,544	2,83,62,720	5,70,98,000
Total 0 NULL:						2,26,90,176	56,72,544			56,72,544	2,83,62,720	5,70,98,000
Total 0 NULL:						2,26,90,176	56,72,544			56,72,544	2,83,62,720	5,70,98,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						2,26,90,176	56,72,544			56,72,544	2,83,62,720	5,70,98,000
Total 2 Loans for State/Union Territory Plan Schemes:						4,61,55,996	97,65,520			97,65,520	5,59,21,516	10,63,50,000
05	101	00	00	00	56	8,78,548	2,19,637			2,19,637	10,98,185	21,96,000
Total 56 NULL:						8,78,548	2,19,637			2,19,637	10,98,185	21,96,000
Total 0 NULL:						8,78,548	2,19,637			2,19,637	10,98,185	21,96,000
Total 0 NULL:						8,78,548	2,19,637			2,19,637	10,98,185	21,96,000
Total 101 Schemes of North Eastern Council:						8,78,548	2,19,637			2,19,637	10,98,185	21,96,000
Total 5 Loans for Special Schemes:						8,78,548	2,19,637			2,19,637	10,98,185	21,96,000
09	101	00	00	00	56	15,78,600	3,94,650			3,94,650	19,73,250	35,00,000
Total 56 NULL:						15,78,600	3,94,650			3,94,650	19,73,250	35,00,000
Total 0 NULL:						15,78,600	3,94,650			3,94,650	19,73,250	35,00,000
Total 0 NULL:						15,78,600	3,94,650			3,94,650	19,73,250	35,00,000
Total 101 Block Loans:						15,78,600	3,94,650			3,94,650	19,73,250	35,00,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						15,78,600	3,94,650			3,94,650	19,73,250	35,00,000
Total 6004 Loans and Advances from the Central Government:						5,01,13,144	1,05,53,307			1,05,53,307	6,06,66,451	11,44,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	1,05,53,307
CPAO Deduct Refund :	
Total CPAO Figure :	1,05,53,307
Total Suspense :	1,05,53,307

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
7610	00	201	61	00	55	12,50,000					12,50,000	1,25,00,000
Total 55 NULL:						12,50,000					12,50,000	1,25,00,000
Total 0 NULL:						12,50,000					12,50,000	1,25,00,000
Total 61 House Building Advances to A.I.S. Officers:						12,50,000					12,50,000	1,25,00,000
Total 201 House Building Advances:						12,50,000					12,50,000	1,25,00,000
Total 0 NULL:						12,50,000					12,50,000	1,25,00,000
Total 7610 Loans to Government Servants, etc.:						12,50,000					12,50,000	1,25,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,29,60,97,063	14,01,42,327			14,01,42,327	1,43,62,39,390	
Total 0 NULL:						1,29,60,97,063	14,01,42,327			14,01,42,327	1,43,62,39,390	
Total 0 NULL:						1,29,60,97,063	14,01,42,327			14,01,42,327	1,43,62,39,390	
Total 0 NULL:						1,29,60,97,063	14,01,42,327			14,01,42,327	1,43,62,39,390	
Total 101 General Provident Funds:						1,29,60,97,063	14,01,42,327			14,01,42,327	1,43,62,39,390	
Total 1 Civil:						1,29,60,97,063	14,01,42,327			14,01,42,327	1,43,62,39,390	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 101 General Provident Funds:						3,00,000					3,00,000	
Total 1 Civil:						3,00,000					3,00,000	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 0 Null Parameter : 0 Null												
8009	01	101	00	00	00	49,52,17,735	2,84,32,130			2,84,32,130	52,36,49,865	
Total 0 NULL:						49,52,17,735	2,84,32,130			2,84,32,130	52,36,49,865	
Total 0 NULL:						49,52,17,735	2,84,32,130			2,84,32,130	52,36,49,865	
Total 0 NULL:						49,52,17,735	2,84,32,130			2,84,32,130	52,36,49,865	
Total 101 General Provident Funds:						49,52,17,735	2,84,32,130			2,84,32,130	52,36,49,865	
Total 1 Civil:						49,52,17,735	2,84,32,130			2,84,32,130	52,36,49,865	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

