

Major Head	Sub Major Head	Minor 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	5,00,000			5,00,000	27,00,000	45,00,000
					Total 72 NULL:	22,00,000	5,00,000			5,00,000	27,00,000	45,00,000
					73	5,00,000	2,50,000			2,50,000	7,50,000	10,00,000
					Total 73 NULL:	5,00,000	2,50,000			2,50,000	7,50,000	10,00,000
					Total 0 NULL:	54,39,340	7,50,000			7,50,000	61,89,340	1,05,00,000
					Total 61 Discretionary Grants:	54,39,340	7,50,000			7,50,000	61,89,340	1,05,00,000
	62	00	01			2,71,03,500	30,11,500			30,11,500	3,01,15,000	3,71,46,000
					Total 1 NULL:	2,71,03,500	30,11,500			30,11,500	3,01,15,000	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	27,85,650	15,569			15,569	28,01,219	30,00,000
					Total 50 NULL:	27,85,650	15,569			15,569	28,01,219	30,00,000
					Total 0 NULL:	2,99,91,376	30,27,069			30,27,069	3,30,18,445	4,26,46,000
					Total 62 Members:	2,99,91,376	30,27,069			30,27,069	3,30,18,445	4,26,46,000
					Total 101 Legislative Assembly:	3,54,30,716	37,77,069			37,77,069	3,92,07,785	5,31,46,000
103	63	00	01			9,39,07,271	1,01,65,047			1,01,65,047	10,40,72,318	13,39,20,000
					Total 1 NULL:	9,39,07,271	1,01,65,047			1,01,65,047	10,40,72,318	13,39,20,000
					02	52,27,695	5,07,052			5,07,052	57,34,747	73,71,000
					Total 2 NULL:	52,27,695	5,07,052			5,07,052	57,34,747	73,71,000
					11	13,17,866	92,933			92,933	14,10,799	20,00,000
					Total 11 NULL:	13,17,866	92,933			92,933	14,10,799	20,00,000
					13	1,87,20,829	1,94,349	-	9,678	1,84,671	1,89,05,500	2,99,18,000
					Total 13 NULL:	1,87,20,829	1,94,349	-	9,678	1,84,671	1,89,05,500	2,99,18,000
					50	15,86,927	17,800			17,800	16,04,727	30,00,000
					Total 50 NULL:	15,86,927	17,800			17,800	16,04,727	30,00,000
					Total 0 NULL:	12,07,60,588	1,09,77,181	-	9,678	1,09,67,503	13,17,28,091	17,62,09,000
					Total 63 Establishment:	12,07,60,588	1,09,77,181	-	9,678	1,09,67,503	13,17,28,091	17,62,09,000
					Total 103 Legislative Secretariat:	12,07,60,588	1,09,77,181	-	9,678	1,09,67,503	13,17,28,091	17,62,09,000
104	63	00	01			81,70,456	8,44,538			8,44,538	90,14,994	1,13,45,000
					Total 1 NULL:	81,70,456	8,44,538			8,44,538	90,14,994	1,13,45,000
					50	14,10,315	30,160			30,160	14,40,475	15,68,000
					Total 50 NULL:	14,10,315	30,160			30,160	14,40,475	15,68,000
					Total 0 NULL:	95,80,771	8,74,698			8,74,698	1,04,55,469	1,29,13,000
					Total 63 Establishment:	95,80,771	8,74,698			8,74,698	1,04,55,469	1,29,13,000

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 : 36 Sikkim Legislative Assembly												
Grant : 24 Legislature												
Parameter : 1 Voted												
2011	02	104	Total 104 Legislators Hostel:			95,80,771	8,74,698			8,74,698	1,04,55,469	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:	16,67,22,693	1,56,28,948	- 9,678	1,56,19,270	18,23,41,963	24,40,68,000
Total 2011 Parliament/State/Union Territory Legislatures:						17,18,60,939	1,60,76,948	- 9,678		1,60,67,270	18,79,28,209	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	40,06,667	4,48,000			4,48,000	44,54,667	53,16,000
Total 1 NULL:						40,06,667	4,48,000			4,48,000	44,54,667	53,16,000
11						11,31,579					11,31,579	36,00,000
Total 11 NULL:						11,31,579					11,31,579	36,00,000
Total 0 NULL:						51,38,246	4,48,000			4,48,000	55,86,246	89,16,000
Total 60 Speaker and Deputy Speaker:						51,38,246	4,48,000			4,48,000	55,86,246	89,16,000
Total 101 Legislative Assembly:						51,38,246	4,48,000			4,48,000	55,86,246	89,16,000
Total 2 State/Union Territory Legislatures:						51,38,246	4,48,000			4,48,000	55,86,246	89,16,000
Total 2011 Parliament/State/Union Territory Legislatures:						17,18,60,939	1,60,76,948	-	9,678	1,60,67,270	18,79,28,209	25,29,84,000

CPAO Payment :	1,60,76,948
CPAO Deduct Refund :	9,678
Total CPAO Figure :	1,60,67,270
Total Suspense :	1,60,76,948

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	090	00 00 01	2,06,56,920	26,20,446			26,20,446	2,32,77,366	2,65,28,000
			Total 1 NULL:	2,06,56,920	26,20,446			26,20,446	2,32,77,366	2,65,28,000
			02	37,52,555	13,500			13,500	37,66,055	40,44,000
			Total 2 NULL:	37,52,555	13,500			13,500	37,66,055	40,44,000
			11	21,21,836	95,000			95,000	22,16,836	20,00,000
			Total 11 NULL:	21,21,836	95,000			95,000	22,16,836	20,00,000
			13	44,96,023	17,567			17,567	45,13,590	46,59,000
			Total 13 NULL:	44,96,023	17,567			17,567	45,13,590	46,59,000
			Total 0 NULL:	3,10,27,334	27,46,513			27,46,513	3,37,73,847	3,72,31,000
			Total 0 NULL:	3,10,27,334	27,46,513			27,46,513	3,37,73,847	3,72,31,000
			Total 90 Secretariat:	3,10,27,334	27,46,513			27,46,513	3,37,73,847	3,72,31,000
101	00	00	01	37,08,821	3,38,640			3,38,640	40,47,461	42,00,000
			Total 1 NULL:	37,08,821	3,38,640			3,38,640	40,47,461	42,00,000
			Total 0 NULL:	37,08,821	3,38,640			3,38,640	40,47,461	42,00,000
			Total 0 NULL:	37,08,821	3,38,640			3,38,640	40,47,461	42,00,000
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	37,08,821	3,38,640			3,38,640	40,47,461	42,00,000
102	00	00	71	85,50,258					85,50,258	1,00,00,000
			Total 71 NULL:	85,50,258					85,50,258	1,00,00,000
			Total 0 NULL:	85,50,258					85,50,258	1,00,00,000
			Total 0 NULL:	85,50,258					85,50,258	1,00,00,000
			Total 102 Discretionary Grants:	85,50,258					85,50,258	1,00,00,000
103	00	00	01	2,85,10,841	27,67,654			27,67,654	3,12,78,495	3,86,96,000
			Total 1 NULL:	2,85,10,841	27,67,654			27,67,654	3,12,78,495	3,86,96,000
			13	1,93,229	51,005			51,005	2,44,234	2,50,000
			Total 13 NULL:	1,93,229	51,005			51,005	2,44,234	2,50,000
			50	75,39,867					75,39,867	74,00,000
			Total 50 NULL:	75,39,867					75,39,867	74,00,000
			Total 0 NULL:	3,62,43,937	28,18,659			28,18,659	3,90,62,596	4,63,46,000
			Total 0 NULL:	3,62,43,937	28,18,659			28,18,659	3,90,62,596	4,63,46,000
			Total 103 Household Establishment:	3,62,43,937	28,18,659			28,18,659	3,90,62,596	4,63,46,000
104	00	00	73	19,39,367	32,935			32,935	19,72,302	20,00,000
			Total 73 NULL:	19,39,367	32,935			32,935	19,72,302	20,00,000
			74	1,00,065					1,00,065	1,00,000
			Total 74 NULL:	1,00,065					1,00,065	1,00,000
			Total 0 NULL:	20,39,432	32,935			32,935	20,72,367	21,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 44 Governor											
Parameter : 3 Charged											
2012	03	104	00		Total 0 NULL:	20,39,432	32,935		32,935	20,72,367	21,00,000
					Total 104 Sumptuary Allowances:	20,39,432	32,935		32,935	20,72,367	21,00,000
	105	00	00	74		4,52,611	9,436		9,436	4,62,047	5,00,000
					Total 74 NULL:	4,52,611	9,436		9,436	4,62,047	5,00,000
					Total 0 NULL:	4,52,611	9,436		9,436	4,62,047	5,00,000
					Total 0 NULL:	4,52,611	9,436		9,436	4,62,047	5,00,000
					Total 105 Medical Facilities:	4,52,611	9,436		9,436	4,62,047	5,00,000
	106	00	00	50		24,142				24,142	25,000
					Total 50 NULL:	24,142				24,142	25,000
					Total 0 NULL:	24,142				24,142	25,000
					Total 0 NULL:	24,142				24,142	25,000
					Total 106 Entertainment Expenses:	24,142				24,142	25,000
	107	00	00	71		3,98,017				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		11,25,249				11,25,249	13,00,000
					Total 11 NULL:	11,25,249				11,25,249	13,00,000
					Total 0 NULL:	11,25,249				11,25,249	13,00,000
					Total 0 NULL:	11,25,249				11,25,249	13,00,000
					Total 108 Tour Expenses:	11,25,249				11,25,249	13,00,000
	911	00	00	00		- 31,568				- 31,568	
					Total 0 NULL:	- 31,568				- 31,568	
					Total 0 NULL:	- 31,568				- 31,568	
					Total 0 NULL:	- 31,568				- 31,568	
					Total 911 Deduct Recoveries of Overpayments:	- 31,568				- 31,568	
					Total 3 Governor/Administrator of Union Territories:	8,35,38,233	59,46,183		59,46,183	8,94,84,416	10,21,02,000
					Total 2012 President,Vice-President/Governor/Administrator of Union Territories:	8,35,38,233	59,46,183		59,46,183	8,94,84,416	10,21,02,000

CPAO Payment :	59,46,183
CPAO Deduct Refund :	
Total CPAO Figure :	59,46,183
Total Suspense :	59,46,183

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	14,40,000	1,60,000			1,60,000	16,00,000	25,00,000
Total 1 NULL:						14,40,000	1,60,000			1,60,000	16,00,000	25,00,000
Total 0 NULL:						14,40,000	1,60,000			1,60,000	16,00,000	25,00,000
Total 60 Salaries of Chief Minister:						14,40,000	1,60,000			1,60,000	16,00,000	25,00,000
	61	00	01			1,24,07,080	17,45,080			17,45,080	1,41,52,160	2,19,28,000
Total 1 NULL:						1,24,07,080	17,45,080			17,45,080	1,41,52,160	2,19,28,000
Total 0 NULL:						1,24,07,080	17,45,080			17,45,080	1,41,52,160	2,19,28,000
Total 61 Salaries of Ministers:						1,24,07,080	17,45,080			17,45,080	1,41,52,160	2,19,28,000
	102	60	00	71		9,90,000	1,10,000			1,10,000	11,00,000	16,00,000
Total 71 NULL:						9,90,000	1,10,000			1,10,000	11,00,000	16,00,000
Total 0 NULL:						9,90,000	1,10,000			1,10,000	11,00,000	16,00,000
Total 60 Sumptuary and Other Allowances of Chief Minister:						9,90,000	1,10,000			1,10,000	11,00,000	16,00,000
	61	00	71			78,90,667	8,80,000			8,80,000	87,70,667	1,20,00,000
Total 71 NULL:						78,90,667	8,80,000			8,80,000	87,70,667	1,20,00,000
Total 0 NULL:						78,90,667	8,80,000			8,80,000	87,70,667	1,20,00,000
Total 61 Sumptuary and Other Allowances of Ministers:						78,90,667	8,80,000			8,80,000	87,70,667	1,20,00,000
Total 102 Sumptuary and other Allowances:						88,80,667	9,90,000			9,90,000	98,70,667	1,36,00,000
	104	00	00	50		38,00,632	8,18,140			8,18,140	46,18,772	50,00,000
Total 50 NULL:						38,00,632	8,18,140			8,18,140	46,18,772	50,00,000
Total 0 NULL:						38,00,632	8,18,140			8,18,140	46,18,772	50,00,000
Total 0 NULL:						38,00,632	8,18,140			8,18,140	46,18,772	50,00,000
Total 104 Entertainment and Hospitality Expenses:						38,00,632	8,18,140			8,18,140	46,18,772	50,00,000
	105	60	00	72		10,18,21,444	79,38,096			79,38,096	10,97,59,540	10,00,00,000
Total 72 NULL:						10,18,21,444	79,38,096			79,38,096	10,97,59,540	10,00,00,000
Total 0 NULL:						10,18,21,444	79,38,096			79,38,096	10,97,59,540	10,00,00,000
Total 60 Discretionary grant by Chief Minister:						10,18,21,444	79,38,096			79,38,096	10,97,59,540	10,00,00,000
	61	00	72			13,49,000					13,49,000	82,50,000
Total 72 NULL:						13,49,000					13,49,000	82,50,000
Total 0 NULL:						13,49,000					13,49,000	82,50,000
Total 61 Discretionary grant by Minister:						13,49,000					13,49,000	82,50,000
Total 105 Discretionary grant by Ministers:						10,31,70,444	79,38,096			79,38,096	11,11,08,540	10,82,50,000
	106	60	00	01		1,94,50,977	1,36,809			1,36,809	1,95,87,786	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:	1,94,50,977	1,36,809		1,36,809	1,95,87,786	2,17,22,000
			02		71,79,795	8,09,885		8,09,885	79,89,680	1,10,14,000
				Total 2 NULL:	71,79,795	8,09,885		8,09,885	79,89,680	1,10,14,000
			11		78,177	16,950		16,950	95,127	8,25,000
				Total 11 NULL:	78,177	16,950		16,950	95,127	8,25,000
				Total 0 NULL:	2,67,08,949	9,63,644		9,63,644	2,76,72,593	3,35,61,000
				Total 60 Establishment:	2,67,08,949	9,63,644		9,63,644	2,76,72,593	3,35,61,000
				Total 106 Cabinet Secretariat:	2,67,08,949	9,63,644		9,63,644	2,76,72,593	3,35,61,000
108	60	00	11		86,70,076	4,71,514		4,71,514	91,41,590	75,00,000
				Total 11 NULL:	86,70,076	4,71,514		4,71,514	91,41,590	75,00,000
				Total 0 NULL:	86,70,076	4,71,514		4,71,514	91,41,590	75,00,000
				Total 60 Tour Expenses of Chief Minister:	86,70,076	4,71,514		4,71,514	91,41,590	75,00,000
	61	00	11		2,08,643	11,39,375		11,39,375	13,48,018	16,50,000
				Total 11 NULL:	2,08,643	11,39,375		11,39,375	13,48,018	16,50,000
				Total 0 NULL:	2,08,643	11,39,375		11,39,375	13,48,018	16,50,000
				Total 61 Tour Expenses of Ministers:	2,08,643	11,39,375		11,39,375	13,48,018	16,50,000
				Total 108 Tour Expenses:	88,78,719	16,10,889		16,10,889	1,04,89,608	91,50,000
800	00	00	13		1,87,25,214	27,97,263		27,97,263	2,15,22,477	2,61,00,000
				Total 13 NULL:	1,87,25,214	27,97,263		27,97,263	2,15,22,477	2,61,00,000
				Total 0 NULL:	1,87,25,214	27,97,263		27,97,263	2,15,22,477	2,61,00,000
				Total 0 NULL:	1,87,25,214	27,97,263		27,97,263	2,15,22,477	2,61,00,000
				Total 800 Other Expenditure:	1,87,25,214	27,97,263		27,97,263	2,15,22,477	2,61,00,000
				Total 0 NULL:	18,40,11,705	1,70,23,112		1,70,23,112	20,10,34,817	22,00,89,000
				Total 2013 Council of Ministers:	18,40,11,705	1,70,23,112		1,70,23,112	20,10,34,817	22,00,89,000

CPAO Payment :	1,70,23,112
CPAO Deduct Refund :	
Total CPAO Figure :	1,70,23,112
Total Suspense :	1,70,23,112

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	114	67	74		45,50,230	5,01,791			5,01,791	50,52,021	78,72,000
					Total 1 :	45,50,230	5,01,791			5,01,791	50,52,021	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:	45,90,659	5,01,791			5,01,791	50,92,450	79,27,000
				75	01	25,55,910	3,03,960			3,03,960	28,59,870	56,21,000
					Total 1 :	25,55,910	3,03,960			3,03,960	28,59,870	56,21,000
					11	1,500					1,500	17,000
					Total 11 :	1,500					1,500	17,000
					13	53,947					53,947	55,000
					Total 13 :	53,947					53,947	55,000
					Total 75 District Legal Services Authority South & West:	26,11,357	3,03,960			3,03,960	29,15,317	56,93,000
				76	01	21,00,152	2,69,476			2,69,476	23,69,628	28,46,000
					Total 1 :	21,00,152	2,69,476			2,69,476	23,69,628	28,46,000
					Total 76 Taluka's Legal Services Committee (East & North):	21,00,152	2,69,476			2,69,476	23,69,628	28,46,000
				77	01	15,05,912	1,77,678			1,77,678	16,83,590	21,48,000
					Total 1 :	15,05,912	1,77,678			1,77,678	16,83,590	21,48,000
					13	28,201					28,201	55,000
					Total 13 :	28,201					28,201	55,000
					Total 77 Taluka's Legal Services Committee (South & West):	15,34,113	1,77,678			1,77,678	17,11,791	22,03,000
					Total 67 Legal Advisers and Counsels:	4,64,28,423	61,60,260			61,60,260	5,25,88,683	7,78,46,000
					Total 114 Legal Advisers and Counsels:	4,64,28,423	61,60,260			61,60,260	5,25,88,683	7,78,46,000
800	70	00		01		81,19,154	23,58,105			23,58,105	1,04,77,259	1,71,91,000
					Total 1 NULL:	81,19,154	23,58,105			23,58,105	1,04,77,259	1,71,91,000
					02	4,73,639	92,393			92,393	5,66,032	5,60,000
					Total 2 NULL:	4,73,639	92,393			92,393	5,66,032	5,60,000
					11	32,500	28,475			28,475	60,975	7,00,000
					Total 11 NULL:	32,500	28,475			28,475	60,975	7,00,000
					13	23,15,306	13,80,792			13,80,792	36,96,098	40,00,000
					Total 13 NULL:	23,15,306	13,80,792			13,80,792	36,96,098	40,00,000
					50	43,07,640					43,07,640	45,00,000
					Total 50 NULL:	43,07,640					43,07,640	45,00,000
					Total 0 NULL:	1,52,48,239	38,59,765			38,59,765	1,91,08,004	2,69,51,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 20 Judiciary										
Parameter : 1 Voted										
2014	00	800	70	Total 70 Judicial Academy:	1,52,48,239	38,59,765		38,59,765	1,91,08,004	2,69,51,000
				Total 800 Other Expenditure:	1,52,48,239	38,59,765		38,59,765	1,91,08,004	2,69,51,000
	911	00	00 00		- 2,84,850	- 3,000		- 3,000	- 2,87,850	
				Total 0 NULL:	- 2,84,850	- 3,000		- 3,000	- 2,87,850	
				Total 0 NULL:	- 2,84,850	- 3,000		- 3,000	- 2,87,850	
				Total 0 NULL:	- 2,84,850	- 3,000		- 3,000	- 2,87,850	
				Total 911 Deduct Recoveries of Overpayments:	- 2,84,850	- 3,000		- 3,000	- 2,87,850	
				Total 0 NULL:	6,14,08,787	1,00,20,025	- 3,000	1,00,17,025	7,14,25,812	11,17,97,000
				Total 2014 Administration of Justice:	44,74,46,256	5,08,84,262	- 3,000	5,08,81,262	49,83,27,518	70,94,42,000

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	13,50,43,522	1,38,81,697		1,38,81,697	14,89,25,219	17,50,70,000
					Total 1 NULL:	13,50,43,522	1,38,81,697		1,38,81,697	14,89,25,219	17,50,70,000
					02	35,83,026	2,68,574		2,68,574	38,51,600	55,10,000
					Total 2 NULL:	35,83,026	2,68,574		2,68,574	38,51,600	55,10,000
					11	17,13,400	4,93,384		4,93,384	22,06,784	25,00,000
					Total 11 NULL:	17,13,400	4,93,384		4,93,384	22,06,784	25,00,000
					13	2,26,05,320	35,13,961		35,13,961	2,61,19,281	4,00,00,000
					Total 13 NULL:	2,26,05,320	35,13,961		35,13,961	2,61,19,281	4,00,00,000
					Total 0 NULL:	16,29,45,268	1,81,57,616		1,81,57,616	18,11,02,884	22,30,80,000
					Total 60 Establishment:	16,29,45,268	1,81,57,616		1,81,57,616	18,11,02,884	22,30,80,000
					Total 102 High Courts:	16,29,45,268	1,81,57,616		1,81,57,616	18,11,02,884	22,30,80,000
					Total 0 NULL:	16,29,45,268	1,81,57,616		1,81,57,616	18,11,02,884	22,30,80,000
					Total 2014 Administration of Justice:	44,74,46,256	5,08,84,262	- 3,000	5,08,81,262	49,83,27,518	70,94,42,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2014	00	114	24	60	01	54,68,838	6,45,432		6,45,432	61,14,270	74,89,000
					Total 1 :	54,68,838	6,45,432		6,45,432	61,14,270	74,89,000
					02	1,69,69,456	22,71,883		22,71,883	1,92,41,339	2,66,19,000
					Total 2 :	1,69,69,456	22,71,883		22,71,883	1,92,41,339	2,66,19,000
					11	1,65,128				1,65,128	4,13,000
					Total 11 :	1,65,128				1,65,128	4,13,000
					13	12,91,438	7,363		7,363	12,98,801	30,00,000
					Total 13 :	12,91,438	7,363		7,363	12,98,801	30,00,000
					28	87,18,630	3,32,000		3,32,000	90,50,630	3,00,00,000
					Total 28 :	87,18,630	3,32,000		3,32,000	90,50,630	3,00,00,000
					Total 60 Advocate General's Office:	3,26,13,490	32,56,678		32,56,678	3,58,70,168	6,75,21,000
					Total 24 Law Department:	3,26,13,490	32,56,678		32,56,678	3,58,70,168	6,75,21,000
					Total 114 Legal Advisors and Counsels:	3,26,13,490	32,56,678		32,56,678	3,58,70,168	6,75,21,000
					Total 0 NULL:	3,26,13,490	32,56,678		32,56,678	3,58,70,168	6,75,21,000
					Total 2014 Administration of Justice:	44,74,46,256	5,08,84,262	- 3,000	5,08,81,262	49,83,27,518	70,94,42,000

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 : 20 Judiciary Parameter : 1 Voted											
2014	00	105	61	00	01	6,74,84,541	72,74,740		72,74,740	7,47,59,281	10,49,61,000
Total 1 NULL:						6,74,84,541	72,74,740		72,74,740	7,47,59,281	10,49,61,000
						02	9,03,572	1,13,262	1,13,262	10,16,834	11,73,000
Total 2 NULL:						9,03,572	1,13,262		1,13,262	10,16,834	11,73,000
						11	3,63,187	67,828	67,828	4,31,015	16,50,000
Total 11 NULL:						3,63,187	67,828		67,828	4,31,015	16,50,000
						13	55,69,936	1,60,232	1,60,232	57,30,168	65,00,000
Total 13 NULL:						55,69,936	1,60,232		1,60,232	57,30,168	65,00,000
Total 0 NULL:						7,43,21,236	76,16,062		76,16,062	8,19,37,298	11,42,84,000
Total 61 District & Session Court, East & North:						7,43,21,236	76,16,062		76,16,062	8,19,37,298	11,42,84,000
Total 105 Civil and Session Courts:						7,43,21,236	76,16,062		76,16,062	8,19,37,298	11,42,84,000
114	67	70	11				27,000		27,000	27,000	7,90,000
Total 11 :							27,000		27,000	27,000	7,90,000
Total 70 State Legal Services Authority:							27,000		27,000	27,000	7,90,000
Total 67 Legal Advisers and Counsels:							27,000		27,000	27,000	7,90,000
Total 114 Legal Advisors and Counsels:							27,000		27,000	27,000	7,90,000
Total 0 NULL:						7,43,21,236	76,43,062		76,43,062	8,19,64,298	11,50,74,000
Total 2014 Administration of Justice:						44,74,46,256	5,08,84,262	- 3,000	5,08,81,262	49,83,27,518	70,94,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	2,88,68,319	28,99,593			28,99,593	3,17,67,912	3,98,23,000
					Total 1 NULL:	2,88,68,319	28,99,593			28,99,593	3,17,67,912	3,98,23,000
					02	4,59,096	54,016			54,016	5,13,112	6,40,000
					Total 2 NULL:	4,59,096	54,016			54,016	5,13,112	6,40,000
					11	4,29,241	1,25,615			1,25,615	5,54,856	15,00,000
					Total 11 NULL:	4,29,241	1,25,615			1,25,615	5,54,856	15,00,000
					13	17,16,661	5,27,874			5,27,874	22,44,535	30,00,000
					Total 13 NULL:	17,16,661	5,27,874			5,27,874	22,44,535	30,00,000
					Total 0 NULL:	3,14,73,317	36,07,098			36,07,098	3,50,80,415	4,49,63,000
					Total 67 District and Session Court, West (Gyalshing):	3,14,73,317	36,07,098			36,07,098	3,50,80,415	4,49,63,000
	68		00		01	58,16,838	6,08,822			6,08,822	64,25,660	93,87,000
					Total 1 NULL:	58,16,838	6,08,822			6,08,822	64,25,660	93,87,000
					11	78,430					78,430	8,00,000
					Total 11 NULL:	78,430					78,430	8,00,000
					13	2,93,864	38,367			38,367	3,32,231	9,00,000
					Total 13 NULL:	2,93,864	38,367			38,367	3,32,231	9,00,000
					Total 0 NULL:	61,89,132	6,47,189			6,47,189	68,36,321	1,10,87,000
					Total 68 Civil Court, Soreng:	61,89,132	6,47,189			6,47,189	68,36,321	1,10,87,000
					Total 105 Civil and Session Courts:	3,76,62,449	42,54,287			42,54,287	4,19,16,736	5,60,50,000
	114	67	70		11	27,021					27,021	7,90,000
					Total 11 :	27,021					27,021	7,90,000
					Total 70 State Legal Services Authority:	27,021					27,021	7,90,000
					Total 67 Legal Advisers and Counsels:	27,021					27,021	7,90,000
					Total 114 Legal Advisors and Counsels:	27,021					27,021	7,90,000
					Total 0 NULL:	3,76,89,470	42,54,287			42,54,287	4,19,43,757	5,68,40,000
					Total 2014 Administration of Justice:	44,74,46,256	5,08,84,262	-	3,000	5,08,81,262	49,83,27,518	70,94,42,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	105	65	00	01	2,25,82,446	21,38,923			21,38,923	2,47,21,369	4,84,84,000
Total 1 NULL:						2,25,82,446	21,38,923			21,38,923	2,47,21,369	4,84,84,000
11						2,80,582	35,603			35,603	3,16,185	9,35,000
Total 11 NULL:						2,80,582	35,603			35,603	3,16,185	9,35,000
13						15,07,681	2,00,843			2,00,843	17,08,524	40,00,000
Total 13 NULL:						15,07,681	2,00,843			2,00,843	17,08,524	40,00,000
Total 0 NULL:						2,43,70,709	23,75,369			23,75,369	2,67,46,078	5,34,19,000
Total 65 Civil Court, Mangan:						2,43,70,709	23,75,369			23,75,369	2,67,46,078	5,34,19,000
Total 105 Civil and Session Courts:						2,43,70,709	23,75,369			23,75,369	2,67,46,078	5,34,19,000
114	67	70	11				27,000			27,000	27,000	7,90,000
Total 11 :							27,000			27,000	27,000	7,90,000
Total 70 State Legal Services Authority:							27,000			27,000	27,000	7,90,000
Total 67 Legal Advisers and Counsels:							27,000			27,000	27,000	7,90,000
Total 114 Legal Advisors and Counsels:							27,000			27,000	27,000	7,90,000
Total 0 NULL:						2,43,70,709	24,02,369			24,02,369	2,67,73,078	5,42,09,000
Total 2014 Administration of Justice:						44,74,46,256	5,08,84,262	-	3,000	5,08,81,262	49,83,27,518	70,94,42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount				
Source : 107 Chief Pay and Accounts Officer - NAMCHI														
Grant : 20 Judiciary														
Parameter : 1 Voted														
2014	00	105	66	00	01			4,31,15,786	46,56,451		46,56,451	4,77,72,237	6,59,15,000	
					Total 1 NULL:			4,31,15,786	46,56,451		46,56,451	4,77,72,237	6,59,15,000	
					02			12,49,435	1,39,516		1,39,516	13,88,951	16,66,000	
					Total 2 NULL:			12,49,435	1,39,516		1,39,516	13,88,951	16,66,000	
					11			7,77,052	1,40,508		1,40,508	9,17,560	16,50,000	
					Total 11 NULL:			7,77,052	1,40,508		1,40,508	9,17,560	16,50,000	
					13			40,55,023	1,86,750		1,86,750	42,41,773	60,00,000	
					Total 13 NULL:			40,55,023	1,86,750		1,86,750	42,41,773	60,00,000	
					Total 0 NULL:			4,91,97,296	51,23,225		51,23,225	5,43,20,521	7,52,31,000	
					Total 66 District and Session Court South (Namchi):			4,91,97,296	51,23,225		51,23,225	5,43,20,521	7,52,31,000	
					Total 105 Civil and Session Courts:			4,91,97,296	51,23,225		51,23,225	5,43,20,521	7,52,31,000	
114	67	70	11						27,000		27,000	27,000	7,90,000	
					Total 11 :				27,000		27,000	27,000	7,90,000	
					Total 70 State Legal Services Authority:				27,000		27,000	27,000	7,90,000	
					Total 67 Legal Advisers and Counsels:				27,000		27,000	27,000	7,90,000	
					Total 114 Legal Advisors and Counsels:				27,000		27,000	27,000	7,90,000	
					Total 0 NULL:			4,91,97,296	51,50,225		51,50,225	5,43,47,521	7,60,21,000	
					Total 2014 Administration of Justice:			44,74,46,256	5,08,84,262	-	3,000	5,08,81,262	49,83,27,518	70,94,42,000

CPAO Payment :	51,50,225
CPAO Deduct Refund :	
Total CPAO Figure :	51,50,225
Total Suspense :	51,53,225

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	102	60	00	01	3,01,44,731	33,00,535			33,00,535	3,34,45,266	4,30,20,000
Total 1 NULL:						3,01,44,731	33,00,535			33,00,535	3,34,45,266	4,30,20,000
02						21,95,105	2,91,512			2,91,512	24,86,617	34,77,000
Total 2 NULL:						21,95,105	2,91,512			2,91,512	24,86,617	34,77,000
11						3,71,699					3,71,699	12,32,000
Total 11 NULL:						3,71,699					3,71,699	12,32,000
13						16,10,394	58,606			58,606	16,69,000	22,00,000
Total 13 NULL:						16,10,394	58,606			58,606	16,69,000	22,00,000
Total 0 NULL:						3,43,21,929	36,50,653			36,50,653	3,79,72,582	4,99,29,000
Total 60 Establishment:						3,43,21,929	36,50,653			36,50,653	3,79,72,582	4,99,29,000
Total 102 Electoral Officers:						3,43,21,929	36,50,653			36,50,653	3,79,72,582	4,99,29,000
103	08	00	16			9,03,270	4,64,727			4,64,727	13,67,997	27,06,000
Total 16 NULL:						9,03,270	4,64,727			4,64,727	13,67,997	27,06,000
50						43,69,505	21,17,445			21,17,445	64,86,950	90,00,000
Total 50 NULL:						43,69,505	21,17,445			21,17,445	64,86,950	90,00,000
Total 0 NULL:						52,72,775	25,82,172			25,82,172	78,54,947	1,17,06,000
Total 8 Election Department:						52,72,775	25,82,172			25,82,172	78,54,947	1,17,06,000
Total 103 Preparation and Printing of Electoral rolls:						52,72,775	25,82,172			25,82,172	78,54,947	1,17,06,000
106	62	00	50			4,04,750	44,222			44,222	4,48,972	49,74,000
Total 50 NULL:						4,04,750	44,222			44,222	4,48,972	49,74,000
Total 0 NULL:						4,04,750	44,222			44,222	4,48,972	49,74,000
Total 62 Conduct of Election:						4,04,750	44,222			44,222	4,48,972	49,74,000
Total 106 Charges for conduct of elections to State/Union Territory Legislature:						4,04,750	44,222			44,222	4,48,972	49,74,000
108	63	00	13			3,54,371	2,66,739			2,66,739	6,21,110	11,00,000
Total 13 NULL:						3,54,371	2,66,739			2,66,739	6,21,110	11,00,000
50												72,00,000
Total 50 NULL:												72,00,000
Total 0 NULL:						3,54,371	2,66,739			2,66,739	6,21,110	83,00,000
Total 63 Photo Identity Cards:						3,54,371	2,66,739			2,66,739	6,21,110	83,00,000
Total 108 Issue on Photo Identity Cards to Voters:						3,54,371	2,66,739			2,66,739	6,21,110	83,00,000
Total 0 NULL:						4,03,53,825	65,43,786			65,43,786	4,68,97,611	7,49,09,000
Total 2015 Elections:						13,33,22,493	1,20,77,352			1,20,77,352	14,53,99,845	17,53,50,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01	1,42,71,652	19,57,166			19,57,166	1,62,28,818	2,18,41,000

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 : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2015	00	101	60	00						
				Total 1 NULL:	1,42,71,652	19,57,166		19,57,166	1,62,28,818	2,18,41,000
			02		6,42,438	1,27,863		1,27,863	7,70,301	8,31,000
				Total 2 NULL:	6,42,438	1,27,863		1,27,863	7,70,301	8,31,000
			11		40,175	21,700		21,700	61,875	1,82,000
				Total 11 NULL:	40,175	21,700		21,700	61,875	1,82,000
			13		4,86,650				4,86,650	4,87,000
				Total 13 NULL:	4,86,650				4,86,650	4,87,000
				Total 0 NULL:	1,54,40,915	21,06,729		21,06,729	1,75,47,644	2,33,41,000
				Total 60 State Election Commission:	1,54,40,915	21,06,729		21,06,729	1,75,47,644	2,33,41,000
				Total 101 Election Commission:	1,54,40,915	21,06,729		21,06,729	1,75,47,644	2,33,41,000
103	60	00	16		49,66,505	26,000		26,000	49,92,505	50,00,000
				Total 16 NULL:	49,66,505	26,000		26,000	49,92,505	50,00,000
			50		26,27,411	1,47,639		1,47,639	27,75,050	21,00,000
				Total 50 NULL:	26,27,411	1,47,639		1,47,639	27,75,050	21,00,000
				Total 0 NULL:	75,93,916	1,73,639		1,73,639	77,67,555	71,00,000
				Total 60 State Election Department:	75,93,916	1,73,639		1,73,639	77,67,555	71,00,000
				Total 103 Preparation and Printing of Electoral rolls:	75,93,916	1,73,639		1,73,639	77,67,555	71,00,000
109	61	00	50		6,99,33,837	32,53,198		32,53,198	7,31,87,035	7,00,00,000
				Total 50 NULL:	6,99,33,837	32,53,198		32,53,198	7,31,87,035	7,00,00,000
				Total 0 NULL:	6,99,33,837	32,53,198		32,53,198	7,31,87,035	7,00,00,000
				Total 61 Conduct of Election to Panchayat:	6,99,33,837	32,53,198		32,53,198	7,31,87,035	7,00,00,000
				Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:	6,99,33,837	32,53,198		32,53,198	7,31,87,035	7,00,00,000
				Total 0 NULL:	9,29,68,668	55,33,566		55,33,566	9,85,02,234	10,04,41,000
				Total 2015 Elections:	13,33,22,493	1,20,77,352		1,20,77,352	14,53,99,845	17,53,50,000

CPAO Payment :	1,20,77,352
CPAO Deduct Refund :	
Total CPAO Figure :	1,20,77,352
Total Suspense :	1,20,77,352

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	1,08,05,040	11,90,156			11,90,156	1,19,95,196	1,60,77,000
Total 1 :						1,08,05,040	11,90,156			11,90,156	1,19,95,196	1,60,77,000
11						83,331	23,750			23,750	1,07,081	1,32,000
Total 11 :						83,331	23,750			23,750	1,07,081	1,32,000
13						55,734					55,734	8,25,000
Total 13 :						55,734					55,734	8,25,000
50						6,17,970					6,17,970	20,00,000
Total 50 :						6,17,970					6,17,970	20,00,000
Total 44 Head Office Establishment:						1,15,62,075	12,13,906			12,13,906	1,27,75,981	1,90,34,000
Total 0 NULL:						1,15,62,075	12,13,906			12,13,906	1,27,75,981	1,90,34,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						1,15,62,075	12,13,906			12,13,906	1,27,75,981	1,90,34,000
Total 0 NULL:						1,15,62,075	12,13,906			12,13,906	1,27,75,981	1,90,34,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,73,84,875	17,55,772			17,55,772	1,91,40,647	2,79,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	55,52,498	5,41,866			5,41,866	60,94,364	85,55,000
Total 1 :						55,52,498	5,41,866			5,41,866	60,94,364	85,55,000
11						17,325					17,325	61,000
Total 11 :						17,325					17,325	61,000
13						2,52,977					2,52,977	2,53,000
Total 13 :						2,52,977					2,52,977	2,53,000
Total 66 Jorethang Sub-Division:						58,22,800	5,41,866			5,41,866	63,64,666	88,69,000
Total 0 NULL:						58,22,800	5,41,866			5,41,866	63,64,666	88,69,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						58,22,800	5,41,866			5,41,866	63,64,666	88,69,000
Total 0 NULL:						58,22,800	5,41,866			5,41,866	63,64,666	88,69,000
Total 2020 Collection of Taxes on Income and Expenditure:						1,73,84,875	17,55,772			17,55,772	1,91,40,647	2,79,03,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	01	1,52,18,899	14,55,645			14,55,645	1,66,74,544	1,97,21,000
Total 1 :						1,52,18,899	14,55,645			14,55,645	1,66,74,544	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						5,67,922	16,638			16,638	5,84,560	16,00,000
Total 13 :						5,67,922	16,638			16,638	5,84,560	16,00,000
50						24,00,611	2,36,718			2,36,718	26,37,329	36,92,000
Total 50 :						24,00,611	2,36,718			2,36,718	26,37,329	36,92,000
Total 44 Head Office Establishment:						1,83,78,260	17,09,001			17,09,001	2,00,87,261	2,52,71,000
Total 0 NULL:						1,83,78,260	17,09,001			17,09,001	2,00,87,261	2,52,71,000
Total 1 Direction and Administration:						1,83,78,260	17,09,001			17,09,001	2,00,87,261	2,52,71,000
103	61	00	00	01		57,07,219	5,27,596			5,27,596	62,34,815	91,77,000
Total 1 NULL:						57,07,219	5,27,596			5,27,596	62,34,815	91,77,000
13						36,716					36,716	1,50,000
Total 13 NULL:						36,716					36,716	1,50,000
Total 0 NULL:						57,43,935	5,27,596			5,27,596	62,71,531	93,27,000
Total 61 Land Records:						57,43,935	5,27,596			5,27,596	62,71,531	93,27,000
Total 103 Land Records:						57,43,935	5,27,596			5,27,596	62,71,531	93,27,000
911	00	00	00	00		- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 0 NULL:						- 24,156					- 24,156	
Total 911 Deduct Recoveries of Overpayments:						- 24,156					- 24,156	
Total 0 NULL:						2,40,98,039	22,36,597			22,36,597	2,63,34,636	3,45,98,000
Total 2029 Land Revenue:						10,70,78,729	65,52,823			65,52,823	11,36,31,552	14,33,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	45	01	3,21,79,000	34,36,107			34,36,107	3,56,15,107	4,78,84,000
Total 1 :						3,21,79,000	34,36,107			34,36,107	3,56,15,107	4,78,84,000
13						3,55,847	13,400			13,400	3,69,247	7,90,000
Total 13 :						3,55,847	13,400			13,400	3,69,247	7,90,000
Total 45 East District:						3,25,34,847	34,49,507			34,49,507	3,59,84,354	4,86,74,000
Total 60 District Collectrate:						3,25,34,847	34,49,507			34,49,507	3,59,84,354	4,86,74,000
Total 101 Collection Charges:						3,25,34,847	34,49,507			34,49,507	3,59,84,354	4,86,74,000
Total 0 NULL:						3,25,34,847	34,49,507			34,49,507	3,59,84,354	4,86,74,000
Total 2029 Land Revenue:						10,70,78,729	65,52,823			65,52,823	11,36,31,552	14,33,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	46	01	64,73,743	17,249			17,249	64,90,992	67,59,000
Total 1 :						64,73,743	17,249			17,249	64,90,992	67,59,000
11						16,450					16,450	1,50,000
Total 11 :						16,450					16,450	1,50,000
13						2,29,826	7,400			7,400	2,37,226	4,50,000
Total 13 :						2,29,826	7,400			7,400	2,37,226	4,50,000
Total 46 West District:						67,20,019	24,649			24,649	67,44,668	73,59,000
Total 60 District Collectrate:						67,20,019	24,649			24,649	67,44,668	73,59,000
Total 101 Collection Charges:						67,20,019	24,649			24,649	67,44,668	73,59,000
Total 0 NULL:						67,20,019	24,649			24,649	67,44,668	73,59,000
Total 2029 Land Revenue:						10,70,78,729	65,52,823			65,52,823	11,36,31,552	14,33,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	001	00	44	50		89,500			89,500	89,500	36,92,000
Total 50 :							89,500			89,500	89,500	36,92,000
Total 44 Head Office Establishment:							89,500			89,500	89,500	36,92,000
Total 0 NULL:							89,500			89,500	89,500	36,92,000
Total 1 Direction and Administration:							89,500			89,500	89,500	36,92,000
101	60	47	01			65,73,907	7,52,570			7,52,570	73,26,477	1,14,95,000
Total 1 :						65,73,907	7,52,570			7,52,570	73,26,477	1,14,95,000
11						10,321					10,321	2,00,000
Total 11 :						10,321					10,321	2,00,000
Total 47 North District:						65,84,228	7,52,570			7,52,570	73,36,798	1,16,95,000
Total 60 District Collectrate:						65,84,228	7,52,570			7,52,570	73,36,798	1,16,95,000
Total 101 Collection Charges:						65,84,228	7,52,570			7,52,570	73,36,798	1,16,95,000
Total 0 NULL:						65,84,228	8,42,070			8,42,070	74,26,298	1,53,87,000
Total 2029 Land Revenue:						10,70,78,729	65,52,823			65,52,823	11,36,31,552	14,33,68,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	48	01	3,62,29,915					3,62,29,915	3,63,70,000
Total 1 :						3,62,29,915					3,62,29,915	3,63,70,000
11						2,32,086					2,32,086	3,00,000
Total 11 :						2,32,086					2,32,086	3,00,000
13						6,79,595					6,79,595	6,80,000
Total 13 :						6,79,595					6,79,595	6,80,000
Total 48 South District:						3,71,41,596					3,71,41,596	3,73,50,000
Total 60 District Collectrate:						3,71,41,596					3,71,41,596	3,73,50,000
Total 101 Collection Charges:						3,71,41,596					3,71,41,596	3,73,50,000
Total 0 NULL:						3,71,41,596					3,71,41,596	3,73,50,000
Total 2029 Land Revenue:						10,70,78,729	65,52,823			65,52,823	11,36,31,552	14,33,68,000

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2030	01	101	00	00	71	4,71,780	3,18,200			3,18,200	7,89,980	16,50,000
Total 71 NULL:						4,71,780	3,18,200			3,18,200	7,89,980	16,50,000
Total 0 NULL:						4,71,780	3,18,200			3,18,200	7,89,980	16,50,000
Total 0 NULL:						4,71,780	3,18,200			3,18,200	7,89,980	16,50,000
Total 101 Cost of Stamps:						4,71,780	3,18,200			3,18,200	7,89,980	16,50,000
Total 1 Stamps-Judicial:						4,71,780	3,18,200			3,18,200	7,89,980	16,50,000
Total 2030 Stamps and Registration:						4,71,780	3,18,200			3,18,200	7,89,980	16,50,000

CPAO Payment :	3,18,200
CPAO Deduct Refund :	
Total CPAO Figure :	3,18,200
Total Suspense :	3,18,200

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,96,70,115	39,97,590			39,97,590	3,36,67,705	4,08,69,000
Total 1 NULL:						2,96,70,115	39,97,590			39,97,590	3,36,67,705	4,08,69,000
11						67,044	89,075			89,075	1,56,119	7,43,000
Total 11 NULL:						67,044	89,075			89,075	1,56,119	7,43,000
13						90,52,196	8,77,074			8,77,074	99,29,270	1,21,00,000
Total 13 NULL:						90,52,196	8,77,074			8,77,074	99,29,270	1,21,00,000
50						6,66,083	11,334			11,334	6,77,417	23,14,000
Total 50 NULL:						6,66,083	11,334			11,334	6,77,417	23,14,000
52						22,45,983					22,45,983	34,62,000
Total 52 NULL:						22,45,983					22,45,983	34,62,000
Total 0 NULL:						4,17,01,421	49,75,073			49,75,073	4,66,76,494	5,94,88,000
Total 44 Head Office:						4,17,01,421	49,75,073			49,75,073	4,66,76,494	5,94,88,000
Total 1 Direction and Administration:						4,17,01,421	49,75,073			49,75,073	4,66,76,494	5,94,88,000
Total 0 NULL:						4,17,01,421	49,75,073			49,75,073	4,66,76,494	5,94,88,000
Total 2039 State Excise:						6,63,50,827	77,04,005			77,04,005	7,40,54,832	9,70,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01	2,38,04,568	26,48,620			26,48,620	2,64,53,188	3,41,68,000
Total 1 NULL:						2,38,04,568	26,48,620			26,48,620	2,64,53,188	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						5,46,127	80,312			80,312	6,26,439	28,60,000
Total 13 NULL:						5,46,127	80,312			80,312	6,26,439	28,60,000
Total 0 NULL:						2,46,49,406	27,28,932			27,28,932	2,73,78,338	3,75,23,000
Total 62 South & West:						2,46,49,406	27,28,932			27,28,932	2,73,78,338	3,75,23,000
Total 1 Direction and Administration:						2,46,49,406	27,28,932			27,28,932	2,73,78,338	3,75,23,000
Total 0 NULL:						2,46,49,406	27,28,932			27,28,932	2,73,78,338	3,75,23,000
Total 2039 State Excise:						6,63,50,827	77,04,005			77,04,005	7,40,54,832	9,70,11,000

CPAO Payment :	27,28,932
CPAO Deduct Refund :	
Total CPAO Figure :	27,28,932
Total Suspense :	27,28,932

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	60	00	01	3,08,63,908	37,72,113			37,72,113	3,46,36,021	4,54,24,000
Total 1 NULL:						3,08,63,908	37,72,113			37,72,113	3,46,36,021	4,54,24,000
02						57,72,686	9,30,229			9,30,229	67,02,915	77,15,000
Total 2 NULL:						57,72,686	9,30,229			9,30,229	67,02,915	77,15,000
11						59,497					59,497	1,65,000
Total 11 NULL:						59,497					59,497	1,65,000
13						6,90,910	46,816			46,816	7,37,726	10,78,000
Total 13 NULL:						6,90,910	46,816			46,816	7,37,726	10,78,000
31						13,90,251					13,90,251	13,93,000
Total 31 NULL:						13,90,251					13,90,251	13,93,000
50						39,267					39,267	2,07,000
Total 50 NULL:						39,267					39,267	2,07,000
51						18,52,369					18,52,369	1,00,00,000
Total 51 NULL:						18,52,369					18,52,369	1,00,00,000
Total 0 NULL:						4,06,68,888	47,49,158			47,49,158	4,54,18,046	6,59,82,000
Total 60 Regional Transport Office at Gangtok:						4,06,68,888	47,49,158			47,49,158	4,54,18,046	6,59,82,000
Total 101 Collection Charges:						4,06,68,888	47,49,158			47,49,158	4,54,18,046	6,59,82,000
Total 0 NULL:						4,06,68,888	47,49,158			47,49,158	4,54,18,046	6,59,82,000
Total 2041 Taxes on Vehicles:						8,36,93,775	1,05,77,596			1,05,77,596	9,42,71,371	12,75,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	14		3,000			3,000	3,000	99,000
Total 14 NULL:							3,000			3,000	3,000	99,000
Total 0 NULL:							3,000			3,000	3,000	99,000
Total 63 Regional Transport Office at Namchi:							3,000			3,000	3,000	99,000
64	00	01				1,19,48,705	12,70,854			12,70,854	1,32,19,559	1,33,01,000
Total 1 NULL:						1,19,48,705	12,70,854			12,70,854	1,32,19,559	1,33,01,000
			02			27,84,318	5,23,293			5,23,293	33,07,611	34,10,000
Total 2 NULL:						27,84,318	5,23,293			5,23,293	33,07,611	34,10,000
			11			63,737					63,737	1,65,000
Total 11 NULL:						63,737					63,737	1,65,000
			13			1,90,897	67,305			67,305	2,58,202	3,22,000
Total 13 NULL:						1,90,897	67,305			67,305	2,58,202	3,22,000
			14			12,918					12,918	99,000
Total 14 NULL:						12,918					12,918	99,000
Total 0 NULL:						1,50,00,575	18,61,452			18,61,452	1,68,62,027	1,72,97,000
Total 64 Regional Transport Office at Gyalshing, West:						1,50,00,575	18,61,452			18,61,452	1,68,62,027	1,72,97,000
Total 101 Collection Charges:						1,50,00,575	18,64,452			18,64,452	1,68,65,027	1,73,96,000
Total 0 NULL:						1,50,00,575	18,64,452			18,64,452	1,68,65,027	1,73,96,000
Total 2041 Taxes on Vehicles:						8,36,93,775	1,05,77,596			1,05,77,596	9,42,71,371	12,75,43,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 26 Motor Vehicles Parameter : 1 Voted											
2041	00	101	62	00	01	38,71,299	7,74,429		7,74,429	46,45,728	59,18,000
					Total 1 NULL:	38,71,299	7,74,429		7,74,429	46,45,728	59,18,000
				02		7,41,738	2,70,093		2,70,093	10,11,831	11,41,000
					Total 2 NULL:	7,41,738	2,70,093		2,70,093	10,11,831	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	4,500		4,500	1,90,663	3,22,000
					Total 13 NULL:	1,86,163	4,500		4,500	1,90,663	3,22,000
					Total 0 NULL:	48,09,600	10,49,022		10,49,022	58,58,622	75,05,000
					Total 62 Regional Transport Office at Mangan, North:	48,09,600	10,49,022		10,49,022	58,58,622	75,05,000
					Total 101 Collection Charges:	48,09,600	10,49,022		10,49,022	58,58,622	75,05,000
					Total 0 NULL:	48,09,600	10,49,022		10,49,022	58,58,622	75,05,000
					Total 2041 Taxes on Vehicles:	8,36,93,775	1,05,77,596		1,05,77,596	9,42,71,371	12,75,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	63	00	01	1,93,96,919	21,45,816			21,45,816	2,15,42,735	3,15,85,000
Total 1 NULL:						1,93,96,919	21,45,816			21,45,816	2,15,42,735	3,15,85,000
02						34,52,379	6,79,917			6,79,917	41,32,296	43,79,000
Total 2 NULL:						34,52,379	6,79,917			6,79,917	41,32,296	43,79,000
11						1,07,590	37,180			37,180	1,44,770	1,65,000
Total 11 NULL:						1,07,590	37,180			37,180	1,44,770	1,65,000
13						2,57,824	22,471			22,471	2,80,295	4,32,000
Total 13 NULL:						2,57,824	22,471			22,471	2,80,295	4,32,000
14							29,580			29,580	29,580	99,000
Total 14 NULL:							29,580			29,580	29,580	99,000
Total 0 NULL:						2,32,14,712	29,14,964			29,14,964	2,61,29,676	3,66,60,000
Total 63 Regional Transport Office at Namchi:						2,32,14,712	29,14,964			29,14,964	2,61,29,676	3,66,60,000
Total 101 Collection Charges:						2,32,14,712	29,14,964			29,14,964	2,61,29,676	3,66,60,000
Total 0 NULL:						2,32,14,712	29,14,964			29,14,964	2,61,29,676	3,66,60,000
Total 2041 Taxes on Vehicles:						8,36,93,775	1,05,77,596			1,05,77,596	9,42,71,371	12,75,43,000

CPAO Payment :	29,14,964
CPAO Deduct Refund :	
Total CPAO Figure :	29,14,964
Total Suspense :	29,14,964

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 10 Finance											
Parameter : 1 Voted											
2043	00	101	00	44	01	4,75,90,449	52,99,792		52,99,792	5,28,90,241	7,35,51,000
					Total 1 :	4,75,90,449	52,99,792		52,99,792	5,28,90,241	7,35,51,000
					02	25,97,967	3,42,999		3,42,999	29,40,966	38,87,000
					Total 2 :	25,97,967	3,42,999		3,42,999	29,40,966	38,87,000
					11	3,67,517				3,67,517	4,40,000
					Total 11 :	3,67,517				3,67,517	4,40,000
					13	22,72,645	2,46,500		2,46,500	25,19,145	41,00,000
					Total 13 :	22,72,645	2,46,500		2,46,500	25,19,145	41,00,000
					14	1,65,418	40,148		40,148	2,05,566	4,40,000
					Total 14 :	1,65,418	40,148		40,148	2,05,566	4,40,000
					50	12,56,285	3,80,019		3,80,019	16,36,304	39,08,000
					Total 50 :	12,56,285	3,80,019		3,80,019	16,36,304	39,08,000
					Total 44 Head Office Establishment:	5,42,50,281	63,09,458		63,09,458	6,05,59,739	8,63,26,000
					Total 0 NULL:	5,42,50,281	63,09,458		63,09,458	6,05,59,739	8,63,26,000
					Total 101 Collection Charges:	5,42,50,281	63,09,458		63,09,458	6,05,59,739	8,63,26,000
					Total 0 NULL:	5,42,50,281	63,09,458		63,09,458	6,05,59,739	8,63,26,000
					Total 2043 Collection Charges under State Goods and Services Tax:	6,71,33,936	79,61,546		79,61,546	7,50,95,482	10,55,23,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI										
Grant : 10 Finance										
Parameter : 1 Voted										
2043	00	101	00	66	01					
								1,15,12,796	12,90,264	12,90,264
									1,28,03,060	1,68,85,000
								Total 1 :	1,15,12,796	12,90,264
					02			11,67,450	1,54,000	1,54,000
									13,21,450	15,09,000
								Total 2 :	11,67,450	1,54,000
					11			1,57,958	1,99,832	1,99,832
									3,57,790	2,20,000
								Total 11 :	1,57,958	1,99,832
					14			45,451	7,992	7,992
									53,443	5,83,000
								Total 14 :	45,451	7,992
								Total 66 Jorethang Sub-Division:	1,28,83,655	16,52,088
									1,45,35,743	1,91,97,000
								Total 0 NULL:	1,28,83,655	16,52,088
									1,45,35,743	1,91,97,000
								Total 101 Collection Charges:	1,28,83,655	16,52,088
									1,45,35,743	1,91,97,000
								Total 0 NULL:	1,28,83,655	16,52,088
									1,45,35,743	1,91,97,000
								Total 2043 Collection Charges under State Goods and Services Tax:	6,71,33,936	79,61,546
									7,50,95,482	10,55,23,000

CPAO Payment :	16,52,088
CPAO Deduct Refund :	
Total CPAO Figure :	16,52,088
Total Suspense :	16,52,088

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	50,36,460	3,35,817			3,35,817	53,72,277	61,14,000
Total 1 :						50,36,460	3,35,817			3,35,817	53,72,277	61,14,000
11						16,987					16,987	17,000
Total 11 :						16,987					16,987	17,000
13						11,866	2,451			2,451	14,317	25,000
Total 13 :						11,866	2,451			2,451	14,317	25,000
Total 44 Head Office Establishment:						50,65,313	3,38,268			3,38,268	54,03,581	61,56,000
Total 60 Establishment:						50,65,313	3,38,268			3,38,268	54,03,581	61,56,000
Total 101 Collection Charges-Entertainment Tax:						50,65,313	3,38,268			3,38,268	54,03,581	61,56,000
200	60	44	01			1,19,49,699	14,42,530			14,42,530	1,33,92,229	2,13,23,000
Total 1 :						1,19,49,699	14,42,530			14,42,530	1,33,92,229	2,13,23,000
11						15,400					15,400	17,000
Total 11 :						15,400					15,400	17,000
13						16,742					16,742	19,000
Total 13 :						16,742					16,742	19,000
Total 44 Head Office Establishment:						1,19,81,841	14,42,530			14,42,530	1,34,24,371	2,13,59,000
Total 60 Establishment:						1,19,81,841	14,42,530			14,42,530	1,34,24,371	2,13,59,000
Total 200 Collection Charges-Other Taxes and Duties:						1,19,81,841	14,42,530			14,42,530	1,34,24,371	2,13,59,000
Total 0 NULL:						1,70,47,154	17,80,798			17,80,798	1,88,27,952	2,75,15,000
Total 2045 Other Taxes and Duties on Commodities and Services:						1,70,47,154	17,80,798			17,80,798	1,88,27,952	2,75,15,000

CPAO Payment :	17,80,798
CPAO Deduct Refund :	
Total CPAO Figure :	17,80,798
Total Suspense :	17,80,798

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	4,02,74,72,000	15,14,00,000			15,14,00,000	4,17,88,72,000	6,02,78,72,000
Total 45 NULL:						4,02,74,72,000	15,14,00,000			15,14,00,000	4,17,88,72,000	6,02,78,72,000
Total 0 NULL:						4,02,74,72,000	15,14,00,000			15,14,00,000	4,17,88,72,000	6,02,78,72,000
Total 0 NULL:						4,02,74,72,000	15,14,00,000			15,14,00,000	4,17,88,72,000	6,02,78,72,000
Total 101 Interest on Market Loans:						4,02,74,72,000	15,14,00,000			15,14,00,000	4,17,88,72,000	6,02,78,72,000
	125	00	00		45	6,95,12,640	86,89,080			86,89,080	7,82,01,720	10,42,69,000
Total 45 NULL:						6,95,12,640	86,89,080			86,89,080	7,82,01,720	10,42,69,000
Total 0 NULL:						6,95,12,640	86,89,080			86,89,080	7,82,01,720	10,42,69,000
Total 0 NULL:						6,95,12,640	86,89,080			86,89,080	7,82,01,720	10,42,69,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ...:						6,95,12,640	86,89,080			86,89,080	7,82,01,720	10,42,69,000
	200	60	00		45	3,61,58,444					3,61,58,444	3,61,59,000
Total 45 NULL:						3,61,58,444					3,61,58,444	3,61,59,000
Total 0 NULL:						3,61,58,444					3,61,58,444	3,61,59,000
Total 60 Life Insurance Corporation of India:						3,61,58,444					3,61,58,444	3,61,59,000
	62	00			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	2,25,02,401			2,25,02,401	6,53,25,784	8,83,57,000
Total 45 NULL:						4,28,23,383	2,25,02,401			2,25,02,401	6,53,25,784	8,83,57,000
Total 0 NULL:						4,28,23,383	2,25,02,401			2,25,02,401	6,53,25,784	8,83,57,000
Total 66 NABARD:						4,28,23,383	2,25,02,401			2,25,02,401	6,53,25,784	8,83,57,000
Total 200 Interest on Other Internal Debts:						8,14,69,515	2,25,02,401			2,25,02,401	10,39,71,916	12,99,02,000
Total 1 Interest on Internal Debt:						4,17,84,54,155	18,25,91,481			18,25,91,481	4,36,10,45,636	6,26,20,43,000
	03	108	68	00	45	5,29,10,075					5,29,10,075	6,80,00,000
Total 45 NULL:						5,29,10,075					5,29,10,075	6,80,00,000
Total 0 NULL:						5,29,10,075					5,29,10,075	6,80,00,000
Total 68 Sikkim State Government Employees Group Insurance Scheme:						5,29,10,075					5,29,10,075	6,80,00,000
Total 108 Interest on Insurance and Pension Fund:						5,29,10,075					5,29,10,075	6,80,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 10 Finance													
Parameter : 3 Charged													
2049	03			Total 3 Interest on Small Savings, Provident Funds etc:			5,29,10,075					5,29,10,075	6,80,00,000
	04	101	69	00	45	2,29,05,855	25,69,805			25,69,805	2,54,75,660	3,54,48,000	
				Total 45 NULL:			2,29,05,855	25,69,805		25,69,805	2,54,75,660	3,54,48,000	
					46	11,33,790	1,88,965			1,88,965	13,22,755	18,90,000	
				Total 46 NULL:			11,33,790	1,88,965		1,88,965	13,22,755	18,90,000	
					47	3,99,678	66,613			66,613	4,66,291	6,66,000	
				Total 47 NULL:			3,99,678	66,613		66,613	4,66,291	6,66,000	
				Total 0 NULL:			2,44,39,323	28,25,383		28,25,383	2,72,64,706	3,80,04,000	
				Total 69 Block Loans:			2,44,39,323	28,25,383		28,25,383	2,72,64,706	3,80,04,000	
				Total 101 Interest on Loans for State/Union Territory Plan Schemes:			2,44,39,323	28,25,383		28,25,383	2,72,64,706	3,80,04,000	
	103	44	73		45	10,41,615	1,44,500			1,44,500	11,86,115	14,90,000	
				Total 45 :			10,41,615	1,44,500		1,44,500	11,86,115	14,90,000	
				Total 73 Interest on House Building advance:			10,41,615	1,44,500		1,44,500	11,86,115	14,90,000	
				Total 44 Others:			10,41,615	1,44,500		1,44,500	11,86,115	14,90,000	
				Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:			10,41,615	1,44,500		1,44,500	11,86,115	14,90,000	
	109	00	00		45	2,04,21,157	34,03,526			34,03,526	2,38,24,683	3,43,71,000	
				Total 45 NULL:			2,04,21,157	34,03,526		34,03,526	2,38,24,683	3,43,71,000	
				Total 0 NULL:			2,04,21,157	34,03,526		34,03,526	2,38,24,683	3,43,71,000	
				Total 0 NULL:			2,04,21,157	34,03,526		34,03,526	2,38,24,683	3,43,71,000	
				Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:			2,04,21,157	34,03,526		34,03,526	2,38,24,683	3,43,71,000	
				Total 4 Interest on Loans and Advances from Central Government:			4,59,02,095	63,73,409		63,73,409	5,22,75,504	7,38,65,000	
				Total 2049 Interest Payment:			4,27,72,66,325	18,89,64,890		18,89,64,890	4,46,62,31,215	6,40,39,08,000	

CPAO Payment :	18,89,64,890
CPAO Deduct Refund :	
Total CPAO Figure :	18,89,64,890
Total Suspense :	18,89,64,890

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 45 Public Service Commission												
Parameter : 3 Charged												
2051	00	102	60	00	01	3,19,58,306	28,72,163			28,72,163	3,48,30,469	5,13,68,000
Total 1 NULL:						3,19,58,306	28,72,163			28,72,163	3,48,30,469	5,13,68,000
02						26,41,456	2,53,365			2,53,365	28,94,821	34,20,000
Total 2 NULL:						26,41,456	2,53,365			2,53,365	28,94,821	34,20,000
11						3,25,249	24,000			24,000	3,49,249	5,50,000
Total 11 NULL:						3,25,249	24,000			24,000	3,49,249	5,50,000
13						18,82,141	2,19,700			2,19,700	21,01,841	27,36,000
Total 13 NULL:						18,82,141	2,19,700			2,19,700	21,01,841	27,36,000
50						27,36,202	25,24,442			25,24,442	52,60,644	1,50,00,000
Total 50 NULL:						27,36,202	25,24,442			25,24,442	52,60,644	1,50,00,000
Total 0 NULL:						3,95,43,354	58,93,670			58,93,670	4,54,37,024	7,30,74,000
Total 60 Establishment:						3,95,43,354	58,93,670			58,93,670	4,54,37,024	7,30,74,000
Total 102 State Public Service Commission (Charged):						3,95,43,354	58,93,670			58,93,670	4,54,37,024	7,30,74,000
Total 0 NULL:						3,95,43,354	58,93,670			58,93,670	4,54,37,024	7,30,74,000
Total 2051 Public Service Commission:						3,95,43,354	58,93,670			58,93,670	4,54,37,024	7,30,74,000

CPAO Payment :	58,93,670
CPAO Deduct Refund :	
Total CPAO Figure :	58,93,670
Total Suspense :	58,93,670

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 9 Excise										
Parameter : 1 Voted										
2052	00	090	09	00	01	2,67,06,531	29,03,327	29,03,327	2,96,09,858	3,74,88,000
					Total 1 NULL:	2,67,06,531	29,03,327	29,03,327	2,96,09,858	3,74,88,000
					02	37,16,122	4,80,633	4,80,633	41,96,755	57,56,000
					Total 2 NULL:	37,16,122	4,80,633	4,80,633	41,96,755	57,56,000
					11		52,375	52,375	52,375	6,32,000
					Total 11 NULL:		52,375	52,375	52,375	6,32,000
					13	1,84,923	4,284	4,284	1,89,207	3,76,000
					Total 13 NULL:	1,84,923	4,284	4,284	1,89,207	3,76,000
					Total 0 NULL:	3,06,07,576	34,40,619	34,40,619	3,40,48,195	4,42,52,000
					Total 9 State Excise Department:	3,06,07,576	34,40,619	34,40,619	3,40,48,195	4,42,52,000
					Total 90 Secretariat:	3,06,07,576	34,40,619	34,40,619	3,40,48,195	4,42,52,000
					Total 0 NULL:	3,06,07,576	34,40,619	34,40,619	3,40,48,195	4,42,52,000
					Total 2052 Secretariat-General Services:	52,20,12,742	6,47,99,201	6,47,99,201	58,68,11,943	1,07,04,68,000
Grant : 10 Finance										
Parameter : 1 Voted										
2052	00	090	10	00	01	4,32,62,035	44,32,444	44,32,444	4,76,94,479	6,03,96,000
					Total 1 NULL:	4,32,62,035	44,32,444	44,32,444	4,76,94,479	6,03,96,000
					02	50,18,124	6,29,553	6,29,553	56,47,677	67,93,000
					Total 2 NULL:	50,18,124	6,29,553	6,29,553	56,47,677	67,93,000
					11	1,05,545	1,62,009	1,62,009	2,67,554	4,40,000
					Total 11 NULL:	1,05,545	1,62,009	1,62,009	2,67,554	4,40,000
					13	82,98,797	2,73,347	2,73,347	85,72,144	64,27,000
					Total 13 NULL:	82,98,797	2,73,347	2,73,347	85,72,144	64,27,000
					50	75,60,069			75,60,069	87,94,000
					Total 50 NULL:	75,60,069			75,60,069	87,94,000
					Total 0 NULL:	6,42,44,570	54,97,353	54,97,353	6,97,41,923	8,28,50,000
					Total 10 Finance Department:	6,42,44,570	54,97,353	54,97,353	6,97,41,923	8,28,50,000
					Total 90 Secretariat:	6,42,44,570	54,97,353	54,97,353	6,97,41,923	8,28,50,000
					Total 0 NULL:	6,42,44,570	54,97,353	54,97,353	6,97,41,923	8,28,50,000
					Total 2052 Secretariat-General Services:	52,20,12,742	6,47,99,201	6,47,99,201	58,68,11,943	1,07,04,68,000
Grant : 14 Home										
Parameter : 1 Voted										
2052	00	090	15	00	01	12,39,89,799	1,54,54,046	1,54,54,046	13,94,43,845	17,78,35,000
					Total 1 NULL:	12,39,89,799	1,54,54,046	1,54,54,046	13,94,43,845	17,78,35,000
					02	1,00,33,415	18,99,777	18,99,777	1,19,33,192	1,87,21,000
					Total 2 NULL:	1,00,33,415	18,99,777	18,99,777	1,19,33,192	1,87,21,000
					11	5,16,822	1,22,127	1,22,127	6,38,949	7,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2052	00	090	15	00								
						Total 11 NULL:	5,16,822	1,22,127		1,22,127	6,38,949	7,00,000
					13		1,13,03,101	99,739		99,739	1,14,02,840	1,33,20,000
						Total 13 NULL:	1,13,03,101	99,739		99,739	1,14,02,840	1,33,20,000
					50		61,92,978	18,44,843		18,44,843	80,37,821	75,50,000
						Total 50 NULL:	61,92,978	18,44,843		18,44,843	80,37,821	75,50,000
						Total 0 NULL:	15,20,36,115	1,94,20,532		1,94,20,532	17,14,56,647	21,81,26,000
						Total 15 Home Department:	15,20,36,115	1,94,20,532		1,94,20,532	17,14,56,647	21,81,26,000
16	00	01					15,12,057	2,06,514		2,06,514	17,18,571	19,66,000
						Total 1 NULL:	15,12,057	2,06,514		2,06,514	17,18,571	19,66,000
					13		1,40,223				1,40,223	23,00,000
						Total 13 NULL:	1,40,223				1,40,223	23,00,000
						Total 0 NULL:	16,52,280	2,06,514		2,06,514	18,58,794	42,66,000
						Total 16 Directorate of Prosecution:	16,52,280	2,06,514		2,06,514	18,58,794	42,66,000
44	00	01					3,90,29,650	63,37,878		63,37,878	4,53,67,528	5,60,00,000
						Total 1 NULL:	3,90,29,650	63,37,878		63,37,878	4,53,67,528	5,60,00,000
					02		49,40,186				49,40,186	50,00,000
						Total 2 NULL:	49,40,186				49,40,186	50,00,000
					11		68,350	98,310		98,310	1,66,660	4,50,000
						Total 11 NULL:	68,350	98,310		98,310	1,66,660	4,50,000
					13		80,91,801				80,91,801	81,00,000
						Total 13 NULL:	80,91,801				80,91,801	81,00,000
					51			49,25,000		49,25,000	49,25,000	35,00,000
						Total 51 NULL:		49,25,000		49,25,000	49,25,000	35,00,000
						Total 0 NULL:	5,21,29,987	1,13,61,188		1,13,61,188	6,34,91,175	7,30,50,000
						Total 44 Home Department:	5,21,29,987	1,13,61,188		1,13,61,188	6,34,91,175	7,30,50,000
						Total 90 Secretariat:	20,58,18,382	3,09,88,234		3,09,88,234	23,68,06,616	29,54,42,000
						Total 0 NULL:	20,58,18,382	3,09,88,234		3,09,88,234	23,68,06,616	29,54,42,000
						Total 2052 Secretariat-General Services:	52,20,12,742	6,47,99,201		6,47,99,201	58,68,11,943	1,07,04,68,000
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00	01		3,79,18,975	39,32,086		39,32,086	4,18,51,061	5,69,99,000
						Total 1 NULL:	3,79,18,975	39,32,086		39,32,086	4,18,51,061	5,69,99,000
					02		5,33,070	3,38,607		3,38,607	8,71,677	8,85,000
						Total 2 NULL:	5,33,070	3,38,607		3,38,607	8,71,677	8,85,000
					11		1,22,704				1,22,704	2,00,000
						Total 11 NULL:	1,22,704				1,22,704	2,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00								
				13		11,76,151	85,831			85,831	12,61,982	2,00,000
				Total 13 NULL:		11,76,151	85,831			85,831	12,61,982	20,00,000
				Total 0 NULL:		3,97,50,900	43,56,524			43,56,524	4,41,07,424	6,00,84,000
				Total 23 Land Revenue Department:		3,97,50,900	43,56,524			43,56,524	4,41,07,424	6,00,84,000
				Total 90 Secretariat:		3,97,50,900	43,56,524			43,56,524	4,41,07,424	6,00,84,000
				Total 0 NULL:		3,97,50,900	43,56,524			43,56,524	4,41,07,424	6,00,84,000
				Total 2052 Secretariat-General Services:		52,20,12,742	6,47,99,201			6,47,99,201	58,68,11,943	1,07,04,68,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01	1,85,99,971	18,32,831			18,32,831	2,04,32,802	2,52,40,000
				Total 1 :		1,85,99,971	18,32,831			18,32,831	2,04,32,802	2,52,40,000
				02		39,40,042	4,70,069			4,70,069	44,10,111	52,27,000
				Total 2 :		39,40,042	4,70,069			4,70,069	44,10,111	52,27,000
				11		3,35,707					3,35,707	4,13,000
				Total 11 :		3,35,707					3,35,707	4,13,000
				13		15,44,463	14,314			14,314	15,58,777	35,00,000
				Total 13 :		15,44,463	14,314			14,314	15,58,777	35,00,000
				50		2,38,992					2,38,992	9,00,000
				Total 50 :		2,38,992					2,38,992	9,00,000
				Total 44 Head Office Establishment:		2,46,59,175	23,17,214			23,17,214	2,69,76,389	3,52,80,000
				Total 24 Law Department:		2,46,59,175	23,17,214			23,17,214	2,69,76,389	3,52,80,000
				Total 90 Secretariat:		2,46,59,175	23,17,214			23,17,214	2,69,76,389	3,52,80,000
				Total 0 NULL:		2,46,59,175	23,17,214			23,17,214	2,69,76,389	3,52,80,000
				Total 2052 Secretariat-General Services:		52,20,12,742	6,47,99,201			6,47,99,201	58,68,11,943	1,07,04,68,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01	2,66,72,177	24,31,532			24,31,532	2,91,03,709	4,11,50,000
				Total 1 NULL:		2,66,72,177	24,31,532			24,31,532	2,91,03,709	4,11,50,000
				02		58,45,353	7,80,447			7,80,447	66,25,800	95,08,000
				Total 2 NULL:		58,45,353	7,80,447			7,80,447	66,25,800	95,08,000
				11		61,555					61,555	2,07,000
				Total 11 NULL:		61,555					61,555	2,07,000
				13		40,63,100	98,901			98,901	41,62,001	54,70,000
				Total 13 NULL:		40,63,100	98,901			98,901	41,62,001	54,70,000
				72		5,00,000	10,00,000			10,00,000	15,00,000	25,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00								
						Total 72 NULL:	5,00,000	10,00,000		10,00,000	15,00,000	25,00,000
					73		8,84,316				8,84,316	30,00,000
						Total 73 NULL:	8,84,316				8,84,316	30,00,000
					74		25,00,000				25,00,000	50,00,000
						Total 74 NULL:	25,00,000				25,00,000	50,00,000
						Total 0 NULL:	4,05,26,501	43,10,880		43,10,880	4,48,37,381	6,68,35,000
						Total 27 Motor Vehicles Division:	4,05,26,501	43,10,880		43,10,880	4,48,37,381	6,68,35,000
						Total 90 Secretariat:	4,05,26,501	43,10,880		43,10,880	4,48,37,381	6,68,35,000
						Total 0 NULL:	4,05,26,501	43,10,880		43,10,880	4,48,37,381	6,68,35,000
						Total 2052 Secretariat-General Services:	52,20,12,742	6,47,99,201		6,47,99,201	58,68,11,943	1,07,04,68,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00	01		1,13,97,116	10,36,853		10,36,853	1,24,33,969	1,66,25,000
						Total 1 NULL:	1,13,97,116	10,36,853		10,36,853	1,24,33,969	1,66,25,000
					02		28,01,961	4,58,326		4,58,326	32,60,287	45,53,000
						Total 2 NULL:	28,01,961	4,58,326		4,58,326	32,60,287	45,53,000
					11		2,20,750				2,20,750	4,13,000
						Total 11 NULL:	2,20,750				2,20,750	4,13,000
					13		12,33,587	3,000		3,000	12,36,587	35,00,000
						Total 13 NULL:	12,33,587	3,000		3,000	12,36,587	35,00,000
						Total 0 NULL:	1,56,53,414	14,98,179		14,98,179	1,71,51,593	2,50,91,000
61				01			11,93,441	1,20,375		1,20,375	13,13,816	15,82,000
						Total 1 :	11,93,441	1,20,375		1,20,375	13,13,816	15,82,000
					02		3,36,833	42,739		42,739	3,79,572	5,04,000
						Total 2 :	3,36,833	42,739		42,739	3,79,572	5,04,000
					11		1,00,500				1,00,500	2,47,000
						Total 11 :	1,00,500				1,00,500	2,47,000
					13		15,76,769	5,000		5,000	15,81,769	29,00,000
						Total 13 :	15,76,769	5,000		5,000	15,81,769	29,00,000
						Total 61 Law Commission:	32,07,543	1,68,114		1,68,114	33,75,657	52,33,000
						Total 31 Legal Legislative and Parliamentary Affairs Department:	1,88,60,957	16,66,293		16,66,293	2,05,27,250	3,03,24,000
						Total 90 Secretariat:	1,88,60,957	16,66,293		16,66,293	2,05,27,250	3,03,24,000
						Total 0 NULL:	1,88,60,957	16,66,293		16,66,293	2,05,27,250	3,03,24,000
						Total 2052 Secretariat-General Services:	52,20,12,742	6,47,99,201		6,47,99,201	58,68,11,943	1,07,04,68,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01			4,33,54,645	50,02,569	50,02,569	4,83,57,214	6,27,36,000
					Total 1 NULL:			4,33,54,645	50,02,569	50,02,569	4,83,57,214	6,27,36,000
					02			40,24,596	5,42,575	5,42,575	45,67,171	30,62,80,000
					Total 2 NULL:			40,24,596	5,42,575	5,42,575	45,67,171	30,62,80,000
					11			2,26,754	62,250	62,250	2,89,004	7,00,000
					Total 11 NULL:			2,26,754	62,250	62,250	2,89,004	7,00,000
					13			54,37,455	1,21,327	1,21,327	55,58,782	1,60,00,000
					Total 13 NULL:			54,37,455	1,21,327	1,21,327	55,58,782	1,60,00,000
					Total 0 NULL:			5,30,43,450	57,28,721	57,28,721	5,87,72,171	38,57,16,000
					Total 29 Department of Personnel AR & Training:			5,30,43,450	57,28,721	57,28,721	5,87,72,171	38,57,16,000
45	00				01			2,27,93,898	24,68,518	24,68,518	2,52,62,416	3,06,52,000
					Total 1 NULL:			2,27,93,898	24,68,518	24,68,518	2,52,62,416	3,06,52,000
					02			11,50,512	2,73,814	2,73,814	14,24,326	16,61,000
					Total 2 NULL:			11,50,512	2,73,814	2,73,814	14,24,326	16,61,000
					11			3,43,920			3,43,920	8,00,000
					Total 11 NULL:			3,43,920			3,43,920	8,00,000
					13			62,24,643	2,400	2,400	62,27,043	64,00,000
					Total 13 NULL:			62,24,643	2,400	2,400	62,27,043	64,00,000
					Total 0 NULL:			3,05,12,973	27,44,732	27,44,732	3,32,57,705	3,95,13,000
					Total 45 Chief information Commission:			3,05,12,973	27,44,732	27,44,732	3,32,57,705	3,95,13,000
46	00				01			85,15,061	21,35,877	21,35,877	1,06,50,938	84,68,000
					Total 1 NULL:			85,15,061	21,35,877	21,35,877	1,06,50,938	84,68,000
					02			4,78,760	2,22,490	2,22,490	7,01,250	9,04,000
					Total 2 NULL:			4,78,760	2,22,490	2,22,490	7,01,250	9,04,000
					13			49,94,437	14,000	14,000	50,08,437	48,00,000
					Total 13 NULL:			49,94,437	14,000	14,000	50,08,437	48,00,000
					Total 0 NULL:			1,39,88,258	23,72,367	23,72,367	1,63,60,625	1,41,72,000
					Total 46 Administrative Reform Commission:			1,39,88,258	23,72,367	23,72,367	1,63,60,625	1,41,72,000
					Total 90 Secretariat:			9,75,44,681	1,08,45,820	1,08,45,820	10,83,90,501	43,94,01,000
					Total 0 NULL:			9,75,44,681	1,08,45,820	1,08,45,820	10,83,90,501	43,94,01,000
					Total 2052 Secretariat-General Services:			52,20,12,742	6,47,99,201	6,47,99,201	58,68,11,943	1,07,04,68,000

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 : 28 Department Of Personnel Parameter : 1 Voted												
2052	00	090	29	00	13		13,76,264			13,76,264	13,76,264	1,60,00,000
Total 13 NULL:							13,76,264			13,76,264	13,76,264	1,60,00,000
Total 0 NULL:							13,76,264			13,76,264	13,76,264	1,60,00,000
Total 29 Department of Personnel AR & Training:							13,76,264			13,76,264	13,76,264	1,60,00,000
Total 90 Secretariat:							13,76,264			13,76,264	13,76,264	1,60,00,000
Total 0 NULL:							13,76,264			13,76,264	13,76,264	1,60,00,000
Total 2052 Secretariat-General Services:						52,20,12,742	6,47,99,201			6,47,99,201	58,68,11,943	1,07,04,68,000

CPAO Payment :	13,76,264
CPAO Deduct Refund :	
Total CPAO Figure :	13,76,264
Total Suspense :	13,76,264

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	45	01	3,90,11,875	38,30,434		38,30,434	4,28,42,309	4,68,97,000
Total 1 :						3,90,11,875	38,30,434		38,30,434	4,28,42,309	4,68,97,000
					02	34,61,772	5,09,991		5,09,991	39,71,763	39,92,000
Total 2 :						34,61,772	5,09,991		5,09,991	39,71,763	39,92,000
					11	1,43,535				1,43,535	2,50,000
Total 11 :						1,43,535				1,43,535	2,50,000
					13	14,00,025	35,018		35,018	14,35,043	22,61,000
Total 13 :						14,00,025	35,018		35,018	14,35,043	22,61,000
					27	14,09,772				14,09,772	40,39,000
Total 27 :						14,09,772				14,09,772	40,39,000
Total 45 East District:						4,54,26,979	43,75,443		43,75,443	4,98,02,422	5,74,39,000
48					13	- 1,76,721				- 1,76,721	23,50,000
Total 13 :						- 1,76,721				- 1,76,721	23,50,000
Total 48 South District:						- 1,76,721				- 1,76,721	23,50,000
49					01	65,33,071				65,33,071	1,00,00,000
Total 1 :						65,33,071				65,33,071	1,00,00,000
					02	3,37,288				3,37,288	10,00,000
Total 2 :						3,37,288				3,37,288	10,00,000
					11	80,678				80,678	1,50,000
Total 11 :						80,678				80,678	1,50,000
					13	14,98,981				14,98,981	15,00,000
Total 13 :						14,98,981				14,98,981	15,00,000
					50	19,77,367				19,77,367	45,55,000
Total 50 :						19,77,367				19,77,367	45,55,000
Total 49 Pakyong District:						1,04,27,385				1,04,27,385	1,72,05,000
50					02	1,71,000				1,71,000	10,00,000
Total 2 Other Charges:						1,71,000				1,71,000	10,00,000
Total 50 Soreng District:						1,71,000				1,71,000	10,00,000
Total 0 NULL:						5,58,48,643	43,75,443		43,75,443	6,02,24,086	7,79,94,000
Total 93 District Establishments:						5,58,48,643	43,75,443		43,75,443	6,02,24,086	7,79,94,000
094	60	50			01	1,86,55,951				1,86,55,951	3,31,49,000
Total 1 :						1,86,55,951				1,86,55,951	3,31,49,000
					02	4,03,305				4,03,305	10,40,000
Total 2 :						4,03,305				4,03,305	10,40,000
					11	18,150				18,150	1,00,000
Total 11 :						18,150				18,150	1,00,000
					13	3,39,670				3,39,670	5,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	094	60	50								
						Total 13 :	3,39,670				3,39,670	5,50,000
						Total 50 Pakyong Sub-Division:	1,94,17,076				1,94,17,076	3,48,39,000
	51	01					1,18,45,931				1,18,45,931	1,97,12,000
						Total 1 :	1,18,45,931				1,18,45,931	1,97,12,000
					02		7,15,237				7,15,237	13,93,000
						Total 2 :	7,15,237				7,15,237	13,93,000
					11		20,601				20,601	1,00,000
						Total 11 :	20,601				20,601	1,00,000
					13		2,10,008				2,10,008	5,50,000
						Total 13 :	2,10,008				2,10,008	5,50,000
						Total 51 Rongli Sub-Division:	1,27,91,777				1,27,91,777	2,17,55,000
	60	01					1,04,96,192				1,04,96,192	1,71,86,000
						Total 1 :	1,04,96,192				1,04,96,192	1,71,86,000
					02		8,32,168				8,32,168	14,87,000
						Total 2 :	8,32,168				8,32,168	14,87,000
					11		90,346				90,346	1,00,000
						Total 11 :	90,346				90,346	1,00,000
					13		3,23,711				3,23,711	4,00,000
						Total 13 :	3,23,711				3,23,711	4,00,000
						Total 60 Rangpo Sub-Division:	1,17,42,417				1,17,42,417	1,91,73,000
						Total 60 Sub-Divisional Establishments:	4,39,51,270				4,39,51,270	7,57,67,000
						Total 94 Other Establishments:	4,39,51,270				4,39,51,270	7,57,67,000
						Total 0 NULL:	9,97,99,913	43,75,443		43,75,443	10,41,75,356	15,37,61,000
						Total 2053 District Administration:	28,71,38,334	3,96,75,371		3,96,75,371	32,68,13,705	57,65,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	46	01			2,15,48,825	29,17,884	29,17,884	2,44,66,709	2,15,51,000
				Total 1 :				2,15,48,825	29,17,884	29,17,884	2,44,66,709	2,15,51,000
				02				8,37,831	2,17,819	2,17,819	10,55,650	12,89,000
				Total 2 :				8,37,831	2,17,819	2,17,819	10,55,650	12,89,000
				11				2,02,942			2,02,942	3,50,000
				Total 11 :				2,02,942			2,02,942	3,50,000
				13				15,80,258	43,380	43,380	16,23,638	21,00,000
				Total 13 :				15,80,258	43,380	43,380	16,23,638	21,00,000
				71				68,340			68,340	1,00,000
				Total 71 :				68,340			68,340	1,00,000
				Total 46 West District:				2,42,38,196	31,79,083	31,79,083	2,74,17,279	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:				2,81,61,660	31,79,083	31,79,083	3,13,40,743	4,23,95,000
				Total 93 District Establishments:				2,81,61,660	31,79,083	31,79,083	3,13,40,743	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		58,61,554	12,43,678	12,43,678	71,05,232	97,81,000
				Total 1 :				58,61,554	12,43,678	12,43,678	71,05,232	97,81,000
				02				6,74,613	81,821	81,821	7,56,434	7,65,000
				Total 2 :				6,74,613	81,821	81,821	7,56,434	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	11		66,200			66,200	66,200	1,00,000
					Total 11 :		66,200			66,200	66,200	1,00,000
					13		1,69,821			1,69,821	1,69,821	4,00,000
					Total 13 :		1,69,821			1,69,821	1,69,821	4,00,000
					Total 63 Yuksom Sub-Division:	65,36,167	15,61,520			15,61,520	80,97,687	1,10,46,000
	64				01	95,30,811	11,18,094			11,18,094	1,06,48,905	1,24,31,000
					Total 1 :	95,30,811	11,18,094			11,18,094	1,06,48,905	1,24,31,000
					02	14,31,268	3,80,486			3,80,486	18,11,754	14,62,000
					Total 2 :	14,31,268	3,80,486			3,80,486	18,11,754	14,62,000
					11	75,422					75,422	1,00,000
					Total 11 :	75,422					75,422	1,00,000
					13	2,48,453	24,247			24,247	2,72,700	4,00,000
					Total 13 :	2,48,453	24,247			24,247	2,72,700	4,00,000
					Total 64 Dentam Sub-Division:	1,12,85,954	15,22,827			15,22,827	1,28,08,781	1,43,93,000
					Total 60 Sub-Divisional Establishments:	3,07,52,117	30,84,347			30,84,347	3,38,36,464	5,49,14,000
					Total 94 Other Establishments:	3,07,52,117	30,84,347			30,84,347	3,38,36,464	5,49,14,000
					Total 0 NULL:	5,89,13,777	62,63,430			62,63,430	6,51,77,207	9,73,09,000
					Total 2053 District Administration:	28,71,38,334	3,96,75,371			3,96,75,371	32,68,13,705	57,65,57,000

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 : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	093	00	47	01	1,76,03,016	18,48,644			18,48,644	1,94,51,660	2,92,00,000
						Total 1 :	1,76,03,016	18,48,644		18,48,644	1,94,51,660	2,92,00,000
					02	9,77,735	1,52,100			1,52,100	11,29,835	18,10,000
						Total 2 :	9,77,735	1,52,100		1,52,100	11,29,835	18,10,000
					11	58,658					58,658	2,47,000
						Total 11 :	58,658				58,658	2,47,000
					13	14,30,692	1,17,924			1,17,924	15,48,616	20,30,000
						Total 13 :	14,30,692	1,17,924		1,17,924	15,48,616	20,30,000
						Total 47 North District:	2,00,70,101	21,18,668		21,18,668	2,21,88,769	3,32,87,000
						Total 0 NULL:	2,00,70,101	21,18,668		21,18,668	2,21,88,769	3,32,87,000
						Total 93 District Establishments:	2,00,70,101	21,18,668		21,18,668	2,21,88,769	3,32,87,000
094	60	55			01	95,47,272	8,52,964			8,52,964	1,04,00,236	1,26,62,000
						Total 1 :	95,47,272	8,52,964		8,52,964	1,04,00,236	1,26,62,000
					02	3,77,550	41,950			41,950	4,19,500	5,03,000
						Total 2 :	3,77,550	41,950		41,950	4,19,500	5,03,000
					11	8,319	45,248			45,248	53,567	1,00,000
						Total 11 :	8,319	45,248		45,248	53,567	1,00,000
					13	40,275	67,350			67,350	1,07,625	5,00,000
						Total 13 :	40,275	67,350		67,350	1,07,625	5,00,000
						Total 55 Chungthang Sub-Division:	99,73,416	10,07,512		10,07,512	1,09,80,928	1,37,65,000
				58	01	66,71,490	16,66,370			16,66,370	83,37,860	1,18,30,000
						Total 1 :	66,71,490	16,66,370		16,66,370	83,37,860	1,18,30,000
					02	1,52,075	43,450			43,450	1,95,525	2,61,000
						Total 2 :	1,52,075	43,450		43,450	1,95,525	2,61,000
					11	45,420					45,420	1,00,000
						Total 11 :	45,420				45,420	1,00,000
					13	3,13,837	17,300			17,300	3,31,137	4,00,000
						Total 13 :	3,13,837	17,300		17,300	3,31,137	4,00,000
						Total 58 Dzongu Sub-Division:	71,82,822	17,27,120		17,27,120	89,09,942	1,25,91,000
				59	01	71,71,709	7,84,350			7,84,350	79,56,059	1,01,47,000
						Total 1 :	71,71,709	7,84,350		7,84,350	79,56,059	1,01,47,000
					02	6,78,340	86,835			86,835	7,65,175	10,57,000
						Total 2 :	6,78,340	86,835		86,835	7,65,175	10,57,000
					11	88,424					88,424	1,00,000
						Total 11 :	88,424				88,424	1,00,000
					13	3,38,516	38,816			38,816	3,77,332	4,00,000
						Total 13 :	3,38,516	38,816		38,816	3,77,332	4,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	59		Total 59 Kabi Sub-Division:	82,76,989	9,10,001		9,10,001	91,86,990	1,17,04,000
				64	01		- 61,975				- 61,975	1,24,31,000
						Total 1 :	- 61,975				- 61,975	1,24,31,000
						Total 64 Dentam Sub-Division:	- 61,975				- 61,975	1,24,31,000
						Total 60 Sub-Divisional Establishments:	2,53,71,252	36,44,633		36,44,633	2,90,15,885	5,04,91,000
						Total 94 Other Establishments:	2,53,71,252	36,44,633		36,44,633	2,90,15,885	5,04,91,000
						Total 0 NULL:	4,54,41,353	57,63,301		57,63,301	5,12,04,654	8,37,78,000
						Total 2053 District Administration:	28,71,38,334	3,96,75,371		3,96,75,371	32,68,13,705	57,65,57,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head		Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted													
2053	00	093	00	48	01		1,57,71,498	52,97,843			52,97,843	2,10,69,341	3,52,85,000
Total 1 :							1,57,71,498	52,97,843			52,97,843	2,10,69,341	3,52,85,000
					02		36,11,318	3,63,403			3,63,403	39,74,721	48,12,000
Total 2 :							36,11,318	3,63,403			3,63,403	39,74,721	48,12,000
					11		1,88,625					1,88,625	4,41,000
Total 11 :							1,88,625					1,88,625	4,41,000
					13		15,72,536	2,21,400			2,21,400	17,93,936	23,50,000
Total 13 :							15,72,536	2,21,400			2,21,400	17,93,936	23,50,000
					71		23,830					23,830	2,18,000
Total 71 :							23,830					23,830	2,18,000
Total 48 South District:							2,11,67,807	58,82,646			58,82,646	2,70,50,453	4,31,06,000
Total 0 NULL:							2,11,67,807	58,82,646			58,82,646	2,70,50,453	4,31,06,000
Total 93 District Establishments:							2,11,67,807	58,82,646			58,82,646	2,70,50,453	4,31,06,000
	094	60	57	01			1,14,94,990	11,86,360			11,86,360	1,26,81,350	1,67,09,000
Total 1 :							1,14,94,990	11,86,360			11,86,360	1,26,81,350	1,67,09,000
					02		9,97,343	1,16,950			1,16,950	11,14,293	11,50,000
Total 2 :							9,97,343	1,16,950			1,16,950	11,14,293	11,50,000
					11		1,18,992					1,18,992	1,47,000
Total 11 :							1,18,992					1,18,992	1,47,000
					13		3,50,019					3,50,019	5,25,000
Total 13 :							3,50,019					3,50,019	5,25,000
Total 57 Ravangla Sub-Division:							1,29,61,344	13,03,310			13,03,310	1,42,64,654	1,85,31,000
	61			01			83,57,550	8,83,998			8,83,998	92,41,548	1,19,23,000
Total 1 :							83,57,550	8,83,998			8,83,998	92,41,548	1,19,23,000
					02		9,58,337	1,26,589			1,26,589	10,84,926	15,06,000
Total 2 :							9,58,337	1,26,589			1,26,589	10,84,926	15,06,000
					11		81,223					81,223	1,00,000
Total 11 :							81,223					81,223	1,00,000
					13		2,87,762	14,521			14,521	3,02,283	4,00,000
Total 13 :							2,87,762	14,521			14,521	3,02,283	4,00,000
Total 61 Yangyang Sub-Division:							96,84,872	10,25,108			10,25,108	1,07,09,980	1,39,29,000
	62			01			98,07,909	10,62,122			10,62,122	1,08,70,031	1,54,64,000
Total 1 :							98,07,909	10,62,122			10,62,122	1,08,70,031	1,54,64,000
					02		5,11,084	1,39,968			1,39,968	6,51,052	10,77,000
Total 2 :							5,11,084	1,39,968			1,39,968	6,51,052	10,77,000
					11		36,175					36,175	1,00,000
Total 11 :							36,175					36,175	1,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted -----												
2053	00	094	60	62	13	2,44,791					2,44,791	4,00,000
Total 13 :						2,44,791					2,44,791	4,00,000
Total 62 Jorthang Sub-Division:						1,05,99,959	12,02,090			12,02,090	1,18,02,049	1,70,41,000
Total 60 Sub-Divisional Establishments:						3,32,46,175	35,30,508			35,30,508	3,67,76,683	4,95,01,000
Total 94 Other Establishments:						3,32,46,175	35,30,508			35,30,508	3,67,76,683	4,95,01,000
Total 0 NULL:						5,44,13,982	94,13,154			94,13,154	6,38,27,136	9,26,07,000
Total 2053 District Administration:						28,71,38,334	3,96,75,371			3,96,75,371	32,68,13,705	57,65,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG										
Grant : 22 Land Revenue And Disaster Management										
Parameter : 1 Voted										
2053	00	093	00 49 01	25,70,827					25,70,827	1,00,00,000
			Total 1 :	25,70,827					25,70,827	1,00,00,000
			02	77,147	5,95,124			5,95,124	6,72,271	10,00,000
			Total 2 :	77,147	5,95,124			5,95,124	6,72,271	10,00,000
			13	41,432	2,48,557			2,48,557	2,89,989	15,00,000
			Total 13 :	41,432	2,48,557			2,48,557	2,89,989	15,00,000
			50	9,76,096					9,76,096	45,55,000
			Total 50 :	9,76,096					9,76,096	45,55,000
			Total 49 Pakyong District:	36,65,502	8,43,681			8,43,681	45,09,183	1,70,55,000
	50	01			2,584			2,584	2,584	1,00,00,000
			Total 1 Other Charges:		2,584			2,584	2,584	1,00,00,000
			Total 50 Soreng District:		2,584			2,584	2,584	1,00,00,000
			Total 0 NULL:	36,65,502	8,46,265			8,46,265	45,11,767	2,70,55,000
			Total 93 District Establishments:	36,65,502	8,46,265			8,46,265	45,11,767	2,70,55,000
	094	60	50 01	49,21,251	35,98,997			35,98,997	85,20,248	3,31,49,000
			Total 1 :	49,21,251	35,98,997			35,98,997	85,20,248	3,31,49,000
			02	1,81,385	1,13,387			1,13,387	2,94,772	10,40,000
			Total 2 :	1,81,385	1,13,387			1,13,387	2,94,772	10,40,000
			11		57,375			57,375	57,375	1,00,000
			Total 11 :		57,375			57,375	57,375	1,00,000
			13		67,057			67,057	67,057	5,50,000
			Total 13 :		67,057			67,057	67,057	5,50,000
			Total 50 Pakyong Sub-Division:	51,02,636	38,36,816			38,36,816	89,39,452	3,48,39,000
	51	01		14,21,446	28,46,574			28,46,574	42,68,020	1,97,12,000
			Total 1 :	14,21,446	28,46,574			28,46,574	42,68,020	1,97,12,000
			02	2,02,874	1,74,430			1,74,430	3,77,304	13,93,000
			Total 2 :	2,02,874	1,74,430			1,74,430	3,77,304	13,93,000
			13		1,09,743			1,09,743	1,09,743	5,50,000
			Total 13 :		1,09,743			1,09,743	1,09,743	5,50,000
			Total 51 Rongli Sub-Division:	16,24,320	31,30,747			31,30,747	47,55,067	2,16,55,000
	60	01		30,05,874	17,35,301			17,35,301	47,41,175	1,71,86,000
			Total 1 :	30,05,874	17,35,301			17,35,301	47,41,175	1,71,86,000
			02	2,83,970	1,42,470			1,42,470	4,26,440	14,87,000
			Total 2 :	2,83,970	1,42,470			1,42,470	4,26,440	14,87,000
			13		24,810			24,810	24,810	4,00,000
			Total 13 :		24,810			24,810	24,810	4,00,000
			Total 60 Rangpo Sub-Division:	32,89,844	19,02,581			19,02,581	51,92,425	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	60								1,90,73,000
Total 60 Sub-Divisional Establishments:						1,00,16,800	88,70,144			88,70,144	1,88,86,944	7,55,67,000
Total 94 Other Establishments:						1,00,16,800	88,70,144			88,70,144	1,88,86,944	7,55,67,000
Total 0 NULL:						1,36,82,302	97,16,409			97,16,409	2,33,98,711	10,26,22,000
Total 2053 District Administration:						28,71,38,334	3,96,75,371			3,96,75,371	32,68,13,705	57,65,57,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG											
Grant : 22 Land Revenue And Disaster Management											
Parameter : 1 Voted											
2053	00	093	00	50	01	32,23,651	10,58,194		10,58,194	42,81,845	1,00,00,000
Total 1 Other Charges:						32,23,651	10,58,194		10,58,194	42,81,845	1,00,00,000
					02	1,64,160	5,79,504		5,79,504	7,43,664	10,00,000
Total 2 Other Charges:						1,64,160	5,79,504		5,79,504	7,43,664	10,00,000
					11	44,494				44,494	1,50,000
Total 11 Other Charges:						44,494				44,494	1,50,000
					13	1,91,547	2,43,019		2,43,019	4,34,566	13,00,000
Total 13 Other Charges:						1,91,547	2,43,019		2,43,019	4,34,566	13,00,000
					50	37,58,231				37,58,231	45,55,000
Total 50 Other Charges:						37,58,231				37,58,231	45,55,000
Total 50 Soreng District:						73,82,083	18,80,717		18,80,717	92,62,800	1,70,05,000
Total 0 NULL:						73,82,083	18,80,717		18,80,717	92,62,800	1,70,05,000
Total 93 District Establishments:						73,82,083	18,80,717		18,80,717	92,62,800	1,70,05,000
094	60		52		01	67,65,434	20,03,890		20,03,890	87,69,324	2,74,87,000
Total 1 :						67,65,434	20,03,890		20,03,890	87,69,324	2,74,87,000
					02	3,06,992	1,77,412		1,77,412	4,84,404	11,98,000
Total 2 :						3,06,992	1,77,412		1,77,412	4,84,404	11,98,000
					11	48,617	26,105		26,105	74,722	1,50,000
Total 11 :						48,617	26,105		26,105	74,722	1,50,000
					13	3,83,881	55,510		55,510	4,39,391	6,40,000
Total 13 :						3,83,881	55,510		55,510	4,39,391	6,40,000
Total 52 Soreng Sub-Division:						75,04,924	22,62,917		22,62,917	97,67,841	2,94,75,000
Total 60 Sub-Divisional Establishments:						75,04,924	22,62,917		22,62,917	97,67,841	2,94,75,000
Total 94 Other Establishments:						75,04,924	22,62,917		22,62,917	97,67,841	2,94,75,000
Total 0 NULL:						1,48,87,007	41,43,634		41,43,634	1,90,30,641	4,64,80,000
Total 2053 District Administration:						28,71,38,334	3,96,75,371		3,96,75,371	32,68,13,705	57,65,57,000