Major Head	Sub Major Head	Minor 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	29,71,71,850	1,15,84,050			1,15,84,050	30,87,55,900	
Total 0 NULL:						29,71,71,850	1,15,84,050			1,15,84,050	30,87,55,900	
Total 0 NULL:						29,71,71,850	1,15,84,050			1,15,84,050	30,87,55,900	
Total 0 NULL:						29,71,71,850	1,15,84,050			1,15,84,050	30,87,55,900	
Total 101 General Provident Funds:						29,71,71,850	1,15,84,050			1,15,84,050	30,87,55,900	
Total 1 Civil:						29,71,71,850	1,15,84,050			1,15,84,050	30,87,55,900	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 101 General Provident Funds:						2,00,000					2,00,000	
Total 1 Civil:						2,00,000					2,00,000	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

Major Head	Sub Major Head	Minor 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	7,06,45,040	65,95,005			65,95,005	7,72,40,045	
Total 0 NULL:						7,06,45,040	65,95,005			65,95,005	7,72,40,045	
Total 0 NULL:						7,06,45,040	65,95,005			65,95,005	7,72,40,045	
Total 0 NULL:						7,06,45,040	65,95,005			65,95,005	7,72,40,045	
Total 101 General Provident Funds:						7,06,45,040	65,95,005			65,95,005	7,72,40,045	
Total 1 Civil:						7,06,45,040	65,95,005			65,95,005	7,72,40,045	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00		1,00,000			1,00,000	1,00,000	
Total 0 NULL:							1,00,000			1,00,000	1,00,000	
Total 0 NULL:							1,00,000			1,00,000	1,00,000	
Total 0 NULL:							1,00,000			1,00,000	1,00,000	
Total 101 General Provident Funds:							1,00,000			1,00,000	1,00,000	
Total 1 Civil:							1,00,000			1,00,000	1,00,000	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

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

Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	32,74,55,790	2,06,62,115			2,06,62,115	34,81,17,905	
Total 0 NULL:						32,74,55,790	2,06,62,115			2,06,62,115	34,81,17,905	
Total 0 NULL:						32,74,55,790	2,06,62,115			2,06,62,115	34,81,17,905	
Total 0 NULL:						32,74,55,790	2,06,62,115			2,06,62,115	34,81,17,905	
Total 101 General Provident Funds:						32,74,55,790	2,06,62,115			2,06,62,115	34,81,17,905	
Total 1 Civil:						32,74,55,790	2,06,62,115			2,06,62,115	34,81,17,905	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

Major Head	Sub Major Head	Minor 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		43,00,000			43,00,000	43,00,000	
						Total 0 NULL:	43,00,000			43,00,000	43,00,000	
						Total 0 NULL:	43,00,000			43,00,000	43,00,000	
						Total 0 NULL:	43,00,000			43,00,000	43,00,000	
						Total 101 General Provident Funds:	43,00,000			43,00,000	43,00,000	
						Total 1 Civil:	43,00,000			43,00,000	43,00,000	
						Total 8009 State Provident Funds:	2,48,72,37,478	21,56,55,682		21,56,55,682	2,70,28,93,160	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,50,000	38,40,055			38,40,055	39,90,055	
Total 0 NULL:						1,50,000	38,40,055			38,40,055	39,90,055	
Total 0 NULL:						1,50,000	38,40,055			38,40,055	39,90,055	
Total 0 NULL:						1,50,000	38,40,055			38,40,055	39,90,055	
Total 101 General Provident Funds:						1,50,000	38,40,055			38,40,055	39,90,055	
Total 1 Civil:						1,50,000	38,40,055			38,40,055	39,90,055	
Total 8009 State Provident Funds:						2,48,72,37,478	21,56,55,682			21,56,55,682	2,70,28,93,160	