CPAO Payment :	41,43,634
CPAO Deduct Refund :	
Total CPAO Figure :	41,43,634
Total Suspense :	41,43,634

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 10 Finance											
Parameter : 1 Voted											
2054	00	095	10	58	01	1,14,47,846	14,80,593		14,80,593	1,29,28,439	1,59,51,000
					Total 1 :	1,14,47,846	14,80,593		14,80,593	1,29,28,439	1,59,51,000
					13	2,52,484				2,52,484	6,60,000
					Total 13 :	2,52,484				2,52,484	6,60,000
					Total 58 Directorate of Accounts:	1,17,00,330	14,80,593		14,80,593	1,31,80,923	1,66,11,000
			59		01	1,16,39,384	13,45,489		13,45,489	1,29,84,873	1,55,66,000
					Total 1 :	1,16,39,384	13,45,489		13,45,489	1,29,84,873	1,55,66,000
					02	2,41,755	18,000		18,000	2,59,755	3,68,000
					Total 2 :	2,41,755	18,000		18,000	2,59,755	3,68,000
					11	2,18,500				2,18,500	3,30,000
					Total 11 :	2,18,500				2,18,500	3,30,000
					13	3,18,845				3,18,845	3,22,000
					Total 13 :	3,18,845				3,18,845	3,22,000
					Total 59 Internal Audit:	1,24,18,484	13,63,489		13,63,489	1,37,81,973	1,65,86,000
			60		01	3,26,70,012	35,58,301		35,58,301	3,62,28,313	4,73,48,000
					Total 1 :	3,26,70,012	35,58,301		35,58,301	3,62,28,313	4,73,48,000
					02	13,42,003	1,62,183		1,62,183	15,04,186	20,78,000
					Total 2 :	13,42,003	1,62,183		1,62,183	15,04,186	20,78,000
					11	21,414	36,018		36,018	57,432	1,30,000
					Total 11 :	21,414	36,018		36,018	57,432	1,30,000
					13	40,11,985	1,20,982		1,20,982	41,32,967	59,18,000
					Total 13 :	40,11,985	1,20,982		1,20,982	41,32,967	59,18,000
					Total 60 Pension, Group Insurance & Provident Fund:	3,80,45,414	38,77,484		38,77,484	4,19,22,898	5,54,74,000
					Total 10 Finance Department:	6,21,64,228	67,21,566		67,21,566	6,88,85,794	8,86,71,000
					Total 95 Directorate of Accounts and Treasuries:	6,21,64,228	67,21,566		67,21,566	6,88,85,794	8,86,71,000
096	00	44	01			3,04,42,921	30,71,806		30,71,806	3,35,14,727	4,22,55,000
					Total 1 :	3,04,42,921	30,71,806		30,71,806	3,35,14,727	4,22,55,000
					02	6,70,912	1,75,582		1,75,582	8,46,494	13,02,000
					Total 2 :	6,70,912	1,75,582		1,75,582	8,46,494	13,02,000
					11	1,33,467	12,200		12,200	1,45,667	1,19,000
					Total 11 :	1,33,467	12,200		12,200	1,45,667	1,19,000
					13	14,31,411	1,15,413		1,15,413	15,46,824	11,92,000
					Total 13 :	14,31,411	1,15,413		1,15,413	15,46,824	11,92,000
					Total 44 Head Office Establishment:	3,26,78,711	33,75,001		33,75,001	3,60,53,712	4,48,68,000
					Total 0 NULL:	3,26,78,711	33,75,001		33,75,001	3,60,53,712	4,48,68,000
					Total 96 Pay and Accounts Offices:	3,26,78,711	33,75,001		33,75,001	3,60,53,712	4,48,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096										
	098	00	44	01		85,54,561	8,45,210			8,45,210	93,99,771	1,21,01,000
						Total 1 :	85,54,561	8,45,210		8,45,210	93,99,771	1,21,01,000
				02		25,187	8,000			8,000	33,187	1,25,000
						Total 2 :	25,187	8,000		8,000	33,187	1,25,000
				11		6,46,075					6,46,075	9,90,000
						Total 11 :	6,46,075				6,46,075	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:	95,56,612	8,53,210		8,53,210	1,04,09,822	1,35,46,000
						Total 0 NULL:	95,56,612	8,53,210		8,53,210	1,04,09,822	1,35,46,000
						Total 98 Local Fund Audit:	95,56,612	8,53,210		8,53,210	1,04,09,822	1,35,46,000
800	42	00	50			15,62,556	15,44,252			15,44,252	31,06,808	50,00,000
						Total 50 NULL:	15,62,556	15,44,252		15,44,252	31,06,808	50,00,000
						Total 0 NULL:	15,62,556	15,44,252		15,44,252	31,06,808	50,00,000
						Total 42 Central REcord Keeping Agency Charges:	15,62,556	15,44,252		15,44,252	31,06,808	50,00,000
43	00	02				11,70,118					11,70,118	51,00,000
						Total 2 NULL:	11,70,118				11,70,118	51,00,000
						Total 0 NULL:	11,70,118				11,70,118	51,00,000
						Total 43 Mission Mode Project (90 10% CSS):	11,70,118				11,70,118	51,00,000
						Total 800 Other Expenditure:	27,32,674	15,44,252		15,44,252	42,76,926	1,01,00,000
						Total 0 NULL:	10,71,32,225	1,24,94,029		1,24,94,029	11,96,26,254	15,71,85,000
						Total 2054 Treasury and Accounts Administration:	17,94,06,336	2,12,30,591		2,12,30,591	20,06,36,927	27,65,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	45	01	2,37,02,307	25,17,803			25,17,803	2,62,20,110	3,44,31,000
Total 1 :						2,37,02,307	25,17,803			25,17,803	2,62,20,110	3,44,31,000
02						3,09,512	39,164			39,164	3,48,676	4,64,000
Total 2 :						3,09,512	39,164			39,164	3,48,676	4,64,000
11						43,026	4,600			4,600	47,626	99,000
Total 11 :						43,026	4,600			4,600	47,626	99,000
13						18,61,484	76,621			76,621	19,38,105	8,17,000
Total 13 :						18,61,484	76,621			76,621	19,38,105	8,17,000
Total 45 East District:						2,59,16,329	26,38,188			26,38,188	2,85,54,517	3,58,11,000
Total 0 NULL:						2,59,16,329	26,38,188			26,38,188	2,85,54,517	3,58,11,000
Total 96 Pay and Accounts Offices:						2,59,16,329	26,38,188			26,38,188	2,85,54,517	3,58,11,000
Total 0 NULL:						2,59,16,329	26,38,188			26,38,188	2,85,54,517	3,58,11,000
Total 2054 Treasury and Accounts Administration:						17,94,06,336	2,12,30,591			2,12,30,591	20,06,36,927	27,65,17,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 10 Finance											
Parameter : 1 Voted											
2054	00	096	00	46	01	1,44,00,747	11,99,041		11,99,041	1,55,99,788	2,04,96,000
Total 1 :					1,44,00,747	11,99,041			11,99,041	1,55,99,788	2,04,96,000
11					2,48,555					2,48,555	2,75,000
Total 11 :					2,48,555					2,48,555	2,75,000
13					9,29,992	18,055			18,055	9,48,047	11,78,000
Total 13 :					9,29,992	18,055			18,055	9,48,047	11,78,000
Total 46 West District:					1,55,79,294	12,17,096			12,17,096	1,67,96,390	2,19,49,000
Total 0 NULL:					1,55,79,294	12,17,096			12,17,096	1,67,96,390	2,19,49,000
Total 96 Pay and Accounts Offices:					1,55,79,294	12,17,096			12,17,096	1,67,96,390	2,19,49,000
Total 0 NULL:					1,55,79,294	12,17,096			12,17,096	1,67,96,390	2,19,49,000
Total 2054 Treasury and Accounts Administration:					17,94,06,336	2,12,30,591			2,12,30,591	20,06,36,927	27,65,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	47	01	68,85,368	6,93,956			6,93,956	75,79,324	95,07,000
					Total 1 :	68,85,368	6,93,956			6,93,956	75,79,324	95,07,000
					02	3,15,450	38,825			38,825	3,54,275	4,71,000
					Total 2 :	3,15,450	38,825			38,825	3,54,275	4,71,000
					11	86,355					86,355	2,20,000
					Total 11 :	86,355					86,355	2,20,000
					13	4,21,463	2,65,120			2,65,120	6,86,583	9,56,000
					Total 13 :	4,21,463	2,65,120			2,65,120	6,86,583	9,56,000
					Total 47 North District:	77,08,636	9,97,901			9,97,901	87,06,537	1,11,54,000
					Total 0 NULL:	77,08,636	9,97,901			9,97,901	87,06,537	1,11,54,000
					Total 96 Pay and Accounts Offices:	77,08,636	9,97,901			9,97,901	87,06,537	1,11,54,000
					Total 0 NULL:	77,08,636	9,97,901			9,97,901	87,06,537	1,11,54,000
					Total 2054 Treasury and Accounts Administration:	17,94,06,336	2,12,30,591			2,12,30,591	20,06,36,927	27,65,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	48	01	1,73,25,954	18,14,044			18,14,044	1,91,39,998	2,35,81,000
Total 1 :						1,73,25,954	18,14,044			18,14,044	1,91,39,998	2,35,81,000
02						6,85,237	74,539			74,539	7,59,776	11,58,000
Total 2 :						6,85,237	74,539			74,539	7,59,776	11,58,000
11						2,12,581	3,250			3,250	2,15,831	2,20,000
Total 11 :						2,12,581	3,250			3,250	2,15,831	2,20,000
13						11,84,470	43,104			43,104	12,27,574	12,60,000
Total 13 :						11,84,470	43,104			43,104	12,27,574	12,60,000
Total 48 South District:						1,94,08,242	19,34,937			19,34,937	2,13,43,179	2,62,19,000
Total 0 NULL:						1,94,08,242	19,34,937			19,34,937	2,13,43,179	2,62,19,000
Total 96 Pay and Accounts Offices:						1,94,08,242	19,34,937			19,34,937	2,13,43,179	2,62,19,000
Total 0 NULL:						1,94,08,242	19,34,937			19,34,937	2,13,43,179	2,62,19,000
Total 2054 Treasury and Accounts Administration:						17,94,06,336	2,12,30,591			2,12,30,591	20,06,36,927	27,65,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	49	01	15,40,505	7,54,460			7,54,460	22,94,965	1,00,00,000
Total 1 :						15,40,505	7,54,460			7,54,460	22,94,965	1,00,00,000
					02	20,435	20,435			20,435	40,870	10,00,000
Total 2 :						20,435	20,435			20,435	40,870	10,00,000
					11	87,368					87,368	1,00,000
Total 11 :						87,368					87,368	1,00,000
					13	1,18,158	1,09,030			1,09,030	2,27,188	9,99,000
Total 13 :						1,18,158	1,09,030			1,09,030	2,27,188	9,99,000
Total 49 Pakyong District:						17,66,466	8,83,925			8,83,925	26,50,391	1,20,99,000
Total 0 NULL:						17,66,466	8,83,925			8,83,925	26,50,391	1,20,99,000
Total 96 Pay and Accounts Offices:						17,66,466	8,83,925			8,83,925	26,50,391	1,20,99,000
Total 0 NULL:						17,66,466	8,83,925			8,83,925	26,50,391	1,20,99,000
Total 2054 Treasury and Accounts Administration:						17,94,06,336	2,12,30,591			2,12,30,591	20,06,36,927	27,65,17,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG											
Grant : 10 Finance											
Parameter : 1 Voted											
2054	00	096	00	50	01	13,13,835	8,25,630		8,25,630	21,39,465	1,00,00,000
Total 1 :					13,13,835	8,25,630		8,25,630	8,25,630	21,39,465	1,00,00,000
					02	1,10,706	1,16,805		1,16,805	2,27,511	10,00,000
Total 2 :					1,10,706	1,16,805		1,16,805	1,16,805	2,27,511	10,00,000
					11	88,874	3,600		3,600	92,474	1,00,000
Total 11 :					88,874	3,600		3,600	3,600	92,474	1,00,000
					13	3,81,729	1,18,480		1,18,480	5,00,209	10,00,000
Total 13 :					3,81,729	1,18,480		1,18,480	1,18,480	5,00,209	10,00,000
Total 50 Soreng District:					18,95,144	10,64,515		10,64,515	10,64,515	29,59,659	1,21,00,000
Total 0 NULL:					18,95,144	10,64,515		10,64,515	10,64,515	29,59,659	1,21,00,000
Total 96 Pay and Accounts Offices:					18,95,144	10,64,515		10,64,515	10,64,515	29,59,659	1,21,00,000
Total 0 NULL:					18,95,144	10,64,515		10,64,515	10,64,515	29,59,659	1,21,00,000
Total 2054 Treasury and Accounts Administration:					17,94,06,336	2,12,30,591		2,12,30,591	2,12,30,591	20,06,36,927	27,65,17,000

CPAO Payment :	10,64,515
CPAO Deduct Refund :	
Total CPAO Figure :	10,64,515
Total Suspense :	10,64,515

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 0 Null												
2055	00	115	84	00	52							
Total 52 NULL:												
Total 0 NULL:												
Total 84 Modernisation of Police Force (Central Share):												
Total 115 Modernisation of Police Force:												
Total 0 NULL:												
Total 2055 Police:						3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	01	8,02,36,691	88,31,845			88,31,845	8,90,68,536	15,93,00,000
					Total 1 NULL:	8,02,36,691	88,31,845			88,31,845	8,90,68,536	15,93,00,000
					02	38,82,096	4,94,849			4,94,849	43,76,945	55,61,000
					Total 2 NULL:	38,82,096	4,94,849			4,94,849	43,76,945	55,61,000
					05	1,86,450					1,86,450	3,00,000
					Total 5 NULL:	1,86,450					1,86,450	3,00,000
					11	9,69,733	87,423			87,423	10,57,156	15,00,000
					Total 11 NULL:	9,69,733	87,423			87,423	10,57,156	15,00,000
					13	31,42,287	84,510			84,510	32,26,797	38,00,000
					Total 13 NULL:	31,42,287	84,510			84,510	32,26,797	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	70,68,029	2,08,190			2,08,190	72,76,219	1,05,00,000
					Total 50 NULL:	70,68,029	2,08,190			2,08,190	72,76,219	1,05,00,000
					51	37,93,180	3,01,977			3,01,977	40,95,157	1,20,00,000
					Total 51 NULL:	37,93,180	3,01,977			3,01,977	40,95,157	1,20,00,000
					Total 0 NULL:	10,03,78,466	1,00,08,794			1,00,08,794	11,03,87,260	24,38,61,000
					Total 60 Director General of Police:	10,03,78,466	1,00,08,794			1,00,08,794	11,03,87,260	24,38,61,000
					Total 1 Direction and Administration:	10,03,78,466	1,00,08,794			1,00,08,794	11,03,87,260	24,38,61,000
	003	61	00		01	34,06,529	4,51,281			4,51,281	38,57,810	50,37,000
					Total 1 NULL:	34,06,529	4,51,281			4,51,281	38,57,810	50,37,000
					02	2,30,668	49,762			49,762	2,80,430	4,89,000
					Total 2 NULL:	2,30,668	49,762			49,762	2,80,430	4,89,000
					11	64,375					64,375	3,00,000
					Total 11 NULL:	64,375					64,375	3,00,000
					13	1,60,063					1,60,063	2,00,000
					Total 13 NULL:	1,60,063					1,60,063	2,00,000
					51	2,77,181	62,701			62,701	3,39,882	4,00,000
					Total 51 NULL:	2,77,181	62,701			62,701	3,39,882	4,00,000
					52	96,270					96,270	1,00,000
					Total 52 NULL:	96,270					96,270	1,00,000
					Total 0 NULL:	42,35,086	5,63,744			5,63,744	47,98,830	65,26,000
					Total 61 Police Training Centre:	42,35,086	5,63,744			5,63,744	47,98,830	65,26,000
	62	00			01	2,74,48,279	27,89,210			27,89,210	3,02,37,489	3,51,97,000
					Total 1 NULL:	2,74,48,279	27,89,210			27,89,210	3,02,37,489	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	6,16,670	1,30,965			1,30,965	7,47,635	9,94,000
					Total 2 NULL:	6,16,670	1,30,965			1,30,965	7,47,635	9,94,000
					11	2,36,220					2,36,220	3,50,000
					Total 11 NULL:	2,36,220					2,36,220	3,50,000
					13	1,97,464	10,960			10,960	2,08,424	2,70,000
					Total 13 NULL:	1,97,464	10,960			10,960	2,08,424	2,70,000
					51	5,79,933	28,203			28,203	6,08,136	6,00,000
					Total 51 NULL:	5,79,933	28,203			28,203	6,08,136	6,00,000
					Total 0 NULL:	2,90,78,566	29,59,338			29,59,338	3,20,37,904	3,74,11,000
					Total 62 Police Training Centre at Yangang:	2,90,78,566	29,59,338			29,59,338	3,20,37,904	3,74,11,000
					Total 3 Education and Training:	3,33,13,652	35,23,082			35,23,082	3,68,36,734	4,39,37,000
101	62	00	01			20,95,41,966	2,35,52,693			2,35,52,693	23,30,94,659	28,11,19,000
					Total 1 NULL:	20,95,41,966	2,35,52,693			2,35,52,693	23,30,94,659	28,11,19,000
					02	46,00,380	2,81,342			2,81,342	48,81,722	41,36,000
					Total 2 NULL:	46,00,380	2,81,342			2,81,342	48,81,722	41,36,000
					11	12,37,554	59,656			59,656	12,97,210	20,63,000
					Total 11 NULL:	12,37,554	59,656			59,656	12,97,210	20,63,000
					13	24,09,135	53,624			53,624	24,62,759	25,00,000
					Total 13 NULL:	24,09,135	53,624			53,624	24,62,759	25,00,000
					14	2,85,501					2,85,501	6,19,000
					Total 14 NULL:	2,85,501					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	35,90,713	4,09,286			4,09,286	39,99,999	40,00,000
					Total 51 NULL:	35,90,713	4,09,286			4,09,286	39,99,999	40,00,000
					Total 0 NULL:	22,21,65,249	2,43,56,601			2,43,56,601	24,65,21,850	29,54,37,000
					Total 62 Intelligence Branch:	22,21,65,249	2,43,56,601			2,43,56,601	24,65,21,850	29,54,37,000
63	00	01				5,16,94,504	58,57,831			58,57,831	5,75,52,335	7,10,39,000
					Total 1 NULL:	5,16,94,504	58,57,831			58,57,831	5,75,52,335	7,10,39,000
					02	19,17,542	2,75,572			2,75,572	21,93,114	32,57,000
					Total 2 NULL:	19,17,542	2,75,572			2,75,572	21,93,114	32,57,000
					11	13,23,894	24,000			24,000	13,47,894	16,50,000
					Total 11 NULL:	13,23,894	24,000			24,000	13,47,894	16,50,000
					13	11,40,202	74,400			74,400	12,14,602	12,25,000
					Total 13 NULL:	11,40,202	74,400			74,400	12,14,602	12,25,000
					41	2,24,995					2,24,995	3,00,000
					Total 41 NULL:	2,24,995					2,24,995	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	13,78,200	52,795			52,795	14,30,995	16,25,000
Total 51 NULL:						13,78,200	52,795			52,795	14,30,995	16,25,000
Total 0 NULL:						5,76,79,337	62,84,598			62,84,598	6,39,63,935	7,90,96,000
				84	01	2,64,37,400	30,29,114			30,29,114	2,94,66,514	3,62,02,000
Total 1 :						2,64,37,400	30,29,114			30,29,114	2,94,66,514	3,62,02,000
					02	2,83,889	58,180			58,180	3,42,069	5,22,000
Total 2 :						2,83,889	58,180			58,180	3,42,069	5,22,000
					11	5,15,628					5,15,628	8,00,000
Total 11 :						5,15,628					5,15,628	8,00,000
					13	3,01,667					3,01,667	8,00,000
Total 13 :						3,01,667					3,01,667	8,00,000
					41	75,000					75,000	1,00,000
Total 41 :						75,000					75,000	1,00,000
					51	7,63,878	93,243			93,243	8,57,121	14,00,000
Total 51 :						7,63,878	93,243			93,243	8,57,121	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:						2,83,77,462	31,80,537			31,80,537	3,15,57,999	3,98,24,000
Total 63 Crime Investigation Branch:						8,60,56,799	94,65,135			94,65,135	9,55,21,934	11,89,20,000
					104	64	00	01	Total 101 Criminal Investigation and Vigilance:	30,82,22,048	3,38,21,736	41,43,57,000
										60,57,86,497	67,23,25,868	85,13,81,000
Total 1 NULL:						60,57,86,497	6,65,39,371			6,65,39,371	67,23,25,868	85,13,81,000
					02	8,56,464	1,10,555			1,10,555	9,67,019	10,95,000
Total 2 NULL:						8,56,464	1,10,555			1,10,555	9,67,019	10,95,000
					11	26,66,473	10,52,715			10,52,715	37,19,188	80,00,000
Total 11 NULL:						26,66,473	10,52,715			10,52,715	37,19,188	80,00,000
					13	12,17,405	1,34,429			1,34,429	13,51,834	13,63,000
Total 13 NULL:						12,17,405	1,34,429			1,34,429	13,51,834	13,63,000
					51	27,22,084	9,00,902			9,00,902	36,22,986	51,98,000
Total 51 NULL:						27,22,084	9,00,902			9,00,902	36,22,986	51,98,000
Total 0 NULL:						61,32,48,923	6,87,37,972			6,87,37,972	68,19,86,895	86,70,37,000
Total 64 Sikkim Armed Police:						61,32,48,923	6,87,37,972			6,87,37,972	68,19,86,895	86,70,37,000
				67	00	01	24,87,23,729	2,70,60,014		2,70,60,014	27,57,83,743	36,47,88,000
Total 1 NULL:						24,87,23,729	2,70,60,014			2,70,60,014	27,57,83,743	36,47,88,000
					02	3,22,632	9,754			9,754	3,32,386	5,58,000
Total 2 NULL:						3,22,632	9,754			9,754	3,32,386	5,58,000
					11	15,28,444	63,017			63,017	15,91,461	44,50,000
Total 11 NULL:						15,28,444	63,017			63,017	15,91,461	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	17,97,862	63,249			63,249	18,61,111	22,28,000
Total 13 NULL:						17,97,862	63,249			63,249	18,61,111	22,28,000
					50	79,008	6,190			6,190	85,198	4,13,000
Total 50 NULL:						79,008	6,190			6,190	85,198	4,13,000
					51	37,19,597	24,187			24,187	37,43,784	40,73,000
Total 51 NULL:						37,19,597	24,187			24,187	37,43,784	40,73,000
Total 0 NULL:						25,61,71,272	2,72,26,411			2,72,26,411	28,33,97,683	37,65,10,000
Total 67 Indian Reserve Battalion (3rd IRBn):						25,61,71,272	2,72,26,411			2,72,26,411	28,33,97,683	37,65,10,000
Total 104 Special Police:						86,94,20,195	9,59,64,383			9,59,64,383	96,53,84,578	1,24,35,47,000
108	67	00	01			23,46,99,783	2,82,20,179			2,82,20,179	26,29,19,962	33,37,60,000
Total 1 NULL:						23,46,99,783	2,82,20,179			2,82,20,179	26,29,19,962	33,37,60,000
					02	87,56,490	11,50,114			11,50,114	99,06,604	1,29,56,000
Total 2 NULL:						87,56,490	11,50,114			11,50,114	99,06,604	1,29,56,000
					11	11,07,003	61,550			61,550	11,68,553	14,85,000
Total 11 NULL:						11,07,003	61,550			61,550	11,68,553	14,85,000
					13	6,13,872	70,409			70,409	6,84,281	9,90,000
Total 13 NULL:						6,13,872	70,409			70,409	6,84,281	9,90,000
					14	59,745					59,745	83,000
Total 14 NULL:						59,745					59,745	83,000
					51	37,49,462	5,66,606			5,66,606	43,16,068	50,00,000
Total 51 NULL:						37,49,462	5,66,606			5,66,606	43,16,068	50,00,000
					52	2,53,650					2,53,650	5,75,000
Total 52 NULL:						2,53,650					2,53,650	5,75,000
Total 0 NULL:						24,92,40,005	3,00,68,858			3,00,68,858	27,93,08,863	35,48,49,000
Total 67 Reserve Line & Police Band:						24,92,40,005	3,00,68,858			3,00,68,858	27,93,08,863	35,48,49,000
Total 108 State Headquarters Police:						24,92,40,005	3,00,68,858			3,00,68,858	27,93,08,863	35,48,49,000
109	68	00	01			1,17,10,783	10,70,507			10,70,507	1,27,81,290	1,50,00,000
Total 1 NULL:						1,17,10,783	10,70,507			10,70,507	1,27,81,290	1,50,00,000
					11	1,21,800	76,700			76,700	1,98,500	2,88,000
Total 11 NULL:						1,21,800	76,700			76,700	1,98,500	2,88,000
					13	4,63,394					4,63,394	8,00,000
Total 13 NULL:						4,63,394					4,63,394	8,00,000
					41	2,75,000					2,75,000	6,00,000
Total 41 NULL:						2,75,000					2,75,000	6,00,000
Total 0 NULL:						1,25,70,977	11,47,207			11,47,207	1,37,18,184	1,66,88,000
Total 68 DIGP Range Office (North & East):						1,25,70,977	11,47,207			11,47,207	1,37,18,184	1,66,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109				Total 109 District Police:	1,25,70,977	11,47,207		11,47,207	1,37,18,184	1,66,88,000
		113	69	00	50			97,00,000		97,00,000	97,00,000	97,00,000
						Total 50 NULL:		97,00,000		97,00,000	97,00,000	97,00,000
						Total 0 NULL:		97,00,000		97,00,000	97,00,000	97,00,000
						Total 69 Welfare Programmes:		97,00,000		97,00,000	97,00,000	97,00,000
						Total 113 Welfare of Police Personnel:		97,00,000		97,00,000	97,00,000	97,00,000
	114	70	00	01			7,34,55,609	79,38,720		79,38,720	8,13,94,329	11,00,91,000
						Total 1 NULL:	7,34,55,609	79,38,720		79,38,720	8,13,94,329	11,00,91,000
					02		24,05,068	2,77,596		2,77,596	26,82,664	36,23,000
						Total 2 NULL:	24,05,068	2,77,596		2,77,596	26,82,664	36,23,000
					11		10,51,469	37,647		37,647	10,89,116	16,50,000
						Total 11 NULL:	10,51,469	37,647		37,647	10,89,116	16,50,000
					13		8,73,430	1,09,831		1,09,831	9,83,261	13,75,000
						Total 13 NULL:	8,73,430	1,09,831		1,09,831	9,83,261	13,75,000
					14		1,12,221	6,205		6,205	1,18,426	2,48,000
						Total 14 NULL:	1,12,221	6,205		6,205	1,18,426	2,48,000
					51		17,67,616	1,50,813		1,50,813	19,18,429	20,00,000
						Total 51 NULL:	17,67,616	1,50,813		1,50,813	19,18,429	20,00,000
					52		9,32,487	5,99,070		5,99,070	15,31,557	20,00,000
						Total 52 NULL:	9,32,487	5,99,070		5,99,070	15,31,557	20,00,000
						Total 0 NULL:	8,05,97,900	91,19,882		91,19,882	8,97,17,782	12,09,87,000
						Total 70 Police Wireless Branch:	8,05,97,900	91,19,882		91,19,882	8,97,17,782	12,09,87,000
						Total 114 Wireless and Computers:	8,05,97,900	91,19,882		91,19,882	8,97,17,782	12,09,87,000
	115	19	00	82			13,70,000				13,70,000	1,00,00,000
						Total 82 NULL:	13,70,000				13,70,000	1,00,00,000
						Total 0 NULL:	13,70,000				13,70,000	1,00,00,000
						Total 19 National Scheme for Modernization of Police and other forces:	13,70,000				13,70,000	1,00,00,000
						Total 115 Modernisation of Police Force:	13,70,000				13,70,000	1,00,00,000
	116	00	00	01			52,63,305	5,95,842		5,95,842	58,59,147	72,34,000
						Total 1 NULL:	52,63,305	5,95,842		5,95,842	58,59,147	72,34,000
					02		4,32,346	39,016		39,016	4,71,362	9,19,000
						Total 2 NULL:	4,32,346	39,016		39,016	4,71,362	9,19,000
					11		16,150				16,150	83,000
						Total 11 NULL:	16,150				16,150	83,000
					13		1,90,100	45,603		45,603	2,35,703	4,13,000
						Total 13 NULL:	1,90,100	45,603		45,603	2,35,703	4,13,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	116	00	00								
					50	58,990					58,990	1,65,000
					Total 50 NULL:	58,990					58,990	1,65,000
					51	52,974	43,232			43,232	96,206	2,00,000
					Total 51 NULL:	52,974	43,232			43,232	96,206	2,00,000
					52	1,17,705					1,17,705	4,13,000
					Total 52 NULL:	1,17,705					1,17,705	4,13,000
					Total 0 NULL:	61,31,570	7,23,693			7,23,693	68,55,263	94,27,000
					Total 0 NULL:	61,31,570	7,23,693			7,23,693	68,55,263	94,27,000
					Total 116 Forensic Science:	61,31,570	7,23,693			7,23,693	68,55,263	94,27,000
800	74	00	01			58,74,169	6,47,578			6,47,578	65,21,747	69,41,000
					Total 1 NULL:	58,74,169	6,47,578			6,47,578	65,21,747	69,41,000
					02	11,82,704	1,17,048			1,17,048	12,99,752	20,87,000
					Total 2 NULL:	11,82,704	1,17,048			1,17,048	12,99,752	20,87,000
					11	88,885	14,574			14,574	1,03,459	2,48,000
					Total 11 NULL:	88,885	14,574			14,574	1,03,459	2,48,000
					13	3,23,453	17,960			17,960	3,41,413	3,32,000
					Total 13 NULL:	3,23,453	17,960			17,960	3,41,413	3,32,000
					Total 0 NULL:	74,69,211	7,97,160			7,97,160	82,66,371	96,08,000
					Total 74 Check-Post Administration (Head Quarter):	74,69,211	7,97,160			7,97,160	82,66,371	96,08,000
75	00	01				19,86,83,550	2,14,06,174			2,14,06,174	22,00,89,724	30,17,76,000
					Total 1 NULL:	19,86,83,550	2,14,06,174			2,14,06,174	22,00,89,724	30,17,76,000
					11	9,04,038	60,850			60,850	9,64,888	10,15,000
					Total 11 NULL:	9,04,038	60,850			60,850	9,64,888	10,15,000
					13	32,80,020	64,478			64,478	33,44,498	37,13,000
					Total 13 NULL:	32,80,020	64,478			64,478	33,44,498	37,13,000
					14	2,66,179	35,926			35,926	3,02,105	3,83,000
					Total 14 NULL:	2,66,179	35,926			35,926	3,02,105	3,83,000
					25	12,00,000					12,00,000	12,00,000
					Total 25 NULL:	12,00,000					12,00,000	12,00,000
					27	1,90,941					1,90,941	25,00,000
					Total 27 NULL:	1,90,941					1,90,941	25,00,000
					41	90,000	30,000			30,000	1,20,000	1,20,000
					Total 41 NULL:	90,000	30,000			30,000	1,20,000	1,20,000
					Total 0 NULL:	20,46,14,728	2,15,97,428			2,15,97,428	22,62,12,156	31,07,07,000
					Total 75 Check-Post at Other Places	20,46,14,728	2,15,97,428			2,15,97,428	22,62,12,156	31,07,07,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	800	75	(Expenditure to be reimbursed by Government of India):								
				Total 800 Other Expenditure:	21,20,83,939	2,23,94,588		2,23,94,588	23,44,78,527	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:	1,87,32,46,198	21,64,72,223		21,64,72,223	2,08,97,18,421	2,78,76,68,000		
				Total 2055 Police:	3,72,51,28,300	44,96,15,205	- 4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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:						3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	001	60	00	50	4,00,000				4,00,000	1,05,00,000
					Total 50 NULL:	4,00,000				4,00,000	1,05,00,000
					Total 0 NULL:	4,00,000				4,00,000	1,05,00,000
					Total 60 Director General of Police:	4,00,000				4,00,000	1,05,00,000
					Total 1 Direction and Administration:	4,00,000				4,00,000	1,05,00,000
108	66	00	01		7,08,73,980	1,76,66,944			1,76,66,944	8,85,40,924	11,11,75,000
					Total 1 NULL:	7,08,73,980	1,76,66,944		1,76,66,944	8,85,40,924	11,11,75,000
				02	9,70,837	1,46,310			1,46,310	11,17,147	14,91,000
					Total 2 NULL:	9,70,837	1,46,310		1,46,310	11,17,147	14,91,000
				11	89,623	1,73,200			1,73,200	2,62,823	2,63,000
					Total 11 NULL:	89,623	1,73,200		1,73,200	2,62,823	2,63,000
				13	3,69,614	53,002			53,002	4,22,616	5,25,000
					Total 13 NULL:	3,69,614	53,002		53,002	4,22,616	5,25,000
				51	11,93,426	54,793			54,793	12,48,219	12,50,000
					Total 51 NULL:	11,93,426	54,793		54,793	12,48,219	12,50,000
				52	12,29,470					12,29,470	50,00,000
					Total 52 NULL:	12,29,470				12,29,470	50,00,000
					Total 0 NULL:	7,47,26,950	1,80,94,249		1,80,94,249	9,28,21,199	11,97,04,000
					Total 66 Traffic Police:	7,47,26,950	1,80,94,249		1,80,94,249	9,28,21,199	11,97,04,000
					Total 108 State Headquarters Police:	7,47,26,950	1,80,94,249		1,80,94,249	9,28,21,199	11,97,04,000
109	00	45	01		23,74,56,393	4,08,53,689			4,08,53,689	27,83,10,082	42,11,47,000
					Total 1 :	23,74,56,393	4,08,53,689		4,08,53,689	27,83,10,082	42,11,47,000
				02	1,28,80,007	15,76,437			15,76,437	1,44,56,444	3,32,52,000
					Total 2 :	1,28,80,007	15,76,437		15,76,437	1,44,56,444	3,32,52,000
				11	11,25,255	51,480			51,480	11,76,735	8,50,000
					Total 11 :	11,25,255	51,480		51,480	11,76,735	8,50,000
				13	11,64,034	3,20,008			3,20,008	14,84,042	10,00,000
					Total 13 :	11,64,034	3,20,008		3,20,008	14,84,042	10,00,000
				14	7,90,125	1,74,161			1,74,161	9,64,286	10,00,000
					Total 14 :	7,90,125	1,74,161		1,74,161	9,64,286	10,00,000
				41	1,87,500					1,87,500	2,50,000
					Total 41 :	1,87,500				1,87,500	2,50,000
				51	29,59,121					29,59,121	20,00,000
					Total 51 :	29,59,121				29,59,121	20,00,000
					Total 45 East District:	25,65,62,435	4,29,75,775		4,29,75,775	29,95,38,210	45,94,99,000
			49	01	13,66,45,046					13,66,45,046	10,00,00,000
					Total 1 :	13,66,45,046				13,66,45,046	10,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	49								
					02	89,43,389					89,43,389	30,00,000
					Total 2 :	89,43,389					89,43,389	30,00,000
					11	5,31,438					5,31,438	8,50,000
					Total 11 :	5,31,438					5,31,438	8,50,000
					13	7,11,714					7,11,714	20,00,000
					Total 13 :	7,11,714					7,11,714	20,00,000
					14	2,67,900					2,67,900	10,00,000
					Total 14 :	2,67,900					2,67,900	10,00,000
					41	1,25,000					1,25,000	2,50,000
					Total 41 :	1,25,000					1,25,000	2,50,000
					51	12,14,581					12,14,581	51,00,000
					Total 51 :	12,14,581					12,14,581	51,00,000
					Total 49 Pakyong District:	14,84,39,068					14,84,39,068	11,22,00,000
					Total 0 NULL:	40,50,01,503	4,29,75,775			4,29,75,775	44,79,77,278	57,16,99,000
					Total 109 District Police:	40,50,01,503	4,29,75,775			4,29,75,775	44,79,77,278	57,16,99,000
911	00	00	00			- 4,19,320		- 85,779		- 85,779	- 5,05,099	
					Total 0 NULL:	- 4,19,320		- 85,779		- 85,779	- 5,05,099	
					Total 0 NULL:	- 4,19,320		- 85,779		- 85,779	- 5,05,099	
					Total 0 NULL:	- 4,19,320		- 85,779		- 85,779	- 5,05,099	
					Total 911 Deduct Recoveries of Overpayments:	- 4,19,320		- 85,779		- 85,779	- 5,05,099	
					Total 0 NULL:	47,97,09,133	6,10,70,024	- 85,779		6,09,84,245	54,06,93,378	70,19,03,000
					Total 2055 Police:	3,72,51,28,300	44,96,15,205	- 4,65,161		44,91,50,044	4,17,42,78,344	5,64,10,12,000

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 : 30 Police											
Parameter : 1 Voted											
2055	00	109	00	46	01	11,71,31,201	1,11,95,651		1,11,95,651	12,83,26,852	20,59,17,000
					Total 1 :	11,71,31,201	1,11,95,651		1,11,95,651	12,83,26,852	20,59,17,000
					02	1,55,73,114	14,94,869		14,94,869	1,70,67,983	3,48,90,000
					Total 2 :	1,55,73,114	14,94,869		14,94,869	1,70,67,983	3,48,90,000
					11	5,02,208	39,050		39,050	5,41,258	5,90,000
					Total 11 :	5,02,208	39,050		39,050	5,41,258	5,90,000
					13	4,87,487	13,097		13,097	5,00,584	6,50,000
					Total 13 :	4,87,487	13,097		13,097	5,00,584	6,50,000
					14	1,51,374				1,51,374	3,18,000
					Total 14 :	1,51,374				1,51,374	3,18,000
					41	60,000				60,000	1,20,000
					Total 41 :	60,000				60,000	1,20,000
					51	15,01,774	1,80,891		1,80,891	16,82,665	10,00,000
					Total 51 :	15,01,774	1,80,891		1,80,891	16,82,665	10,00,000
					Total 46 West District:	13,54,07,158	1,29,23,558		1,29,23,558	14,83,30,716	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:	22,23,68,836	1,29,23,558		1,29,23,558	23,52,92,394	35,29,45,000
					Total 109 District Police:	22,23,68,836	1,29,23,558		1,29,23,558	23,52,92,394	35,29,45,000
911	00	00	00			- 64,443				- 64,443	
					Total 0 NULL:	- 64,443				- 64,443	
					Total 0 NULL:	- 64,443				- 64,443	
					Total 0 NULL:	- 64,443				- 64,443	
					Total 911 Deduct Recoveries of Overpayments:	- 64,443				- 64,443	
					Total 0 NULL:	22,23,04,393	1,29,23,558		1,29,23,558	23,52,27,951	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:	3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	47	01	6,68,18,024	73,93,207	-	19,937	73,73,270	7,41,91,294	9,86,37,000
				Total 1 :		6,68,18,024	73,93,207	-	19,937	73,73,270	7,41,91,294	9,86,37,000
				02		84,41,168	10,46,326			10,46,326	94,87,494	1,26,56,000
				Total 2 :		84,41,168	10,46,326			10,46,326	94,87,494	1,26,56,000
				11		5,23,026					5,23,026	7,43,000
				Total 11 :		5,23,026					5,23,026	7,43,000
				13		5,99,213	1,54,240			1,54,240	7,53,453	12,00,000
				Total 13 :		5,99,213	1,54,240			1,54,240	7,53,453	12,00,000
				14		1,12,080	61,020			61,020	1,73,100	2,07,000
				Total 14 :		1,12,080	61,020			61,020	1,73,100	2,07,000
				41		1,12,500					1,12,500	1,50,000
				Total 41 :		1,12,500					1,12,500	1,50,000
				51		15,43,238	1,17,478			1,17,478	16,60,716	17,00,000
				Total 51 :		15,43,238	1,17,478			1,17,478	16,60,716	17,00,000
				Total 47 North District:		7,81,49,249	87,72,271	-	19,937	87,52,334	8,69,01,583	11,52,93,000
				Total 0 NULL:		7,81,49,249	87,72,271	-	19,937	87,52,334	8,69,01,583	11,52,93,000
				Total 109 District Police:		7,81,49,249	87,72,271	-	19,937	87,52,334	8,69,01,583	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 0 NULL:		-	11,893				-	11,893
				Total 911 Deduct Recoveries of Overpayments:		-	11,893				-	11,893
				Total 0 NULL:		7,81,37,356	87,72,271	-	19,937	87,52,334	8,68,89,690	11,52,93,000
				Total 2055 Police:		3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 30 Police Parameter : 1 Voted												
2055	00	104	65	00	01	43,08,88,762	5,21,29,343			5,21,29,343	48,30,18,105	60,52,94,000
					Total 1 NULL:	43,08,88,762	5,21,29,343			5,21,29,343	48,30,18,105	60,52,94,000
					11	36,97,726	1,79,929			1,79,929	38,77,655	44,50,000
					Total 11 NULL:	36,97,726	1,79,929			1,79,929	38,77,655	44,50,000
					13	9,55,648	2,32,627			2,32,627	11,88,275	18,98,000
					Total 13 NULL:	9,55,648	2,32,627			2,32,627	11,88,275	18,98,000
					51	33,38,973	14,317			14,317	33,53,290	37,25,000
					Total 51 NULL:	33,38,973	14,317			14,317	33,53,290	37,25,000
					52	2,00,00,000					2,00,00,000	4,00,00,000
					Total 52 NULL:	2,00,00,000					2,00,00,000	4,00,00,000
					Total 0 NULL:	45,88,81,109	5,25,56,216			5,25,56,216	51,14,37,325	65,53,67,000
					Total 65 India Reserve Battalion:	45,88,81,109	5,25,56,216			5,25,56,216	51,14,37,325	65,53,67,000
	66		00		01	25,99,30,014	2,88,06,921			2,88,06,921	28,87,36,935	36,95,38,000
					Total 1 NULL:	25,99,30,014	2,88,06,921			2,88,06,921	28,87,36,935	36,95,38,000
					02	64,200	18,300			18,300	82,500	1,10,000
					Total 2 NULL:	64,200	18,300			18,300	82,500	1,10,000
					11	21,39,937	79,457			79,457	22,19,394	44,50,000
					Total 11 NULL:	21,39,937	79,457			79,457	22,19,394	44,50,000
					13	7,73,921	44,227			44,227	8,18,148	18,57,000
					Total 13 NULL:	7,73,921	44,227			44,227	8,18,148	18,57,000
					51	20,62,436	2,76,360			2,76,360	23,38,796	33,00,000
					Total 51 NULL:	20,62,436	2,76,360			2,76,360	23,38,796	33,00,000
					Total 0 NULL:	26,49,70,508	2,92,25,265			2,92,25,265	29,41,95,773	37,92,55,000
					Total 66 India Reserve Battalion (2nd IRBn):	26,49,70,508	2,92,25,265			2,92,25,265	29,41,95,773	37,92,55,000
					Total 104 Special Police:	72,38,51,617	8,17,81,481			8,17,81,481	80,56,33,098	1,03,46,22,000
	109	00	48		01	26,17,76,714	2,82,56,842	-	1,00,000	2,81,56,842	28,99,33,556	37,11,34,000
					Total 1 :	26,17,76,714	2,82,56,842	-	1,00,000	2,81,56,842	28,99,33,556	37,11,34,000
					02	1,88,10,512	23,51,380	-	9,445	23,41,935	2,11,52,447	2,75,04,000
					Total 2 :	1,88,10,512	23,51,380	-	9,445	23,41,935	2,11,52,447	2,75,04,000
					11	4,29,015	2,71,857			2,71,857	7,00,872	13,75,000
					Total 11 :	4,29,015	2,71,857			2,71,857	7,00,872	13,75,000
					13	6,01,196	1,61,534			1,61,534	7,62,730	13,25,000
					Total 13 :	6,01,196	1,61,534			1,61,534	7,62,730	13,25,000
					14	3,92,528	20,500			20,500	4,13,028	4,13,000
					Total 14 :	3,92,528	20,500			20,500	4,13,028	4,13,000
					41	2,25,000					2,25,000	1,20,000
					Total 41 :	2,25,000					2,25,000	1,20,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 30 Police Parameter : 1 Voted													
2055	00	109	00	48	51	34,96,347	3,63,465			3,63,465	38,59,812	35,00,000	
Total 51 :						34,96,347	3,63,465			3,63,465	38,59,812	35,00,000	
Total 48 South District:						28,57,31,312	3,14,25,578	-	1,09,445	3,13,16,133	31,70,47,445	40,53,71,000	
Total 0 NULL:						28,57,31,312	3,14,25,578	-	1,09,445	3,13,16,133	31,70,47,445	40,53,71,000	
Total 109 District Police:						28,57,31,312	3,14,25,578	-	1,09,445	3,13,16,133	31,70,47,445	40,53,71,000	
911	00	00	00			-	2,23,132	-	2,50,000	-	2,50,000	-	4,73,132
Total 0 NULL:						-	2,23,132	-	2,50,000	-	2,50,000	-	4,73,132
Total 0 NULL:						-	2,23,132	-	2,50,000	-	2,50,000	-	4,73,132
Total 0 NULL:						-	2,23,132	-	2,50,000	-	2,50,000	-	4,73,132
Total 911 Deduct Recoveries of Overpayments:						-	2,23,132	-	2,50,000	-	2,50,000	-	4,73,132
Total 0 NULL:						1,00,93,59,797	11,32,07,059	-	3,59,445	11,28,47,614	1,12,22,07,411	1,43,99,93,000	
Total 2055 Police:						3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	49	01			1,84,96,114	1,86,79,669	1,86,79,669	3,71,75,783	10,00,00,000
				Total 1 :	1,84,96,114	1,86,79,669		1,86,79,669	3,71,75,783	10,00,00,000		
				02	10,55,225	17,33,426		17,33,426	27,88,651	30,00,000		
				Total 2 :	10,55,225	17,33,426		17,33,426	27,88,651	30,00,000		
				11		48,563		48,563	48,563	8,50,000		
				Total 11 :		48,563		48,563	48,563	8,50,000		
				13		6,387		6,387	6,387	20,00,000		
				Total 13 :		6,387		6,387	6,387	20,00,000		
				14		22,359		22,359	22,359	10,00,000		
				Total 14 :		22,359		22,359	22,359	10,00,000		
				41		62,500		62,500	62,500	2,50,000		
				Total 41 :		62,500		62,500	62,500	2,50,000		
				51	6,966	4,76,566		4,76,566	4,83,532	51,00,000		
				Total 51 :	6,966	4,76,566		4,76,566	4,83,532	51,00,000		
				Total 49 Pakyong District:	1,95,58,305	2,10,29,470		2,10,29,470	4,05,87,775	11,22,00,000		
				Total 0 NULL:	1,95,58,305	2,10,29,470		2,10,29,470	4,05,87,775	11,22,00,000		
				Total 109 District Police:	1,95,58,305	2,10,29,470		2,10,29,470	4,05,87,775	11,22,00,000		
				Total 0 NULL:	1,95,58,305	2,10,29,470		2,10,29,470	4,05,87,775	11,22,00,000		
				Total 2055 Police:	3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000	

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	109	00	50	01	2,44,15,636	1,19,09,916			1,19,09,916	3,63,25,552	10,00,00,000
Total 1 :						2,44,15,636	1,19,09,916			1,19,09,916	3,63,25,552	10,00,00,000
					02	19,01,759	36,96,680			36,96,680	55,98,439	30,00,000
Total 2 :						19,01,759	36,96,680			36,96,680	55,98,439	30,00,000
					11	1,60,220					1,60,220	5,90,000
Total 11 :						1,60,220					1,60,220	5,90,000
					13	3,98,093	3,00,280			3,00,280	6,98,373	16,50,000
Total 13 :						3,98,093	3,00,280			3,00,280	6,98,373	16,50,000
					14		99,990			99,990	99,990	3,18,000
Total 14 :							99,990			99,990	99,990	3,18,000
					41	20,000					20,000	1,20,000
Total 41 :						20,000					20,000	1,20,000
					51	3,76,164	1,33,734			1,33,734	5,09,898	41,00,000
Total 51 :						3,76,164	1,33,734			1,33,734	5,09,898	41,00,000
Total 50 Soreng District:						2,72,71,872	1,61,40,600			1,61,40,600	4,34,12,472	10,97,78,000
Total 0 NULL:						2,72,71,872	1,61,40,600			1,61,40,600	4,34,12,472	10,97,78,000
Total 109 District Police:						2,72,71,872	1,61,40,600			1,61,40,600	4,34,12,472	10,97,78,000
Total 0 NULL:						2,72,71,872	1,61,40,600			1,61,40,600	4,34,12,472	10,97,78,000
Total 2055 Police:						3,72,51,28,300	44,96,15,205	-	4,65,161	44,91,50,044	4,17,42,78,344	5,64,10,12,000

CPAO Payment :	1,61,40,600
CPAO Deduct Refund :	
Total CPAO Figure :	1,61,40,600
Total Suspense :	1,66,05,761

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2056	00	001	61	00	01	4,05,90,583	49,07,534			49,07,534	4,54,98,117	6,00,31,000
Total 1 NULL:						4,05,90,583	49,07,534			49,07,534	4,54,98,117	6,00,31,000
02						16,42,653	2,23,779			2,23,779	18,66,432	20,43,000
Total 2 NULL:						16,42,653	2,23,779			2,23,779	18,66,432	20,43,000
11						1,47,595					1,47,595	2,00,000
Total 11 NULL:						1,47,595					1,47,595	2,00,000
13						51,15,688	3,77,804			3,77,804	54,93,492	67,00,000
Total 13 NULL:						51,15,688	3,77,804			3,77,804	54,93,492	67,00,000
50						1,88,81,554					1,88,81,554	1,97,50,000
Total 50 NULL:						1,88,81,554					1,88,81,554	1,97,50,000
Total 0 NULL:						6,63,78,073	55,09,117			55,09,117	7,18,87,190	8,87,24,000
Total 61 State Jail, Rongnek:						6,63,78,073	55,09,117			55,09,117	7,18,87,190	8,87,24,000
Total 1 Direction and Administration:						6,63,78,073	55,09,117			55,09,117	7,18,87,190	8,87,24,000
102	61	00	21			2,56,808					2,56,808	5,00,000
Total 21 NULL:						2,56,808					2,56,808	5,00,000
Total 0 NULL:						2,56,808					2,56,808	5,00,000
Total 61 State Jail, Rongnek:						2,56,808					2,56,808	5,00,000
Total 102 Jail manufactures:						2,56,808					2,56,808	5,00,000
Total 0 NULL:						6,66,34,881	55,09,117			55,09,117	7,21,43,998	8,92,24,000
Total 2056 Jails:						8,88,02,417	71,31,835			71,31,835	9,59,34,252	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	1,54,31,755	15,97,153			15,97,153	1,70,28,908	2,73,70,000
Total 1 NULL:						1,54,31,755	15,97,153			15,97,153	1,70,28,908	2,73,70,000
02						12,46,969	20,435			20,435	12,67,404	12,85,000
Total 2 NULL:						12,46,969	20,435			20,435	12,67,404	12,85,000
11						1,26,802					1,26,802	2,00,000
Total 11 NULL:						1,26,802					1,26,802	2,00,000
13						6,43,038	5,130			5,130	6,48,168	12,00,000
Total 13 NULL:						6,43,038	5,130			5,130	6,48,168	12,00,000
50						47,18,972					47,18,972	95,00,000
Total 50 NULL:						47,18,972					47,18,972	95,00,000
Total 0 NULL:						2,21,67,536	16,22,718			16,22,718	2,37,90,254	3,95,55,000
Total 63 Sub-Jail Namchi:						2,21,67,536	16,22,718			16,22,718	2,37,90,254	3,95,55,000
Total 1 Direction and Administration:						2,21,67,536	16,22,718			16,22,718	2,37,90,254	3,95,55,000
Total 0 NULL:						2,21,67,536	16,22,718			16,22,718	2,37,90,254	3,95,55,000
Total 2056 Jails:						8,88,02,417	71,31,835			71,31,835	9,59,34,252	12,87,79,000

CPAO Payment :	16,22,718
CPAO Deduct Refund :	
Total CPAO Figure :	16,22,718
Total Suspense :	16,22,718

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	7,30,24,749	88,60,512			88,60,512	8,18,85,261	10,71,38,000
Total 1 NULL:						7,30,24,749	88,60,512			88,60,512	8,18,85,261	10,71,38,000
02						40,26,636	5,11,363			5,11,363	45,37,999	67,57,000
Total 2 NULL:						40,26,636	5,11,363			5,11,363	45,37,999	67,57,000
11						88,187					88,187	3,00,000
Total 11 NULL:						88,187					88,187	3,00,000
13						15,44,085	86,700			86,700	16,30,785	20,09,000
Total 13 NULL:						15,44,085	86,700			86,700	16,30,785	20,09,000
21						1,58,04,236	2,62,260			2,62,260	1,60,66,496	1,75,00,000
Total 21 NULL:						1,58,04,236	2,62,260			2,62,260	1,60,66,496	1,75,00,000
27						20,13,051					20,13,051	25,00,000
Total 27 NULL:						20,13,051					20,13,051	25,00,000
50						60,28,622					60,28,622	74,50,000
Total 50 NULL:						60,28,622					60,28,622	74,50,000
52						39,74,509					39,74,509	40,00,000
Total 52 NULL:						39,74,509					39,74,509	40,00,000
Total 0 NULL:						10,65,04,075	97,20,835			97,20,835	11,62,24,910	14,76,54,000
Total 60 Sikkim Government Press, Gangtok:						10,65,04,075	97,20,835			97,20,835	11,62,24,910	14,76,54,000
Total 103 Government Presses:						10,65,04,075	97,20,835			97,20,835	11,62,24,910	14,76,54,000
Total 0 NULL:						10,65,04,075	97,20,835			97,20,835	11,62,24,910	14,76,54,000
Total 2058 Stationery and Printing:						10,65,04,075	97,20,835			97,20,835	11,62,24,910	14,76,54,000

CPAO Payment :	97,20,835
CPAO Deduct Refund :	
Total CPAO Figure :	97,20,835
Total Suspense :	97,20,835

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	16,09,09,913	1,73,27,843			1,73,27,843	17,82,37,756	22,81,98,000
Total 1 :						16,09,09,913	1,73,27,843			1,73,27,843	17,82,37,756	22,81,98,000
02						1,14,39,210	35,17,413			35,17,413	1,49,56,623	1,83,77,000
Total 2 :						1,14,39,210	35,17,413			35,17,413	1,49,56,623	1,83,77,000
11						78,401					78,401	3,92,000
Total 11 :						78,401					78,401	3,92,000
13						29,62,393	19,94,525			19,94,525	49,56,918	60,19,000
Total 13 :						29,62,393	19,94,525			19,94,525	49,56,918	60,19,000
Total 44 Head Quarter Establishment:						17,53,89,917	2,28,39,781			2,28,39,781	19,82,29,698	25,29,86,000
Total 61 Chief Engineer (Buildings) Establishment:						17,53,89,917	2,28,39,781			2,28,39,781	19,82,29,698	25,29,86,000
Total 1 Direction and Administration:						17,53,89,917	2,28,39,781			2,28,39,781	19,82,29,698	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:						17,53,39,917	2,28,39,781			2,28,39,781	19,81,79,698	25,29,86,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	36,09,866					36,09,866	65,00,000
Total 27 :						36,09,866					36,09,866	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						36,09,866					36,09,866	65,00,000
Total 61 Other Maintenance Expenditure:						36,09,866					36,09,866	65,00,000
Total 53 Maintenance and Repairs:						36,09,866					36,09,866	65,00,000
Total 1 Office Buildings:						36,09,866					36,09,866	65,00,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000
Grant : 44 Governor												
Parameter : 3 Charged												
2059	60	053	61	68	21	6,56,500					6,56,500	8,00,000
Total 21 :						6,56,500					6,56,500	8,00,000
27						6,57,755	4,400			4,400	6,62,155	7,49,000
Total 27 :						6,57,755	4,400			4,400	6,62,155	7,49,000
Total 68 Maintenance and repairs of official residence of the Governor-(charged):						13,14,255	4,400			4,400	13,18,655	15,49,000

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	61	Total 61	Other Maintenance Expenditure:	13,14,255	4,400			4,400	13,18,655	15,49,000
					Total 53 Maintenance and Repairs:	13,14,255	4,400			4,400	13,18,655	15,49,000
	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:	17,64,255	4,400			4,400	17,68,655	19,99,000
					Total 2059 Public Works:	25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000

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:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000

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	1,95,89,292	20,28,080			20,28,080	2,16,17,372	2,85,30,000
Total 1 :						1,95,89,292	20,28,080			20,28,080	2,16,17,372	2,85,30,000
11						52,845					52,845	54,000
Total 11 :						52,845					52,845	54,000
13						1,79,720					1,79,720	2,79,000
Total 13 :						1,79,720					1,79,720	2,79,000
Total 46 West District:						1,98,21,857	20,28,080			20,28,080	2,18,49,937	2,88,63,000
Total 61 Chief Engineer (Buildings) Establishment:						1,98,21,857	20,28,080			20,28,080	2,18,49,937	2,88,63,000
Total 1 Direction and Administration:						1,98,21,857	20,28,080			20,28,080	2,18,49,937	2,88,63,000
Total 80 General:						1,98,21,857	20,28,080			20,28,080	2,18,49,937	2,88,63,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000

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	66,84,023	7,87,146			7,87,146	74,71,169	93,22,000
Total 1 :						66,84,023	7,87,146			7,87,146	74,71,169	93,22,000
					02	10,45,000	1,68,725			1,68,725	12,13,725	13,41,000
Total 2 :						10,45,000	1,68,725			1,68,725	12,13,725	13,41,000
					11	26,350	19,800			19,800	46,150	50,000
Total 11 :						26,350	19,800			19,800	46,150	50,000
					13	97,045	15,086			15,086	1,12,131	1,41,000
Total 13 :						97,045	15,086			15,086	1,12,131	1,41,000
Total 47 North District:						78,52,418	9,90,757			9,90,757	88,43,175	1,08,54,000
Total 61 Chief Engineer (Buildings) Establishment:						78,52,418	9,90,757			9,90,757	88,43,175	1,08,54,000
Total 1 Direction and Administration:						78,52,418	9,90,757			9,90,757	88,43,175	1,08,54,000
Total 80 General:						78,52,418	9,90,757			9,90,757	88,43,175	1,08,54,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000

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	3,72,65,207	40,01,239			40,01,239	4,12,66,446	5,15,51,000
Total 1 :						3,72,65,207	40,01,239			40,01,239	4,12,66,446	5,15,51,000
02						39,97,517	5,50,175			5,50,175	45,47,692	45,82,000
Total 2 :						39,97,517	5,50,175			5,50,175	45,47,692	45,82,000
11						89,016	27,725			27,725	1,16,741	1,44,000
Total 11 :						89,016	27,725			27,725	1,16,741	1,44,000
13						3,35,554	1,08,606			1,08,606	4,44,160	6,11,000
Total 13 :						3,35,554	1,08,606			1,08,606	4,44,160	6,11,000
Total 48 South District:						4,16,87,294	46,87,745			46,87,745	4,63,75,039	5,68,88,000
Total 61 Chief Engineer (Buildings) Establishment:						4,16,87,294	46,87,745			46,87,745	4,63,75,039	5,68,88,000
Total 1 Direction and Administration:						4,16,87,294	46,87,745			46,87,745	4,63,75,039	5,68,88,000
Total 80 General:						4,16,87,294	46,87,745			46,87,745	4,63,75,039	5,68,88,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000
Grant : 30 Police												
Parameter : 1 Voted												
2059	01	053	61	82	27	1,98,991	1,70,004			1,70,004	3,68,995	65,00,000
Total 27 :						1,98,991	1,70,004			1,70,004	3,68,995	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						1,98,991	1,70,004			1,70,004	3,68,995	65,00,000
Total 61 Other Maintenance Expenditure:						1,98,991	1,70,004			1,70,004	3,68,995	65,00,000
Total 53 Maintenance and Repairs:						1,98,991	1,70,004			1,70,004	3,68,995	65,00,000
Total 1 Office Buildings:						1,98,991	1,70,004			1,70,004	3,68,995	65,00,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 30 Police Parameter : 1 Voted												
2059	01	053	61	82	27	3,99,325					3,99,325	65,00,000
Total 27 :						3,99,325					3,99,325	65,00,000
Total 82 Maintenance & repairs of Office Buildings:						3,99,325					3,99,325	65,00,000
Total 61 Other Maintenance Expenditure:						3,99,325					3,99,325	65,00,000
Total 53 Maintenance and Repairs:						3,99,325					3,99,325	65,00,000
Total 1 Office Buildings:						3,99,325					3,99,325	65,00,000
Total 2059 Public Works:						25,08,03,923	3,07,20,767			3,07,20,767	28,15,24,690	37,75,90,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 27 Parliamentary Affairs												
Parameter : 3 Charged												
2062	00	103	62	44	01	2,53,19,297	28,68,603			28,68,603	2,81,87,900	3,61,14,000
Total 1 :						2,53,19,297	28,68,603			28,68,603	2,81,87,900	3,61,14,000
					02	22,48,280	4,25,253			4,25,253	26,73,533	32,88,000
Total 2 :						22,48,280	4,25,253			4,25,253	26,73,533	32,88,000
					11	1,13,345	1,40,600			1,40,600	2,53,945	16,50,000
Total 11 :						1,13,345	1,40,600			1,40,600	2,53,945	16,50,000
					13	43,66,645	2,02,312			2,02,312	45,68,957	50,00,000
Total 13 :						43,66,645	2,02,312			2,02,312	45,68,957	50,00,000
Total 44 Head Office Establishment:						3,20,47,567	36,36,768			36,36,768	3,56,84,335	4,60,52,000
Total 62 Sikkim Lokayukta/Up-Lokaukta:						3,20,47,567	36,36,768			36,36,768	3,56,84,335	4,60,52,000
Total 103 Lokayukta/Up-Lokayukta:						3,20,47,567	36,36,768			36,36,768	3,56,84,335	4,60,52,000
Total 0 NULL:						3,20,47,567	36,36,768			36,36,768	3,56,84,335	4,60,52,000
Total 2062 Vigilance:						10,98,45,076	1,16,64,611			1,16,64,611	12,15,09,687	16,01,43,000
Grant : 42 Vigilance												
Parameter : 1 Voted												
2062	00	105	60	00	01	6,84,63,588	72,32,208			72,32,208	7,56,95,796	10,13,20,000
Total 1 NULL:						6,84,63,588	72,32,208			72,32,208	7,56,95,796	10,13,20,000
					02	48,54,017	7,83,517			7,83,517	56,37,534	64,93,000
Total 2 NULL:						48,54,017	7,83,517			7,83,517	56,37,534	64,93,000
					11	8,15,304					8,15,304	8,25,000
Total 11 NULL:						8,15,304					8,15,304	8,25,000
					13	31,39,600	12,118			12,118	31,51,718	47,53,000
Total 13 NULL:						31,39,600	12,118			12,118	31,51,718	47,53,000
					41	5,25,000					5,25,000	7,00,000
Total 41 NULL:						5,25,000					5,25,000	7,00,000
Total 0 NULL:						7,77,97,509	80,27,843			80,27,843	8,58,25,352	11,40,91,000
Total 60 Establishment:						7,77,97,509	80,27,843			80,27,843	8,58,25,352	11,40,91,000
Total 105 Other Vigilance Agencies:						7,77,97,509	80,27,843			80,27,843	8,58,25,352	11,40,91,000
Total 0 NULL:						7,77,97,509	80,27,843			80,27,843	8,58,25,352	11,40,91,000
Total 2062 Vigilance:						10,98,45,076	1,16,64,611			1,16,64,611	12,15,09,687	16,01,43,000

CPAO Payment :	1,16,64,611
CPAO Deduct Refund :	
Total CPAO Figure :	1,16,64,611
Total Suspense :	1,16,64,611

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	01	2,62,74,750					2,62,74,750	3,50,33,000
					Total 1 NULL:	2,62,74,750					2,62,74,750	3,50,33,000
					02	5,25,00,000					5,25,00,000	7,00,00,000
					Total 2 NULL:	5,25,00,000					5,25,00,000	7,00,00,000
					11	11,25,000					11,25,000	15,00,000
					Total 11 NULL:	11,25,000					11,25,000	15,00,000
					13	97,50,000					97,50,000	1,30,00,000
					Total 13 NULL:	97,50,000					97,50,000	1,30,00,000
					26	5,25,000					5,25,000	7,00,000
					Total 26 NULL:	5,25,000					5,25,000	7,00,000
					27	33,00,000					33,00,000	44,00,000
					Total 27 NULL:	33,00,000					33,00,000	44,00,000
					50	53,62,500					53,62,500	71,50,000
					Total 50 NULL:	53,62,500					53,62,500	71,50,000
					51	57,75,000					57,75,000	77,00,000
					Total 51 NULL:	57,75,000					57,75,000	77,00,000
					Total 0 NULL:	10,46,12,250					10,46,12,250	13,94,83,000
					Total 60 Sikkim House, New Delhi:	10,46,12,250					10,46,12,250	13,94,83,000
	61	00	01			24,79,910	3,72,064			3,72,064	28,51,974	51,04,000
					Total 1 NULL:	24,79,910	3,72,064			3,72,064	28,51,974	51,04,000
					02	11,53,609	1,61,512			1,61,512	13,15,121	17,38,000
					Total 2 NULL:	11,53,609	1,61,512			1,61,512	13,15,121	17,38,000
					13	4,650	50,176			50,176	54,826	8,25,000
					Total 13 NULL:	4,650	50,176			50,176	54,826	8,25,000
					Total 0 NULL:	36,38,169	5,83,752			5,83,752	42,21,921	76,67,000
					Total 61 Sikkim Guest House, Guwahati:	36,38,169	5,83,752			5,83,752	42,21,921	76,67,000
					Total 115 Guest Houses, Government Hostels etc.:	10,82,50,419	5,83,752			5,83,752	10,88,34,171	14,71,50,000
					Total 0 NULL:	10,82,50,419	5,83,752			5,83,752	10,88,34,171	14,71,50,000
					Total 2070 Other Administrative Services:	33,20,60,415	2,41,26,498			2,41,26,498	35,61,86,913	71,02,53,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,58,37,162	10,60,698			10,60,698	1,68,97,860	2,58,00,000
					Total 31 :	1,58,37,162	10,60,698			10,60,698	1,68,97,860	2,58,00,000
					Total 44 Head Office Establishment:	1,58,37,162	10,60,698			10,60,698	1,68,97,860	2,58,00,000
					Total 63 Sikkim State Human Right Commission:	1,58,37,162	10,60,698			10,60,698	1,68,97,860	2,58,00,000
					Total 1 Direction and Administration:	1,58,37,162	10,60,698			10,60,698	1,68,97,860	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:	1,58,37,162	10,60,698			10,60,698	1,68,97,860	2,58,00,000		
			Total 2070 Other Administrative Services:	33,20,60,415	2,41,26,498			2,41,26,498	35,61,86,913	71,02,53,000		
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40							
								25,63,510	85,272	85,272	26,48,782	56,00,000
			Total 40 NULL:	25,63,510	85,272			85,272	26,48,782	56,00,000		
			Total 0 NULL:	25,63,510	85,272			85,272	26,48,782	56,00,000		
			Total 30 Department of Personnel, AR and Training:	25,63,510	85,272			85,272	26,48,782	56,00,000		
44	00	01						85,37,399	9,69,967	9,69,967	95,07,366	1,36,47,000
			Total 1 NULL:	85,37,399	9,69,967			9,69,967	95,07,366	1,36,47,000		
		02						8,44,080	1,04,995	1,04,995	9,49,075	14,72,000
			Total 2 NULL:	8,44,080	1,04,995			1,04,995	9,49,075	14,72,000		
		11						2,16,775			2,16,775	2,50,000
			Total 11 NULL:	2,16,775					2,16,775	2,50,000		
		13						19,02,097	16,274	16,274	19,18,371	46,68,000
			Total 13 NULL:	19,02,097	16,274			16,274	19,18,371	46,68,000		
			Total 0 NULL:	1,15,00,351	10,91,236			10,91,236	1,25,91,587	2,00,37,000		
			Total 44 Accounts and Administrative Training Institute:	1,15,00,351	10,91,236			10,91,236	1,25,91,587	2,00,37,000		
			Total 3 Training:	1,40,63,861	11,76,508			11,76,508	1,52,40,369	2,56,37,000		
			Total 0 NULL:	1,40,63,861	11,76,508			11,76,508	1,52,40,369	2,56,37,000		
			Total 2070 Other Administrative Services:	33,20,60,415	2,41,26,498			2,41,26,498	35,61,86,913	71,02,53,000		
Grant : 30 Police												
Parameter : 1 Voted												
2070	00	106	60	00	01							
								34,67,368	3,52,491	3,52,491	38,19,859	42,44,000
			Total 1 NULL:	34,67,368	3,52,491			3,52,491	38,19,859	42,44,000		
		02						28,36,971	3,60,898	3,60,898	31,97,869	39,05,000
			Total 2 NULL:	28,36,971	3,60,898			3,60,898	31,97,869	39,05,000		
		11						55,850			55,850	2,50,000
			Total 11 NULL:	55,850					55,850	2,50,000		
		13						4,22,836	70,296	70,296	4,93,132	6,00,000
			Total 13 NULL:	4,22,836	70,296			70,296	4,93,132	6,00,000		
		52						77,196			77,196	4,00,000
			Total 52 NULL:	77,196					77,196	4,00,000		
			Total 0 NULL:	68,60,221	7,83,685			7,83,685	76,43,906	93,99,000		

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 : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 30 Police											
Parameter : 1 Voted											
2070	00	106	60		Total 60 Establishment:	68,60,221	7,83,685		7,83,685	76,43,906	93,99,000
					Total 106 Civil Defence:	68,60,221	7,83,685		7,83,685	76,43,906	93,99,000
	107	60	00	01		1,64,95,233	16,65,005		16,65,005	1,81,60,238	2,16,57,000
					Total 1 NULL:	1,64,95,233	16,65,005		16,65,005	1,81,60,238	2,16,57,000
				02		10,27,811	1,08,000		1,08,000	11,35,811	16,08,000
					Total 2 NULL:	10,27,811	1,08,000		1,08,000	11,35,811	16,08,000
				11		1,44,951	5,575		5,575	1,50,526	2,50,000
					Total 11 NULL:	1,44,951	5,575		5,575	1,50,526	2,50,000
				13		2,86,415	23,409		23,409	3,09,824	8,00,000
					Total 13 NULL:	2,86,415	23,409		23,409	3,09,824	8,00,000
				50		3,95,255				3,95,255	10,00,000
					Total 50 NULL:	3,95,255				3,95,255	10,00,000
				51		4,45,151	48,343		48,343	4,93,494	18,00,000
					Total 51 NULL:	4,45,151	48,343		48,343	4,93,494	18,00,000
					Total 0 NULL:	1,87,94,816	18,50,332		18,50,332	2,06,45,148	2,71,15,000
					Total 60 Establishment:	1,87,94,816	18,50,332		18,50,332	2,06,45,148	2,71,15,000
					Total 107 Home Guards:	1,87,94,816	18,50,332		18,50,332	2,06,45,148	2,71,15,000
	108	60	00	01		9,40,03,262	1,01,22,358		1,01,22,358	10,41,25,620	14,30,88,000
					Total 1 NULL:	9,40,03,262	1,01,22,358		1,01,22,358	10,41,25,620	14,30,88,000
				02		23,90,137	3,12,120		3,12,120	27,02,257	37,94,000
					Total 2 NULL:	23,90,137	3,12,120		3,12,120	27,02,257	37,94,000
				11		6,47,948	9,675		9,675	6,57,623	10,00,000
					Total 11 NULL:	6,47,948	9,675		9,675	6,57,623	10,00,000
				13		9,69,857	54,433		54,433	10,24,290	12,00,000
					Total 13 NULL:	9,69,857	54,433		54,433	10,24,290	12,00,000
				51		1,83,11,090	2,64,230		2,64,230	1,85,75,320	1,91,00,000
					Total 51 NULL:	1,83,11,090	2,64,230		2,64,230	1,85,75,320	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:	11,76,92,822	1,07,62,816		1,07,62,816	12,84,55,638	16,96,82,000
					Total 60 Establishment:	11,76,92,822	1,07,62,816		1,07,62,816	12,84,55,638	16,96,82,000
					Total 108 Fire Protection and Control:	11,76,92,822	1,07,62,816		1,07,62,816	12,84,55,638	16,96,82,000
					Total 0 NULL:	14,33,47,859	1,33,96,833		1,33,96,833	15,67,44,692	20,61,96,000
					Total 2070 Other Administrative Services:	33,20,60,415	2,41,26,498		2,41,26,498	35,61,86,913	71,02,53,000
Grant : 47 Skill Development											
Parameter : 1 Voted											
2070	00	001	64	44	01	1,51,15,648	17,53,278		17,53,278	1,68,68,926	2,37,27,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 47 Skill Development											
Parameter : 1 Voted											
2070	00	001	64	44							
					Total 1 :	1,51,15,648	17,53,278		17,53,278	1,68,68,926	2,37,27,000
				02		23,55,780	2,97,529		2,97,529	26,53,309	39,29,000
					Total 2 :	23,55,780	2,97,529		2,97,529	26,53,309	39,29,000
				11		1,31,025				1,31,025	10,31,000
					Total 11 :	1,31,025				1,31,025	10,31,000
				13		23,43,466	4,89,698		4,89,698	28,33,164	39,00,000
					Total 13 :	23,43,466	4,89,698		4,89,698	28,33,164	39,00,000
					Total 44 Head Office Establishment:	1,99,45,919	25,40,505		25,40,505	2,24,86,424	3,25,87,000
					Total 64 Skill Development and Entrepreneurship:	1,99,45,919	25,40,505		25,40,505	2,24,86,424	3,25,87,000
					Total 1 Direction and Administration:	1,99,45,919	25,40,505		25,40,505	2,24,86,424	3,25,87,000
003	45	00	31			1,54,02,000				1,54,02,000	2,05,36,000
					Total 31 NULL:	1,54,02,000				1,54,02,000	2,05,36,000
					Total 0 NULL:	1,54,02,000				1,54,02,000	2,05,36,000
					Total 45 State Institute of Capacity Building Karfectar:	1,54,02,000				1,54,02,000	2,05,36,000
48	00	13				3,23,747				3,23,747	11,00,000
					Total 13 NULL:	3,23,747				3,23,747	11,00,000
					Total 0 NULL:	3,23,747				3,23,747	11,00,000
					Total 48 Directorate of Craftsmanship Training & Employment:	3,23,747				3,23,747	11,00,000
					Total 3 Training:	1,57,25,747				1,57,25,747	2,16,36,000
					Total 0 NULL:	3,56,71,666	25,40,505		25,40,505	3,82,12,171	5,42,23,000
					Total 2070 Other Administrative Services:	33,20,60,415	2,41,26,498		2,41,26,498	35,61,86,913	71,02,53,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 47 Skill Development										
Parameter : 5 Centrally Sponsored Scheme										
2070	00	003	29 00 84	32,46,000					32,46,000	16,90,000
			Total 84 NULL:	32,46,000					32,46,000	16,90,000
			88	43,35,000					43,35,000	13,31,00,000
			Total 88 NULL:	43,35,000					43,35,000	13,31,00,000
			89		50,50,000			50,50,000	50,50,000	1,14,57,000
			Total 89 NULL:		50,50,000			50,50,000	50,50,000	1,14,57,000
			93	60,00,000					60,00,000	2,90,00,000
			Total 93 NULL:	60,00,000					60,00,000	2,90,00,000
			94	10,00,000					10,00,000	60,00,000
			Total 94 NULL:	10,00,000					10,00,000	60,00,000
			Total 0 NULL:	1,45,81,000	50,50,000			50,50,000	1,96,31,000	18,12,47,000
			Total 29 Skill Development Mission:	1,45,81,000	50,50,000			50,50,000	1,96,31,000	18,12,47,000
			Total 3 Training:	1,45,81,000	50,50,000			50,50,000	1,96,31,000	18,12,47,000
			Total 0 NULL:	1,45,81,000	50,50,000			50,50,000	1,96,31,000	18,12,47,000
			Total 2070 Other Administrative Services:	33,20,60,415	2,41,26,498			2,41,26,498	35,61,86,913	71,02,53,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	02	3,08,448	3,18,202			3,18,202	6,26,650	7,00,00,000
Total 2 NULL:						3,08,448	3,18,202			3,18,202	6,26,650	7,00,00,000
Total 0 NULL:						3,08,448	3,18,202			3,18,202	6,26,650	7,00,00,000
Total 60 Sikkim House, New Delhi:						3,08,448	3,18,202			3,18,202	6,26,650	7,00,00,000
Total 115 Guest Houses, Government Hostels etc.:						3,08,448	3,18,202			3,18,202	6,26,650	7,00,00,000
Total 0 NULL:						3,08,448	3,18,202			3,18,202	6,26,650	7,00,00,000
Total 2070 Other Administrative Services:						33,20,60,415	2,41,26,498			2,41,26,498	35,61,86,913	71,02,53,000

CPAO Payment :	3,18,202
CPAO Deduct Refund :	
Total CPAO Figure :	3,18,202
Total Suspense :	3,18,202

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 1 Voted												
2071	01	101	00	00	71	3,49,82,57,012	40,29,78,826			40,29,78,826	3,90,12,35,838	4,45,00,00,000
Total 71 NULL:						3,49,82,57,012	40,29,78,826			40,29,78,826	3,90,12,35,838	4,45,00,00,000
Total 0 NULL:						3,49,82,57,012	40,29,78,826			40,29,78,826	3,90,12,35,838	4,45,00,00,000
Total 0 NULL:						3,49,82,57,012	40,29,78,826			40,29,78,826	3,90,12,35,838	4,45,00,00,000
Total 101 Superannuation and Retirement Allowances:						3,49,82,57,012	40,29,78,826			40,29,78,826	3,90,12,35,838	4,45,00,00,000
102	00	00	00	04		1,05,59,68,637	9,86,06,066			9,86,06,066	1,15,45,74,703	1,67,00,00,000
Total 4 NULL:						1,05,59,68,637	9,86,06,066			9,86,06,066	1,15,45,74,703	1,67,00,00,000
Total 0 NULL:						1,05,59,68,637	9,86,06,066			9,86,06,066	1,15,45,74,703	1,67,00,00,000
Total 0 NULL:						1,05,59,68,637	9,86,06,066			9,86,06,066	1,15,45,74,703	1,67,00,00,000
Total 102 Commuted value of Pension:						1,05,59,68,637	9,86,06,066			9,86,06,066	1,15,45,74,703	1,67,00,00,000
104	60	00	00	04		1,26,39,82,286	12,29,93,966			12,29,93,966	1,38,69,76,252	1,55,00,00,000
Total 4 NULL:						1,26,39,82,286	12,29,93,966			12,29,93,966	1,38,69,76,252	1,55,00,00,000
Total 0 NULL:						1,26,39,82,286	12,29,93,966			12,29,93,966	1,38,69,76,252	1,55,00,00,000
Total 60 Payment of Gratuities:						1,26,39,82,286	12,29,93,966			12,29,93,966	1,38,69,76,252	1,55,00,00,000
Total 104 Gratuities:						1,26,39,82,286	12,29,93,966			12,29,93,966	1,38,69,76,252	1,55,00,00,000
105	00	00	00	04		95,62,24,456	11,07,89,333			11,07,89,333	1,06,70,13,789	1,33,50,00,000
Total 4 NULL:						95,62,24,456	11,07,89,333			11,07,89,333	1,06,70,13,789	1,33,50,00,000
Total 0 NULL:						95,62,24,456	11,07,89,333			11,07,89,333	1,06,70,13,789	1,33,50,00,000
Total 0 NULL:						95,62,24,456	11,07,89,333			11,07,89,333	1,06,70,13,789	1,33,50,00,000
Total 105 Family pensions:						95,62,24,456	11,07,89,333			11,07,89,333	1,06,70,13,789	1,33,50,00,000
115	00	00	00	76		92,54,64,294	9,03,16,158			9,03,16,158	1,01,57,80,452	1,23,00,00,000
Total 76 NULL:						92,54,64,294	9,03,16,158			9,03,16,158	1,01,57,80,452	1,23,00,00,000
Total 0 NULL:						92,54,64,294	9,03,16,158			9,03,16,158	1,01,57,80,452	1,23,00,00,000
Total 0 NULL:						92,54,64,294	9,03,16,158			9,03,16,158	1,01,57,80,452	1,23,00,00,000
Total 115 Leave Encashment Benefits:						92,54,64,294	9,03,16,158			9,03,16,158	1,01,57,80,452	1,23,00,00,000
901	00	00	00	00		- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 0 NULL:						- 14,269					- 14,269	
Total 901 Refund of Pension:						- 14,269					- 14,269	
911	00	00	00	00		- 73,89,225					- 73,89,225	
Total 0 NULL:						- 73,89,225					- 73,89,225	
Total 0 NULL:						- 73,89,225					- 73,89,225	
Total 0 NULL:						- 73,89,225					- 73,89,225	

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		-	73,89,225			-	73,89,225	
Total 911 Deduct Recoveries of Overpayment:										
Total 1 Civil:				7,69,24,93,191	82,56,84,349			82,56,84,349	8,51,81,77,540	10,23,50,00,000
Total 2071 Pensions and Other Retirement benefits:				7,72,35,28,261	82,78,75,724			82,78,75,724	8,55,14,03,985	10,29,96,53,000
Grant : 20 Judiciary										
Parameter : 3 Charged										
2071	01	106	00 00 04	1,09,87,545					1,09,87,545	3,82,32,000
Total 4 NULL:				1,09,87,545					1,09,87,545	3,82,32,000
Total 0 NULL:				1,09,87,545					1,09,87,545	3,82,32,000
Total 0 NULL:				1,09,87,545					1,09,87,545	3,82,32,000
Total 106 Pensionary charges in respect of High Court Judges:				1,09,87,545					1,09,87,545	3,82,32,000
Total 1 Civil:				1,09,87,545					1,09,87,545	3,82,32,000
Total 2071 Pensions and Other Retirement benefits:				7,72,35,28,261	82,78,75,724			82,78,75,724	8,55,14,03,985	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	2,00,47,525	21,91,375			21,91,375	2,22,38,900	2,64,21,000
Total 4 NULL:						2,00,47,525	21,91,375			21,91,375	2,22,38,900	2,64,21,000
Total 0 NULL:						2,00,47,525	21,91,375			21,91,375	2,22,38,900	2,64,21,000
Total 60 Ex-Members of State Legislature:						2,00,47,525	21,91,375			21,91,375	2,22,38,900	2,64,21,000
Total 111 Pensions to Legislators:						2,00,47,525	21,91,375			21,91,375	2,22,38,900	2,64,21,000
Total 1 Civil:						2,00,47,525	21,91,375			21,91,375	2,22,38,900	2,64,21,000
Total 2071 Pensions and Other Retirement benefits:						7,72,35,28,261	82,78,75,724			82,78,75,724	8,55,14,03,985	10,29,96,53,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,92,48,091	20,69,247			20,69,247	2,13,17,338	2,60,58,000
Total 1 NULL:						1,92,48,091	20,69,247			20,69,247	2,13,17,338	2,60,58,000
02						10,76,937	2,40,539			2,40,539	13,17,476	41,15,000
Total 2 NULL:						10,76,937	2,40,539			2,40,539	13,17,476	41,15,000
11						16,430					16,430	5,50,000
Total 11 NULL:						16,430					16,430	5,50,000
13						96,674	6,956			6,956	1,03,630	2,57,000
Total 13 NULL:						96,674	6,956			6,956	1,03,630	2,57,000
Total 0 NULL:						2,04,38,132	23,16,742			23,16,742	2,27,54,874	3,09,80,000
Total 10 Finance Department:						2,04,38,132	23,16,742			23,16,742	2,27,54,874	3,09,80,000
Total 103 State Lotteries:						2,04,38,132	23,16,742			23,16,742	2,27,54,874	3,09,80,000
800	00	00	00	00	50	2,64,29,641					2,64,29,641	47,37,49,000
Total 50 NULL:						2,64,29,641					2,64,29,641	47,37,49,000
Total 0 NULL:						2,64,29,641					2,64,29,641	47,37,49,000
Total 0 NULL:						2,64,29,641					2,64,29,641	47,37,49,000
Total 800 Other expenditure:						2,64,29,641					2,64,29,641	47,37,49,000
Total 0 NULL:						4,68,67,773	23,16,742			23,16,742	4,91,84,515	50,47,29,000
Total 2075 Miscellaneous General Services:						7,84,99,065	26,16,742			26,16,742	8,11,15,807	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:						7,84,99,065	26,16,742			26,16,742	8,11,15,807	53,71,49,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	16,31,292	3,00,000			3,00,000	19,31,292	24,20,000
Total 71 NULL:						16,31,292	3,00,000			3,00,000	19,31,292	24,20,000
Total 0 NULL:						16,31,292	3,00,000			3,00,000	19,31,292	24,20,000
Total 0 NULL:						16,31,292	3,00,000			3,00,000	19,31,292	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						16,31,292	3,00,000			3,00,000	19,31,292	24,20,000
Total 0 NULL:						16,31,292	3,00,000			3,00,000	19,31,292	24,20,000
Total 2075 Miscellaneous General Services:						7,84,99,065	26,16,742			26,16,742	8,11,15,807	53,71,49,000

CPAO Payment :	26,16,742
CPAO Deduct Refund :	
Total CPAO Figure :	26,16,742
Total Suspense :	26,16,742

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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
			48	02		-	15,000				-	15,000
Total 2 :						-	15,000				-	15,000
Total 48 South District:						-	15,000				-	15,000
Total 63 Junior High Schools:						-	44,400				-	44,400
Total 101 Government Primary Schools:						4,99,55,600					4,99,55,600	26,18,08,000
	107	66	00	01		1,34,50,387	17,28,148			17,28,148	1,51,78,535	4,98,61,000
Total 1 NULL:						1,34,50,387	17,28,148			17,28,148	1,51,78,535	4,98,61,000
				02		8,54,733	1,00,450			1,00,450	9,55,183	27,01,000
Total 2 NULL:						8,54,733	1,00,450			1,00,450	9,55,183	27,01,000
				13		20,730					20,730	32,000
Total 13 NULL:						20,730					20,730	32,000
Total 0 NULL:						1,43,25,850	18,28,598			18,28,598	1,61,54,448	5,25,94,000
Total 66 Teacher's Training Institute:						1,43,25,850	18,28,598			18,28,598	1,61,54,448	5,25,94,000
		67	00	01		3,87,43,278	41,39,281			41,39,281	4,28,82,559	5,06,56,000
Total 1 NULL:						3,87,43,278	41,39,281			41,39,281	4,28,82,559	5,06,56,000
				02		5,68,456	1,25,270			1,25,270	6,93,726	7,15,000
Total 2 NULL:						5,68,456	1,25,270			1,25,270	6,93,726	7,15,000
				13		1,35,198	2,000			2,000	1,37,198	4,62,000
Total 13 NULL:						1,35,198	2,000			2,000	1,37,198	4,62,000
				50			30,00,000			30,00,000	30,00,000	60,00,000
Total 50 NULL:							30,00,000			30,00,000	30,00,000	60,00,000
Total 0 NULL:						3,94,46,932	72,66,551			72,66,551	4,67,13,483	5,78,33,000

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 : 7 Education													
Parameter : 1 Voted													
2202	01	107	67	Total 67 State Institute of Education:			3,94,46,932	72,66,551			72,66,551	4,67,13,483	5,78,33,000
				Total 107 Teachers Training:			5,37,72,782	90,95,149			90,95,149	6,28,67,931	11,04,27,000
	108	00	00	74		4,69,78,260					4,69,78,260	5,75,00,000	
				Total 74 NULL:			4,69,78,260					4,69,78,260	5,75,00,000
				75								2,10,00,000	
				Total 75 NULL:									2,10,00,000
				Total 0 NULL:			4,69,78,260					4,69,78,260	7,85,00,000
				Total 0 NULL:			4,69,78,260					4,69,78,260	7,85,00,000
				Total 108 Text Books:			4,69,78,260					4,69,78,260	7,85,00,000
800	28	00	00	82		51,26,000					51,26,000	80,00,000	
				Total 82 NULL:			51,26,000					51,26,000	80,00,000
				Total 0 NULL:			51,26,000					51,26,000	80,00,000
				Total 28 National Programme of Mid Day Meal in Schools:			51,26,000					51,26,000	80,00,000
	29	00	00	83		5,63,96,000					5,63,96,000	8,00,00,000	
				Total 83 NULL:			5,63,96,000					5,63,96,000	8,00,00,000
				Total 0 NULL:			5,63,96,000					5,63,96,000	8,00,00,000
				Total 29 National Education Mission:			5,63,96,000					5,63,96,000	8,00,00,000
				Total 800 Other Expenditure:			6,15,22,000					6,15,22,000	8,80,00,000
				Total 1 Elementary Education:			21,22,28,642	90,95,149			90,95,149	22,13,23,791	53,87,35,000
02	001	58	45	01		- 72,964					- 72,964	16,99,42,000	
				Total 1 :			- 72,964					- 72,964	16,99,42,000
				Total 45 East District:			- 72,964					- 72,964	16,99,42,000
				Total 58 Directorate of Education:			- 72,964					- 72,964	16,99,42,000
				Total 1 Direction and Administration:			- 72,964					- 72,964	16,99,42,000
104	64	45	01			- 1,22,879					- 1,22,879	2,50,61,56,000	
				Total 1 :			- 1,22,879					- 1,22,879	2,50,61,56,000
				02		- 18,76,667					- 18,76,667	28,02,89,000	
				Total 2 :			- 18,76,667					- 18,76,667	28,02,89,000
				Total 45 East District:			- 19,99,546					- 19,99,546	2,78,64,45,000
		46	01			- 1,01,166					- 1,01,166	1,21,17,73,000	
				Total 1 :			- 1,01,166					- 1,01,166	1,21,17,73,000
				Total 46 West District:			- 1,01,166					- 1,01,166	1,21,17,73,000
				Total 64 High and Higher Secondary School:			- 21,00,712					- 21,00,712	3,99,82,18,000
				Total 104 Teachers and Other Services:			- 21,00,712					- 21,00,712	3,99,82,18,000

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	02	107	00	00	75	21,86,000				21,86,000	21,86,000	
					Total 75 NULL:	21,86,000				21,86,000	21,86,000	
					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 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 0 NULL:	-	2,76,007			-	2,76,007	
					Total 911 Deduct Recoveries of Overpayments:	-	2,76,007			-	2,76,007	
					Total 2 Secondary Education:	-	2,63,683			-	2,63,683	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			13,63,78,982	1,52,13,603		1,52,13,603	15,15,92,585	18,32,57,000	
					Total 1 NULL:	13,63,78,982	1,52,13,603		1,52,13,603	15,15,92,585	18,32,57,000	
			02			1,44,49,974	16,98,871		16,98,871	1,61,48,845	2,12,82,000	
					Total 2 NULL:	1,44,49,974	16,98,871		16,98,871	1,61,48,845	2,12,82,000	
			51			4,320				4,320	38,000	
					Total 51 NULL:	4,320				4,320	38,000	
					Total 0 NULL:	15,08,33,276	1,69,12,474		1,69,12,474	16,77,45,750	20,45,77,000	
					Total 65 Government Degree College, Gangtok:	15,08,33,276	1,69,12,474		1,69,12,474	16,77,45,750	20,45,77,000	
	66	00	01			2,07,72,059	19,96,978		19,96,978	2,27,69,037	2,33,78,000	
					Total 1 NULL:	2,07,72,059	19,96,978		19,96,978	2,27,69,037	2,33,78,000	
			02			38,99,806	5,20,784		5,20,784	44,20,590	50,05,000	
					Total 2 NULL:	38,99,806	5,20,784		5,20,784	44,20,590	50,05,000	
			13			94,240				94,240	1,65,000	
					Total 13 NULL:	94,240				94,240	1,65,000	
			50			8,87,488	78,465		78,465	9,65,953	10,37,000	
					Total 50 NULL:	8,87,488	78,465		78,465	9,65,953	10,37,000	
					Total 0 NULL:	2,56,53,593	25,96,227		25,96,227	2,82,49,820	2,95,85,000	
					Total 66 Sikkim Law College:	2,56,53,593	25,96,227		25,96,227	2,82,49,820	2,95,85,000	
	67	00	01			1,64,94,585	17,42,436		17,42,436	1,82,37,021	2,59,25,000	
					Total 1 NULL:	1,64,94,585	17,42,436		17,42,436	1,82,37,021	2,59,25,000	
			02			24,21,825	3,08,225		3,08,225	27,30,050		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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								35,91,000
						Total 2 NULL:	24,21,825	3,08,225		3,08,225	27,30,050	35,91,000
					11		37,775				37,775	66,000
						Total 11 NULL:	37,775				37,775	66,000
					13		82,908	7,885		7,885	90,793	1,24,000
						Total 13 NULL:	82,908	7,885		7,885	90,793	1,24,000
					34		12,40,000	1,59,000		1,59,000	13,99,000	14,00,000
						Total 34 NULL:	12,40,000	1,59,000		1,59,000	13,99,000	14,00,000
					50		38,560				38,560	42,000
						Total 50 NULL:	38,560				38,560	42,000
						Total 0 NULL:	2,03,15,653	22,17,546		22,17,546	2,25,33,199	3,11,48,000
						Total 67 Sikkim Institute of Higher Nyingma Studies (SIHNS):	2,03,15,653	22,17,546		22,17,546	2,25,33,199	3,11,48,000
	70	00	01				3,39,77,880	44,30,498		44,30,498	3,84,08,378	4,60,94,000
						Total 1 NULL:	3,39,77,880	44,30,498		44,30,498	3,84,08,378	4,60,94,000
					02		96,80,430	10,88,793		10,88,793	1,07,69,223	1,33,22,000
						Total 2 NULL:	96,80,430	10,88,793		10,88,793	1,07,69,223	1,33,22,000
					11		55,925				55,925	66,000
						Total 11 NULL:	55,925				55,925	66,000
					13		65,210				65,210	1,23,000
						Total 13 NULL:	65,210				65,210	1,23,000
						Total 0 NULL:	4,37,79,445	55,19,291		55,19,291	4,92,98,736	5,96,05,000
						Total 70 Art College at Rhenock:	4,37,79,445	55,19,291		55,19,291	4,92,98,736	5,96,05,000
	73	00	01				3,34,54,000	34,62,446		34,62,446	3,69,16,446	4,24,02,000
						Total 1 NULL:	3,34,54,000	34,62,446		34,62,446	3,69,16,446	4,24,02,000
					02		67,48,756	7,73,284		7,73,284	75,22,040	94,09,000
						Total 2 NULL:	67,48,756	7,73,284		7,73,284	75,22,040	94,09,000
					50		3,53,870	7,400		7,400	3,61,270	4,13,000
						Total 50 NULL:	3,53,870	7,400		7,400	3,61,270	4,13,000
						Total 0 NULL:	4,05,56,626	42,43,130		42,43,130	4,47,99,756	5,22,24,000
						Total 73 Establishment of New College at Gangtok:	4,05,56,626	42,43,130		42,43,130	4,47,99,756	5,22,24,000
	76	00	01				37,25,575	4,24,344		4,24,344	41,49,919	54,62,000
						Total 1 NULL:	37,25,575	4,24,344		4,24,344	41,49,919	54,62,000
					02		34,62,075	4,90,575		4,90,575	39,52,650	49,76,000
						Total 2 NULL:	34,62,075	4,90,575		4,90,575	39,52,650	49,76,000
						Total 0 NULL:	71,87,650	9,14,919		9,14,919	81,02,569	1,04,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	76	Total 76	Establishment of New Degree College at North Sikkim:	71,87,650	9,14,919			9,14,919	81,02,569	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
					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:	31,17,11,728	3,24,03,587			3,24,03,587	34,41,15,315	43,25,77,000
					Total 3 University and Higher Education:	31,17,11,728	3,24,03,587			3,24,03,587	34,41,15,315	43,25,77,000
80	001	60	00	01		20,85,74,270	2,33,10,335			2,33,10,335	23,18,84,605	30,15,22,000
					Total 1 NULL:	20,85,74,270	2,33,10,335			2,33,10,335	23,18,84,605	30,15,22,000
					02	65,15,077	8,23,870			8,23,870	73,38,947	76,45,000
					Total 2 NULL:	65,15,077	8,23,870			8,23,870	73,38,947	76,45,000
					11	3,92,489	44,726			44,726	4,37,215	11,78,000
					Total 11 NULL:	3,92,489	44,726			44,726	4,37,215	11,78,000
					13	54,06,601	77,775			77,775	54,84,376	60,00,000
					Total 13 NULL:	54,06,601	77,775			77,775	54,84,376	60,00,000
					31	32,50,000					32,50,000	65,00,000
					Total 31 NULL:	32,50,000					32,50,000	65,00,000
					50	65,56,860	88,239			88,239	66,45,099	50,00,000
					Total 50 NULL:	65,56,860	88,239			88,239	66,45,099	50,00,000
					51	28,82,247	48,75,953			48,75,953	77,58,200	1,05,00,000
					Total 51 NULL:	28,82,247	48,75,953			48,75,953	77,58,200	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	1,35,70,302	24,99,089			24,99,089	1,60,69,391	2,58,00,000
					Total 76 NULL:	1,35,70,302	24,99,089			24,99,089	1,60,69,391	2,58,00,000
					77	7,84,400	29,65,000			29,65,000	37,49,400	75,00,000
					Total 77 NULL:	7,84,400	29,65,000			29,65,000	37,49,400	75,00,000
					78	58,71,000					58,71,000	1,17,42,000
					Total 78 NULL:	58,71,000					58,71,000	1,17,42,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 1 Voted												
2202	80	001	60	00	84	1,96,613					1,96,613	2,00,000
					Total 84 NULL:	1,96,613					1,96,613	2,00,000
					88		5,56,960			5,56,960	5,56,960	6,00,000
					Total 88 NULL:		5,56,960			5,56,960	5,56,960	6,00,000
					Total 0 NULL:	41,14,51,555	3,52,41,947			3,52,41,947	44,66,93,502	54,20,53,000
					Total 60 Establishment:	41,14,51,555	3,52,41,947			3,52,41,947	44,66,93,502	54,20,53,000
					Total 1 Direction and Administration:	41,14,51,555	3,52,41,947			3,52,41,947	44,66,93,502	54,20,53,000
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
					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:	45,14,51,555	3,52,41,947			3,52,41,947	48,66,93,502	62,20,53,000
					Total 2202 General Education:	9,22,42,32,458	98,20,93,508	-	1,49,598	98,19,43,910	10,20,61,76,368	29,43,14,91,000