CPAO Payment :	38,40,055
CPAO Deduct Refund :	
Total CPAO Figure :	38,40,055
Total Suspense :	38,40,055

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	3,52,15,203	31,06,108			31,06,108	3,83,21,311	
Total 0 NULL:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	
Total 0 NULL:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	
Total 0 NULL:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	
Total 107 State Government Employees' Group Insurance Scheme:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	
Total 0 NULL:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	
Total 8011 Insurance and Pension Funds:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8011	00	107	00	00	01							
Total 1 NULL:												
02												
Total 2 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						3,52,15,203	31,06,108			31,06,108	3,83,21,311	

CPAO Payment :	31,06,108
CPAO Deduct Refund :	
Total CPAO Figure :	31,06,108
Total Suspense :	31,06,108

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 : 0 Null												
Parameter : 1 Voted												
8121	00	122	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 State Disaster Response Fund:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	01	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 State Disaster Response Fund:						
	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 State Disaster Mitigation Fund:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 8121 General and Other Reserve Funds:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

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

<p style="text-align: center;">CPAO Payment :</p> <p style="text-align: center;">CPAO Deduct Refund :</p> <p style="text-align: center;">Total CPAO Figure :</p> <p style="text-align: center;">Total Suspense :</p>
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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

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

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

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

Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

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

<p>CPAO Payment :</p> <p>CPAO Deduct Refund :</p> <p>Total CPAO Figure :</p> <p>Total Suspense :</p>
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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8235	00	200	04	00	00	3,01,78,000					3,01,78,000	
Total 0 NULL:						3,01,78,000					3,01,78,000	
Total 0 NULL:						3,01,78,000					3,01,78,000	
Total 4 Sikkim Electricity Regulatory Commission Fund:						3,01,78,000					3,01,78,000	
Total 200 Other Funds:						3,01,78,000					3,01,78,000	
Total 0 NULL:						3,01,78,000					3,01,78,000	
Total 8235 General and Other Reserve Funds:						3,01,78,000					3,01,78,000	
Grant :												
Parameter : 98 Plan												
8235	00	120	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 120 Guarantee Redemption Fund Investment Account:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						3,01,78,000					3,01,78,000	

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8342	00	117	01	00	00	5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 1 Government Servants Contributions under Tier-I:						5,63,810					5,63,810	
Total 117 Defined Contribution Pension Scheme for Government Employees:						5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 8342 Other Deposits:						1,17,54,45,892					1,17,54,45,892	
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	1,17,48,82,082					1,17,48,82,082	
Total 0 NULL:						1,17,48,82,082					1,17,48,82,082	
Total 0 NULL:						1,17,48,82,082					1,17,48,82,082	
Total 0 NULL:						1,17,48,82,082					1,17,48,82,082	
Total 117 Defined Contribution Pension Scheme for Government Employees:						1,17,48,82,082					1,17,48,82,082	
Total 0 NULL:						1,17,48,82,082					1,17,48,82,082	
Total 8342 Other Deposits:						1,17,54,45,892					1,17,54,45,892	

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

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

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

CPAO Payment :	1,38,684
CPAO Deduct Refund :	
Total CPAO Figure :	1,38,684
Total Suspense :	1,38,684