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 : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 7 Education Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	28	00	81	11,20,01,000					11,20,01,000	9,30,44,000
Total 81 NULL:						11,20,01,000					11,20,01,000	9,30,44,000
Total 0 NULL:						11,20,01,000					11,20,01,000	9,30,44,000
Total 28 National Programme of Mid Day Meal in Schools:						11,20,01,000					11,20,01,000	9,30,44,000
29	00				82	50,75,65,000					50,75,65,000	1,00,00,00,000
Total 82 NULL:						50,75,65,000					50,75,65,000	1,00,00,00,000
Total 0 NULL:						50,75,65,000					50,75,65,000	1,00,00,00,000
Total 29 National Education Mission:						50,75,65,000					50,75,65,000	1,00,00,00,000
Total 800 Other Expenditure:						61,95,66,000					61,95,66,000	1,09,30,44,000
Total 1 Elementary Education:						61,95,66,000					61,95,66,000	1,09,30,44,000
Total 2202 General Education:						9,22,42,32,458	98,20,93,508	-	1,49,598	98,19,43,910	10,20,61,76,368	29,43,14,91,000

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 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	89,36,61,173	6,84,69,861			6,84,69,861	96,21,31,034	1,42,22,71,000
Total 1 :					89,36,61,173	6,84,69,861			6,84,69,861	96,21,31,034	1,42,22,71,000
				02	7,37,41,850	61,09,845			61,09,845	7,98,51,695	9,44,64,000
Total 2 :					7,37,41,850	61,09,845			61,09,845	7,98,51,695	9,44,64,000
Total 45 East District:					96,74,03,023	7,45,79,706			7,45,79,706	1,04,19,82,729	1,51,67,35,000
Total 63 Junior High Schools:					96,74,03,023	7,45,79,706			7,45,79,706	1,04,19,82,729	1,51,67,35,000
Total 101 Government Primary Schools:					96,74,03,023	7,45,79,706			7,45,79,706	1,04,19,82,729	1,51,67,35,000
Total 1 Elementary Education:					96,74,03,023	7,45,79,706			7,45,79,706	1,04,19,82,729	1,51,67,35,000
02	001	58	45	01	13,50,54,357	1,11,65,942			1,11,65,942	14,62,20,299	16,99,42,000
Total 1 :					13,50,54,357	1,11,65,942			1,11,65,942	14,62,20,299	16,99,42,000
				02	60,94,722	12,75,498			12,75,498	73,70,220	92,39,000
Total 2 :					60,94,722	12,75,498			12,75,498	73,70,220	92,39,000
				13	4,51,617	11,032			11,032	4,62,649	7,83,000
Total 13 :					4,51,617	11,032			11,032	4,62,649	7,83,000
				51	4,73,771	37,716			37,716	5,11,487	2,88,000
Total 51 :					4,73,771	37,716			37,716	5,11,487	2,88,000
Total 45 East District:					14,20,74,467	1,24,90,188			1,24,90,188	15,45,64,655	18,02,52,000
				49	01						50,00,000
Total 1 :											50,00,000
Total 49 Pakyong District:											50,00,000
Total 58 Directorate of Education:					14,20,74,467	1,24,90,188			1,24,90,188	15,45,64,655	18,52,52,000
Total 1 Direction and Administration:					14,20,74,467	1,24,90,188			1,24,90,188	15,45,64,655	18,52,52,000
104	64	45	01		1,68,02,69,076	12,51,72,741			12,51,72,741	1,80,54,41,817	2,50,61,56,000
Total 1 :					1,68,02,69,076	12,51,72,741			12,51,72,741	1,80,54,41,817	2,50,61,56,000
				02	19,55,01,746	1,35,53,379			1,35,53,379	20,90,55,125	28,02,89,000
Total 2 :					19,55,01,746	1,35,53,379			1,35,53,379	20,90,55,125	28,02,89,000
Total 45 East District:					1,87,57,70,822	13,87,26,120			13,87,26,120	2,01,44,96,942	2,78,64,45,000
				46	02	-	25,000			-	25,000
Total 2 :					-	25,000				-	25,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 7 Education Parameter : 1 Voted													
2202	02	104	64	46		Total 46 West District:	- 25,000				- 25,000	25,72,51,000	
						Total 64 High and Higher Secondary School:	1,87,57,45,822	13,87,26,120		13,87,26,120	2,01,44,71,942	3,04,36,96,000	
						Total 104 Teachers and Other Services:	1,87,57,45,822	13,87,26,120		13,87,26,120	2,01,44,71,942	3,04,36,96,000	
	911	00	00	00			- 36,392				- 36,392		
						Total 0 NULL:	- 36,392				- 36,392		
						Total 0 NULL:	- 36,392				- 36,392		
						Total 0 NULL:	- 36,392				- 36,392		
						Total 911 Deduct Recoveries of Overpayments:	- 36,392				- 36,392		
						Total 2 Secondary Education:	2,01,77,83,897	15,12,16,308		15,12,16,308	2,16,90,00,205	3,22,89,48,000	
03	103	65	00	01			- 60,000				- 60,000	18,32,57,000	
						Total 1 NULL:	- 60,000				- 60,000	18,32,57,000	
						Total 0 NULL:	- 60,000				- 60,000	18,32,57,000	
						Total 65 Government Degree College, Gangtok:	- 60,000				- 60,000	18,32,57,000	
	69	00	01				1,00,59,372	11,00,758		11,00,758	1,11,60,130	1,32,63,000	
						Total 1 NULL:	1,00,59,372	11,00,758		11,00,758	1,11,60,130	1,32,63,000	
					02		38,55,264	4,12,704		4,12,704	42,67,968	46,91,000	
						Total 2 NULL:	38,55,264	4,12,704		4,12,704	42,67,968	46,91,000	
					11		51,090				51,090	66,000	
						Total 11 NULL:	51,090				51,090	66,000	
					13		1,05,809				1,05,809	1,24,000	
						Total 13 NULL:	1,05,809				1,05,809	1,24,000	
					50		57,925	14,841		14,841	72,766	83,000	
						Total 50 NULL:	57,925	14,841		14,841	72,766	83,000	
						Total 0 NULL:	1,41,29,460	15,28,303		15,28,303	1,56,57,763	1,82,27,000	
						Total 69 Sanskrit Mahavidhalaya, Samdong:	1,41,29,460	15,28,303		15,28,303	1,56,57,763	1,82,27,000	
						Total 103 Government Colleges and Institutes:	1,40,69,460	15,28,303		15,28,303	1,55,97,763	20,14,84,000	
						Total 3 University and Higher Education:	1,40,69,460	15,28,303		15,28,303	1,55,97,763	20,14,84,000	
						Total 2202 General Education:	9,22,42,32,458	98,20,93,508	- 1,49,598		98,19,43,910	10,20,61,76,368	29,43,14,91,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	00	-	20,000			-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
						Total 911 Deduct Recoveries of Overpayments:	-	20,000		-	20,000
						Total 0 NULL:	-	20,000		-	20,000
01	101	63	45	01		9,76,598				9,76,598	1,42,22,71,000
						Total 1 :	9,76,598			9,76,598	1,42,22,71,000
						Total 45 East District:	9,76,598			9,76,598	1,42,22,71,000
			46	01		52,47,59,062	3,66,53,073		3,66,53,073	56,14,12,135	86,14,15,000
						Total 1 :	52,47,59,062	3,66,53,073	3,66,53,073	56,14,12,135	86,14,15,000
				02		7,69,39,435	1,02,13,206		1,02,13,206	8,71,52,641	9,82,38,000
						Total 2 :	7,69,39,435	1,02,13,206	1,02,13,206	8,71,52,641	9,82,38,000
						Total 46 West District:	60,16,98,497	4,68,66,279	4,68,66,279	64,85,64,776	95,96,53,000
						Total 63 Junior High Schools:	60,26,75,095	4,68,66,279	4,68,66,279	64,95,41,374	2,38,19,24,000
						Total 101 Government Primary Schools:	60,26,75,095	4,68,66,279	4,68,66,279	64,95,41,374	2,38,19,24,000
	107	66	00	01		1,07,07,769	11,23,228		11,23,228	1,18,30,997	4,98,61,000
						Total 1 NULL:	1,07,07,769	11,23,228	11,23,228	1,18,30,997	4,98,61,000
				02		5,61,350	59,175		59,175	6,20,525	27,01,000
						Total 2 NULL:	5,61,350	59,175	59,175	6,20,525	27,01,000
						Total 0 NULL:	1,12,69,119	11,82,403	11,82,403	1,24,51,522	5,25,62,000
						Total 66 Teacher's Training Institute:	1,12,69,119	11,82,403	11,82,403	1,24,51,522	5,25,62,000
						Total 107 Teachers Training:	1,12,69,119	11,82,403	11,82,403	1,24,51,522	5,25,62,000
						Total 1 Elementary Education:	61,39,44,214	4,80,48,682	4,80,48,682	66,19,92,896	2,43,44,86,000
02	001	58	46	01		6,75,28,477	51,66,438		51,66,438	7,26,94,915	9,98,14,000
						Total 1 :	6,75,28,477	51,66,438	51,66,438	7,26,94,915	9,98,14,000
				02		62,04,160	6,86,575		6,86,575	68,90,735	83,06,000
						Total 2 :	62,04,160	6,86,575	6,86,575	68,90,735	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		1,80,107	1,75,146		1,75,146	3,55,253	5,02,000
						Total 13 :	1,80,107	1,75,146	1,75,146	3,55,253	5,02,000
				51		1,24,870				1,24,870	2,88,000
						Total 51 :	1,24,870			1,24,870	2,88,000
						Total 46 West District:	7,41,62,814	60,28,159	60,28,159	8,01,90,973	10,90,74,000
			50	01							

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING											
Grant : 7 Education											
Parameter : 1 Voted											
2202	02	001	58	50							50,00,000
Total 1 :											50,00,000
			02		3,015					3,015	10,00,000
Total 2 :					3,015					3,015	10,00,000
Total 50 Soreng District:					3,015					3,015	60,00,000
Total 58 Directorate of Education:					7,41,65,829	60,28,159			60,28,159	8,01,93,988	11,50,74,000
Total 1 Direction and Administration:					7,41,65,829	60,28,159			60,28,159	8,01,93,988	11,50,74,000
104	64	46	01		74,17,78,499	5,28,18,353			5,28,18,353	79,45,96,852	1,21,17,73,000
Total 1 :					74,17,78,499	5,28,18,353			5,28,18,353	79,45,96,852	1,21,17,73,000
			02		18,01,93,783	1,28,13,958			1,28,13,958	19,30,07,741	25,72,51,000
Total 2 :					18,01,93,783	1,28,13,958			1,28,13,958	19,30,07,741	25,72,51,000
			11		1,98,000					1,98,000	2,48,000
Total 11 :					1,98,000					1,98,000	2,48,000
Total 46 West District:					92,21,70,282	6,56,32,311			6,56,32,311	98,78,02,593	1,46,92,72,000
Total 64 High and Higher Secondary School:					92,21,70,282	6,56,32,311			6,56,32,311	98,78,02,593	1,46,92,72,000
Total 104 Teachers and Other Services:					92,21,70,282	6,56,32,311			6,56,32,311	98,78,02,593	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:					99,62,69,693	7,16,60,470			7,16,60,470	1,06,79,30,163	1,58,43,46,000
03	103	71	71	01	92,24,192					92,24,192	1,89,79,000
Total 1 :					92,24,192					92,24,192	1,89,79,000
			02		26,97,335					26,97,335	60,07,000
Total 2 :					26,97,335					26,97,335	60,07,000
			13		38,580					38,580	2,07,000
Total 13 :					38,580					38,580	2,07,000
Total 71 Establishment of B.Ed. College at Soreng:					1,19,60,107					1,19,60,107	2,51,93,000
Total 71 B.Ed College:					1,19,60,107					1,19,60,107	2,51,93,000
72	00	01			2,24,42,244	2,44,506			2,44,506	2,26,86,750	2,43,20,000
Total 1 NULL:					2,24,42,244	2,44,506			2,44,506	2,26,86,750	2,43,20,000
			02		1,26,44,185	13,64,250			13,64,250	1,40,08,435	1,71,96,000
Total 2 NULL:					1,26,44,185	13,64,250			13,64,250	1,40,08,435	1,71,96,000
			11		66,870					66,870	83,000

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	03	103	72	00								
					Total 11 NULL:	66,870				66,870	83,000	
				13		49,234				49,234	1,24,000	
					Total 13 NULL:	49,234				49,234	1,24,000	
					Total 0 NULL:	3,52,02,533	16,08,756		16,08,756	3,68,11,289	4,17,23,000	
					Total 72 Establishment of College at Gyalshing:	3,52,02,533	16,08,756		16,08,756	3,68,11,289	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			14,83,454	1,39,292		1,39,292	16,22,746	42,90,000	
					Total 1 NULL:	14,83,454	1,39,292		1,39,292	16,22,746	42,90,000	
				02		56,12,340	6,16,318		6,16,318	62,28,658	75,14,000	
					Total 2 NULL:	56,12,340	6,16,318		6,16,318	62,28,658	75,14,000	
					Total 0 NULL:	70,95,794	7,55,610		7,55,610	78,51,404	1,18,04,000	
					Total 75 Establishment of Vocational College at Dentam:	70,95,794	7,55,610		7,55,610	78,51,404	1,18,04,000	
					Total 103 Government Colleges and Institutes:	6,71,80,932	23,64,366		23,64,366	6,95,45,298	10,26,15,000	
					Total 3 University and Higher Education:	6,71,80,932	23,64,366		23,64,366	6,95,45,298	10,26,15,000	
					Total 2202 General Education:	9,22,42,32,458	98,20,93,508	- 1,49,598		98,19,43,910	10,20,61,76,368	29,43,14,91,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	1,32,29,394					1,32,29,394	1,42,22,71,000
Total 1 :						1,32,29,394					1,32,29,394	1,42,22,71,000
Total 45 East District:						1,32,29,394					1,32,29,394	1,42,22,71,000
			47	01		28,43,74,162	3,20,09,353			3,20,09,353	31,63,83,515	43,26,10,000
Total 1 :						28,43,74,162	3,20,09,353			3,20,09,353	31,63,83,515	43,26,10,000
				02		2,79,32,778	78,92,677			78,92,677	3,58,25,455	3,04,05,000
Total 2 :						2,79,32,778	78,92,677			78,92,677	3,58,25,455	3,04,05,000
Total 47 North District:						31,23,06,940	3,99,02,030			3,99,02,030	35,22,08,970	46,30,15,000
Total 63 Junior High Schools:						32,55,36,334	3,99,02,030			3,99,02,030	36,54,38,364	1,88,52,86,000
Total 101 Government Primary Schools:						32,55,36,334	3,99,02,030			3,99,02,030	36,54,38,364	1,88,52,86,000
Total 1 Elementary Education:						32,55,36,334	3,99,02,030			3,99,02,030	36,54,38,364	1,88,52,86,000
02	001	58	47	01		3,00,54,688	36,48,143			36,48,143	3,37,02,831	4,09,71,000
Total 1 :						3,00,54,688	36,48,143			36,48,143	3,37,02,831	4,09,71,000
				02		18,53,000	2,40,725			2,40,725	20,93,725	28,53,000
Total 2 :						18,53,000	2,40,725			2,40,725	20,93,725	28,53,000
				11		42,045					42,045	1,29,000
Total 11 :						42,045					42,045	1,29,000
				13		1,80,192					1,80,192	4,13,000
Total 13 :						1,80,192					1,80,192	4,13,000
				51		19,830					19,830	1,52,000
Total 51 :						19,830					19,830	1,52,000
Total 47 North District:						3,21,49,755	38,88,868			38,88,868	3,60,38,623	4,45,18,000
Total 58 Directorate of Education:						3,21,49,755	38,88,868			38,88,868	3,60,38,623	4,45,18,000
Total 1 Direction and Administration:						3,21,49,755	38,88,868			38,88,868	3,60,38,623	4,45,18,000
104	64	47	01			22,51,82,899	2,75,95,581			2,75,95,581	25,27,78,480	31,51,17,000
Total 1 :						22,51,82,899	2,75,95,581			2,75,95,581	25,27,78,480	31,51,17,000
				02		5,36,16,891	1,27,45,225			1,27,45,225	6,63,62,116	5,36,26,000
Total 2 :						5,36,16,891	1,27,45,225			1,27,45,225	6,63,62,116	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:						27,88,88,057	4,03,40,806			4,03,40,806	31,92,28,863	36,89,17,000
Total 64 High and Higher Secondary School:						27,88,88,057	4,03,40,806			4,03,40,806	31,92,28,863	36,89,17,000
Total 104 Teachers and Other Services:						27,88,88,057	4,03,40,806			4,03,40,806	31,92,28,863	36,89,17,000
Total 2 Secondary Education:						31,10,37,812	4,42,29,674			4,42,29,674	35,52,67,486	41,34,35,000
Total 2202 General Education:						9,22,42,32,458	98,20,93,508	-	1,49,598	98,19,43,910	10,20,61,76,368	29,43,14,91,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 7 Education											
Parameter : 1 Voted											
2202	00	911	00	00	-	2,45,331				-	2,45,331
					Total 0 NULL:	-	2,45,331			-	2,45,331
					Total 0 NULL:	-	2,45,331			-	2,45,331
					Total 0 NULL:	-	2,45,331			-	2,45,331
					Total 911 Deduct Recoveries of Overpayments:	-	2,45,331			-	2,45,331
					Total 0 NULL:	-	2,45,331			-	2,45,331
01	101	63	45	01	72,96,098	4,59,325			4,59,325	77,55,423	1,42,22,71,000
					Total 1 :	72,96,098	4,59,325		4,59,325	77,55,423	1,42,22,71,000
					Total 45 East District:	72,96,098	4,59,325		4,59,325	77,55,423	1,42,22,71,000
			48	01	71,25,61,816	7,76,88,572			7,76,88,572	79,02,50,388	1,07,17,23,000
					Total 1 :	71,25,61,816	7,76,88,572		7,76,88,572	79,02,50,388	1,07,17,23,000
				02	10,43,15,406	1,35,57,268	-	1,02,160	1,34,55,108	11,77,70,514	11,73,44,000
					Total 2 :	10,43,15,406	1,35,57,268	-	1,02,160	1,34,55,108	11,77,70,514
					Total 48 South District:	81,68,77,222	9,12,45,840	-	1,02,160	9,11,43,680	90,80,20,902
					Total 63 Junior High Schools:	82,41,73,320	9,17,05,165	-	1,02,160	9,16,03,005	91,57,76,325
					Total 101 Government Primary Schools:	82,41,73,320	9,17,05,165	-	1,02,160	9,16,03,005	91,57,76,325
	107	66	00	01	1,01,23,759	9,15,255			9,15,255	1,10,39,014	4,98,61,000
					Total 1 NULL:	1,01,23,759	9,15,255		9,15,255	1,10,39,014	4,98,61,000
				02	3,12,000	39,000			39,000	3,51,000	27,01,000
					Total 2 NULL:	3,12,000	39,000		39,000	3,51,000	27,01,000
					Total 0 NULL:	1,04,35,759	9,54,255		9,54,255	1,13,90,014	5,25,62,000
					Total 66 Teacher's Training Institute:	1,04,35,759	9,54,255		9,54,255	1,13,90,014	5,25,62,000
					Total 107 Teachers Training:	1,04,35,759	9,54,255		9,54,255	1,13,90,014	5,25,62,000
					Total 1 Elementary Education:	83,46,09,079	9,26,59,420	-	1,02,160	9,25,57,260	92,71,66,339
02	001	58	48	01	8,92,15,699	96,42,602			96,42,602	9,88,58,301	11,47,05,000
					Total 1 :	8,92,15,699	96,42,602		96,42,602	9,88,58,301	11,47,05,000
				02	54,57,887	7,12,225			7,12,225	61,70,112	78,28,000
					Total 2 :	54,57,887	7,12,225		7,12,225	61,70,112	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	2,88,095	53,580			53,580	3,41,675	6,52,000
					Total 13 :	2,88,095	53,580		53,580	3,41,675	6,52,000
				51	1,01,712	17,541			17,541	1,19,253	2,63,000
					Total 51 :	1,01,712	17,541		17,541	1,19,253	2,63,000
					Total 48 South District:	9,51,78,091	1,04,25,948			1,04,25,948	10,56,04,039

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	02	001	58		Total 58 Directorate of Education:	9,51,78,091	1,04,25,948		1,04,25,948	10,56,04,039	12,36,13,000
					Total 1 Direction and Administration:	9,51,78,091	1,04,25,948		1,04,25,948	10,56,04,039	12,36,13,000
	104	64	48	01		78,39,10,612	8,88,34,876		8,88,34,876	87,27,45,488	1,15,10,72,000
					Total 1 :	78,39,10,612	8,88,34,876		8,88,34,876	87,27,45,488	1,15,10,72,000
				02		14,94,22,854	1,91,24,157		1,91,24,157	16,85,47,011	19,33,07,000
					Total 2 :	14,94,22,854	1,91,24,157		1,91,24,157	16,85,47,011	19,33,07,000
					Total 48 South District:	93,33,33,466	10,79,59,033		10,79,59,033	1,04,12,92,499	1,34,43,79,000
					Total 64 High and Higher Secondary School:	93,33,33,466	10,79,59,033		10,79,59,033	1,04,12,92,499	1,34,43,79,000
					Total 104 Teachers and Other Services:	93,33,33,466	10,79,59,033		10,79,59,033	1,04,12,92,499	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:	1,02,80,92,778	11,83,84,981		11,83,84,981	1,14,64,77,759	1,46,79,92,000
	03	103	68	00	01	6,12,72,224	59,85,949	- 47,438	59,38,511	6,72,10,735	7,90,13,000
					Total 1 NULL:	6,12,72,224	59,85,949	- 47,438	59,38,511	6,72,10,735	7,90,13,000
				02		1,73,04,186	20,96,117		20,96,117	1,94,00,303	2,44,53,000
					Total 2 NULL:	1,73,04,186	20,96,117		20,96,117	1,94,00,303	2,44,53,000
					Total 0 NULL:	7,85,76,410	80,82,066	- 47,438	80,34,628	8,66,11,038	10,34,66,000
					Total 68 New Degree College, Namchi:	7,85,76,410	80,82,066	- 47,438	80,34,628	8,66,11,038	10,34,66,000
					Total 103 Government Colleges and Institutes:	7,85,76,410	80,82,066	- 47,438	80,34,628	8,66,11,038	10,34,66,000
					Total 3 University and Higher Education:	7,85,76,410	80,82,066	- 47,438	80,34,628	8,66,11,038	10,34,66,000
					Total 2202 General Education:	9,22,42,32,458	98,20,93,508	- 1,49,598	98,19,43,910	10,20,61,76,368	29,43,14,91,000

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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 7 Education												
Parameter : 1 Voted												
2202	01	101	63	45	01	7,37,34,950	4,76,91,599			4,76,91,599	12,14,26,549	1,42,22,71,000
Total 1 :						7,37,34,950	4,76,91,599			4,76,91,599	12,14,26,549	1,42,22,71,000
					02	77,46,150	64,19,456			64,19,456	1,41,65,606	9,44,64,000
Total 2 :						77,46,150	64,19,456			64,19,456	1,41,65,606	9,44,64,000
Total 45 East District:						8,14,81,100	5,41,11,055			5,41,11,055	13,55,92,155	1,51,67,35,000
Total 63 Junior High Schools:						8,14,81,100	5,41,11,055			5,41,11,055	13,55,92,155	1,51,67,35,000
Total 101 Government Primary Schools:						8,14,81,100	5,41,11,055			5,41,11,055	13,55,92,155	1,51,67,35,000
Total 1 Elementary Education:						8,14,81,100	5,41,11,055			5,41,11,055	13,55,92,155	1,51,67,35,000
02	001	58	45		01	45,60,935	33,110			33,110	45,94,045	16,99,42,000
Total 1 :						45,60,935	33,110			33,110	45,94,045	16,99,42,000
					02	1,50,325	18,000			18,000	1,68,325	92,39,000
Total 2 :						1,50,325	18,000			18,000	1,68,325	92,39,000
Total 45 East District:						47,11,260	51,110			51,110	47,62,370	17,91,81,000
					49		49,80,532			49,80,532	49,80,532	50,00,000
Total 1 :							49,80,532			49,80,532	49,80,532	50,00,000
					02		2,40,025			2,40,025	2,40,025	10,00,000
Total 2 :							2,40,025			2,40,025	2,40,025	10,00,000
Total 49 Pakyong District:							52,20,557			52,20,557	52,20,557	60,00,000
Total 58 Directorate of Education:						47,11,260	52,71,667			52,71,667	99,82,927	18,51,81,000
Total 1 Direction and Administration:						47,11,260	52,71,667			52,71,667	99,82,927	18,51,81,000
104	64	45			01	7,08,63,804	7,29,27,457			7,29,27,457	14,37,91,261	2,50,61,56,000
Total 1 :						7,08,63,804	7,29,27,457			7,29,27,457	14,37,91,261	2,50,61,56,000
					02	1,13,93,847	1,25,91,275			1,25,91,275	2,39,85,122	28,02,89,000
Total 2 :						1,13,93,847	1,25,91,275			1,25,91,275	2,39,85,122	28,02,89,000
Total 45 East District:						8,22,57,651	8,55,18,732			8,55,18,732	16,77,76,383	2,78,64,45,000
Total 64 High and Higher Secondary School:						8,22,57,651	8,55,18,732			8,55,18,732	16,77,76,383	2,78,64,45,000
Total 104 Teachers and Other Services:						8,22,57,651	8,55,18,732			8,55,18,732	16,77,76,383	2,78,64,45,000
Total 2 Secondary Education:						8,69,68,911	9,07,90,399			9,07,90,399	17,77,59,310	2,97,16,26,000
Total 2202 General Education:						9,22,42,32,458	98,20,93,508	-	1,49,598	98,19,43,910	10,20,61,76,368	29,43,14,91,000

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	01	101	63	46	01	6,02,86,644	3,04,37,021			3,04,37,021	9,07,23,665	86,14,15,000
Total 1 :						6,02,86,644	3,04,37,021			3,04,37,021	9,07,23,665	86,14,15,000
					02	1,16,03,467	59,59,645			59,59,645	1,75,63,112	9,82,38,000
Total 2 :						1,16,03,467	59,59,645			59,59,645	1,75,63,112	9,82,38,000
Total 46 West District:						7,18,90,111	3,63,96,666			3,63,96,666	10,82,86,777	95,96,53,000
Total 63 Junior High Schools:						7,18,90,111	3,63,96,666			3,63,96,666	10,82,86,777	95,96,53,000
Total 101 Government Primary Schools:						7,18,90,111	3,63,96,666			3,63,96,666	10,82,86,777	95,96,53,000
Total 1 Elementary Education:						7,18,90,111	3,63,96,666			3,63,96,666	10,82,86,777	95,96,53,000
02	001	58	50		01	33,23,059	66,79,022			66,79,022	1,00,02,081	50,00,000
Total 1 :						33,23,059	66,79,022			66,79,022	1,00,02,081	50,00,000
					02	2,88,687	6,55,140			6,55,140	9,43,827	10,00,000
Total 2 :						2,88,687	6,55,140			6,55,140	9,43,827	10,00,000
Total 50 Soreng District:						36,11,746	73,34,162			73,34,162	1,09,45,908	60,00,000
Total 58 Directorate of Education:						36,11,746	73,34,162			73,34,162	1,09,45,908	60,00,000
Total 1 Direction and Administration:						36,11,746	73,34,162			73,34,162	1,09,45,908	60,00,000
104	64	46			01	9,74,35,185	4,71,56,981			4,71,56,981	14,45,92,166	1,21,17,73,000
Total 1 :						9,74,35,185	4,71,56,981			4,71,56,981	14,45,92,166	1,21,17,73,000
					02	2,39,09,079	1,30,40,339			1,30,40,339	3,69,49,418	25,72,51,000
Total 2 :						2,39,09,079	1,30,40,339			1,30,40,339	3,69,49,418	25,72,51,000
Total 46 West District:						12,13,44,264	6,01,97,320			6,01,97,320	18,15,41,584	1,46,90,24,000
Total 64 High and Higher Secondary School:						12,13,44,264	6,01,97,320			6,01,97,320	18,15,41,584	1,46,90,24,000
Total 104 Teachers and Other Services:						12,13,44,264	6,01,97,320			6,01,97,320	18,15,41,584	1,46,90,24,000
Total 2 Secondary Education:						12,49,56,010	6,75,31,482			6,75,31,482	19,24,87,492	1,47,50,24,000
03	103	71	71		01	51,95,383	16,32,394			16,32,394	68,27,777	1,89,79,000
Total 1 :						51,95,383	16,32,394			16,32,394	68,27,777	1,89,79,000
					02	13,48,485	4,66,385			4,66,385	18,14,870	60,07,000
Total 2 :						13,48,485	4,66,385			4,66,385	18,14,870	60,07,000
					13	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:						65,61,660	20,98,779			20,98,779	86,60,439	2,51,93,000
Total 71 B.Ed College:						65,61,660	20,98,779			20,98,779	86,60,439	2,51,93,000
	74	00			01	21,13,914	10,45,638			10,45,638	31,59,552	1,59,21,000
Total 1 NULL:						21,13,914	10,45,638			10,45,638	31,59,552	1,59,21,000
					02	13,98,052	7,22,800			7,22,800	21,20,852	78,91,000
Total 2 NULL:						13,98,052	7,22,800			7,22,800	21,20,852	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:	35,11,966	17,68,438			17,68,438	52,80,404	2,38,12,000
					Total 74 Establishment of Science College at Chakung:	35,11,966	17,68,438			17,68,438	52,80,404	2,38,12,000
					Total 103 Government Colleges and Institutes:	1,00,73,626	38,67,217			38,67,217	1,39,40,843	4,90,05,000
					Total 3 University and Higher Education:	1,00,73,626	38,67,217			38,67,217	1,39,40,843	4,90,05,000
					Total 2202 General Education:	9,22,42,32,458	98,20,93,508	-	1,49,598	98,19,43,910	10,20,61,76,368	29,43,14,91,000

CPAO Payment :	10,77,95,365
CPAO Deduct Refund :	
Total CPAO Figure :	10,77,95,365
Total Suspense :	10,79,44,963

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											
2203	00	001	60	00	01	1,14,81,355	11,31,900		11,31,900	1,26,13,255	1,90,13,000
Total 1 NULL:					1,14,81,355	11,31,900			11,31,900	1,26,13,255	1,90,13,000
				02		14,13,442	1,92,543		1,92,543	16,05,985	21,28,000
Total 2 NULL:					14,13,442	1,92,543			1,92,543	16,05,985	21,28,000
				13		1,38,822	52,061		52,061	1,90,883	3,30,000
Total 13 NULL:					1,38,822	52,061			52,061	1,90,883	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	79,650		79,650	2,11,222	11,24,000
Total 50 NULL:					1,31,572	79,650			79,650	2,11,222	11,24,000
				51		4,147				4,147	42,000
Total 51 NULL:					4,147					4,147	42,000
Total 0 NULL:					11,31,69,338	14,56,154			14,56,154	11,46,25,492	22,26,37,000
Total 60 Establishment:					11,31,69,338	14,56,154			14,56,154	11,46,25,492	22,26,37,000
Total 1 Direction and Administration:					11,31,69,338	14,56,154			14,56,154	11,46,25,492	22,26,37,000
Total 0 NULL:					11,31,69,338	14,56,154			14,56,154	11,46,25,492	22,26,37,000
Total 2203 Technical Education:					11,31,69,338	14,56,154			14,56,154	11,46,25,492	22,26,37,000

CPAO Payment :	14,56,154
CPAO Deduct Refund :	
Total CPAO Figure :	14,56,154
Total Suspense :	14,56,154

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 7 Education												
Parameter : 1 Voted												
2204	00	102	61	00	01	1,04,10,364	13,88,285			13,88,285	1,17,98,649	1,75,14,000
					Total 1 NULL:	1,04,10,364	13,88,285			13,88,285	1,17,98,649	1,75,14,000
					02	22,17,083	3,27,935			3,27,935	25,45,018	33,03,000
					Total 2 NULL:	22,17,083	3,27,935			3,27,935	25,45,018	33,03,000
					13	8,41,536	41,825			41,825	8,83,361	10,00,000
					Total 13 NULL:	8,41,536	41,825			41,825	8,83,361	10,00,000
					50	6,00,000					6,00,000	6,00,000
					Total 50 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	1,40,68,983	17,58,045			17,58,045	1,58,27,028	2,24,17,000
					Total 61 National Cadet Corps.:	1,40,68,983	17,58,045			17,58,045	1,58,27,028	2,24,17,000
					Total 102 Youth Welfare Programme for Students:	1,40,68,983	17,58,045			17,58,045	1,58,27,028	2,24,17,000
					Total 0 NULL:	1,40,68,983	17,58,045			17,58,045	1,58,27,028	2,24,17,000
					Total 2204 Sports and Youth Services:	17,04,20,374	1,83,54,488			1,83,54,488	18,87,74,862	26,37,00,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	44	01	8,52,18,602	94,00,923			94,00,923	9,46,19,525	12,26,07,000
					Total 1 :	8,52,18,602	94,00,923			94,00,923	9,46,19,525	12,26,07,000
					02	1,03,86,171	11,54,242			11,54,242	1,15,40,413	1,36,85,000
					Total 2 :	1,03,86,171	11,54,242			11,54,242	1,15,40,413	1,36,85,000
					11	1,58,123					1,58,123	2,00,000
					Total 11 :	1,58,123					1,58,123	2,00,000
					13	27,14,336					27,14,336	27,82,000
					Total 13 :	27,14,336					27,14,336	27,82,000
					50	18,06,469					18,06,469	18,98,000
					Total 50 :	18,06,469					18,06,469	18,98,000
					Total 44 Head Office Establishment:	10,02,83,701	1,05,55,165			1,05,55,165	11,08,38,866	14,11,72,000
				47	01	58,86,064	6,94,088			6,94,088	65,80,152	1,03,61,000
					Total 1 :	58,86,064	6,94,088			6,94,088	65,80,152	1,03,61,000
					02	5,28,000	66,000			66,000	5,94,000	7,92,000
					Total 2 :	5,28,000	66,000			66,000	5,94,000	7,92,000
					11	29,800					29,800	1,00,000
					Total 11 :	29,800					29,800	1,00,000
					13	96,460	11,740			11,740	1,08,200	3,00,000
					Total 13 :	96,460	11,740			11,740	1,08,200	3,00,000
					Total 47 Mangan District:	65,40,324	7,71,828			7,71,828	73,12,152	1,15,53,000
				49	01	70,34,326	8,23,841			8,23,841	78,58,167	1,38,71,000
					Total 1 :	70,34,326	8,23,841			8,23,841	78,58,167	1,38,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	49	02	3,32,250	36,000			36,000	3,68,250	3,60,000
					Total 2 :	3,32,250	36,000			36,000	3,68,250	3,60,000
				11		50,150					50,150	1,00,000
					Total 11 :	50,150					50,150	1,00,000
				13		1,34,005					1,34,005	3,00,000
					Total 13 :	1,34,005					1,34,005	3,00,000
					Total 49 Pakyong District:	75,50,731	8,59,841			8,59,841	84,10,572	1,46,31,000
					Total 60 Establishment:	11,43,74,756	1,21,86,834			1,21,86,834	12,65,61,590	16,73,56,000
					Total 1 Direction and Administration:	11,43,74,756	1,21,86,834			1,21,86,834	12,65,61,590	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	29,99,102					29,99,102	30,00,000
					Total 76 NULL:	29,99,102					29,99,102	30,00,000
					Total 0 NULL:	29,99,102					29,99,102	80,01,000
					Total 65 Development Activities:	29,99,102					29,99,102	80,01,000
67	00				31	4,51,200					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:	34,50,302					34,50,302	1,30,01,000
					Total 0 NULL:	12,06,55,058	1,21,86,834			1,21,86,834	13,28,41,892	19,18,57,000
					Total 2204 Sports and Youth Services:	17,04,20,374	1,83,54,488			1,83,54,488	18,87,74,862	26,37,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	001	60	43	01	29,87,069					29,87,069	
					Total 1 :	29,87,069					29,87,069	
					Total 43 South/West District:	29,87,069					29,87,069	
	46			01		80,41,532	11,73,100			11,73,100	92,14,632	1,44,24,000
					Total 1 :	80,41,532	11,73,100			11,73,100	92,14,632	1,44,24,000
					02	6,01,552	38,225			38,225	6,39,777	6,57,000
					Total 2 :	6,01,552	38,225			38,225	6,39,777	6,57,000
					11	43,000					43,000	85,000
					Total 11 :	43,000					43,000	85,000
					13	1,20,065					1,20,065	1,50,000
					Total 13 :	1,20,065					1,20,065	1,50,000
					Total 46 Gyalshing District:	88,06,149	12,11,325			12,11,325	1,00,17,474	1,53,16,000
	48			01		1,45,27,296	17,82,148			17,82,148	1,63,09,444	2,03,54,000
					Total 1 :	1,45,27,296	17,82,148			17,82,148	1,63,09,444	2,03,54,000
					02	15,14,368	3,20,150			3,20,150	18,34,518	21,78,000
					Total 2 :	15,14,368	3,20,150			3,20,150	18,34,518	21,78,000
					11	19,450	65,025			65,025	84,475	85,000
					Total 11 :	19,450	65,025			65,025	84,475	85,000
					13	1,33,722	11,226			11,226	1,44,948	1,50,000
					Total 13 :	1,33,722	11,226			11,226	1,44,948	1,50,000
					Total 48 Namchi District:	1,61,94,836	21,78,549			21,78,549	1,83,73,385	2,27,67,000
	50			01		38,92,638	3,99,190			3,99,190	42,91,828	45,52,000
					Total 1 :	38,92,638	3,99,190			3,99,190	42,91,828	45,52,000
					02	10,19,700	1,08,145			1,08,145	11,27,845	12,56,000
					Total 2 :	10,19,700	1,08,145			1,08,145	11,27,845	12,56,000
					11	17,950					17,950	85,000
					Total 11 :	17,950					17,950	85,000
					13	1,24,686					1,24,686	1,50,000
					Total 13 :	1,24,686					1,24,686	1,50,000
					Total 50 Soreng District:	50,54,974	5,07,335			5,07,335	55,62,309	60,43,000
					Total 60 Establishment:	3,30,43,028	38,97,209			38,97,209	3,69,40,237	4,41,26,000
					Total 1 Direction and Administration:	3,30,43,028	38,97,209			38,97,209	3,69,40,237	4,41,26,000
104	66	00		34		23,62,095	5,12,400			5,12,400	28,74,495	50,00,000
					Total 34 NULL:	23,62,095	5,12,400			5,12,400	28,74,495	50,00,000
					50	2,91,210					2,91,210	3,00,000
					Total 50 NULL:	2,91,210					2,91,210	3,00,000
					Total 0 NULL:	26,53,305	5,12,400			5,12,400	31,65,705	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:	26,53,305	5,12,400			5,12,400	31,65,705	53,00,000
					Total 104 Sports and Games:	26,53,305	5,12,400			5,12,400	31,65,705	53,00,000
					Total 0 NULL:	3,56,96,333	44,09,609			44,09,609	4,01,05,942	4,94,26,000
					Total 2204 Sports and Youth Services:	17,04,20,374	1,83,54,488			1,83,54,488	18,87,74,862	26,37,00,000

CPAO Payment :	44,09,609
CPAO Deduct Refund :	
Total CPAO Figure :	44,09,609
Total Suspense :	44,09,609

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2205	00	001	00	44	01			3,87,83,437	47,35,138	47,35,138	4,35,18,575	5,39,02,000
					Total 1 :			3,87,83,437	47,35,138	47,35,138	4,35,18,575	5,39,02,000
					11			2,34,283	25,787	25,787	2,60,070	6,00,000
					Total 11 :			2,34,283	25,787	25,787	2,60,070	6,00,000
					13			25,15,477			25,15,477	25,20,000
					Total 13 :			25,15,477			25,15,477	25,20,000
					Total 44 Head Office Establishment:			4,15,33,197	47,60,925	47,60,925	4,62,94,122	5,70,22,000
					Total 0 NULL:			4,15,33,197	47,60,925	47,60,925	4,62,94,122	5,70,22,000
					Total 1 Direction and Administration:			4,15,33,197	47,60,925	47,60,925	4,62,94,122	5,70,22,000
102	60	00	01					3,08,78,668	18,83,912	18,83,912	3,27,62,580	3,66,80,000
					Total 1 NULL:			3,08,78,668	18,83,912	18,83,912	3,27,62,580	3,66,80,000
					02			1,75,19,804	22,01,574	22,01,574	1,97,21,378	2,57,22,000
					Total 2 NULL:			1,75,19,804	22,01,574	22,01,574	1,97,21,378	2,57,22,000
					13			27,80,612	2,67,110	2,67,110	30,47,722	61,44,000
					Total 13 NULL:			27,80,612	2,67,110	2,67,110	30,47,722	61,44,000
					50			96,02,413			96,02,413	3,28,78,000
					Total 50 NULL:			96,02,413			96,02,413	3,28,78,000
					74			1,16,558			1,16,558	15,00,000
					Total 74 NULL:			1,16,558			1,16,558	15,00,000
					Total 0 NULL:			6,08,98,055	43,52,596	43,52,596	6,52,50,651	10,29,24,000
					Total 60 Establishment:			6,08,98,055	43,52,596	43,52,596	6,52,50,651	10,29,24,000
		63	00	31				10,00,000			10,00,000	10,00,000
					Total 31 NULL:			10,00,000			10,00,000	10,00,000
					Total 0 NULL:			10,00,000			10,00,000	10,00,000
					Total 63 Sikkim Akedemi:			10,00,000			10,00,000	10,00,000
					Total 102 Promotion of Arts and Culture:			6,18,98,055	43,52,596	43,52,596	6,62,50,651	10,39,24,000
104	62	00	01					74,99,733	17,94,366	17,94,366	92,94,099	1,55,99,000
					Total 1 NULL:			74,99,733	17,94,366	17,94,366	92,94,099	1,55,99,000
					50			4,23,27,186	15,25,442	15,25,442	4,38,52,628	2,27,07,000
					Total 50 NULL:			4,23,27,186	15,25,442	15,25,442	4,38,52,628	2,27,07,000
					Total 0 NULL:			4,98,26,919	33,19,808	33,19,808	5,31,46,727	3,83,06,000
					Total 62 State Archives:			4,98,26,919	33,19,808	33,19,808	5,31,46,727	3,83,06,000
					Total 104 Archives:			4,98,26,919	33,19,808	33,19,808	5,31,46,727	3,83,06,000
105	63	00	01					1,37,06,370	15,36,194	15,36,194	1,52,42,564	1,86,03,000
					Total 1 NULL:			1,37,06,370	15,36,194	15,36,194	1,52,42,564	1,86,03,000
					Total 0 NULL:			1,37,06,370	15,36,194	15,36,194	1,52,42,564	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:	1,37,06,370	15,36,194		15,36,194	1,52,42,564	1,86,03,000
						Total 105 Public Libraries:	1,37,06,370	15,36,194		15,36,194	1,52,42,564	1,86,03,000
	911	00	00	00		- 26,54,500		- 36,000		- 36,000	- 26,90,500	
						Total 0 NULL:	- 26,54,500	- 36,000		- 36,000	- 26,90,500	
						Total 0 NULL:	- 26,54,500	- 36,000		- 36,000	- 26,90,500	
						Total 0 NULL:	- 26,54,500	- 36,000		- 36,000	- 26,90,500	
						Total 911 Deduct Recoveries of Overpayments:	- 26,54,500	- 36,000		- 36,000	- 26,90,500	
						Total 0 NULL:	16,43,10,041	1,39,69,523	- 36,000	1,39,33,523	17,82,43,564	21,78,55,000
						Total 2205 Art and Culture:	16,43,10,041	1,39,69,523	- 36,000	1,39,33,523	17,82,43,564	21,78,55,000

CPAO Payment :	1,39,69,523
CPAO Deduct Refund :	36,000
Total CPAO Figure :	1,39,33,523
Total Suspense :	1,39,69,523

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 : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	001	60	00	01	15,27,23,910	1,60,71,441			1,60,71,441	16,87,95,351	18,61,91,000
					Total 1 NULL:	15,27,23,910	1,60,71,441			1,60,71,441	16,87,95,351	18,61,91,000
					11	6,82,415	21,851			21,851	7,04,266	8,25,000
					Total 11 NULL:	6,82,415	21,851			21,851	7,04,266	8,25,000
					13	43,74,316	2,85,579			2,85,579	46,59,895	57,75,000
					Total 13 NULL:	43,74,316	2,85,579			2,85,579	46,59,895	57,75,000
					50		53,865			53,865	53,865	7,65,000
					Total 50 NULL:		53,865			53,865	53,865	7,65,000
					51	30,99,433	4,37,288			4,37,288	35,36,721	1,43,56,000
					Total 51 NULL:	30,99,433	4,37,288			4,37,288	35,36,721	1,43,56,000
					Total 0 NULL:	16,08,80,074	1,68,70,024			1,68,70,024	17,77,50,098	20,79,12,000
					Total 60 Establishment:	16,08,80,074	1,68,70,024			1,68,70,024	17,77,50,098	20,79,12,000
		61	00	01		3,74,12,141	50,49,420			50,49,420	4,24,61,561	5,39,89,000
					Total 1 NULL:	3,74,12,141	50,49,420			50,49,420	4,24,61,561	5,39,89,000
					21	83,36,481					83,36,481	83,37,000
					Total 21 NULL:	83,36,481					83,36,481	83,37,000
					50	46,39,980					46,39,980	95,01,000
					Total 50 NULL:	46,39,980					46,39,980	95,01,000
					51	8,95,855					8,95,855	5,00,01,000
					Total 51 NULL:	8,95,855					8,95,855	5,00,01,000
					Total 0 NULL:	5,12,84,457	50,49,420			50,49,420	5,63,33,877	12,18,28,000
					Total 61 State Heath Mechanical Workshop:	5,12,84,457	50,49,420			50,49,420	5,63,33,877	12,18,28,000
					Total 1 Direction and Administration:	21,21,64,531	2,19,19,444			2,19,19,444	23,40,83,975	32,97,40,000
109	44	00	01			24,27,747	2,43,160			2,43,160	26,70,907	63,68,000
					Total 1 NULL:	24,27,747	2,43,160			2,43,160	26,70,907	63,68,000
					Total 0 NULL:	24,27,747	2,43,160			2,43,160	26,70,907	63,68,000
					Total 44 Head Office Establishment:	24,27,747	2,43,160			2,43,160	26,70,907	63,68,000
					Total 109 School Health Scheme:	24,27,747	2,43,160			2,43,160	26,70,907	63,68,000
110	61	00	01			1,57,79,647	45,05,934			45,05,934	2,02,85,581	2,57,03,000
					Total 1 NULL:	1,57,79,647	45,05,934			45,05,934	2,02,85,581	2,57,03,000
					11	95,885					95,885	1,24,000
					Total 11 NULL:	95,885					95,885	1,24,000
					13	4,57,932	81,736			81,736	5,39,668	8,67,000
					Total 13 NULL:	4,57,932	81,736			81,736	5,39,668	8,67,000
					14		96,050			96,050	96,050	3,40,000
					Total 14 NULL:		96,050			96,050	96,050	3,40,000
					16							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	61	00		2,37,684					2,37,684	3,47,000
					Total 16 NULL:	2,37,684					2,37,684	3,47,000
					21	17,25,00,000					17,25,00,000	34,50,00,000
					Total 21 NULL:	17,25,00,000					17,25,00,000	34,50,00,000
					50	75,00,000					75,00,000	75,00,000
					Total 50 NULL:	75,00,000					75,00,000	75,00,000
					51	1,48,528					1,48,528	1,65,000
					Total 51 NULL:	1,48,528					1,48,528	1,65,000
					71	1,48,32,389	28,69,289			28,69,289	1,77,01,678	3,00,00,000
					Total 71 NULL:	1,48,32,389	28,69,289			28,69,289	1,77,01,678	3,00,00,000
					73	4,92,86,731					4,92,86,731	7,25,00,000
					Total 73 NULL:	4,92,86,731					4,92,86,731	7,25,00,000
					84	7,24,650	2,69,400			2,69,400	9,94,050	30,00,000
					Total 84 NULL:	7,24,650	2,69,400			2,69,400	9,94,050	30,00,000
					86	3,24,62,500	1,62,50,000			1,62,50,000	4,87,12,500	6,50,00,000
					Total 86 NULL:	3,24,62,500	1,62,50,000			1,62,50,000	4,87,12,500	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:	30,76,13,178	2,40,72,409			2,40,72,409	33,16,85,587	56,43,46,000
					Total 61 Central Health Stores:	30,76,13,178	2,40,72,409			2,40,72,409	33,16,85,587	56,43,46,000
62	00	01				79,57,44,477	9,26,29,280			9,26,29,280	88,83,73,757	1,12,62,72,000
					Total 1 NULL:	79,57,44,477	9,26,29,280			9,26,29,280	88,83,73,757	1,12,62,72,000
					02	6,84,52,120	28,48,578			28,48,578	7,13,00,698	9,78,40,000
					Total 2 NULL:	6,84,52,120	28,48,578			28,48,578	7,13,00,698	9,78,40,000
					11	2,83,644	17,685			17,685	3,01,329	7,06,000
					Total 11 NULL:	2,83,644	17,685			17,685	3,01,329	7,06,000
					13	1,44,03,339	6,22,024			6,22,024	1,50,25,363	33,98,000
					Total 13 NULL:	1,44,03,339	6,22,024			6,22,024	1,50,25,363	33,98,000
					21	14,74,371					14,74,371	49,99,000
					Total 21 NULL:	14,74,371					14,74,371	49,99,000
					27	1,29,83,623	14,81,200			14,81,200	1,44,64,823	2,55,00,000
					Total 27 NULL:	1,29,83,623	14,81,200			14,81,200	1,44,64,823	2,55,00,000
					51	12,53,916	2,49,960			2,49,960	15,03,876	21,03,000
					Total 51 NULL:	12,53,916	2,49,960			2,49,960	15,03,876	21,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	110	62	00								21,03,000
						Total 0 NULL:	89,45,95,490	9,78,48,727		9,78,48,727	99,24,44,217	1,26,08,18,000
						Total 62 S.T.N.M. Hospital, Gangtok:	89,45,95,490	9,78,48,727		9,78,48,727	99,24,44,217	1,26,08,18,000
	63		74	01		- 43,200					- 43,200	23,55,02,000
						Total 1 Purchase of Drugs/Diagonostic/DDK:	- 43,200				- 43,200	23,55,02,000
						Total 74 Singtam HPGital:	- 43,200				- 43,200	23,55,02,000
						Total 63 Other Hospitals(PMGY):	- 43,200				- 43,200	23,55,02,000
						Total 110 Hospital and Dispensaries:	1,20,21,65,468	12,19,21,136		12,19,21,136	1,32,40,86,604	2,06,06,66,000
800	00	44	79			2,00,00,000	2,00,00,000			2,00,00,000	4,00,00,000	10,00,00,000
						Total 79 :	2,00,00,000	2,00,00,000		2,00,00,000	4,00,00,000	10,00,00,000
						82	2,50,00,000				2,50,00,000	5,00,00,000
						Total 82 :	2,50,00,000				2,50,00,000	5,00,00,000
						85	2,43,36,000				2,43,36,000	5,00,00,000
						Total 85 :	2,43,36,000				2,43,36,000	5,00,00,000
						91	33,26,55,336	12,16,75,379		12,16,75,379	45,43,30,715	60,94,00,000
						Total 91 :	33,26,55,336	12,16,75,379		12,16,75,379	45,43,30,715	60,94,00,000
						93	17,50,000				17,50,000	35,00,000
						Total 93 :	17,50,000				17,50,000	35,00,000
						94	26,35,681				26,35,681	1,00,00,000
						Total 94 :	26,35,681				26,35,681	1,00,00,000
						96	5,00,000				5,00,000	5,00,000
						Total 96 :	5,00,000				5,00,000	5,00,000
						98	7,50,000				7,50,000	15,00,000
						Total 98 :	7,50,000				7,50,000	15,00,000
						Total 44 Head Office Establishment:	40,76,27,017	14,16,75,379		14,16,75,379	54,93,02,396	82,49,00,000
	59		78			1,51,15,996	26,34,004			26,34,004	1,77,50,000	2,50,00,000
						Total 78 :	1,51,15,996	26,34,004		26,34,004	1,77,50,000	2,50,00,000
						Total 59 S.T.N.M. Hospital, Gangtok:	1,51,15,996	26,34,004		26,34,004	1,77,50,000	2,50,00,000
						Total 0 NULL:	42,27,43,013	14,43,09,383		14,43,09,383	56,70,52,396	84,99,00,000
	64	44	01			9,32,390	84,666			84,666	10,17,056	10,95,000
						Total 1 :	9,32,390	84,666		84,666	10,17,056	10,95,000
						Total 44 Head Office Establishment:	9,32,390	84,666		84,666	10,17,056	10,95,000
	59		01			27,56,712	3,06,554			3,06,554	30,63,266	39,17,000
						Total 1 :	27,56,712	3,06,554		3,06,554	30,63,266	39,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	800	64	59	Total 59 S.T.N.M. Hospital, Gangtok:	27,56,712	3,06,554			3,06,554	30,63,266	39,17,000
					Total 64 Indigenous System of Medicines:	36,89,102	3,91,220			3,91,220	40,80,322	50,12,000
			67	00	31	6,00,000					6,00,000	6,00,000
					Total 31 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	6,00,000					6,00,000	6,00,000
					Total 67 Sikkim Pharmacy Council:	6,00,000					6,00,000	6,00,000
			68	00	31	6,00,000					6,00,000	6,00,000
					Total 31 NULL:	6,00,000					6,00,000	6,00,000
					Total 0 NULL:	6,00,000					6,00,000	6,00,000
					Total 68 Sikkim Nursing Council:	6,00,000					6,00,000	6,00,000
			69	00	31	4,00,000					4,00,000	4,00,000
					Total 31 NULL:	4,00,000					4,00,000	4,00,000
					Total 0 NULL:	4,00,000					4,00,000	4,00,000
					Total 69 Sikkim Dental Council:	4,00,000					4,00,000	4,00,000
			70	00	31	2,00,000					2,00,000	2,00,000
					Total 31 NULL:	2,00,000					2,00,000	2,00,000
					Total 0 NULL:	2,00,000					2,00,000	2,00,000
					Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:	2,00,000					2,00,000	2,00,000
			71	00	31	73,79,000					73,79,000	1,12,63,000
					Total 31 NULL:	73,79,000					73,79,000	1,12,63,000
					Total 0 NULL:	73,79,000					73,79,000	1,12,63,000
					Total 71 Sowa Rigpa Project:	73,79,000					73,79,000	1,12,63,000
					Total 800 Other Expenditure:	43,56,11,115	14,47,00,603			14,47,00,603	58,03,11,718	86,79,75,000
		911	00	00	00	- 4,87,790					- 4,87,790	
					Total 0 NULL:	- 4,87,790					- 4,87,790	
					Total 0 NULL:	- 4,87,790					- 4,87,790	
					Total 0 NULL:	- 4,87,790					- 4,87,790	
					Total 911 Deduct Recoveries of Overpayments:	- 4,87,790					- 4,87,790	
					Total 1 Urban Health Services-Allopathy:	1,85,18,81,071	28,87,84,343			28,87,84,343	2,14,06,65,414	3,26,47,49,000
	03	101	00	46	01	- 65,414					- 65,414	6,16,41,000
					Total 1 :	- 65,414					- 65,414	6,16,41,000
					Total 46 West District:	- 65,414					- 65,414	6,16,41,000
					Total 0 NULL:	- 65,414					- 65,414	6,16,41,000
					Total 101 Health Sub-centres:	- 65,414					- 65,414	6,16,41,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	03	800	60	61	31	1,87,70,000	1,72,00,000			1,72,00,000	3,59,70,000	5,50,00,000
Total 31 :						1,87,70,000	1,72,00,000			1,72,00,000	3,59,70,000	5,50,00,000
36						1,63,40,000	97,50,000			97,50,000	2,60,90,000	4,81,33,000
Total 36 :						1,63,40,000	97,50,000			97,50,000	2,60,90,000	4,81,33,000
Total 61 State Health Society, Sikkim:						3,51,10,000	2,69,50,000			2,69,50,000	6,20,60,000	10,31,33,000
Total 60 National Rural Health Mission:						3,51,10,000	2,69,50,000			2,69,50,000	6,20,60,000	10,31,33,000
Total 800 Other expenditure:						3,51,10,000	2,69,50,000			2,69,50,000	6,20,60,000	10,31,33,000
Total 3 Rural Health Services - Allopathy:						3,50,44,586	2,69,50,000			2,69,50,000	6,19,94,586	16,47,74,000
05	105	65	00	20		9,22,836	40,77,000			40,77,000	49,99,836	50,00,000
Total 20 NULL:						9,22,836	40,77,000			40,77,000	49,99,836	50,00,000
Total 0 NULL:						9,22,836	40,77,000			40,77,000	49,99,836	50,00,000
Total 65 Training:						9,22,836	40,77,000			40,77,000	49,99,836	50,00,000
66 00 01						50,39,437	6,63,236			6,63,236	57,02,673	66,00,000
Total 1 NULL:						50,39,437	6,63,236			6,63,236	57,02,673	66,00,000
13						35,44,780	9,07,099			9,07,099	44,51,879	90,00,000
Total 13 NULL:						35,44,780	9,07,099			9,07,099	44,51,879	90,00,000
Total 0 NULL:						85,84,217	15,70,335			15,70,335	1,01,54,552	1,56,00,000
Total 66 Pharmacy College, Sajong:						85,84,217	15,70,335			15,70,335	1,01,54,552	1,56,00,000
71 00 01						1,27,75,173	13,89,226			13,89,226	1,41,64,399	1,73,15,000
Total 1 NULL:						1,27,75,173	13,89,226			13,89,226	1,41,64,399	1,73,15,000
13						12,81,419	1,69,400			1,69,400	14,50,819	50,00,000
Total 13 NULL:						12,81,419	1,69,400			1,69,400	14,50,819	50,00,000
Total 0 NULL:						1,40,56,592	15,58,626			15,58,626	1,56,15,218	2,23,15,000
Total 71 Development of Nursing Services:						1,40,56,592	15,58,626			15,58,626	1,56,15,218	2,23,15,000
Total 105 Allopathy:						2,35,63,645	72,05,961			72,05,961	3,07,69,606	4,29,15,000
Total 5 Medical Education, Training and Research:						2,35,63,645	72,05,961			72,05,961	3,07,69,606	4,29,15,000
06	101	66	44	01		82,75,330	9,04,798			9,04,798	91,80,128	1,07,52,000
Total 1 :						82,75,330	9,04,798			9,04,798	91,80,128	1,07,52,000
Total 44 Head Office Establishment:						82,75,330	9,04,798			9,04,798	91,80,128	1,07,52,000
Total 66 National Vector Borne Disease Control Programme:						82,75,330	9,04,798			9,04,798	91,80,128	1,07,52,000
67 44 01						93,75,111	9,51,186			9,51,186	1,03,26,297	1,15,56,000
Total 1 :						93,75,111	9,51,186			9,51,186	1,03,26,297	1,15,56,000
Total 44 Head Office Establishment:						93,75,111	9,51,186			9,51,186	1,03,26,297	1,15,56,000
Total 67 National Tuberculosis Control						93,75,111	9,51,186			9,51,186	1,03,26,297	1,15,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	06	101	67	Programme:								
		69	00	01		62,63,092	7,30,870			7,30,870	69,93,962	1,36,71,000
				Total 1 NULL:		62,63,092	7,30,870			7,30,870	69,93,962	1,36,71,000
				11		39,750					39,750	42,000
				Total 11 NULL:		39,750					39,750	42,000
				Total 0 NULL:		63,02,842	7,30,870			7,30,870	70,33,712	1,37,13,000
		Total 69 National Leprosy Control Programme:				63,02,842	7,30,870			7,30,870	70,33,712	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:				3,38,03,283	25,86,854			25,86,854	3,63,90,137	5,20,59,000
	102	70	00	01		97,72,118	10,65,240			10,65,240	1,08,37,358	1,38,23,000
				Total 1 NULL:		97,72,118	10,65,240			10,65,240	1,08,37,358	1,38,23,000
				13		2,61,833					2,61,833	22,30,000
				Total 13 NULL:		2,61,833					2,61,833	22,30,000
				Total 0 NULL:		1,00,33,951	10,65,240			10,65,240	1,10,99,191	1,60,53,000
		Total 70 Prevention of Food Adulteration:				1,00,33,951	10,65,240			10,65,240	1,10,99,191	1,60,53,000
		Total 102 Prevention of food adulteration:				1,00,33,951	10,65,240			10,65,240	1,10,99,191	1,60,53,000
	104	71	00	01		43,41,618	3,99,590			3,99,590	47,41,208	73,34,000
				Total 1 NULL:		43,41,618	3,99,590			3,99,590	47,41,208	73,34,000
				13		28,292	28,942			28,942	57,234	10,00,000
				Total 13 NULL:		28,292	28,942			28,942	57,234	10,00,000
				Total 0 NULL:		43,69,910	4,28,532			4,28,532	47,98,442	83,34,000
		Total 71 Drug Cell:				43,69,910	4,28,532			4,28,532	47,98,442	83,34,000
		Total 104 Drug control:				43,69,910	4,28,532			4,28,532	47,98,442	83,34,000
	107	17	00	36		45,00,000					45,00,000	59,66,000
				Total 36 NULL:		45,00,000					45,00,000	59,66,000
				83		25,00,000					25,00,000	25,00,000
				Total 83 NULL:		25,00,000					25,00,000	25,00,000
				Total 0 NULL:		70,00,000					70,00,000	84,66,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	107	17	00								
					Total 17 National Mission on Ayush including Mission on Medicinal Plants:	70,00,000					70,00,000	84,66,000
					Total 107 Public Health Laboratories:	70,00,000					70,00,000	84,66,000
112	72	44	01			1,03,59,455	11,28,237			11,28,237	1,14,87,692	1,45,25,000
					Total 1 :	1,03,59,455	11,28,237			11,28,237	1,14,87,692	1,45,25,000
					11	65,412					65,412	66,000
					Total 11 :	65,412					65,412	66,000
					13	2,59,600					2,59,600	2,73,000
					Total 13 :	2,59,600					2,59,600	2,73,000
					Total 44 Head Office Establishment:	1,06,84,467	11,28,237			11,28,237	1,18,12,704	1,48,64,000
					Total 72 Health Campaign:	1,06,84,467	11,28,237			11,28,237	1,18,12,704	1,48,64,000
					Total 112 Public Health Education:	1,06,84,467	11,28,237			11,28,237	1,18,12,704	1,48,64,000
					Total 6 Public Health:	6,58,91,611	52,08,863			52,08,863	7,11,00,474	9,97,76,000
					Total 2210 Medical and Public Health:	3,75,85,89,979	47,71,74,476	-	68,417	47,71,06,059	4,23,56,96,038	7,37,67,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2210	01	110	78	00	50	3,29,00,000					3,29,00,000	3,29,00,000
Total 50 NULL:						3,29,00,000					3,29,00,000	3,29,00,000
Total 0 NULL:						3,29,00,000					3,29,00,000	3,29,00,000
Total 78 Development of Trauma Care Facility and Emergency Medical Services:						3,29,00,000					3,29,00,000	3,29,00,000
Total 110 Hospital and Dispensaries:						3,29,00,000					3,29,00,000	3,29,00,000
Total 1 Urban Health Services-Allopathy:						3,29,00,000					3,29,00,000	3,29,00,000
06	101	15	00	82		47,19,00,000					47,19,00,000	50,00,00,000
Total 82 NULL:						47,19,00,000					47,19,00,000	50,00,00,000
Total 0 NULL:						47,19,00,000					47,19,00,000	50,00,00,000
Total 15 National Health Mission including NRHM:						47,19,00,000					47,19,00,000	50,00,00,000
Total 101 Prevention and control of diseases:						47,19,00,000					47,19,00,000	50,00,00,000
107	17	00	84			3,46,18,000	16,51,000			16,51,000	3,62,69,000	4,00,00,000
Total 84 NULL:						3,46,18,000	16,51,000			16,51,000	3,62,69,000	4,00,00,000
Total 0 NULL:						3,46,18,000	16,51,000			16,51,000	3,62,69,000	4,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						3,46,18,000	16,51,000			16,51,000	3,62,69,000	4,00,00,000
Total 107 Public Health Laboratories:						3,46,18,000	16,51,000			16,51,000	3,62,69,000	4,00,00,000
Total 6 Public Health:						50,65,18,000	16,51,000			16,51,000	50,81,69,000	54,00,00,000
Total 2210 Medical and Public Health:						3,75,85,89,979	47,71,74,476	-	68,417	47,71,06,059	4,23,56,96,038	7,37,67,03,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	001	60	00	51	8,31,984	1,45,530			1,45,530	9,77,514	1,43,56,000	
					Total 51 NULL:	8,31,984	1,45,530			1,45,530	9,77,514	1,43,56,000	
					Total 0 NULL:	8,31,984	1,45,530			1,45,530	9,77,514	1,43,56,000	
					Total 60 Establishment:	8,31,984	1,45,530			1,45,530	9,77,514	1,43,56,000	
					Total 1 Direction and Administration:	8,31,984	1,45,530			1,45,530	9,77,514	1,43,56,000	
110	61	00			84	2,76,421					2,76,421	30,00,000	
					Total 84 NULL:	2,76,421					2,76,421	30,00,000	
					Total 0 NULL:	2,76,421					2,76,421	30,00,000	
					Total 61 Central Health Stores:	2,76,421					2,76,421	30,00,000	
62	00				01	-	10,440				-	10,440	1,12,62,72,000
					Total 1 NULL:	-	10,440				-	10,440	1,12,62,72,000
					Total 0 NULL:	-	10,440				-	10,440	1,12,62,72,000
					Total 62 S.T.N.M. Hospital, Gangtok:	-	10,440				-	10,440	1,12,62,72,000
63	74				01	16,56,85,288	1,98,16,935			1,98,16,935	18,55,02,223	23,55,02,000	
					Total 1 Purchase of Drugs/Diagonostic/DDK:	16,56,85,288	1,98,16,935			1,98,16,935	18,55,02,223	23,55,02,000	
					02	3,56,27,255	55,51,783			55,51,783	4,11,79,038	5,56,82,000	
					Total 2 Purchase of Drugs/Diagonostic/DDK:	3,56,27,255	55,51,783			55,51,783	4,11,79,038	5,56,82,000	
					11	1,52,510					1,52,510	2,07,000	
					Total 11 Purchase of Drugs/Diagonostic/DDK:	1,52,510					1,52,510	2,07,000	
					13	5,60,603					5,60,603	6,00,000	
					Total 13 Purchase of Drugs/Diagonostic/DDK:	5,60,603					5,60,603	6,00,000	
					14	5,22,408					5,22,408	8,00,000	
					Total 14 Purchase of Drugs/Diagonostic/DDK:	5,22,408					5,22,408	8,00,000	
					21	9,86,590	18,800			18,800	10,05,390	15,00,000	
					Total 21 Purchase of Drugs/Diagonostic/DDK:	9,86,590	18,800			18,800	10,05,390	15,00,000	
					51	8,25,017					8,25,017	8,46,000	
					Total 51 Purchase of Drugs/Diagonostic/DDK:	8,25,017					8,25,017	8,46,000	
					Total 74 Singtam Hospital:	20,43,59,671	2,53,87,518			2,53,87,518	22,97,47,189	29,51,37,000	
					Total 63 Other Hospitals(PMGY):	20,43,59,671	2,53,87,518			2,53,87,518	22,97,47,189	29,51,37,000	
					Total 110 Hospital and Dispensaries:	20,46,25,652	2,53,87,518			2,53,87,518	23,00,13,170	1,42,44,09,000	
800	00	45			78	73,70,474	4,66,343			4,66,343	78,36,817	89,99,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK										
Grant : 13 Health And Family Welfare										
Parameter : 1 Voted										
2210	01	800	00	45						
				Total 78 :	73,70,474	4,66,343		4,66,343	78,36,817	89,99,000
				Total 45 East District:	73,70,474	4,66,343		4,66,343	78,36,817	89,99,000
				Total 0 NULL:	73,70,474	4,66,343		4,66,343	78,36,817	89,99,000
				Total 800 Other Expenditure:	73,70,474	4,66,343		4,66,343	78,36,817	89,99,000
	911	00	00	00	-	1,03,018	-	68,417	-	1,71,435
				Total 0 NULL:	-	1,03,018	-	68,417	-	1,71,435
				Total 0 NULL:	-	1,03,018	-	68,417	-	1,71,435
				Total 0 NULL:	-	1,03,018	-	68,417	-	1,71,435
				Total 0 NULL:	-	1,03,018	-	68,417	-	1,71,435
				Total 911 Deduct Recoveries of Overpayments:	-	1,03,018	-	68,417	-	1,71,435
				Total 1 Urban Health Services-Allopathy:	21,27,25,092	2,59,99,391	-	68,417	23,86,56,066	1,44,77,64,000
03	101	00	45	01	9,15,69,565	1,04,08,531		1,04,08,531	10,19,78,096	13,87,17,000
				Total 1 :	9,15,69,565	1,04,08,531		1,04,08,531	10,19,78,096	13,87,17,000
				11	59,370	27,550		27,550	86,920	97,000
				Total 11 :	59,370	27,550		27,550	86,920	97,000
				13	3,88,441				3,88,441	4,95,000
				Total 13 :	3,88,441				3,88,441	4,95,000
				Total 45 East District:	9,20,17,376	1,04,36,081		1,04,36,081	10,24,53,457	13,93,09,000
				Total 0 NULL:	9,20,17,376	1,04,36,081		1,04,36,081	10,24,53,457	13,93,09,000
				Total 101 Health Sub-centres:	9,20,17,376	1,04,36,081		1,04,36,081	10,24,53,457	13,93,09,000
103	00	45	01		8,93,20,960	1,06,30,146		1,06,30,146	9,99,51,106	12,60,53,000
				Total 1 :	8,93,20,960	1,06,30,146		1,06,30,146	9,99,51,106	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:	8,95,55,231	1,06,30,146		1,06,30,146	10,01,85,377	12,64,00,000
				Total 0 NULL:	8,95,55,231	1,06,30,146		1,06,30,146	10,01,85,377	12,64,00,000
				Total 103 Primary Health Centres:	8,95,55,231	1,06,30,146		1,06,30,146	10,01,85,377	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:	18,82,34,607	2,10,66,227		2,10,66,227	20,93,00,834	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	66,30,272	7,34,056			7,34,056	73,64,328	97,80,000
Total 1 :						66,30,272	7,34,056			7,34,056	73,64,328	97,80,000
Total 45 East District:						66,30,272	7,34,056			7,34,056	73,64,328	97,80,000
Total 66 National Vector Borne Disease Control Programme:						66,30,272	7,34,056			7,34,056	73,64,328	97,80,000
Total 101 Prevention and control of diseases:						66,30,272	7,34,056			7,34,056	73,64,328	97,80,000
112	72	45	01			35,80,520	8,57,772			8,57,772	44,38,292	49,81,000
Total 1 :						35,80,520	8,57,772			8,57,772	44,38,292	49,81,000
Total 45 East District:						35,80,520	8,57,772			8,57,772	44,38,292	49,81,000
Total 72 Health Campaign:						35,80,520	8,57,772			8,57,772	44,38,292	49,81,000
Total 112 Public Health Education:						35,80,520	8,57,772			8,57,772	44,38,292	49,81,000
Total 6 Public Health:						1,02,10,792	15,91,828			15,91,828	1,18,02,620	1,47,61,000
Total 2210 Medical and Public Health:						3,75,85,89,979	47,71,74,476	-	68,417	47,71,06,059	4,23,56,96,038	7,37,67,03,000

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 : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	5,20,216					5,20,216	1,43,56,000
					Total 51 NULL:	5,20,216					5,20,216	1,43,56,000
					Total 0 NULL:	5,20,216					5,20,216	1,43,56,000
					Total 60 Establishment:	5,20,216					5,20,216	1,43,56,000
					Total 1 Direction and Administration:	5,20,216					5,20,216	1,43,56,000
	110	61	00		84	1,89,999					1,89,999	30,00,000
					Total 84 NULL:	1,89,999					1,89,999	30,00,000
					Total 0 NULL:	1,89,999					1,89,999	30,00,000
					Total 61 Central Health Stores:	1,89,999					1,89,999	30,00,000
		63	71		01	9,68,71,044	1,18,35,674			1,18,35,674	10,87,06,718	14,26,18,000
					Total 1 :	9,68,71,044	1,18,35,674			1,18,35,674	10,87,06,718	14,26,18,000
					02	1,61,85,261	17,38,325			17,38,325	1,79,23,586	2,20,52,000
					Total 2 :	1,61,85,261	17,38,325			17,38,325	1,79,23,586	2,20,52,000
					11	1,52,427					1,52,427	2,06,000
					Total 11 :	1,52,427					1,52,427	2,06,000
					13	4,98,274					4,98,274	5,99,000
					Total 13 :	4,98,274					4,98,274	5,99,000
					21	5,68,436					5,68,436	9,99,000
					Total 21 :	5,68,436					5,68,436	9,99,000
					51	4,82,375	1,43,520			1,43,520	6,25,895	9,81,000
					Total 51 :	4,82,375	1,43,520			1,43,520	6,25,895	9,81,000
					Total 71 Gyalshing Hospital:	11,47,57,817	1,37,17,519			1,37,17,519	12,84,75,336	16,74,55,000
					Total 63 Other Hospitals(PMGY):	11,47,57,817	1,37,17,519			1,37,17,519	12,84,75,336	16,74,55,000
					Total 110 Hospital and Dispensaries:	11,49,47,816	1,37,17,519			1,37,17,519	12,86,65,335	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:	11,78,65,583	1,37,17,519			1,37,17,519	13,15,83,102	19,38,10,000
	03	101	00	46	01	4,44,19,530	43,48,511			43,48,511	4,87,68,041	6,16,41,000
					Total 1 :	4,44,19,530	43,48,511			43,48,511	4,87,68,041	6,16,41,000
					02	91,88,450	54,900			54,900	92,43,350	95,17,000
					Total 2 :	91,88,450	54,900			54,900	92,43,350	95,17,000
					13	1,08,412					1,08,412	2,17,000
					Total 13 :	1,08,412					1,08,412	2,17,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	46		Total 46 West District:	5,37,16,392	44,03,411		44,03,411	5,81,19,803	7,13,75,000
						Total 0 NULL:	5,37,16,392	44,03,411		44,03,411	5,81,19,803	7,13,75,000
						Total 101 Health Sub-centres:	5,37,16,392	44,03,411		44,03,411	5,81,19,803	7,13,75,000
	103	00	46	01			7,16,41,335	1,05,32,950		1,05,32,950	8,21,74,285	11,13,19,000
						Total 1 :	7,16,41,335	1,05,32,950		1,05,32,950	8,21,74,285	11,13,19,000
					02		1,80,18,896	30,77,203		30,77,203	2,10,96,099	2,60,30,000
						Total 2 :	1,80,18,896	30,77,203		30,77,203	2,10,96,099	2,60,30,000
					11		43,274				43,274	1,34,000
						Total 11 :	43,274				43,274	1,34,000
						Total 46 West District:	8,97,03,505	1,36,10,153		1,36,10,153	10,33,13,658	13,74,83,000
						Total 0 NULL:	8,97,03,505	1,36,10,153		1,36,10,153	10,33,13,658	13,74,83,000
						Total 103 Primary Health Centres:	8,97,03,505	1,36,10,153		1,36,10,153	10,33,13,658	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:	14,87,79,897	1,80,13,564		1,80,13,564	16,67,93,461	25,69,91,000
	06	101	66	46	01		20,63,989	2,38,713		2,38,713	23,02,702	30,88,000
						Total 1 :	20,63,989	2,38,713		2,38,713	23,02,702	30,88,000
						Total 46 West District:	20,63,989	2,38,713		2,38,713	23,02,702	30,88,000
						Total 66 National Vector Borne Disease Control Programme:	20,63,989	2,38,713		2,38,713	23,02,702	30,88,000
					67	46	01				30,97,917	45,06,000
						Total 1 :	30,97,917	3,37,952		3,37,952	34,35,869	45,06,000
						Total 46 West District:	30,97,917	3,37,952		3,37,952	34,35,869	45,06,000
						Total 67 National Tuberculosis Control Programme:	30,97,917	3,37,952		3,37,952	34,35,869	45,06,000
						Total 101 Prevention and control of diseases:	51,61,906	5,76,665		5,76,665	57,38,571	75,94,000
	112	72	46	01			7,07,322	81,234		81,234	7,88,556	10,52,000
						Total 1 :	7,07,322	81,234		81,234	7,88,556	10,52,000
						Total 46 West District:	7,07,322	81,234		81,234	7,88,556	10,52,000
						Total 72 Health Campaign:	7,07,322	81,234		81,234	7,88,556	10,52,000
						Total 112 Public Health Education:	7,07,322	81,234		81,234	7,88,556	10,52,000
						Total 6 Public Health:	58,69,228	6,57,899		6,57,899	65,27,127	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:		3,75,85,89,979	47,71,74,476	-	68,417	47,71,06,059	4,23,56,96,038	7,37,67,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	2,72,040	1,65,960			1,65,960	4,38,000	1,43,56,000
					Total 51 NULL:	2,72,040	1,65,960			1,65,960	4,38,000	1,43,56,000
					Total 0 NULL:	2,72,040	1,65,960			1,65,960	4,38,000	1,43,56,000
					Total 60 Establishment:	2,72,040	1,65,960			1,65,960	4,38,000	1,43,56,000
					Total 1 Direction and Administration:	2,72,040	1,65,960			1,65,960	4,38,000	1,43,56,000
	110	61	00		84	1,88,910					1,88,910	30,00,000
					Total 84 NULL:	1,88,910					1,88,910	30,00,000
					Total 0 NULL:	1,88,910					1,88,910	30,00,000
					Total 61 Central Health Stores:	1,88,910					1,88,910	30,00,000
		63	72		01	7,90,27,778	87,45,888			87,45,888	8,77,73,666	11,48,21,000
					Total 1 :	7,90,27,778	87,45,888			87,45,888	8,77,73,666	11,48,21,000
					02	2,11,99,809	23,07,285			23,07,285	2,35,07,094	2,80,63,000
					Total 2 :	2,11,99,809	23,07,285			23,07,285	2,35,07,094	2,80,63,000
					11	92,500					92,500	1,65,000
					Total 11 :	92,500					92,500	1,65,000
					13	2,27,251					2,27,251	4,00,000
					Total 13 :	2,27,251					2,27,251	4,00,000
					21	1,97,678	2,74,124			2,74,124	4,71,802	7,00,000
					Total 21 :	1,97,678	2,74,124			2,74,124	4,71,802	7,00,000
					51	8,08,780	10,800			10,800	8,19,580	9,82,000
					Total 51 :	8,08,780	10,800			10,800	8,19,580	9,82,000
					Total 72 Mangan Hospital:	10,15,53,796	1,13,38,097			1,13,38,097	11,28,91,893	14,51,31,000
					Total 63 Other Hospitals(PMGY):	10,15,53,796	1,13,38,097			1,13,38,097	11,28,91,893	14,51,31,000
					Total 110 Hospital and Dispensaries:	10,17,42,706	1,13,38,097			1,13,38,097	11,30,80,803	14,81,31,000
	800	00	47		78	21,92,668	9,71,430			9,71,430	31,64,098	40,00,000
					Total 78 :	21,92,668	9,71,430			9,71,430	31,64,098	40,00,000
					Total 47 North District:	21,92,668	9,71,430			9,71,430	31,64,098	40,00,000
					Total 0 NULL:	21,92,668	9,71,430			9,71,430	31,64,098	40,00,000
					Total 800 Other Expenditure:	21,92,668	9,71,430			9,71,430	31,64,098	40,00,000
					Total 1 Urban Health Services-Allopathy:	10,42,07,414	1,24,75,487			1,24,75,487	11,66,82,901	16,64,87,000
	03	101	00	47	01	3,53,83,872	45,78,610			45,78,610	3,99,62,482	6,92,81,000
					Total 1 :	3,53,83,872	45,78,610			45,78,610	3,99,62,482	6,92,81,000
					11	32,418					32,418	52,000
					Total 11 :	32,418					32,418	52,000
					13	19,880					19,880	3,72,000
					Total 13 :	19,880					19,880	3,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	03	101	00	47		Total 47 North District:	3,54,36,170	45,78,610		45,78,610	4,00,14,780	6,97,05,000	
						Total 0 NULL:	3,54,36,170	45,78,610		45,78,610	4,00,14,780	6,97,05,000	
						Total 101 Health Sub-centres:	3,54,36,170	45,78,610		45,78,610	4,00,14,780	6,97,05,000	
	103	00	47	01			3,36,04,428	37,57,423		37,57,423	3,73,61,851	5,50,66,000	
						Total 1 :	3,36,04,428	37,57,423		37,57,423	3,73,61,851	5,50,66,000	
					11		49,245				49,245	52,000	
						Total 11 :	49,245				49,245	52,000	
					13		1,19,302				1,19,302	1,24,000	
						Total 13 :	1,19,302				1,19,302	1,24,000	
						Total 47 North District:	3,37,72,975	37,57,423		37,57,423	3,75,30,398	5,52,42,000	
						Total 0 NULL:	3,37,72,975	37,57,423		37,57,423	3,75,30,398	5,52,42,000	
						Total 103 Primary Health Centres:	3,37,72,975	37,57,423		37,57,423	3,75,30,398	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:	7,23,22,145	83,36,033		83,36,033	8,06,58,178	17,30,80,000	
06	101	67	47	01			6,04,066	57,558		57,558	6,61,624	8,06,000	
						Total 1 :	6,04,066	57,558		57,558	6,61,624	8,06,000	
						Total 47 North District:	6,04,066	57,558		57,558	6,61,624	8,06,000	
						Total 67 National Tuberculosis Control Programme:	6,04,066	57,558		57,558	6,61,624	8,06,000	
						Total 101 Prevention and control of diseases:	6,04,066	57,558		57,558	6,61,624	8,06,000	
	112	72	47	01			16,27,639	1,85,446		1,85,446	18,13,085	27,92,000	
						Total 1 :	16,27,639	1,85,446		1,85,446	18,13,085	27,92,000	
						Total 47 North District:	16,27,639	1,85,446		1,85,446	18,13,085	27,92,000	
						Total 72 Health Campaign:	16,27,639	1,85,446		1,85,446	18,13,085	27,92,000	
						Total 112 Public Health Education:	16,27,639	1,85,446		1,85,446	18,13,085	27,92,000	
						Total 6 Public Health:	22,31,705	2,43,004		2,43,004	24,74,709	35,98,000	
						Total 2210 Medical and Public Health:	3,75,85,89,979	47,71,74,476	- 68,417		47,71,06,059	4,23,56,96,038	7,37,67,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,70,875					7,70,875	1,43,56,000
					Total 51 NULL:	7,70,875					7,70,875	1,43,56,000
					Total 0 NULL:	7,70,875					7,70,875	1,43,56,000
					Total 60 Establishment:	7,70,875					7,70,875	1,43,56,000
					Total 1 Direction and Administration:	7,70,875					7,70,875	1,43,56,000
110	61	00			84	1,81,630					1,81,630	30,00,000
					Total 84 NULL:	1,81,630					1,81,630	30,00,000
					Total 0 NULL:	1,81,630					1,81,630	30,00,000
					Total 61 Central Health Stores:	1,81,630					1,81,630	30,00,000
	63		71		02		22,34,500			22,34,500	22,34,500	2,20,52,000
					Total 2 :		22,34,500			22,34,500	22,34,500	2,20,52,000
					Total 71 Gyalshing Hospital:		22,34,500			22,34,500	22,34,500	2,20,52,000
			73		01	20,32,28,682	2,36,97,979			2,36,97,979	22,69,26,661	28,92,81,000
					Total 1 :	20,32,28,682	2,36,97,979			2,36,97,979	22,69,26,661	28,92,81,000
					02	4,34,07,976	39,60,449			39,60,449	4,73,68,425	6,62,02,000
					Total 2 :	4,34,07,976	39,60,449			39,60,449	4,73,68,425	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	10,63,150					10,63,150	20,00,000
					Total 21 :	10,63,150					10,63,150	20,00,000
					51	6,79,069					6,79,069	12,87,000
					Total 51 :	6,79,069					6,79,069	12,87,000
					Total 73 Namchi Hospital:	24,88,19,718	2,76,58,428			2,76,58,428	27,64,78,146	35,95,78,000
	77		01			71,95,347	7,65,296			7,65,296	79,60,643	1,07,80,000
					Total 1 :	71,95,347	7,65,296			7,65,296	79,60,643	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:	73,16,412	7,65,296			7,65,296	80,81,708	1,09,21,000
					Total 63 Other Hospitals(PMGY):	25,61,36,130	3,06,58,224			3,06,58,224	28,67,94,354	39,25,51,000
					Total 110 Hospital and Dispensaries:	25,63,17,760	3,06,58,224			3,06,58,224	28,69,75,984	39,55,51,000
800	00		48		78	55,71,990	17,20,790			17,20,790	72,92,780	2,40,00,000
					Total 78 :	55,71,990	17,20,790			17,20,790	72,92,780	2,40,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	800	00	48		Total 48 South District:	55,71,990	17,20,790		17,20,790	72,92,780	2,40,00,000
						Total 0 NULL:	55,71,990	17,20,790		17,20,790	72,92,780	2,40,00,000
						Total 800 Other Expenditure:	55,71,990	17,20,790		17,20,790	72,92,780	2,40,00,000
						Total 1 Urban Health Services-Allopathy:	26,26,60,625	3,23,79,014		3,23,79,014	29,50,39,639	43,39,07,000
03	101	00	48	01			3,80,96,835	44,42,834		44,42,834	4,25,39,669	5,73,95,000
						Total 1 :	3,80,96,835	44,42,834		44,42,834	4,25,39,669	5,73,95,000
					11		70,400				70,400	99,000
						Total 11 :	70,400				70,400	99,000
					13		2,46,714	8,200		8,200	2,54,914	3,23,000
						Total 13 :	2,46,714	8,200		8,200	2,54,914	3,23,000
						Total 48 South District:	3,84,13,949	44,51,034		44,51,034	4,28,64,983	5,78,17,000
						Total 0 NULL:	3,84,13,949	44,51,034		44,51,034	4,28,64,983	5,78,17,000
						Total 101 Health Sub-centres:	3,84,13,949	44,51,034		44,51,034	4,28,64,983	5,78,17,000
	103	00	48	01			6,79,24,968	78,53,185		78,53,185	7,57,78,153	10,50,08,000
						Total 1 :	6,79,24,968	78,53,185		78,53,185	7,57,78,153	10,50,08,000
					11		60,186				60,186	99,000
						Total 11 :	60,186				60,186	99,000
						Total 48 South District:	6,79,85,154	78,53,185		78,53,185	7,58,38,339	10,51,07,000
						Total 0 NULL:	6,79,85,154	78,53,185		78,53,185	7,58,38,339	10,51,07,000
						Total 103 Primary Health Centres:	6,79,85,154	78,53,185		78,53,185	7,58,38,339	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:	11,25,24,103	1,23,04,219		1,23,04,219	12,48,28,322	21,10,57,000
06	101	67	48	01			24,74,901	2,84,898		2,84,898	27,59,799	36,86,000
						Total 1 :	24,74,901	2,84,898		2,84,898	27,59,799	36,86,000
						Total 48 South District:	24,74,901	2,84,898		2,84,898	27,59,799	36,86,000
						Total 67 National Tuberculosis Control Programme:	24,74,901	2,84,898		2,84,898	27,59,799	36,86,000
						Total 101 Prevention and control of diseases:	24,74,901	2,84,898		2,84,898	27,59,799	36,86,000
	112	72	48	01			26,56,761	3,05,226		3,05,226	29,61,987	39,31,000
						Total 1 :	26,56,761	3,05,226		3,05,226	29,61,987	39,31,000
					13		28,213				28,213	29,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	112	72	48								
Total 13 :						28,213					28,213	29,000
Total 48 South District:						26,84,974	3,05,226			3,05,226	29,90,200	39,60,000
Total 72 Health Campaign:						26,84,974	3,05,226			3,05,226	29,90,200	39,60,000
Total 112 Public Health Education:						26,84,974	3,05,226			3,05,226	29,90,200	39,60,000
Total 6 Public Health:						51,59,875	5,90,124			5,90,124	57,49,999	76,46,000
Total 2210 Medical and Public Health:						3,75,85,89,979	47,71,74,476	-	68,417	47,71,06,059	4,23,56,96,038	7,37,67,03,000

CPAO Payment :	4,52,73,357
CPAO Deduct Refund :	
Total CPAO Figure :	4,52,73,357
Total Suspense :	4,53,41,774

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	66,78,035	6,89,142			6,89,142	73,67,177	92,38,000
Total 1 :						66,78,035	6,89,142			6,89,142	73,67,177	92,38,000
Total 44 Head Office Establishment:						66,78,035	6,89,142			6,89,142	73,67,177	92,38,000
Total 16 Human Resource in Health and Medical Education:						66,78,035	6,89,142			6,89,142	73,67,177	92,38,000
Total 1 Direction and Administration:						66,78,035	6,89,142			6,89,142	73,67,177	92,38,000
003	16	00	01			13,49,763	1,55,806			1,55,806	15,05,569	19,52,000
Total 1 NULL:						13,49,763	1,55,806			1,55,806	15,05,569	19,52,000
Total 0 NULL:						13,49,763	1,55,806			1,55,806	15,05,569	19,52,000
Total 16 Human Resource in Health and Medical Education:						13,49,763	1,55,806			1,55,806	15,05,569	19,52,000
Total 3 Training:						13,49,763	1,55,806			1,55,806	15,05,569	19,52,000
102	16	59	01			30,88,052					30,88,052	31,95,000
Total 1 :						30,88,052					30,88,052	31,95,000
Total 59 STNM Hospital:						30,88,052					30,88,052	31,95,000
Total 16 Human Resource in Health and Medical Education:						30,88,052					30,88,052	31,95,000
Total 102 Urban Family Welfare Services:						30,88,052					30,88,052	31,95,000
Total 0 NULL:						1,11,15,850	8,44,948			8,44,948	1,19,60,798	1,43,85,000
Total 2211 Family Welfare:						17,03,97,957	1,51,74,727			1,51,74,727	18,55,72,684	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	1,76,85,188	33,116			33,116	1,77,18,304	1,77,50,000
Total 1 :						1,76,85,188	33,116			33,116	1,77,18,304	1,77,50,000
Total 45 East District:						1,76,85,188	33,116			33,116	1,77,18,304	1,77,50,000
Total 16 Human Resource in Health and Medical Education:						1,76,85,188	33,116			33,116	1,77,18,304	1,77,50,000
Total 1 Direction and Administration:						1,76,85,188	33,116			33,116	1,77,18,304	1,77,50,000
101	16	45	01			3,43,02,779	54,65,537			54,65,537	3,97,68,316	4,70,29,000
Total 1 :						3,43,02,779	54,65,537			54,65,537	3,97,68,316	4,70,29,000
Total 45 East District:						3,43,02,779	54,65,537			54,65,537	3,97,68,316	4,70,29,000
Total 16 Human Resource in Health and Medical Education:						3,43,02,779	54,65,537			54,65,537	3,97,68,316	4,70,29,000
Total 101 Rural Family Welfare Services:						3,43,02,779	54,65,537			54,65,537	3,97,68,316	4,70,29,000
911	00	00	00			- 64,515					- 64,515	
Total 0 NULL:						- 64,515					- 64,515	
Total 0 NULL:						- 64,515					- 64,515	
Total 0 NULL:						- 64,515					- 64,515	
Total 911 Deduct Recoveries of Overpayments:						- 64,515					- 64,515	
Total 0 NULL:						5,19,23,452	54,98,653			54,98,653	5,74,22,105	6,47,79,000
Total 2211 Family Welfare:						17,03,97,957	1,51,74,727			1,51,74,727	18,55,72,684	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,52,36,558					1,52,36,558	1,52,78,000
Total 1 :						1,52,36,558					1,52,36,558	1,52,78,000
Total 46 West District:						1,52,36,558					1,52,36,558	1,52,78,000
Total 16 Human Resource in Health and Medical Education:						1,52,36,558					1,52,36,558	1,52,78,000
Total 1 Direction and Administration:						1,52,36,558					1,52,36,558	1,52,78,000
101	16	46	01			3,80,52,482	36,64,994			36,64,994	4,17,17,476	4,18,38,000
Total 1 :						3,80,52,482	36,64,994			36,64,994	4,17,17,476	4,18,38,000
Total 46 West District:						3,80,52,482	36,64,994			36,64,994	4,17,17,476	4,18,38,000
Total 16 Human Resource in Health and Medical Education:						3,80,52,482	36,64,994			36,64,994	4,17,17,476	4,18,38,000
Total 101 Rural Family Welfare Services:						3,80,52,482	36,64,994			36,64,994	4,17,17,476	4,18,38,000
Total 0 NULL:						5,32,89,040	36,64,994			36,64,994	5,69,54,034	5,71,16,000
Total 2211 Family Welfare:						17,03,97,957	1,51,74,727			1,51,74,727	18,55,72,684	21,11,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	35,98,551	59,026			59,026	36,57,577	41,57,000
Total 1 :						35,98,551	59,026			59,026	36,57,577	41,57,000
Total 47 North District:						35,98,551	59,026			59,026	36,57,577	41,57,000
Total 16 Human Resource in Health and Medical Education:						35,98,551	59,026			59,026	36,57,577	41,57,000
Total 1 Direction and Administration:						35,98,551	59,026			59,026	36,57,577	41,57,000
101	16		47		01	29,28,648	55,808			55,808	29,84,456	34,64,000
Total 1 :						29,28,648	55,808			55,808	29,84,456	34,64,000
Total 47 North District:						29,28,648	55,808			55,808	29,84,456	34,64,000
Total 16 Human Resource in Health and Medical Education:						29,28,648	55,808			55,808	29,84,456	34,64,000
Total 101 Rural Family Welfare Services:						29,28,648	55,808			55,808	29,84,456	34,64,000
Total 0 NULL:						65,27,199	1,14,834			1,14,834	66,42,033	76,21,000
Total 2211 Family Welfare:						17,03,97,957	1,51,74,727			1,51,74,727	18,55,72,684	21,11,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01	88,28,096	9,17,638			9,17,638	97,45,734	1,38,69,000
Total 1 :						88,28,096	9,17,638			9,17,638	97,45,734	1,38,69,000
Total 48 South District:						88,28,096	9,17,638			9,17,638	97,45,734	1,38,69,000
Total 16 Human Resource in Health and Medical Education:						88,28,096	9,17,638			9,17,638	97,45,734	1,38,69,000
Total 1 Direction and Administration:						88,28,096	9,17,638			9,17,638	97,45,734	1,38,69,000
101	16	48	01			3,87,14,320	41,33,660			41,33,660	4,28,47,980	5,34,06,000
Total 1 :						3,87,14,320	41,33,660			41,33,660	4,28,47,980	5,34,06,000
Total 48 South District:						3,87,14,320	41,33,660			41,33,660	4,28,47,980	5,34,06,000
Total 16 Human Resource in Health and Medical Education:						3,87,14,320	41,33,660			41,33,660	4,28,47,980	5,34,06,000
Total 101 Rural Family Welfare Services:						3,87,14,320	41,33,660			41,33,660	4,28,47,980	5,34,06,000
Total 0 NULL:						4,75,42,416	50,51,298			50,51,298	5,25,93,714	6,72,75,000
Total 2211 Family Welfare:						17,03,97,957	1,51,74,727			1,51,74,727	18,55,72,684	21,11,76,000