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 0 Null												
8658	00	101	00	00	00	3,45,245					3,45,245	
Total 0 NULL:						3,45,245					3,45,245	
Total 0 NULL:						3,45,245					3,45,245	
Total 0 NULL:						3,45,245					3,45,245	
Total 101 Pay and Accounts Office -Suspense:						3,45,245					3,45,245	
135	00	00	00			53,197					53,197	
Total 0 NULL:						53,197					53,197	
Total 0 NULL:						53,197					53,197	
Total 0 NULL:						53,197					53,197	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						53,197					53,197	
Total 0 NULL:						3,98,442					3,98,442	
Total 8658 Suspense Accounts:						- 5,92,87,240	49,78,110	-	1,21,500	48,56,610	- 5,44,58,331	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,08,16,502	44,40,672			44,40,672	3,52,57,174	
Total 0 NULL:						3,08,16,502	44,40,672			44,40,672	3,52,57,174	
Total 0 NULL:						3,08,16,502	44,40,672			44,40,672	3,52,57,174	
Total 0 NULL:						3,08,16,502	44,40,672			44,40,672	3,52,57,174	
Total 101 Pay and Accounts Office -Suspense:						3,08,16,502	44,40,672			44,40,672	3,52,57,174	
112	00	00	00			1,38,52,615					1,38,52,615	
Total 0 NULL:						1,38,52,615					1,38,52,615	
Total 0 NULL:						1,38,52,615					1,38,52,615	
Total 0 NULL:						1,38,52,615					1,38,52,615	
Total 112 Tax Deducted at source(TDS) Suspense:						1,38,52,615					1,38,52,615	
135	00	00	00			56,84,492	5,37,438			5,37,438	62,21,930	
Total 0 NULL:						56,84,492	5,37,438			5,37,438	62,21,930	
Total 0 NULL:						56,84,492	5,37,438			5,37,438	62,21,930	
Total 0 NULL:						56,84,492	5,37,438			5,37,438	62,21,930	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						56,84,492	5,37,438			5,37,438	62,21,930	
Total 0 NULL:						5,03,53,609	49,78,110			49,78,110	5,53,31,719	
Total 8658 Suspense Accounts:						- 5,92,87,240	49,78,110	-	1,21,500	48,56,610	- 5,44,58,331	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER														
Grant : 0 Null														
Parameter : 98 Plan														
8658	00	102	01	00	00	-	5				-	5		
Total 0 NULL:						-	5				-	5		
Total 0 NULL:						-	5				-	5		
Total 1 Treasury Suspense:						-	5				-	5		
	02		00		00		12,96,976					12,96,976		
Total 0 NULL:							12,96,976					12,96,976		
Total 0 NULL:							12,96,976					12,96,976		
Total 2 Objection Book Suspense:							12,96,976					12,96,976		
Total 102 Suspense Account (Civil):							12,96,971					12,96,971		
Total 0 NULL:							12,96,971					12,96,971		
Total 8658 Suspense Accounts:						-	5,92,87,240	49,78,110	-	1,21,500	48,56,610	-	5,44,58,331	
Grant : 10 Finance														
Parameter : 1 Voted														
8658	00	101	00	00	00	-	2,64,05,832				-	2,64,05,832		
Total 0 NULL:						-	2,64,05,832				-	2,64,05,832		
Total 0 NULL:						-	2,64,05,832				-	2,64,05,832		
Total 0 NULL:						-	2,64,05,832				-	2,64,05,832		
Total 101 Pay and Accounts Office -Suspense:						-	2,64,05,832				-	2,64,05,832		
	135	00	00		00	-	55,94,301		-	1,21,500	-	1,21,500	-	57,15,801
Total 0 NULL:						-	55,94,301		-	1,21,500	-	1,21,500	-	57,15,801
Total 0 NULL:						-	55,94,301		-	1,21,500	-	1,21,500	-	57,15,801
Total 0 NULL:						-	55,94,301		-	1,21,500	-	1,21,500	-	57,15,801
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	55,94,301		-	1,21,500	-	1,21,500	-	57,15,801
Total 0 NULL:						-	3,20,00,133		-	1,21,500	-	1,21,500	-	3,21,21,633
Total 8658 Suspense Accounts:						-	5,92,87,240	49,78,110	-	1,21,500	48,56,610	-	5,44,58,331	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	- 8,28,38,533					- 8,28,38,533	
Total 0 NULL:						- 8,28,38,533					- 8,28,38,533	
Total 0 NULL:						- 8,28,38,533					- 8,28,38,533	
Total 1 Treasury Suspense:						- 8,28,38,533					- 8,28,38,533	
	02		00		00	12,79,431					12,79,431	
Total 0 NULL:						12,79,431					12,79,431	
Total 0 NULL:						12,79,431					12,79,431	
Total 2 Objection Book Suspense:						12,79,431					12,79,431	
Total 102 Suspense Account (Civil):						- 8,15,59,102					- 8,15,59,102	
Total 0 NULL:						- 8,15,59,102					- 8,15,59,102	
Total 8658 Suspense Accounts:						- 5,92,87,240	49,78,110	- 1,21,500		48,56,610	- 5,44,58,331	
Grant : Parameter : 98 Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						- 5,92,87,240	49,78,110	- 1,21,500		48,56,610	- 5,44,58,331	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	-	450				-	450
							Total 0 NULL:				-	450
							Total 0 NULL:				-	450
							Total 1 Treasury Suspense:				-	450
	02		00		00		12,84,755					12,84,755
							Total 0 NULL:					12,84,755
							Total 0 NULL:					12,84,755
							Total 2 Objection Book Suspense:					12,84,755
							Total 102 Suspense Account (Civil):					12,84,305
							Total 0 NULL:					12,84,305
							Total 8658 Suspense Accounts:	-	5,92,87,240	49,78,110	-	1,21,500
										48,56,610	-	5,44,58,331

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 0 Null Parameter : 98 Plan												
8658	00	102	02	00	00	1,07,701					80,000	
Total 0 NULL:						1,07,701					80,000	
Total 0 NULL:						1,07,701					80,000	
Total 2 Objection Book Suspense:						1,07,701					80,000	
Total 102 Suspense Account (Civil):						1,07,701					80,000	
Total 0 NULL:						1,07,701					80,000	
Total 8658 Suspense Accounts:						- 5,92,87,240	49,78,110	- 1,21,500		48,56,610	- 5,44,58,331	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 0 Null Parameter : 98 Plan												
8658	00	102	02	00	00	8,30,967					8,30,967	
Total 0 NULL:						8,30,967					8,30,967	
Total 0 NULL:						8,30,967					8,30,967	
Total 2 Objection Book Suspense:						8,30,967					8,30,967	
Total 102 Suspense Account (Civil):						8,30,967					8,30,967	
Total 0 NULL:						8,30,967					8,30,967	
Total 8658 Suspense Accounts:						- 5,92,87,240	49,78,110	- 1,21,500		48,56,610	- 5,44,58,331	

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	1,21,500

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

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

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

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

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

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:						-	3,14,007				-	3,14,007

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

CPAO Payment :	1,44,44,165
CPAO Deduct Refund :	
Total CPAO Figure :	1,44,44,165
Total Suspense :	1,44,44,165

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8672	00	101	00	00	00	1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 101 Civil:						1,40,000					1,40,000	
Total 0 NULL:						1,40,000					1,40,000	
Total 8672 Permanent Cash Imprest:						1,20,000					1,20,000	
Grant : 10 Finance												
Parameter : 1 Voted												
8672	00	101	00	00	00	-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 101 Civil:						-	20,000				-	20,000
Total 0 NULL:						-	20,000				-	20,000
Total 8672 Permanent Cash Imprest:						1,20,000					1,20,000	

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

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

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

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

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major Head	Minor 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:												

<p>CPAO Payment :</p> <p>CPAO Deduct Refund :</p> <p>Total CPAO Figure :</p> <p>Total Suspense :</p>
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Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
108	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Other Departmental Cheques:						
						Total 108 Other Departmental Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8782	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

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

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant :												
Parameter : 99 Non Plan												
8782	00	103	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Forest Cheques:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant :												
Parameter : 98 Plan												
8782	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
102	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

CPAO Payment :	3,37,72,243
CPAO Deduct Refund :	
Total CPAO Figure :	3,37,72,243
Total Suspense :	3,37,72,243

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

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

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

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

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

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

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

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

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

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

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

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

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

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

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