CPAO Payment :	50,51,298
CPAO Deduct Refund :	
Total CPAO Figure :	50,51,298
Total Suspense :	50,51,298

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	19,13,16,485	2,03,47,595			2,03,47,595	21,16,64,080	27,14,77,000
Total 1 :						19,13,16,485	2,03,47,595			2,03,47,595	21,16,64,080	27,14,77,000
					02	47,39,152	5,78,162			5,78,162	53,17,314	69,19,000
Total 2 :						47,39,152	5,78,162			5,78,162	53,17,314	69,19,000
					11	54,012	1,82,142			1,82,142	2,36,154	2,48,000
Total 11 :						54,012	1,82,142			1,82,142	2,36,154	2,48,000
					13	21,13,134	1,64,984			1,64,984	22,78,118	26,63,000
Total 13 :						21,13,134	1,64,984			1,64,984	22,78,118	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	39,96,111	31,440			31,440	40,27,551	18,15,000
Total 51 :						39,96,111	31,440			31,440	40,27,551	18,15,000
Total 44 Head Office Establishment:						20,26,14,434	2,13,04,323			2,13,04,323	22,39,18,757	28,35,76,000
Total 34 P.H.E. Department:						20,26,14,434	2,13,04,323			2,13,04,323	22,39,18,757	28,35,76,000
Total 1 Direction and Administration:						20,26,14,434	2,13,04,323			2,13,04,323	22,39,18,757	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:						20,25,63,053	2,13,04,323			2,13,04,323	22,38,67,376	28,35,76,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	44	01	2,94,33,999	28,13,160			28,13,160	3,22,47,159	4,45,10,000
Total 1 :						2,94,33,999	28,13,160			28,13,160	3,22,47,159	4,45,10,000
					11	9,984					9,984	4,50,000
Total 11 :						9,984					9,984	4,50,000
					13	25,81,418					25,81,418	30,31,000
Total 13 :						25,81,418					25,81,418	30,31,000
					50	59,26,465	6,89,181			6,89,181	66,15,646	93,96,000
Total 50 :						59,26,465	6,89,181			6,89,181	66,15,646	93,96,000
Total 44 Head Office Establishment:						3,79,51,866	35,02,341			35,02,341	4,14,54,207	5,73,87,000
Total 36 Rural Development Department:						3,79,51,866	35,02,341			35,02,341	4,14,54,207	5,73,87,000
Total 1 Direction and Administration:						3,79,51,866	35,02,341			35,02,341	4,14,54,207	5,73,87,000
Total 1 Water Supply:						3,79,51,866	35,02,341			35,02,341	4,14,54,207	5,73,87,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2215	02	105	81	00	82		60,00,000			60,00,000	60,00,000	60,00,000
						Total 82 NULL:	60,00,000			60,00,000	60,00,000	60,00,000
						Total 0 NULL:	60,00,000			60,00,000	60,00,000	60,00,000
						Total 81 Swachh Bharat Mission (Gramin)(SBM):	60,00,000			60,00,000	60,00,000	60,00,000
						Total 105 Sanitation Services:	60,00,000			60,00,000	60,00,000	60,00,000
						Total 2 Sewerage and Sanitation:	60,00,000			60,00,000	60,00,000	60,00,000
						Total 2215 Water Supply and Sanitation:	39,05,84,197	10,51,01,324		10,51,01,324	49,56,85,521	78,77,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2215	02	105	81	00	81		5,79,24,000			5,79,24,000	5,79,24,000	22,85,00,000
Total 81 NULL:							5,79,24,000			5,79,24,000	5,79,24,000	22,85,00,000
Total 0 NULL:							5,79,24,000			5,79,24,000	5,79,24,000	22,85,00,000
Total 81 Swachh Bharat Mission (Gramin)(SBM):							5,79,24,000			5,79,24,000	5,79,24,000	22,85,00,000
Total 105 Sanitation Services:							5,79,24,000			5,79,24,000	5,79,24,000	22,85,00,000
Total 2 Sewerage and Sanitation:							5,79,24,000			5,79,24,000	5,79,24,000	22,85,00,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 33 Public Health Engineering Parameter : 1 Voted												
2215	01	911	00	00	00	-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 0 NULL:						-	34,429				-	34,429
Total 911 Deduct Recoveries of Overpayments:						-	34,429				-	34,429
Total 1 Water Supply:						-	34,429				-	34,429
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000
Grant : 35 Rural Development Parameter : 1 Voted												
2215	01	001	36	45	01	2,74,12,329	20,17,041			20,17,041	2,94,29,370	3,48,47,000
Total 1 :						2,74,12,329	20,17,041			20,17,041	2,94,29,370	3,48,47,000
02						5,52,000	69,000			69,000	6,21,000	8,27,000
Total 2 :						5,52,000	69,000			69,000	6,21,000	8,27,000
11						24,400					24,400	90,000
Total 11 :						24,400					24,400	90,000
13						3,41,836					3,41,836	5,03,000
Total 13 :						3,41,836					3,41,836	5,03,000
Total 45 East District:						2,83,30,565	20,86,041			20,86,041	3,04,16,606	3,62,67,000
Total 36 Rural Development Department:						2,83,30,565	20,86,041			20,86,041	3,04,16,606	3,62,67,000
Total 1 Direction and Administration:						2,83,30,565	20,86,041			20,86,041	3,04,16,606	3,62,67,000
Total 1 Water Supply:						2,83,30,565	20,86,041			20,86,041	3,04,16,606	3,62,67,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	2,12,31,737	24,04,516			24,04,516	2,36,36,253	3,04,40,000
Total 1 :						2,12,31,737	24,04,516			24,04,516	2,36,36,253	3,04,40,000
11						82,985					82,985	83,000
Total 11 :						82,985					82,985	83,000
13						1,65,900					1,65,900	2,07,000
Total 13 :						1,65,900					1,65,900	2,07,000
Total 53 Geyzing Sub-Division:						2,14,80,622	24,04,516			24,04,516	2,38,85,138	3,07,30,000
Total 34 P.H.E. Department:						2,14,80,622	24,04,516			24,04,516	2,38,85,138	3,07,30,000
Total 1 Direction and Administration:						2,14,80,622	24,04,516			24,04,516	2,38,85,138	3,07,30,000
Total 1 Water Supply:						2,14,80,622	24,04,516			24,04,516	2,38,85,138	3,07,30,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,71,79,590	17,67,956			17,67,956	1,89,47,546	2,26,16,000
Total 1 :						1,71,79,590	17,67,956			17,67,956	1,89,47,546	2,26,16,000
11						56,028					56,028	90,000
Total 11 :						56,028					56,028	90,000
13						3,84,441	48,770			48,770	4,33,211	7,12,000
Total 13 :						3,84,441	48,770			48,770	4,33,211	7,12,000
Total 46 West District:						1,76,20,059	18,16,726			18,16,726	1,94,36,785	2,34,18,000
Total 36 Rural Development Department:						1,76,20,059	18,16,726			18,16,726	1,94,36,785	2,34,18,000
Total 1 Direction and Administration:						1,76,20,059	18,16,726			18,16,726	1,94,36,785	2,34,18,000
Total 1 Water Supply:						1,76,20,059	18,16,726			18,16,726	1,94,36,785	2,34,18,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	54	01	88,53,946	10,80,180			10,80,180	99,34,126	1,38,79,000
Total 1 :						88,53,946	10,80,180			10,80,180	99,34,126	1,38,79,000
02						21,40,520	2,68,400			2,68,400	24,08,920	12,59,000
Total 2 :						21,40,520	2,68,400			2,68,400	24,08,920	12,59,000
11						94,150					94,150	1,24,000
Total 11 :						94,150					94,150	1,24,000
13						8,96,638					8,96,638	11,48,000
Total 13 :						8,96,638					8,96,638	11,48,000
Total 54 Mangan Division:						1,19,85,254	13,48,580			13,48,580	1,33,33,834	1,64,10,000
Total 34 P.H.E. Department:						1,19,85,254	13,48,580			13,48,580	1,33,33,834	1,64,10,000
Total 1 Direction and Administration:						1,19,85,254	13,48,580			13,48,580	1,33,33,834	1,64,10,000
Total 1 Water Supply:						1,19,85,254	13,48,580			13,48,580	1,33,33,834	1,64,10,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	47	01	1,67,68,754	18,96,001			18,96,001	1,86,64,755	2,62,85,000
Total 1 :						1,67,68,754	18,96,001			18,96,001	1,86,64,755	2,62,85,000
11						15,793	5,200			5,200	20,993	66,000
Total 11 :						15,793	5,200			5,200	20,993	66,000
13						3,55,518	6,000			6,000	3,61,518	5,07,000
Total 13 :						3,55,518	6,000			6,000	3,61,518	5,07,000
Total 47 North District:						1,71,40,065	19,07,201			19,07,201	1,90,47,266	2,68,58,000
Total 36 Rural Development Department:						1,71,40,065	19,07,201			19,07,201	1,90,47,266	2,68,58,000
Total 1 Direction and Administration:						1,71,40,065	19,07,201			19,07,201	1,90,47,266	2,68,58,000
Total 1 Water Supply:						1,71,40,065	19,07,201			19,07,201	1,90,47,266	2,68,58,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	3,92,88,103	47,38,025			47,38,025	4,40,26,128	5,94,43,000
Total 1 :						3,92,88,103	47,38,025			47,38,025	4,40,26,128	5,94,43,000
11						1,02,440	29,975			29,975	1,32,415	2,07,000
Total 11 :						1,02,440	29,975			29,975	1,32,415	2,07,000
13						29,820					29,820	1,51,000
Total 13 :						29,820					29,820	1,51,000
Total 56 Namchi Sub-Division:						3,94,20,363	47,68,000			47,68,000	4,41,88,363	5,98,01,000
Total 34 P.H.E. Department:						3,94,20,363	47,68,000			47,68,000	4,41,88,363	5,98,01,000
Total 1 Direction and Administration:						3,94,20,363	47,68,000			47,68,000	4,41,88,363	5,98,01,000
Total 1 Water Supply:						3,94,20,363	47,68,000			47,68,000	4,41,88,363	5,98,01,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	1,23,70,348	17,34,483			17,34,483	1,41,04,831	1,66,53,000
Total 1 :						1,23,70,348	17,34,483			17,34,483	1,41,04,831	1,66,53,000
02						15,76,570	1,72,155			1,72,155	17,48,725	17,49,000
Total 2 :						15,76,570	1,72,155			1,72,155	17,48,725	17,49,000
11						18,300	37,990			37,990	56,290	92,000
Total 11 :						18,300	37,990			37,990	56,290	92,000
13						1,61,561	94,968			94,968	2,56,529	2,98,000
Total 13 :						1,61,561	94,968			94,968	2,56,529	2,98,000
Total 48 South District:						1,41,26,779	20,39,596			20,39,596	1,61,66,375	1,87,92,000
Total 36 Rural Development Department:						1,41,26,779	20,39,596			20,39,596	1,61,66,375	1,87,92,000
Total 1 Direction and Administration:						1,41,26,779	20,39,596			20,39,596	1,61,66,375	1,87,92,000
Total 1 Water Supply:						1,41,26,779	20,39,596			20,39,596	1,61,66,375	1,87,92,000
Total 2215 Water Supply and Sanitation:						39,05,84,197	10,51,01,324			10,51,01,324	49,56,85,521	78,77,39,000

CPAO Payment :	68,07,596
CPAO Deduct Refund :	
Total CPAO Figure :	68,07,596
Total Suspense :	68,07,596

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	86,809	12,000			12,000	98,809	2,32,000
Total 50 :						86,809	12,000			12,000	98,809	2,32,000
Total 45 East District:						86,809	12,000			12,000	98,809	2,32,000
Total 61 Furnishing:						86,809	12,000			12,000	98,809	2,32,000
Total 800 Other Expenditure:						86,809	12,000			12,000	98,809	2,32,000
Total 5 Genera Pool Accomodation:						86,809	12,000			12,000	98,809	2,32,000
Total 2216 Housing:						8,67,069	7,52,437			7,52,437	16,19,506	92,32,000
Grant : 30 Police												
Parameter : 1 Voted												
2216	06	053	61	89	27	7,80,260	7,40,437			7,40,437	15,20,697	90,00,000
Total 27 :						7,80,260	7,40,437			7,40,437	15,20,697	90,00,000
Total 89 Maintenance Expenditure:						7,80,260	7,40,437			7,40,437	15,20,697	90,00,000
Total 61 Other Maintenance Expenditure:						7,80,260	7,40,437			7,40,437	15,20,697	90,00,000
Total 53 Maintenance and Repairs:						7,80,260	7,40,437			7,40,437	15,20,697	90,00,000
Total 6 Police Housing:						7,80,260	7,40,437			7,40,437	15,20,697	90,00,000
Total 2216 Housing:						8,67,069	7,52,437			7,52,437	16,19,506	92,32,000

CPAO Payment :	7,52,437
CPAO Deduct Refund :	
Total CPAO Figure :	7,52,437
Total Suspense :	7,52,437

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	01	001	60	44	01	3,65,02,556	41,59,504			41,59,504	4,06,62,060	4,83,35,000
					Total 1 :	3,65,02,556	41,59,504			41,59,504	4,06,62,060	4,83,35,000
					02	3,24,000	40,500			40,500	3,64,500	4,86,000
					Total 2 :	3,24,000	40,500			40,500	3,64,500	4,86,000
					11	74,675					74,675	83,000
					Total 11 :	74,675					74,675	83,000
					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:	4,08,21,605	42,00,004			42,00,004	4,50,21,609	5,30,97,000
					Total 60 Establishment:	4,08,21,605	42,00,004			42,00,004	4,50,21,609	5,30,97,000
					Total 1 Direction and Administration:	4,08,21,605	42,00,004			42,00,004	4,50,21,609	5,30,97,000
	800	60	44	90		5,43,807					5,43,807	50,00,000
					Total 90 :	5,43,807					5,43,807	50,00,000
					Total 44 Head Office Establishment:	5,43,807					5,43,807	50,00,000
					Total 60 Establishment:	5,43,807					5,43,807	50,00,000
					Total 800 Other expenditure:	5,43,807					5,43,807	50,00,000
					Total 1 State Capital Development:	4,13,65,412	42,00,004			42,00,004	4,55,65,416	5,80,97,000
05	001	60	44	01		2,72,53,885	35,11,546			35,11,546	3,07,65,431	4,32,60,000
					Total 1 :	2,72,53,885	35,11,546			35,11,546	3,07,65,431	4,32,60,000
					02	38,85,250	4,60,375			4,60,375	43,45,625	57,41,000
					Total 2 :	38,85,250	4,60,375			4,60,375	43,45,625	57,41,000
					Total 44 Head Office Establishment:	3,11,39,135	39,71,921			39,71,921	3,51,11,056	4,90,01,000
					Total 60 Town Planning Cell:	3,11,39,135	39,71,921			39,71,921	3,51,11,056	4,90,01,000
					Total 1 Direction and Administration:	3,11,39,135	39,71,921			39,71,921	3,51,11,056	4,90,01,000
					Total 5 Other Urban Development Schemes:	3,11,39,135	39,71,921			39,71,921	3,51,11,056	4,90,01,000
80	001	00	44	01		4,95,88,773	53,94,731			53,94,731	5,49,83,504	6,94,68,000
					Total 1 :	4,95,88,773	53,94,731			53,94,731	5,49,83,504	6,94,68,000
					11	2,70,493	31,977			31,977	3,02,470	7,92,000
					Total 11 :	2,70,493	31,977			31,977	3,02,470	7,92,000
					13	12,78,214	4,71,431			4,71,431	17,49,645	31,06,000
					Total 13 :	12,78,214	4,71,431			4,71,431	17,49,645	31,06,000
					51	7,15,307	2,20,150			2,20,150	9,35,457	26,63,000
					Total 51 :	7,15,307	2,20,150			2,20,150	9,35,457	26,63,000
					55	2,06,13,698	99,34,000			99,34,000	3,05,47,698	7,00,00,000

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 : 41 Urban Development Parameter : 1 Voted												
2217	80	001	00	44								
						Total 55 :	2,06,13,698	99,34,000		99,34,000	3,05,47,698	7,00,00,000
						Total 44 Head Office Establishment:	7,24,66,485	1,60,52,289		1,60,52,289	8,85,18,774	14,60,29,000
						Total 0 NULL:	7,24,66,485	1,60,52,289		1,60,52,289	8,85,18,774	14,60,29,000
						Total 1 Direction and Administration:	7,24,66,485	1,60,52,289		1,60,52,289	8,85,18,774	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
						Total 0 NULL:	-	21,563			-	21,563
						Total 911 Deduct Recoveries of Overpayments:	-	21,563			-	21,563
						Total 80 General:	7,24,44,922	1,60,52,289		1,60,52,289	8,84,97,211	14,60,29,000
						Total 2217 Urban Development:	21,41,34,405	3,15,61,875		3,15,61,875	24,56,96,280	36,82,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	800	61	45	01	1,03,71,749	11,35,183			11,35,183	1,15,06,932	1,46,68,000
Total 1 :						1,03,71,749	11,35,183			11,35,183	1,15,06,932	1,46,68,000
50						3,35,664	63,899			63,899	3,99,563	6,00,000
Total 50 :						3,35,664	63,899			63,899	3,99,563	6,00,000
Total 45 East District:						1,07,07,413	11,99,082			11,99,082	1,19,06,495	1,52,68,000
Total 61 Garbage Disposal:						1,07,07,413	11,99,082			11,99,082	1,19,06,495	1,52,68,000
Total 800 Other Expenditure:						1,07,07,413	11,99,082			11,99,082	1,19,06,495	1,52,68,000
Total 80 General:						1,07,07,413	11,99,082			11,99,082	1,19,06,495	1,52,68,000
Total 2217 Urban Development:						21,41,34,405	3,15,61,875			3,15,61,875	24,56,96,280	36,82,39,000

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 41 Urban Development												
Parameter : 1 Voted												
2217	80	911	00	00	00	-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 0 NULL:						-	29,027				-	29,027
Total 911 Deduct Recoveries of Overpayments:						-	29,027				-	29,027
Total 80 General:						-	29,027				-	29,027
Total 2217 Urban Development:						21,41,34,405	3,15,61,875			3,15,61,875	24,56,96,280	36,82,39,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	001	00	48	01	4,13,55,002	44,81,148		44,81,148	4,58,36,150	6,00,12,000	
Total 1 :					4,13,55,002	44,81,148			44,81,148	4,58,36,150	6,00,12,000	
02					-	41,534				-	41,534	1,37,95,000
Total 2 :					-	41,534				-	41,534	1,37,95,000
11					1,29,867					1,29,867	2,64,000	
Total 11 :					1,29,867					1,29,867	2,64,000	
13					6,13,216	28,994			28,994	6,42,210	8,67,000	
Total 13 :					6,13,216	28,994			28,994	6,42,210	8,67,000	
Total 48 South District:					4,20,56,551	45,10,142			45,10,142	4,65,66,693	7,49,38,000	
Total 0 NULL:					4,20,56,551	45,10,142			45,10,142	4,65,66,693	7,49,38,000	
Total 1 Direction and Administration:					4,20,56,551	45,10,142			45,10,142	4,65,66,693	7,49,38,000	
800	61	48	01		1,60,99,561	16,28,437			16,28,437	1,77,27,998	2,43,58,000	
Total 1 :					1,60,99,561	16,28,437			16,28,437	1,77,27,998	2,43,58,000	
21					2,05,222					2,05,222	2,48,000	
Total 21 :					2,05,222					2,05,222	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:					1,64,49,999	16,28,437			16,28,437	1,80,78,436	2,49,06,000	
Total 61 Garbage Disposal:					1,64,49,999	16,28,437			16,28,437	1,80,78,436	2,49,06,000	
Total 800 Other Expenditure:					1,64,49,999	16,28,437			16,28,437	1,80,78,436	2,49,06,000	
Total 80 General:					5,85,06,550	61,38,579			61,38,579	6,46,45,129	9,98,44,000	
Total 2217 Urban Development:					21,41,34,405	3,15,61,875			3,15,61,875	24,56,96,280	36,82,39,000	

CPAO Payment :	61,38,579
CPAO Deduct Refund :	
Total CPAO Figure :	61,38,579
Total Suspense :	61,38,579

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 : 17 Information And Public Relation										
Parameter : 1 Voted										
2220	01	001	60 00 01	12,88,332	1,36,020			1,36,020	14,24,352	17,17,000
			Total 1 NULL:	12,88,332	1,36,020			1,36,020	14,24,352	17,17,000
			31	8,04,000	2,55,840			2,55,840	10,59,840	24,30,000
			Total 31 NULL:	8,04,000	2,55,840			2,55,840	10,59,840	24,30,000
			50	23,68,950					23,68,950	1,03,00,000
			Total 50 NULL:	23,68,950					23,68,950	1,03,00,000
			51	2,96,215					2,96,215	6,00,000
			Total 51 NULL:	2,96,215					2,96,215	6,00,000
			Total 0 NULL:	47,57,497	3,91,860			3,91,860	51,49,357	1,50,47,000
			Total 60 Establishment:	47,57,497	3,91,860			3,91,860	51,49,357	1,50,47,000
			Total 1 Direction and Administration:	47,57,497	3,91,860			3,91,860	51,49,357	1,50,47,000
			Total 1 Films:	47,57,497	3,91,860			3,91,860	51,49,357	1,50,47,000
60	001	60	00 01	1,67,13,913	15,93,553			15,93,553	1,83,07,466	2,31,37,000
			Total 1 NULL:	1,67,13,913	15,93,553			15,93,553	1,83,07,466	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	22,69,669	3,24,822			3,24,822	25,94,491	22,08,000
			Total 13 NULL:	22,69,669	3,24,822			3,24,822	25,94,491	22,08,000
			50	41,76,082	56,300			56,300	42,32,382	91,33,000
			Total 50 NULL:	41,76,082	56,300			56,300	42,32,382	91,33,000
			Total 0 NULL:	2,34,26,755	19,74,675			19,74,675	2,54,01,430	3,47,52,000
			Total 60 Establishment:	2,34,26,755	19,74,675			19,74,675	2,54,01,430	3,47,52,000
			Total 1 Direction and Administration:	2,34,26,755	19,74,675			19,74,675	2,54,01,430	3,47,52,000
101	00	00	01	6,69,499	75,190			75,190	7,44,689	9,74,000
			Total 1 NULL:	6,69,499	75,190			75,190	7,44,689	9,74,000
			50	17,25,000					17,25,000	36,00,000
			Total 50 NULL:	17,25,000					17,25,000	36,00,000
			72		7,24,000			7,24,000	7,24,000	20,00,000
			Total 72 NULL:		7,24,000			7,24,000	7,24,000	20,00,000
			73	2,00,00,000					2,00,00,000	2,00,00,000
			Total 73 NULL:	2,00,00,000					2,00,00,000	2,00,00,000
			Total 0 NULL:	2,23,94,499	7,99,190			7,99,190	2,31,93,689	2,65,74,000
			Total 0 NULL:	2,23,94,499	7,99,190			7,99,190	2,31,93,689	2,65,74,000
			Total 101 Advertising and Visual Publicity:	2,23,94,499	7,99,190			7,99,190	2,31,93,689	2,65,74,000
102	00	44	01	15,48,234	1,72,326			1,72,326	17,20,560	22,33,000
			Total 1 :	15,48,234	1,72,326			1,72,326	17,20,560	22,33,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 17 Information And Public Relation											
Parameter : 1 Voted											
2220	60	102	00	44	02	1,03,62,203	14,14,201		14,14,201	1,17,76,404	1,51,54,000
					Total 2 :	1,03,62,203	14,14,201		14,14,201	1,17,76,404	1,51,54,000
				11		9,300				9,300	32,000
					Total 11 :	9,300				9,300	32,000
				13		6,25,725				6,25,725	7,08,000
					Total 13 :	6,25,725				6,25,725	7,08,000
					Total 44 Head Office Establishment:	1,25,45,462	15,86,527		15,86,527	1,41,31,989	1,81,27,000
					Total 0 NULL:	1,25,45,462	15,86,527		15,86,527	1,41,31,989	1,81,27,000
					Total 102 Information Centres:	1,25,45,462	15,86,527		15,86,527	1,41,31,989	1,81,27,000
109	60	00	01			31,97,390	3,62,438		3,62,438	35,59,828	46,06,000
					Total 1 NULL:	31,97,390	3,62,438		3,62,438	35,59,828	46,06,000
				13		62,800				62,800	73,000
					Total 13 NULL:	62,800				62,800	73,000
					Total 0 NULL:	32,60,190	3,62,438		3,62,438	36,22,628	46,79,000
					Total 60 Establishment:	32,60,190	3,62,438		3,62,438	36,22,628	46,79,000
					Total 109 Photo Services:	32,60,190	3,62,438		3,62,438	36,22,628	46,79,000
110	62	00	01			2,85,10,474	33,20,231		33,20,231	3,18,30,705	3,83,79,000
					Total 1 NULL:	2,85,10,474	33,20,231		33,20,231	3,18,30,705	3,83,79,000
				02		10,37,618	1,34,175		1,34,175	11,71,793	16,10,000
					Total 2 NULL:	10,37,618	1,34,175		1,34,175	11,71,793	16,10,000
				13		94,400				94,400	3,89,000
					Total 13 NULL:	94,400				94,400	3,89,000
				50			8,00,000		8,00,000	8,00,000	23,00,000
					Total 50 NULL:		8,00,000		8,00,000	8,00,000	23,00,000
					Total 0 NULL:	2,96,42,492	42,54,406		42,54,406	3,38,96,898	4,26,78,000
					Total 62 Sikkim Herald:	2,96,42,492	42,54,406		42,54,406	3,38,96,898	4,26,78,000
					Total 110 Publications:	2,96,42,492	42,54,406		42,54,406	3,38,96,898	4,26,78,000
					Total 60 Others:	9,12,69,398	89,77,236		89,77,236	10,02,46,634	12,68,10,000
					Total 2220 Information and Publicity:	10,61,67,206	1,09,53,132		1,09,53,132	11,71,20,338	15,59,43,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	35,42,652	3,48,772			3,48,772	38,91,424	39,28,000
Total 1 :						35,42,652	3,48,772			3,48,772	38,91,424	39,28,000
11						24,250					24,250	32,000
Total 11 :						24,250					24,250	32,000
13						1,54,171	2,55,318			2,55,318	4,09,489	4,10,000
Total 13 :						1,54,171	2,55,318			2,55,318	4,09,489	4,10,000
Total 46 West District:						37,21,073	6,04,090			6,04,090	43,25,163	43,70,000
49					01		53,014			53,014	53,014	1,000
Total 1 :							53,014			53,014	53,014	1,000
Total 49 Pakyong District:							53,014			53,014	53,014	1,000
Total 0 NULL:						37,21,073	6,57,104			6,57,104	43,78,177	43,71,000
Total 102 Information Centres:						37,21,073	6,57,104			6,57,104	43,78,177	43,71,000
Total 60 Others:						37,21,073	6,57,104			6,57,104	43,78,177	43,71,000
Total 2220 Information and Publicity:						10,61,67,206	1,09,53,132			1,09,53,132	11,71,20,338	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	47	01	21,71,546	2,38,988			2,38,988	24,10,534	26,82,000
Total 1 :						21,71,546	2,38,988			2,38,988	24,10,534	26,82,000
11						16,750	7,950			7,950	24,700	33,000
Total 11 :						16,750	7,950			7,950	24,700	33,000
13						2,34,452	13,500			13,500	2,47,952	2,55,000
Total 13 :						2,34,452	13,500			13,500	2,47,952	2,55,000
Total 47 North District:						24,22,748	2,60,438			2,60,438	26,83,186	29,70,000
Total 0 NULL:						24,22,748	2,60,438			2,60,438	26,83,186	29,70,000
Total 102 Information Centres:						24,22,748	2,60,438			2,60,438	26,83,186	29,70,000
Total 60 Others:						24,22,748	2,60,438			2,60,438	26,83,186	29,70,000
Total 2220 Information and Publicity:						10,61,67,206	1,09,53,132			1,09,53,132	11,71,20,338	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	36,29,952	3,91,790			3,91,790	40,21,742	50,37,000
Total 1 :						36,29,952	3,91,790			3,91,790	40,21,742	50,37,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						2,14,555					2,14,555	3,73,000
Total 13 :						2,14,555					2,14,555	3,73,000
Total 48 South District:						38,77,507	3,91,790			3,91,790	42,69,297	54,43,000
Total 0 NULL:						38,77,507	3,91,790			3,91,790	42,69,297	54,43,000
Total 102 Information Centres:						38,77,507	3,91,790			3,91,790	42,69,297	54,43,000
Total 60 Others:						38,77,507	3,91,790			3,91,790	42,69,297	54,43,000
Total 2220 Information and Publicity:						10,61,67,206	1,09,53,132			1,09,53,132	11,71,20,338	15,59,43,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	49	01	1,18,983	1,93,884			1,93,884	3,12,867	1,000
Total 1 :						1,18,983	1,93,884			1,93,884	3,12,867	1,000
13							80,820			80,820	80,820	13,01,000
Total 13 :							80,820			80,820	80,820	13,01,000
Total 49 Pakyong District:						1,18,983	2,74,704			2,74,704	3,93,687	13,02,000
Total 0 NULL:						1,18,983	2,74,704			2,74,704	3,93,687	13,02,000
Total 102 Information Centres:						1,18,983	2,74,704			2,74,704	3,93,687	13,02,000
Total 60 Others:						1,18,983	2,74,704			2,74,704	3,93,687	13,02,000
Total 2220 Information and Publicity:						10,61,67,206	1,09,53,132			1,09,53,132	11,71,20,338	15,59,43,000

CPAO Payment :	2,74,704
CPAO Deduct Refund :	
Total CPAO Figure :	2,74,704
Total Suspense :	2,74,704

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	01	001	60	00	01	5,11,29,552	53,82,428	-	15,533	53,66,895	5,64,96,447	6,88,12,000
Total 1 NULL:						5,11,29,552	53,82,428	-	15,533	53,66,895	5,64,96,447	6,88,12,000
02						38,40,705	5,08,500			5,08,500	43,49,205	52,01,000
Total 2 NULL:						38,40,705	5,08,500			5,08,500	43,49,205	52,01,000
11						2,99,892	37,925			37,925	3,37,817	4,12,000
Total 11 NULL:						2,99,892	37,925			37,925	3,37,817	4,12,000
13						17,21,131	45,196			45,196	17,66,327	18,80,000
Total 13 NULL:						17,21,131	45,196			45,196	17,66,327	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:						5,99,91,280	59,74,049	-	15,533	59,58,516	6,59,49,796	7,93,05,000
Total 60 Establishment:						5,99,91,280	59,74,049	-	15,533	59,58,516	6,59,49,796	7,93,05,000
Total 1 Direction and Administration:						5,99,91,280	59,74,049	-	15,533	59,58,516	6,59,49,796	7,93,05,000
Total 1 Welfare of Scheduled Castes:						5,99,91,280	59,74,049	-	15,533	59,58,516	6,59,49,796	7,93,05,000
02	001	60	00	01		1,92,94,587	23,54,864			23,54,864	2,16,49,451	3,21,61,000
Total 1 NULL:						1,92,94,587	23,54,864			23,54,864	2,16,49,451	3,21,61,000
02						25,43,598	4,67,605			4,67,605	30,11,203	51,24,000
Total 2 NULL:						25,43,598	4,67,605			4,67,605	30,11,203	51,24,000
13						62,040	77,988			77,988	1,40,028	1,96,000
Total 13 NULL:						62,040	77,988			77,988	1,40,028	1,96,000
Total 0 NULL:						2,19,00,225	29,00,457			29,00,457	2,48,00,682	3,74,81,000
Total 60 Establishment:						2,19,00,225	29,00,457			29,00,457	2,48,00,682	3,74,81,000
Total 1 Direction and Administration:						2,19,00,225	29,00,457			29,00,457	2,48,00,682	3,74,81,000
227	52	00	71			39,00,000					39,00,000	78,00,000
Total 71 NULL:						39,00,000					39,00,000	78,00,000
Total 0 NULL:						39,00,000					39,00,000	78,00,000
Total 52 Ashram Schools:						39,00,000					39,00,000	78,00,000
Total 227 Education S.T.(P):						39,00,000					39,00,000	78,00,000
794	62	00	50			12,50,70,688					12,50,70,688	
Total 50 NULL:						12,50,70,688					12,50,70,688	
51						3,45,81,000					3,45,81,000	
Total 51 NULL:						3,45,81,000					3,45,81,000	
Total 0 NULL:						15,96,51,688					15,96,51,688	
Total 62 Tribal Sub Plan Central Plan Schemes:						15,96,51,688					15,96,51,688	
Total 794 Special Central Assistance for Tribal sub-plan:						15,96,51,688					15,96,51,688	
800	65	00	31				10,88,000			10,88,000	10,88,000	10,88,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	800	65	00								
						Total 31 NULL:	10,88,000			10,88,000	10,88,000	10,88,000
						Total 0 NULL:	10,88,000			10,88,000	10,88,000	10,88,000
						Total 65 Lepcha Primitive Tribe Group Welfare Board:	10,88,000			10,88,000	10,88,000	10,88,000
						Total 800 Other expenditure:	10,88,000			10,88,000	10,88,000	10,88,000
						Total 2 Welfare of Scheduled Tribes:	18,54,51,913	39,88,457		39,88,457	18,94,40,370	4,63,69,000
03	277	61	00	77		50,00,000					50,00,000	50,00,000
						Total 77 NULL:	50,00,000				50,00,000	50,00,000
						Total 0 NULL:	50,00,000				50,00,000	50,00,000
						Total 61 Educational Support:	50,00,000				50,00,000	50,00,000
						Total 277 Education:	50,00,000				50,00,000	50,00,000
		800	65	00	31	76,85,000	38,45,000			38,45,000	1,15,30,000	2,84,98,000
						Total 31 NULL:	76,85,000	38,45,000		38,45,000	1,15,30,000	2,84,98,000
						Total 0 NULL:	76,85,000	38,45,000		38,45,000	1,15,30,000	2,84,98,000
						Total 65 Sikkim Commission for Backward Classes:	76,85,000	38,45,000		38,45,000	1,15,30,000	2,84,98,000
						Total 800 Other expenditure:	76,85,000	38,45,000		38,45,000	1,15,30,000	2,84,98,000
						Total 3 Welfare of Backward Classes:	1,26,85,000	38,45,000		38,45,000	1,65,30,000	3,34,98,000
04	102	32	73	81		80,00,055					80,00,055	80,00,000
						Total 81 :	80,00,055				80,00,055	80,00,000
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	80,00,055				80,00,055	80,00,000
						Total 32 Multi Sectoral Development Programme for Minority:	80,00,055				80,00,055	80,00,000
						Total 102 Economic Development:	80,00,055				80,00,055	80,00,000
						Total 4 Welfare of Minorities:	80,00,055				80,00,055	80,00,000
80	800	42	68	32		3,00,000					3,00,000	3,00,000
						Total 32 :	3,00,000				3,00,000	3,00,000
				73		8,00,000					8,00,000	8,00,000
						Total 73 :	8,00,000				8,00,000	8,00,000
						Total 68 Other Social Welfare Programmes:	11,00,000				11,00,000	11,00,000
						Total 42 Scheme for Development of Scheduled Caste:	11,00,000				11,00,000	11,00,000
		54	00	71			5,00,000			5,00,000	5,00,000	5,00,000
						Total 71 NULL:	5,00,000			5,00,000	5,00,000	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	80	800	54	00		Total 0 NULL:	5,00,000			5,00,000	5,00,000	5,00,000
						Total 54 Welfare of Transgender:	5,00,000			5,00,000	5,00,000	5,00,000
	66	00		13		- 1,16,440					- 1,16,440	
						Total 13 NULL:	- 1,16,440				- 1,16,440	
				31		14,64,298	1,40,590			1,40,590	16,04,888	28,68,000
						Total 31 NULL:	14,64,298	1,40,590		1,40,590	16,04,888	28,68,000
						Total 0 NULL:	13,47,858	1,40,590		1,40,590	14,88,448	28,68,000
						Total 66 Welfare Board:	13,47,858	1,40,590		1,40,590	14,88,448	28,68,000
						Total 800 Other Expenditure:	24,47,858	6,40,590		6,40,590	30,88,448	44,68,000
						Total 80 General:	24,47,858	6,40,590		6,40,590	30,88,448	44,68,000
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,17,87,31,174	1,76,26,675	- 15,533	1,76,11,142	2,19,63,42,316	4,61,37,61,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 38 Social Justice And Welfare											
Parameter : 5 Centrally Sponsored Scheme											
2225	01	793	00	00	72	5,89,89,000				5,89,89,000	8,00,00,000
					Total 72 NULL:	5,89,89,000				5,89,89,000	8,00,00,000
					Total 0 NULL:	5,89,89,000				5,89,89,000	8,00,00,000
					Total 0 NULL:	5,89,89,000				5,89,89,000	8,00,00,000
					Total 0 NULL:	5,89,89,000				5,89,89,000	8,00,00,000
					Total 793 Special Central Assistance for Scheduled Castes Component Plan:	5,89,89,000				5,89,89,000	8,00,00,000
					Total 1 Welfare of Scheduled Castes:	5,89,89,000				5,89,89,000	8,00,00,000
02	227	51	76	34		9,25,44,000				9,25,44,000	14,40,00,000
					Total 34 :	9,25,44,000				9,25,44,000	14,40,00,000
					Total 76 Post-Matric Scholarship to Students belonging to ST Community(central share):	9,25,44,000				9,25,44,000	14,40,00,000
					Total 51 Umbrella Scheme for Education of ST Student:	9,25,44,000				9,25,44,000	14,40,00,000
					Total 227 Education S.T.(P):	9,25,44,000				9,25,44,000	14,40,00,000
794	62	00	50			6,92,75,312				6,92,75,312	45,00,00,000
					Total 50 NULL:	6,92,75,312				6,92,75,312	45,00,00,000
					51	54,19,000				54,19,000	4,00,00,000
					Total 51 NULL:	54,19,000				54,19,000	4,00,00,000
					Total 0 NULL:	7,46,94,312				7,46,94,312	49,00,00,000
					Total 62 Tribal Sub Plan Central Plan Schemes:	7,46,94,312				7,46,94,312	49,00,00,000
					Total 794 Special Central Assistance for Tribal sub-plan:	7,46,94,312				7,46,94,312	49,00,00,000
796	71	72	50			8,53,95,821				8,53,95,821	15,31,90,000
					Total 50 :	8,53,95,821				8,53,95,821	15,31,90,000
					Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):	8,53,95,821				8,53,95,821	15,31,90,000
					Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:	8,53,95,821				8,53,95,821	15,31,90,000
					Total 796 Tribal Area Sub Plan (STP):	8,53,95,821				8,53,95,821	15,31,90,000
					Total 2 Welfare of Scheduled Tribes:	25,26,34,133				25,26,34,133	78,71,90,000
03	277	43	00	81			5,26,250		5,26,250	5,26,250	8,50,000
					Total 81 NULL:		5,26,250		5,26,250	5,26,250	8,50,000
					82	2,22,59,000				2,22,59,000	7,00,00,000
					Total 82 NULL:	2,22,59,000				2,22,59,000	7,00,00,000
					Total 0 NULL:	2,22,59,000	5,26,250		5,26,250	2,27,85,250	7,08,50,000
					Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:	2,22,59,000	5,26,250		5,26,250	2,27,85,250	7,08,50,000
61		00	76			2,23,31,000				2,23,31,000	6,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme													
2225	03	277	61	00									
						Total 76 NULL:	2,23,31,000				2,23,31,000	6,00,00,000	
						Total 0 NULL:	2,23,31,000				2,23,31,000	6,00,00,000	
						Total 61 Educational Support:	2,23,31,000				2,23,31,000	6,00,00,000	
						Total 277 Education:	4,45,90,000	5,26,250		5,26,250	4,51,16,250	13,08,50,000	
						Total 3 Welfare of Backward Classes:	4,45,90,000	5,26,250		5,26,250	4,51,16,250	13,08,50,000	
04	102	32	73	50			7,48,15,601	9,74,399		9,74,399	7,57,90,000	7,57,90,000	
						Total 50 :	7,48,15,601	9,74,399		9,74,399	7,57,90,000	7,57,90,000	
					82		1,46,51,26,000				1,46,51,26,000	3,34,54,31,000	
						Total 82 :	1,46,51,26,000				1,46,51,26,000	3,34,54,31,000	
						Total 73 Multi Sectoral Development Programme for Minority Concentration Districts:	1,53,99,41,601	9,74,399		9,74,399	1,54,09,16,000	3,42,12,21,000	
						Total 32 Multi Sectoral Development Programme for Minority:	1,53,99,41,601	9,74,399		9,74,399	1,54,09,16,000	3,42,12,21,000	
						Total 102 Economic Development:	1,53,99,41,601	9,74,399		9,74,399	1,54,09,16,000	3,42,12,21,000	
						Total 4 Welfare of Minorities:	1,53,99,41,601	9,74,399		9,74,399	1,54,09,16,000	3,42,12,21,000	
80	800	42	68	72			10,94,500				10,94,500	20,00,000	
						Total 72 :	10,94,500				10,94,500	20,00,000	
						Total 68 Other Social Welfare Programmes:	10,94,500				10,94,500	20,00,000	
						Total 42 Scheme for Development of Scheduled Caste:	10,94,500				10,94,500	20,00,000	
						Total 800 Other Expenditure:	10,94,500				10,94,500	20,00,000	
						Total 80 General:	10,94,500				10,94,500	20,00,000	
						Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2,17,87,31,174	1,76,26,675	-	15,533	1,76,11,142	2,19,63,42,316	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	45	01	21,48,017	2,49,902			2,49,902	23,97,919	43,65,000
Total 1 :						21,48,017	2,49,902			2,49,902	23,97,919	43,65,000
02						1,26,000	18,000			18,000	1,44,000	2,15,000
Total 2 :						1,26,000	18,000			18,000	1,44,000	2,15,000
Total 45 East District:						22,74,017	2,67,902			2,67,902	25,41,919	45,80,000
Total 60 Establishment:						22,74,017	2,67,902			2,67,902	25,41,919	45,80,000
Total 1 Direction and Administration:						22,74,017	2,67,902			2,67,902	25,41,919	45,80,000
Total 2 Welfare of Scheduled Tribes:						22,74,017	2,67,902			2,67,902	25,41,919	45,80,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,17,87,31,174	1,76,26,675	-	15,533	1,76,11,142	2,19,63,42,316	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	24,89,536	4,77,606			4,77,606	29,67,142	46,57,000
Total 1 :						24,89,536	4,77,606			4,77,606	29,67,142	46,57,000
02						3,72,000	93,000			93,000	4,65,000	5,57,000
Total 2 :						3,72,000	93,000			93,000	4,65,000	5,57,000
11						23,900	4,250			4,250	28,150	40,000
Total 11 :						23,900	4,250			4,250	28,150	40,000
13						72,331	4,686			4,686	77,017	88,000
Total 13 :						72,331	4,686			4,686	77,017	88,000
Total 46 West District:						29,57,767	5,79,542			5,79,542	35,37,309	53,42,000
Total 60 Establishment:						29,57,767	5,79,542			5,79,542	35,37,309	53,42,000
Total 1 Direction and Administration:						29,57,767	5,79,542			5,79,542	35,37,309	53,42,000
Total 1 Welfare of Scheduled Castes:						29,57,767	5,79,542			5,79,542	35,37,309	53,42,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,17,87,31,174	1,76,26,675	-	15,533	1,76,11,142	2,19,63,42,316	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	02	001	60	47	01	34,99,369	3,72,794			3,72,794	38,72,163	49,13,000
Total 1 :						34,99,369	3,72,794			3,72,794	38,72,163	49,13,000
02						2,17,200	27,300			27,300	2,44,500	3,26,000
Total 2 :						2,17,200	27,300			27,300	2,44,500	3,26,000
11						42,935					42,935	43,000
Total 11 :						42,935					42,935	43,000
Total 47 North District:						37,59,504	4,00,094			4,00,094	41,59,598	52,82,000
Total 60 Establishment:						37,59,504	4,00,094			4,00,094	41,59,598	52,82,000
Total 1 Direction and Administration:						37,59,504	4,00,094			4,00,094	41,59,598	52,82,000
Total 2 Welfare of Scheduled Tribes:						37,59,504	4,00,094			4,00,094	41,59,598	52,82,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,17,87,31,174	1,76,26,675	-	15,533	1,76,11,142	2,19,63,42,316	4,61,37,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	36,15,986	4,01,892			4,01,892	40,17,878	52,92,000
Total 1 :						36,15,986	4,01,892			4,01,892	40,17,878	52,92,000
					02	1,84,837	28,500			28,500	2,13,337	2,30,000
Total 2 :						1,84,837	28,500			28,500	2,13,337	2,30,000
					11	25,500					25,500	45,000
Total 11 :						25,500					25,500	45,000
					13	88,223					88,223	89,000
Total 13 :						88,223					88,223	89,000
Total 48 South District:						39,14,546	4,30,392			4,30,392	43,44,938	56,56,000
Total 60 Establishment:						39,14,546	4,30,392			4,30,392	43,44,938	56,56,000
Total 1 Direction and Administration:						39,14,546	4,30,392			4,30,392	43,44,938	56,56,000
Total 1 Welfare of Scheduled Castes:						39,14,546	4,30,392			4,30,392	43,44,938	56,56,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						2,17,87,31,174	1,76,26,675	-	15,533	1,76,11,142	2,19,63,42,316	4,61,37,61,000

CPAO Payment :	4,30,392
CPAO Deduct Refund :	
Total CPAO Figure :	4,30,392
Total Suspense :	4,45,925

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 21 Labour												
Parameter : 1 Voted												
2230	01	001	60	00	01	5,30,90,547	55,26,249			55,26,249	5,86,16,796	7,91,74,000
					Total 1 NULL:	5,30,90,547	55,26,249			55,26,249	5,86,16,796	7,91,74,000
					02	34,06,634	4,13,627			4,13,627	38,20,261	55,57,000
					Total 2 NULL:	34,06,634	4,13,627			4,13,627	38,20,261	55,57,000
					11	4,100					4,100	3,00,000
					Total 11 NULL:	4,100					4,100	3,00,000
					13	13,98,848	1,55,092			1,55,092	15,53,940	27,00,000
					Total 13 NULL:	13,98,848	1,55,092			1,55,092	15,53,940	27,00,000
					50	2,91,047	32,173			32,173	3,23,220	53,00,000
					Total 50 NULL:	2,91,047	32,173			32,173	3,23,220	53,00,000
					Total 0 NULL:	5,81,91,176	61,27,141			61,27,141	6,43,18,317	9,30,31,000
					Total 60 Establishment:	5,81,91,176	61,27,141			61,27,141	6,43,18,317	9,30,31,000
					Total 1 Direction and Administration:	5,81,91,176	61,27,141			61,27,141	6,43,18,317	9,30,31,000
					Total 1 Labour:	5,81,91,176	61,27,141			61,27,141	6,43,18,317	9,30,31,000
					Total 2230 Labour and Employment:	9,31,48,994	1,06,58,014			1,06,58,014	10,38,07,008	14,56,29,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,37,94,648	15,91,476			15,91,476	1,53,86,124	2,02,50,000
					Total 1 NULL:	1,37,94,648	15,91,476			15,91,476	1,53,86,124	2,02,50,000
					02	22,73,513	2,92,252			2,92,252	25,65,765	38,41,000
					Total 2 NULL:	22,73,513	2,92,252			2,92,252	25,65,765	38,41,000
					11	98,399					98,399	1,65,000
					Total 11 NULL:	98,399					98,399	1,65,000
					13	3,53,699	39,976			39,976	3,93,675	4,51,000
					Total 13 NULL:	3,53,699	39,976			39,976	3,93,675	4,51,000
					34	9,10,592	4,37,271			4,37,271	13,47,863	20,97,000
					Total 34 NULL:	9,10,592	4,37,271			4,37,271	13,47,863	20,97,000
					Total 0 NULL:	1,74,30,851	23,60,975			23,60,975	1,97,91,826	2,68,04,000
					Total 60 Industrial Training Institutes, Rangpo:	1,74,30,851	23,60,975			23,60,975	1,97,91,826	2,68,04,000
	61		00		01	66,64,766	7,77,002			7,77,002	74,41,768	96,34,000
					Total 1 NULL:	66,64,766	7,77,002			7,77,002	74,41,768	96,34,000
					02	21,93,780	2,74,920			2,74,920	24,68,700	32,89,000
					Total 2 NULL:	21,93,780	2,74,920			2,74,920	24,68,700	32,89,000
					11	24,050					24,050	1,10,000
					Total 11 NULL:	24,050					24,050	1,10,000
					13	2,04,923	56,426			56,426	2,61,349	3,85,000
					Total 13 NULL:	2,04,923	56,426			56,426	2,61,349	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	2,43,123					2,43,123	6,64,000
					Total 34 NULL:	2,43,123					2,43,123	6,64,000
					Total 0 NULL:	93,30,642	11,08,348			11,08,348	1,04,38,990	1,40,82,000
					Total 61 Industrial Training Institutes, Namchi:	93,30,642	11,08,348			11,08,348	1,04,38,990	1,40,82,000
	62	00	01			60,98,423	6,41,590			6,41,590	67,40,013	81,70,000
					Total 1 NULL:	60,98,423	6,41,590			6,41,590	67,40,013	81,70,000
					02	9,15,061	1,56,125			1,56,125	10,71,186	12,19,000
					Total 2 NULL:	9,15,061	1,56,125			1,56,125	10,71,186	12,19,000
					11	38,150					38,150	1,10,000
					Total 11 NULL:	38,150					38,150	1,10,000
					13	3,44,621	19,127			19,127	3,63,748	9,64,000
					Total 13 NULL:	3,44,621	19,127			19,127	3,63,748	9,64,000
					34	2,83,575	2,03,200			2,03,200	4,86,775	6,50,000
					Total 34 NULL:	2,83,575	2,03,200			2,03,200	4,86,775	6,50,000
					Total 0 NULL:	76,79,830	10,20,042			10,20,042	86,99,872	1,11,13,000
					Total 62 Industrial Training Institutes, Gyalshing:	76,79,830	10,20,042			10,20,042	86,99,872	1,11,13,000
	63	00	01			4,88,082					4,88,082	4,89,000
					Total 1 NULL:	4,88,082					4,88,082	4,89,000
					13	28,413	41,508			41,508	69,921	1,10,000
					Total 13 NULL:	28,413	41,508			41,508	69,921	1,10,000
					Total 0 NULL:	5,16,495	41,508			41,508	5,58,003	5,99,000
					Total 63 Industrial Training Institute, Kewzing:	5,16,495	41,508			41,508	5,58,003	5,99,000
					Total 101 Industrial Training Institutes:	3,49,57,818	45,30,873			45,30,873	3,94,88,691	5,25,98,000
					Total 3 Training:	3,49,57,818	45,30,873			45,30,873	3,94,88,691	5,25,98,000
					Total 2230 Labour and Employment:	9,31,48,994	1,06,58,014			1,06,58,014	10,38,07,008	14,56,29,000

CPAO Payment :	1,06,58,014
CPAO Deduct Refund :	
Total CPAO Figure :	1,06,58,014
Total Suspense :	1,06,58,014

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											
2235	60	104	10	00	71	36,66,314	4,00,000		4,00,000	40,66,314	99,00,000
					Total 71 NULL:	36,66,314	4,00,000		4,00,000	40,66,314	99,00,000
					Total 0 NULL:	36,66,314	4,00,000		4,00,000	40,66,314	99,00,000
					Total 10 Finance Department:	36,66,314	4,00,000		4,00,000	40,66,314	99,00,000
					Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:	36,66,314	4,00,000		4,00,000	40,66,314	99,00,000
					Total 60 Other Social Security and Welfare Programmes:	36,66,314	4,00,000		4,00,000	40,66,314	99,00,000
					Total 2235 Social Security and Welfare:	1,10,39,87,220	12,91,97,535		12,91,97,535	1,23,31,84,755	1,84,66,85,000
Grant : 14 Home											
Parameter : 1 Voted											
2235	60	200	15	00	31	1,88,35,500				1,88,35,500	3,76,71,000
					Total 31 NULL:	1,88,35,500				1,88,35,500	3,76,71,000
					32	10,00,000				10,00,000	10,00,000
					Total 32 NULL:	10,00,000				10,00,000	10,00,000
					Total 0 NULL:	1,98,35,500				1,98,35,500	3,86,71,000
					Total 15 Home Department:	1,98,35,500				1,98,35,500	3,86,71,000
					Total 200 Other Programmes:	1,98,35,500				1,98,35,500	3,86,71,000
					Total 60 Other Social Security and Welfare Programmes:	1,98,35,500				1,98,35,500	3,86,71,000
					Total 2235 Social Security and Welfare:	1,10,39,87,220	12,91,97,535		12,91,97,535	1,23,31,84,755	1,84,66,85,000
Grant : 38 Social Justice And Welfare											
Parameter : 1 Voted											
2235	02	001	39	60	01	3,28,54,370	38,91,661		38,91,661	3,67,46,031	5,49,14,000
					Total 1 :	3,28,54,370	38,91,661		38,91,661	3,67,46,031	5,49,14,000
					02	74,08,170	9,41,000		9,41,000	83,49,170	1,03,44,000
					Total 2 :	74,08,170	9,41,000		9,41,000	83,49,170	1,03,44,000
					11	1,42,027				1,42,027	2,50,000
					Total 11 :	1,42,027				1,42,027	2,50,000
					13	10,99,538	24,933		24,933	11,24,471	16,00,000
					Total 13 :	10,99,538	24,933		24,933	11,24,471	16,00,000
					Total 60 Social Welfare Division:	4,15,04,105	48,57,594		48,57,594	4,63,61,699	6,71,08,000
					61 01	2,74,01,205	31,22,889		31,22,889	3,05,24,094	3,21,99,000
					Total 1 :	2,74,01,205	31,22,889		31,22,889	3,05,24,094	3,21,99,000
					02	37,23,164	7,14,152		7,14,152	44,37,316	55,57,000
					Total 2 :	37,23,164	7,14,152		7,14,152	44,37,316	55,57,000
					11	2,81,231	19,855		19,855	3,01,086	4,13,000
					Total 11 :	2,81,231	19,855		19,855	3,01,086	4,13,000
					13	27,14,729	2,50,296		2,50,296	29,65,025	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 :	27,14,729	2,50,296		2,50,296	29,65,025	36,37,000
						Total 61 Women & Child Welfare Division:	3,41,20,329	41,07,192		41,07,192	3,82,27,521	4,18,06,000
						Total 39 Social Welfare Department:	7,56,24,434	89,64,786		89,64,786	8,45,89,220	10,89,14,000
						Total 1 Direction and Administration:	7,56,24,434	89,64,786		89,64,786	8,45,89,220	10,89,14,000
101	60	00	34					2,02,900		2,02,900	2,02,900	4,00,000
						Total 34 NULL:		2,02,900		2,02,900	2,02,900	4,00,000
					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	18,38,000
						Total 88 NULL:	9,19,000				9,19,000	18,38,000
					0		2,93,56,490	2,02,900		2,02,900	2,95,59,390	6,25,38,000
						Total 60 Welfare Activities:	2,93,56,490	2,02,900		2,02,900	2,95,59,390	6,25,38,000
						Total 101 Welfare of handicapped:	2,93,56,490	2,02,900		2,02,900	2,95,59,390	6,25,38,000
102	62	00	73				10,70,000				10,70,000	14,26,000
						Total 73 NULL:	10,70,000				10,70,000	14,26,000
						Total 0 NULL:	10,70,000				10,70,000	14,26,000
						Total 62 Other Child Welfare Programme:	10,70,000				10,70,000	14,26,000
		64	00	51			42,95,000				42,95,000	66,00,000
						Total 51 NULL:	42,95,000				42,95,000	66,00,000
						Total 0 NULL:	42,95,000				42,95,000	66,00,000
						Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	42,95,000				42,95,000	66,00,000
						Total 102 Child Welfare:	53,65,000				53,65,000	80,26,000
103	53	00	81				95,000				95,000	6,00,000
						Total 81 NULL:	95,000				95,000	6,00,000
					88		1,14,620				1,14,620	
						Total 88 NULL:	1,14,620				1,14,620	
					89		3,30,000				3,30,000	
						Total 89 NULL:	3,30,000				3,30,000	
					91		16,00,00,000				16,00,00,000	32,00,00,000
						Total 91 NULL:	16,00,00,000				16,00,00,000	32,00,00,000
					98		2,00,000				2,00,000	2,00,000
						Total 98 NULL:	2,00,000				2,00,000	2,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	103	53	00		Total 0 NULL:					16,07,39,620	32,08,00,000
						Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):	16,07,39,620				16,07,39,620	32,08,00,000
		63	00	02			28,632				28,632	1,15,000
						Total 2 NULL:	28,632				28,632	1,15,000
				52			4,075				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			20,00,000				20,00,000	30,93,000
						Total 31 NULL:	20,00,000				20,00,000	30,93,000
						Total 0 NULL:	20,00,000				20,00,000	30,93,000
						Total 65 State Women Commission:	20,00,000				20,00,000	30,93,000
						Total 103 Women's Welfare:	16,28,72,327				16,28,72,327	33,01,08,000
		104	68	00	71		15,93,500				15,93,500	1,31,00,000
						Total 71 NULL:	15,93,500				15,93,500	1,31,00,000
						Total 0 NULL:	15,93,500				15,93,500	1,31,00,000
						Total 68 National Action Plan for Senior Citizen:	15,93,500				15,93,500	1,31,00,000
						Total 104 Welfare of aged,infirmand destitute:	15,93,500				15,93,500	1,31,00,000
		800	70	00	31		59,86,000				59,86,000	59,86,000
						Total 31 NULL:	59,86,000				59,86,000	59,86,000
						Total 0 NULL:	59,86,000				59,86,000	59,86,000
						Total 70 Social Welfare Board:	59,86,000				59,86,000	59,86,000
						Total 800 Other expenditure:	59,86,000				59,86,000	59,86,000
						Total 2 Social Welfare:	28,07,97,751	91,67,686		91,67,686	28,99,65,437	52,86,72,000
		03	101	60	00	71	31,41,20,500	8,84,20,500		8,84,20,500	40,25,41,000	56,65,00,000
						Total 71 NULL:	31,41,20,500	8,84,20,500		8,84,20,500	40,25,41,000	56,65,00,000
						Total 0 NULL:	31,41,20,500	8,84,20,500		8,84,20,500	40,25,41,000	56,65,00,000
						Total 60 Pension Schemes:	31,41,20,500	8,84,20,500		8,84,20,500	40,25,41,000	56,65,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	03	101		Total	101 National Old Age Pension Scheme:	31,41,20,500	8,84,20,500			8,84,20,500	40,25,41,000	56,65,00,000
		102	61	00	71	3,91,32,000	1,11,60,000			1,11,60,000	5,02,92,000	6,79,00,000
					Total 71 NULL:	3,91,32,000	1,11,60,000			1,11,60,000	5,02,92,000	6,79,00,000
				72		1,33,76,000	38,52,000			38,52,000	1,72,28,000	2,35,00,000
					Total 72 NULL:	1,33,76,000	38,52,000			38,52,000	1,72,28,000	2,35,00,000
				75		1,19,64,000	34,64,000			34,64,000	1,54,28,000	2,26,00,000
					Total 75 NULL:	1,19,64,000	34,64,000			34,64,000	1,54,28,000	2,26,00,000
					Total 0 NULL:	6,44,72,000	1,84,76,000			1,84,76,000	8,29,48,000	11,40,00,000
					Total 61 Pension Schemes:	6,44,72,000	1,84,76,000			1,84,76,000	8,29,48,000	11,40,00,000
					Total 102 National Family Benefit Scheme:	6,44,72,000	1,84,76,000			1,84,76,000	8,29,48,000	11,40,00,000
					Total 3 National Social Assistance Programme:	37,85,92,500	10,68,96,500			10,68,96,500	48,54,89,000	68,05,00,000
					Total 2235 Social Security and Welfare:	1,10,39,87,220	12,91,97,535			12,91,97,535	1,23,31,84,755	1,84,66,85,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	49	01	64,69,327	7,08,764			7,08,764	71,78,091	95,80,000
					Total 1 :	64,69,327	7,08,764			7,08,764	71,78,091	95,80,000
				02		15,17,529	1,73,924			1,73,924	16,91,453	22,29,000
					Total 2 :	15,17,529	1,73,924			1,73,924	16,91,453	22,29,000
					Total 49 Gangtok Sub-Division:	79,86,856	8,82,688			8,82,688	88,69,544	1,18,09,000
62				01		43,61,034					43,61,034	24,92,000
					Total 1 :	43,61,034					43,61,034	24,92,000
				02		13,89,203	1,75,701			1,75,701	15,64,904	18,54,000
					Total 2 :	13,89,203	1,75,701			1,75,701	15,64,904	18,54,000
				13		63,022					63,022	2,15,16,000
					Total 13 :	63,022					63,022	2,15,16,000
				50		12,82,17,000					12,82,17,000	14,75,70,000
					Total 50 :	12,82,17,000					12,82,17,000	14,75,70,000
					Total 62 Project:	13,40,30,259	1,75,701			1,75,701	13,42,05,960	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:	14,26,20,365	10,58,389			10,58,389	14,36,78,754	20,05,78,000
62	00			74		31,23,000					31,23,000	13,26,000
					Total 74 NULL:	31,23,000					31,23,000	13,26,000
					Total 0 NULL:	31,23,000					31,23,000	13,26,000
					Total 62 Other Child Welfare Programme:	31,23,000					31,23,000	13,26,000
64	00			50		6,45,39,000					6,45,39,000	10,00,00,000
					Total 50 NULL:	6,45,39,000					6,45,39,000	10,00,00,000
					Total 0 NULL:	6,45,39,000					6,45,39,000	10,00,00,000
					Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):	6,45,39,000					6,45,39,000	10,00,00,000
65	00			73		3,66,000					3,66,000	2,28,24,000
					Total 73 NULL:	3,66,000					3,66,000	2,28,24,000
					Total 0 NULL:	3,66,000					3,66,000	2,28,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 38 Social Justice And Welfare													
Parameter : 5 Centrally Sponsored Scheme													
2235	02	102	65	Total 65 Maternity Benefit Programme:			3,66,000					3,66,000	2,28,24,000
				Total 102 Child Welfare:			21,06,48,365	10,58,389			10,58,389	21,17,06,754	32,47,28,000
		103	53	00	88	2,25,380					2,25,380	98,16,000	
				Total 88 NULL:			2,25,380					2,25,380	98,16,000
				Total 0 NULL:			2,25,380					2,25,380	98,16,000
				Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritrav S Y(CSS):			2,25,380					2,25,380	98,16,000
				Total 103 Women's Welfare:			2,25,380					2,25,380	98,16,000
				Total 2 Social Welfare:			21,08,73,745	10,58,389			10,58,389	21,19,32,134	33,45,44,000
03	101	60	00	75			7,03,54,000					7,03,54,000	5,40,00,000
				Total 75 NULL:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 0 NULL:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 60 Pension Schemes:			7,03,54,000					7,03,54,000	5,40,00,000
				Total 101 National Old Age Pension Scheme:			7,03,54,000					7,03,54,000	5,40,00,000
		102	61	00	77	21,99,000					21,99,000	1,000	
				Total 77 NULL:			21,99,000					21,99,000	1,000
				78		67,87,000					67,87,000	54,25,000	
				Total 78 NULL:			67,87,000					67,87,000	54,25,000
				79		20,96,000					20,96,000	16,72,000	
				Total 79 NULL:			20,96,000					20,96,000	16,72,000
				Total 0 NULL:			1,10,82,000					1,10,82,000	70,98,000
				Total 61 Pension Schemes:			1,10,82,000					1,10,82,000	70,98,000
				Total 102 National Family Benefit Scheme:			1,10,82,000					1,10,82,000	70,98,000
				Total 3 National Social Assistance Programme:			8,14,36,000					8,14,36,000	6,10,98,000
				Total 2235 Social Security and Welfare:			1,10,39,87,220	12,91,97,535			12,91,97,535	1,23,31,84,755	1,84,66,85,000

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	74,19,996	8,38,430			8,38,430	82,58,426	1,15,59,000
Total 1 :						74,19,996	8,38,430			8,38,430	82,58,426	1,15,59,000
02						13,38,096	1,65,258			1,65,258	15,03,354	21,03,000
Total 2 :						13,38,096	1,65,258			1,65,258	15,03,354	21,03,000
Total 50 Pakyong Sub-Division:						87,58,092	10,03,688			10,03,688	97,61,780	1,36,62,000
51	01					51,08,151	6,22,094			6,22,094	57,30,245	76,99,000
Total 1 :						51,08,151	6,22,094			6,22,094	57,30,245	76,99,000
02						9,90,910	1,18,298			1,18,298	11,09,208	15,13,000
Total 2 :						9,90,910	1,18,298			1,18,298	11,09,208	15,13,000
Total 51 Rongli Sub-Division:						60,99,061	7,40,392			7,40,392	68,39,453	92,12,000
67	01					1,03,04,853	12,47,800			12,47,800	1,15,52,653	1,54,45,000
Total 1 :						1,03,04,853	12,47,800			12,47,800	1,15,52,653	1,54,45,000
02						14,30,328	1,73,924			1,73,924	16,04,252	22,28,000
Total 2 :						14,30,328	1,73,924			1,73,924	16,04,252	22,28,000
Total 67 Singtam Sub-Division:						1,17,35,181	14,21,724			14,21,724	1,31,56,905	1,76,73,000
68	01					78,09,798	9,36,174			9,36,174	87,45,972	1,15,30,000
Total 1 :						78,09,798	9,36,174			9,36,174	87,45,972	1,15,30,000
02						22,22,377	2,67,598			2,67,598	24,89,975	34,42,000
Total 2 :						22,22,377	2,67,598			2,67,598	24,89,975	34,42,000
Total 68 Gangtok Rural Project:						1,00,32,175	12,03,772			12,03,772	1,12,35,947	1,49,72,000
Total 52 I.C.D.S. Progamme:						3,66,24,509	43,69,576			43,69,576	4,09,94,085	5,55,19,000
Total 102 Child Welfare:						3,66,24,509	43,69,576			43,69,576	4,09,94,085	5,55,19,000
Total 2 Social Welfare:						3,66,24,509	43,69,576			43,69,576	4,09,94,085	5,55,19,000
Total 2235 Social Security and Welfare:						1,10,39,87,220	12,91,97,535			12,91,97,535	1,23,31,84,755	1,84,66,85,000

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
<p>Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme</p>												
2235	02	102	52	52	01	1,00,85,097					1,00,85,097	1,49,39,000
Total 1 :						1,00,85,097					1,00,85,097	1,49,39,000
02						24,49,159					24,49,159	40,77,000
Total 2 :						24,49,159					24,49,159	40,77,000
Total 52 Soreng Sub-Division:						1,25,34,256					1,25,34,256	1,90,16,000
53				01		1,24,21,138					1,24,21,138	1,80,04,000
Total 1 :						1,24,21,138					1,24,21,138	1,80,04,000
02						21,52,550					21,52,550	27,15,000
Total 2 :						21,52,550					21,52,550	27,15,000
Total 53 Gyalshing Sub-Division:						1,45,73,688					1,45,73,688	2,07,19,000
Total 52 I.C.D.S. Progamme:						2,71,07,944					2,71,07,944	3,97,35,000
Total 102 Child Welfare:						2,71,07,944					2,71,07,944	3,97,35,000
Total 2 Social Welfare:						2,71,07,944					2,71,07,944	3,97,35,000
Total 2235 Social Security and Welfare:						1,10,39,87,220	12,91,97,535			12,91,97,535	1,23,31,84,755	1,84,66,85,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01			62,39,775	6,81,984	6,81,984	69,21,759	84,12,000
					Total 1 :			62,39,775	6,81,984	6,81,984	69,21,759	84,12,000
						02		21,41,990	2,56,774	2,56,774	23,98,764	34,20,000
					Total 2 :			21,41,990	2,56,774	2,56,774	23,98,764	34,20,000
					Total 54 Mangan Sub-Division:			83,81,765	9,38,758	9,38,758	93,20,523	1,18,32,000
55	01							44,04,683	4,81,134	4,81,134	48,85,817	60,38,000
					Total 1 :			44,04,683	4,81,134	4,81,134	48,85,817	60,38,000
						02		16,33,734	1,91,722	1,91,722	18,25,456	24,89,000
					Total 2 :			16,33,734	1,91,722	1,91,722	18,25,456	24,89,000
					Total 55 Chungthang Sub-Division:			60,38,417	6,72,856	6,72,856	67,11,273	85,27,000
69	01							45,58,405	5,09,952	5,09,952	50,68,357	62,40,000
					Total 1 :			45,58,405	5,09,952	5,09,952	50,68,357	62,40,000
						02		17,44,379	1,96,214	1,96,214	19,40,593	30,10,000
					Total 2 :			17,44,379	1,96,214	1,96,214	19,40,593	30,10,000
					Total 69 Dzongu Rural Project:			63,02,784	7,06,166	7,06,166	70,08,950	92,50,000
					Total 52 I.C.D.S. Progamme:			2,07,22,966	23,17,780	23,17,780	2,30,40,746	2,96,09,000
					Total 102 Child Welfare:			2,07,22,966	23,17,780	23,17,780	2,30,40,746	2,96,09,000
					Total 2 Social Welfare:			2,07,22,966	23,17,780	23,17,780	2,30,40,746	2,96,09,000
					Total 2235 Social Security and Welfare:			1,10,39,87,220	12,91,97,535	12,91,97,535	1,23,31,84,755	1,84,66,85,000

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	1,23,35,402	14,14,564			14,14,564	1,37,49,966	1,83,24,000
					Total 1 :	1,23,35,402	14,14,564			14,14,564	1,37,49,966	1,83,24,000
					02	6,18,980	1,00,320			1,00,320	7,19,300	9,46,000
					Total 2 :	6,18,980	1,00,320			1,00,320	7,19,300	9,46,000
					11	47,450					47,450	50,000
					Total 11 :	47,450					47,450	50,000
					13	1,02,948					1,02,948	1,32,000
					Total 13 :	1,02,948					1,02,948	1,32,000
					Total 48 South District:	1,31,04,780	15,14,884			15,14,884	1,46,19,664	1,94,52,000
					Total 39 Social Welfare Department:	1,31,04,780	15,14,884			15,14,884	1,46,19,664	1,94,52,000
					Total 1 Direction and Administration:	1,31,04,780	15,14,884			15,14,884	1,46,19,664	1,94,52,000
101	60	00			82	17,432					17,432	49,00,000
					Total 82 NULL:	17,432					17,432	49,00,000
					Total 0 NULL:	17,432					17,432	49,00,000
					Total 60 Welfare Activities:	17,432					17,432	49,00,000
					Total 101 Welfare of handicapped:	17,432					17,432	49,00,000
					Total 2 Social Welfare:	1,31,22,212	15,14,884			15,14,884	1,46,37,096	2,43,52,000
					Total 2235 Social Security and Welfare:	1,10,39,87,220	12,91,97,535			12,91,97,535	1,23,31,84,755	1,84,66,85,000

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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,21,95,406	14,01,530			14,01,530	1,35,96,936	1,65,07,000
				Total 1 :		1,21,95,406	14,01,530			14,01,530	1,35,96,936	1,65,07,000
			02			13,47,509	1,41,420			1,41,420	14,88,929	17,87,000
				Total 2 :		13,47,509	1,41,420			1,41,420	14,88,929	17,87,000
				Total 56 Namchi Sub-Division:		1,35,42,915	15,42,950			15,42,950	1,50,85,865	1,82,94,000
57				01		86,12,936	9,64,492			9,64,492	95,77,428	1,35,10,000
				Total 1 :		86,12,936	9,64,492			9,64,492	95,77,428	1,35,10,000
				02		14,79,675	1,78,808			1,78,808	16,58,483	17,93,000
				Total 2 :		14,79,675	1,78,808			1,78,808	16,58,483	17,93,000
				Total 57 Ravongla Sub-Division:		1,00,92,611	11,43,300			11,43,300	1,12,35,911	1,53,03,000
66				01		59,24,556	6,32,844			6,32,844	65,57,400	78,64,000
				Total 1 :		59,24,556	6,32,844			6,32,844	65,57,400	78,64,000
				02		16,47,697	1,53,626			1,53,626	18,01,323	26,24,000
				Total 2 :		16,47,697	1,53,626			1,53,626	18,01,323	26,24,000
				Total 66 Jorethang Sub-Division:		75,72,253	7,86,470			7,86,470	83,58,723	1,04,88,000
				Total 52 I.C.D.S. Progamme:		3,12,07,779	34,72,720			34,72,720	3,46,80,499	4,40,85,000
				Total 102 Child Welfare:		3,12,07,779	34,72,720			34,72,720	3,46,80,499	4,40,85,000
				Total 2 Social Welfare:		3,12,07,779	34,72,720			34,72,720	3,46,80,499	4,40,85,000
Total 2235 Social Security and Welfare:						1,10,39,87,220	12,91,97,535			12,91,97,535	1,23,31,84,755	1,84,66,85,000

CPAO Payment :	49,87,604
CPAO Deduct Refund :	
Total CPAO Figure :	49,87,604
Total Suspense :	49,87,604

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
<p>Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 38 Social Justice And Welfare Parameter : 1 Voted</p>												
2236	02	101	00	00	72	23,78,161					23,78,161	1,41,00,000
Total 72 NULL:						23,78,161					23,78,161	1,41,00,000
Total 0 NULL:						23,78,161					23,78,161	1,41,00,000
Total 0 NULL:						23,78,161					23,78,161	1,41,00,000
Total 101 Special Nutrition programmes:						23,78,161					23,78,161	1,41,00,000
Total 2 Distribution of nutritious food and beverages:						23,78,161					23,78,161	1,41,00,000
80	001	60	00	01		71,82,157	9,02,000			9,02,000	80,84,157	15,69,06,000
Total 1 NULL:						71,82,157	9,02,000			9,02,000	80,84,157	15,69,06,000
02						41,45,890	5,29,710			5,29,710	46,75,600	6,84,86,000
Total 2 NULL:						41,45,890	5,29,710			5,29,710	46,75,600	6,84,86,000
11						36,105	6,700			6,700	42,805	1,34,000
Total 11 NULL:						36,105	6,700			6,700	42,805	1,34,000
13						3,64,570	1,23,411			1,23,411	4,87,981	12,11,000
Total 13 NULL:						3,64,570	1,23,411			1,23,411	4,87,981	12,11,000
31						77,31,000	43,51,000			43,51,000	1,20,82,000	1,34,63,000
Total 31 NULL:						77,31,000	43,51,000			43,51,000	1,20,82,000	1,34,63,000
52						2,42,00,000					2,42,00,000	5,00,00,000
Total 52 NULL:						2,42,00,000					2,42,00,000	5,00,00,000
Total 0 NULL:						4,36,59,722	59,12,821			59,12,821	4,95,72,543	29,02,00,000
Total 60 Establishment:						4,36,59,722	59,12,821			59,12,821	4,95,72,543	29,02,00,000
Total 1 Direction and Administration:						4,36,59,722	59,12,821			59,12,821	4,95,72,543	29,02,00,000
Total 80 General:						4,36,59,722	59,12,821			59,12,821	4,95,72,543	29,02,00,000
Total 2236 Nutrition:						20,02,22,706	1,98,84,021			1,98,84,021	22,01,06,727	1,20,58,68,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2236	80	001	60	00	01	3,56,35,987	44,76,500			44,76,500	4,01,12,487	15,69,06,000
Total 1 NULL:						3,56,35,987	44,76,500			44,76,500	4,01,12,487	15,69,06,000
			02			97,77,400	12,19,550			12,19,550	1,09,96,950	6,84,86,000
Total 2 NULL:						97,77,400	12,19,550			12,19,550	1,09,96,950	6,84,86,000
Total 0 NULL:						4,54,13,387	56,96,050			56,96,050	5,11,09,437	22,53,92,000
Total 60 Establishment:						4,54,13,387	56,96,050			56,96,050	5,11,09,437	22,53,92,000
Total 1 Direction and Administration:						4,54,13,387	56,96,050			56,96,050	5,11,09,437	22,53,92,000
Total 80 General:						4,54,13,387	56,96,050			56,96,050	5,11,09,437	22,53,92,000
Total 2236 Nutrition:						20,02,22,706	1,98,84,021			1,98,84,021	22,01,06,727	1,20,58,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	80	001	60	00	01	2,85,85,246					2,85,85,246	15,69,06,000
Total 1 NULL:						2,85,85,246					2,85,85,246	15,69,06,000
02						1,27,69,500					1,27,69,500	6,84,86,000
Total 2 NULL:						1,27,69,500					1,27,69,500	6,84,86,000
Total 0 NULL:						4,13,54,746					4,13,54,746	22,53,92,000
Total 60 Establishment:						4,13,54,746					4,13,54,746	22,53,92,000
Total 1 Direction and Administration:						4,13,54,746					4,13,54,746	22,53,92,000
Total 80 General:						4,13,54,746					4,13,54,746	22,53,92,000
Total 2236 Nutrition:						20,02,22,706	1,98,84,021			1,98,84,021	22,01,06,727	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	1,71,59,867	21,28,500			21,28,500	1,92,88,367	15,69,06,000
Total 1 NULL:						1,71,59,867	21,28,500			21,28,500	1,92,88,367	15,69,06,000
02						47,52,000	5,94,000			5,94,000	53,46,000	6,84,86,000
Total 2 NULL:						47,52,000	5,94,000			5,94,000	53,46,000	6,84,86,000
Total 0 NULL:						2,19,11,867	27,22,500			27,22,500	2,46,34,367	22,53,92,000
Total 60 Establishment:						2,19,11,867	27,22,500			27,22,500	2,46,34,367	22,53,92,000
Total 1 Direction and Administration:						2,19,11,867	27,22,500			27,22,500	2,46,34,367	22,53,92,000
Total 80 General:						2,19,11,867	27,22,500			27,22,500	2,46,34,367	22,53,92,000
Total 2236 Nutrition:						20,02,22,706	1,98,84,021			1,98,84,021	22,01,06,727	1,20,58,68,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 38 Social Justice And Welfare Parameter : 1 Voted										
2236	80	001	60 00 01	3,07,21,998	38,29,000			38,29,000	3,45,50,998	15,69,06,000
Total 1 NULL:				3,07,21,998	38,29,000			38,29,000	3,45,50,998	15,69,06,000
			02	1,47,82,825	17,23,650			17,23,650	1,65,06,475	6,84,86,000
Total 2 NULL:				1,47,82,825	17,23,650			17,23,650	1,65,06,475	6,84,86,000
Total 0 NULL:				4,55,04,823	55,52,650			55,52,650	5,10,57,473	22,53,92,000
Total 60 Establishment:				4,55,04,823	55,52,650			55,52,650	5,10,57,473	22,53,92,000
Total 1 Direction and Administration:				4,55,04,823	55,52,650			55,52,650	5,10,57,473	22,53,92,000
Total 80 General:				4,55,04,823	55,52,650			55,52,650	5,10,57,473	22,53,92,000
Total 2236 Nutrition:				20,02,22,706	1,98,84,021			1,98,84,021	22,01,06,727	1,20,58,68,000

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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			21,20,00,000	21,20,00,000	1,00,03,00,000	1,22,40,00,000
					Total 71 NULL:	78,83,00,000			21,20,00,000	21,20,00,000	1,00,03,00,000	1,22,40,00,000
					73				2,40,00,000	2,40,00,000	2,40,00,000	4,80,00,000
					Total 73 NULL:				2,40,00,000	2,40,00,000	2,40,00,000	4,80,00,000
					Total 0 NULL:	78,83,00,000			23,60,00,000	23,60,00,000	1,02,43,00,000	1,27,20,00,000
					Total 0 NULL:	78,83,00,000			23,60,00,000	23,60,00,000	1,02,43,00,000	1,27,20,00,000
					Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:	78,83,00,000			23,60,00,000	23,60,00,000	1,02,43,00,000	1,27,20,00,000
					Total 5 State Disaster Response Fund (Calamity Relief Fund):	78,83,00,000			23,60,00,000	23,60,00,000	1,02,43,00,000	1,27,20,00,000
80	001	60	00	01		1,36,99,488	14,24,812			14,24,812	1,51,24,300	1,90,51,000
					Total 1 NULL:	1,36,99,488	14,24,812			14,24,812	1,51,24,300	1,90,51,000
					02	22,45,434	2,13,946			2,13,946	24,59,380	33,12,000
					Total 2 NULL:	22,45,434	2,13,946			2,13,946	24,59,380	33,12,000
					11	1,29,174					1,29,174	8,00,000
					Total 11 NULL:	1,29,174					1,29,174	8,00,000
					13	4,55,662	12,164			12,164	4,67,826	6,00,000
					Total 13 NULL:	4,55,662	12,164			12,164	4,67,826	6,00,000
					Total 0 NULL:	1,65,29,758	16,50,922			16,50,922	1,81,80,680	2,37,63,000
					Total 60 Establishment:	1,65,29,758	16,50,922			16,50,922	1,81,80,680	2,37,63,000
					Total 1 Direction and Administration:	1,65,29,758	16,50,922			16,50,922	1,81,80,680	2,37,63,000
					Total 80 General:	1,65,29,758	16,50,922			16,50,922	1,81,80,680	2,37,63,000
					Total 2245 Relief on Account of Natural Calamities:	80,48,29,758	16,50,922		23,60,00,000	23,76,50,922	1,04,24,80,680	1,29,57,63,000

CPAO Payment :	16,50,922
CPAO Deduct Refund :	
Total CPAO Figure :	16,50,922
Total Suspense :	16,50,922

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 6 Ecclesiastical											
Parameter : 1 Voted											
2250	00	103	00	44	01	2,17,32,634	25,32,481		25,32,481	2,42,65,115	3,71,42,000
Total 1 :					2,17,32,634	25,32,481		25,32,481	25,32,481	2,42,65,115	3,71,42,000
				02		38,82,122	95,499		95,499	39,77,621	40,13,000
Total 2 :					38,82,122	95,499		95,499	95,499	39,77,621	40,13,000
				11		14,650	24,750		24,750	39,400	1,65,000
Total 11 :					14,650	24,750		24,750	24,750	39,400	1,65,000
				13		3,51,409	88,014		88,014	4,39,423	5,50,000
Total 13 :					3,51,409	88,014		88,014	88,014	4,39,423	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		9,62,523	24,464		24,464	9,86,987	37,00,000
Total 50 :					9,62,523	24,464		24,464	24,464	9,86,987	37,00,000
Total 44 Head Office Establishment:					2,74,71,338	27,65,208		27,65,208	27,65,208	3,02,36,546	4,70,10,000
67				01		12,00,442	75,799		75,799	12,76,241	14,75,000
Total 1 :					12,00,442	75,799		75,799	75,799	12,76,241	14,75,000
				13		2,63,684	2,000		2,000	2,65,684	2,89,000
Total 13 :					2,63,684	2,000		2,000	2,000	2,65,684	2,89,000
				50		1,36,757				1,36,757	4,00,000
Total 50 :					1,36,757					1,36,757	4,00,000
Total 67 Buddha Gaya Establishment:					16,00,883	77,799		77,799	77,799	16,78,682	21,64,000
68				01		4,05,58,767	44,51,624		44,51,624	4,50,10,391	5,51,95,000
Total 1 :					4,05,58,767	44,51,624		44,51,624	44,51,624	4,50,10,391	5,51,95,000
				02		56,64,000	12,14,265		12,14,265	68,78,265	83,16,000
Total 2 :					56,64,000	12,14,265		12,14,265	12,14,265	68,78,265	83,16,000
				11			13,175		13,175	13,175	42,000
Total 11 :						13,175		13,175	13,175	13,175	42,000
				13		2,15,818				2,15,818	2,57,000
Total 13 :					2,15,818					2,15,818	2,57,000
				31		75,00,000				75,00,000	86,50,000
Total 31 :					75,00,000					75,00,000	86,50,000
Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:					5,39,38,585	56,79,064		56,79,064	56,79,064	5,96,17,649	7,24,60,000
Total 0 NULL:					8,30,10,806	85,22,071		85,22,071	85,22,071	9,15,32,877	12,16,34,000
60	57			31		15,00,000				15,00,000	15,00,000
Total 31 :					15,00,000					15,00,000	15,00,000
Total 57 Sanga Choeling Gumpa:					15,00,000					15,00,000	15,00,000
60				31		25,00,000				25,00,000	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	103	60	60								
						Total 31 :	25,00,000				25,00,000	50,00,000
						Total 60 Phuntstok Parle Gumpa, Middle Shyari:	25,00,000				25,00,000	50,00,000
				69	31			20,00,000		20,00,000	20,00,000	20,00,000
						Total 31 :		20,00,000		20,00,000	20,00,000	20,00,000
						Total 69 Pema Choling Gkumpa, Chanatar:		20,00,000		20,00,000	20,00,000	20,00,000
				71	31		1,75,00,000			1,75,00,000	1,75,00,000	5,20,00,000
						Total 31 :	1,75,00,000			1,75,00,000	1,75,00,000	5,20,00,000
						Total 71 Shrines and Temples:	1,75,00,000			1,75,00,000	1,75,00,000	5,20,00,000
				72	31		29,94,000			29,94,000	29,94,000	30,84,000
						Total 31 :	29,94,000			29,94,000	29,94,000	30,84,000
						Total 72 Pemayangtse Monastery:	29,94,000			29,94,000	29,94,000	30,84,000
				79	31		3,00,00,000			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	3,00,00,000
						Total 79 Manghim at Ranka:	3,00,00,000			3,00,00,000	3,00,00,000	3,00,00,000
				80	31		25,00,000			25,00,000	25,00,000	50,00,000
						Total 31 :	25,00,000			25,00,000	25,00,000	50,00,000
						Total 80 Karma Choling Gumpa, Chhuchen:	25,00,000			25,00,000	25,00,000	50,00,000
				81	31		25,00,000			25,00,000	25,00,000	50,00,000
						Total 31 :	25,00,000			25,00,000	25,00,000	50,00,000
						Total 81 Phadamchen Buddhist Gumpa:	25,00,000			25,00,000	25,00,000	50,00,000
				83	31		15,00,000			15,00,000	15,00,000	30,00,000
						Total 31 :	15,00,000			15,00,000	15,00,000	30,00,000
						Total 83 Pema Choling Agamluk Gumpa:	15,00,000			15,00,000	15,00,000	30,00,000
				84	31			15,00,000		15,00,000	15,00,000	30,00,000
						Total 31 :		15,00,000		15,00,000	15,00,000	30,00,000
						Total 84 Upper Niya Sherpa Gumpa:		15,00,000		15,00,000	15,00,000	30,00,000
				87	31		15,00,000			15,00,000	15,00,000	30,00,000
						Total 31 :	15,00,000			15,00,000	15,00,000	30,00,000
						Total 87 Karong Thang Lepcah Mani Lhakhang:	15,00,000			15,00,000	15,00,000	30,00,000
				94	31		25,00,000			25,00,000	25,00,000	50,00,000
						Total 31 :	25,00,000			25,00,000	25,00,000	50,00,000
						Total 94 Rashi Sambaling Gumpa, Nesur Goan, Soreng:	25,00,000			25,00,000	25,00,000	50,00,000
						Total 60 Grants to Monastries, Shrines and Temples:	6,49,94,000	35,00,000		35,00,000	6,84,94,000	11,75,84,000

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 : 6 Ecclesiastical Parameter : 1 Voted													
2250	00	103		Total 103 Upkeep of Shrines, Temples etc.:			14,80,04,806	1,20,22,071			1,20,22,071	16,00,26,877	23,92,18,000
		911	00	00	00	-	14,787				-	14,787	
				Total 0 NULL:			-	14,787				-	14,787
				Total 0 NULL:			-	14,787				-	14,787
				Total 0 NULL:			-	14,787				-	14,787
				Total 911 Deduct Recoveries of Overpayments:			-	14,787				-	14,787
				Total 0 NULL:			14,79,90,019	1,20,22,071			1,20,22,071	16,00,12,090	23,92,18,000
				Total 2250 Other Social Services:			14,79,90,019	1,20,22,071			1,20,22,071	16,00,12,090	23,92,18,000

CPAO Payment :	1,20,22,071
CPAO Deduct Refund :	
Total CPAO Figure :	1,20,22,071
Total Suspense :	1,20,22,071

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01	32,64,467	3,52,883			3,52,883	36,17,350	46,13,000
Total 1 NULL:						32,64,467	3,52,883			3,52,883	36,17,350	46,13,000
11						39,800	34,956			34,956	74,756	79,000
Total 11 NULL:						39,800	34,956			34,956	74,756	79,000
13						69,865	1,012			1,012	70,877	84,000
Total 13 NULL:						69,865	1,012			1,012	70,877	84,000
Total 0 NULL:						33,74,132	3,88,851			3,88,851	37,62,983	47,76,000
Total 5 Culture Department:						33,74,132	3,88,851			3,88,851	37,62,983	47,76,000
Total 90 Secretariat:						33,74,132	3,88,851			3,88,851	37,62,983	47,76,000
Total 0 NULL:						33,74,132	3,88,851			3,88,851	37,62,983	47,76,000
Total 2251 Secretariat-Social Services:						52,44,535	3,88,851			3,88,851	56,33,386	75,31,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	18,57,954					18,57,954	27,05,000
Total 1 NULL:						18,57,954					18,57,954	27,05,000
13						12,449					12,449	50,000
Total 13 NULL:						12,449					12,449	50,000
Total 0 NULL:						18,70,403					18,70,403	27,55,000
Total 18 Information and Public Relation Department:						18,70,403					18,70,403	27,55,000
Total 90 Secretariat:						18,70,403					18,70,403	27,55,000
Total 0 NULL:						18,70,403					18,70,403	27,55,000
Total 2251 Secretariat-Social Services:						52,44,535	3,88,851			3,88,851	56,33,386	75,31,000

CPAO Payment :	3,88,851
CPAO Deduct Refund :	
Total CPAO Figure :	3,88,851
Total Suspense :	3,88,851

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	2,88,86,683	59,32,109			59,32,109	3,48,18,792	5,10,99,000
					Total 1 :	2,88,86,683	59,32,109			59,32,109	3,48,18,792	5,10,99,000
					02	31,19,326	8,53,050			8,53,050	39,72,376	43,20,000
					Total 2 :	31,19,326	8,53,050			8,53,050	39,72,376	43,20,000
					11	73,843					73,843	77,000
					Total 11 :	73,843					73,843	77,000
					13	7,63,867	12,000			12,000	7,75,867	9,42,000
					Total 13 :	7,63,867	12,000			12,000	7,75,867	9,42,000
					51	2,76,445	35,921			35,921	3,12,366	3,15,000
					Total 51 :	2,76,445	35,921			35,921	3,12,366	3,15,000
					Total 44 Head Office Establishment:	3,31,20,164	68,33,080			68,33,080	3,99,53,244	5,67,53,000
					Total 1 Agriculture Department:	3,31,20,164	68,33,080			68,33,080	3,99,53,244	5,67,53,000
					Total 1 Direction and Administration:	3,31,20,164	68,33,080			68,33,080	3,99,53,244	5,67,53,000
103	04	00	79			5,55,555					5,55,555	10,00,000
					Total 79 NULL:	5,55,555					5,55,555	10,00,000
					Total 0 NULL:	5,55,555					5,55,555	10,00,000
					Total 4 National Oilseed and Oil Palm Mission:	5,55,555					5,55,555	10,00,000
					Total 103 Seeds:	5,55,555					5,55,555	10,00,000
104	01	44	01			3,14,96,026	1,07,108			1,07,108	3,16,03,134	4,81,05,000
					Total 1 :	3,14,96,026	1,07,108			1,07,108	3,16,03,134	4,81,05,000
					02	7,93,189	1,46,038			1,46,038	9,39,227	15,37,54,000
					Total 2 :	7,93,189	1,46,038			1,46,038	9,39,227	15,37,54,000
					13	10,453					10,453	83,000
					Total 13 :	10,453					10,453	83,000
					51	37,595					37,595	2,07,000
					Total 51 :	37,595					37,595	2,07,000
					Total 44 Head Office Establishment:	3,23,37,263	2,53,146			2,53,146	3,25,90,409	20,21,49,000
					Total 1 Agriculture Department:	3,23,37,263	2,53,146			2,53,146	3,25,90,409	20,21,49,000
					Total 104 Agricultural Farms:	3,23,37,263	2,53,146			2,53,146	3,25,90,409	20,21,49,000
105	62	44	13			16,590					16,590	42,000
					Total 13 :	16,590					16,590	42,000
					Total 44 Head Office Establishment:	16,590					16,590	42,000
					Total 62 Agriculture Input Scheme:	16,590					16,590	42,000
					Total 105 Manures and Fertilisers:	16,590					16,590	42,000
107	01	44	13			43,407					43,407	46,000
					Total 13 :	43,407					43,407	46,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	107	01	44	51	17,839					17,839	33,000
					Total 51 :	17,839					17,839	33,000
					Total 44 Head Office Establishment:	61,246					61,246	79,000
					Total 1 Agriculture Department:	61,246					61,246	79,000
		03	00		89	13,56,000					13,56,000	20,00,000
					Total 89 NULL:	13,56,000					13,56,000	20,00,000
					90	12,89,000					12,89,000	5,00,000
					Total 90 NULL:	12,89,000					12,89,000	5,00,000
					91	47,000					47,000	5,00,000
					Total 91 NULL:	47,000					47,000	5,00,000
					92	10,71,000					10,71,000	80,00,000
					Total 92 NULL:	10,71,000					10,71,000	80,00,000
					93	6,95,000					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:	4,44,58,000					4,44,58,000	5,40,00,000
					Total 3 National Mission on Sustainable Agriculture:	4,44,58,000					4,44,58,000	5,40,00,000
					Total 107 Plant Protection:	4,45,19,246					4,45,19,246	5,40,79,000
	109	05	00		91	19,28,000	11,83,000			11,83,000	31,11,000	30,00,000
					Total 91 NULL:	19,28,000	11,83,000			11,83,000	31,11,000	30,00,000
					92	80,00,000					80,00,000	80,00,000
					Total 92 NULL:	80,00,000					80,00,000	80,00,000
					Total 0 NULL:	99,28,000	11,83,000			11,83,000	1,11,11,000	1,10,00,000
					Total 5 National Mission on Agriculture Extension and Technology:	99,28,000	11,83,000			11,83,000	1,11,11,000	1,10,00,000
					Total 109 Extension and Farmers' Training:	99,28,000	11,83,000			11,83,000	1,11,11,000	1,10,00,000
	113	60	00		13	1,000					1,000	46,000
					Total 13 NULL:	1,000					1,000	46,000
					Total 0 NULL:	1,000					1,000	46,000
					Total 60 Establishment:	1,000					1,000	46,000
					Total 113 Agricultural Engineering:	1,000					1,000	46,000
	800	00	00		74	5,91,557					5,91,557	6,00,000
					Total 74 NULL:	5,91,557					5,91,557	6,00,000
					Total 0 NULL:	5,91,557					5,91,557	6,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	800	00	Total 0 NULL:		5,91,557					5,91,557	6,00,000
				Total 800 Other expenditure:		5,91,557					5,91,557	6,00,000
				Total 0 NULL:		12,10,69,375	82,69,226			82,69,226	12,93,38,601	32,56,69,000
				Total 2401 Crop Husbandry:		1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	50,00,000					50,00,000	1,00,00,000
Total 78 NULL:						50,00,000					50,00,000	1,00,00,000
Total 0 NULL:						50,00,000					50,00,000	1,00,00,000
Total 4 National Oilseed and Oil Palm Mission:						50,00,000					50,00,000	1,00,00,000
Total 103 Seeds:						50,00,000					50,00,000	1,00,00,000
107	03	00	81			1,12,50,000					1,12,50,000	2,50,00,000
Total 81 NULL:						1,12,50,000					1,12,50,000	2,50,00,000
			83			1,16,05,000					1,16,05,000	2,75,00,000
Total 83 NULL:						1,16,05,000					1,16,05,000	2,75,00,000
			85			4,25,000					4,25,000	1,00,00,000
Total 85 NULL:						4,25,000					4,25,000	1,00,00,000
			86			96,38,740					96,38,740	21,00,00,000
Total 86 NULL:						96,38,740					96,38,740	21,00,00,000
			87			62,62,425					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	17,50,00,000			17,50,00,000	59,50,00,000	70,00,00,000
Total 88 NULL:						42,00,00,000	17,50,00,000			17,50,00,000	59,50,00,000	70,00,00,000
Total 0 NULL:						45,91,81,165	17,50,00,000			17,50,00,000	63,41,81,165	1,00,03,33,000
Total 3 National Mission on Sustainable Agriculture:						45,91,81,165	17,50,00,000			17,50,00,000	63,41,81,165	1,00,03,33,000
Total 107 Plant Protection:						45,91,81,165	17,50,00,000			17,50,00,000	63,41,81,165	1,00,03,33,000
109	05	00	85			1,78,47,000	1,06,53,000			1,06,53,000	2,85,00,000	5,14,32,000
Total 85 NULL:						1,78,47,000	1,06,53,000			1,06,53,000	2,85,00,000	5,14,32,000
			90			7,50,82,000					7,50,82,000	15,00,00,000
Total 90 NULL:						7,50,82,000					7,50,82,000	15,00,00,000
Total 0 NULL:						9,29,29,000	1,06,53,000			1,06,53,000	10,35,82,000	20,14,32,000
Total 5 National Mission on Agriculture Extension and Technology:						9,29,29,000	1,06,53,000			1,06,53,000	10,35,82,000	20,14,32,000
Total 109 Extension and Farmers'Training:						9,29,29,000	1,06,53,000			1,06,53,000	10,35,82,000	20,14,32,000
Total 0 NULL:						55,71,10,165	18,56,53,000			18,56,53,000	74,27,63,165	1,21,17,65,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	01	6,93,85,218	75,53,615			75,53,615	7,69,38,833	10,71,45,000
Total 1 :						6,93,85,218	75,53,615			75,53,615	7,69,38,833	10,71,45,000
			02			33,56,996	4,85,473			4,85,473	38,42,469	48,03,000
Total 2 :						33,56,996	4,85,473			4,85,473	38,42,469	48,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	13	8,71,010	65,488			65,488	9,36,498	24,50,000
					Total 13 :	8,71,010	65,488			65,488	9,36,498	24,50,000
					14	1,31,523	1,14,289			1,14,289	2,45,812	6,60,000
					Total 14 :	1,31,523	1,14,289			1,14,289	2,45,812	6,60,000
					Total 44 Head Office Establishment:	7,37,44,747	82,18,865			82,18,865	8,19,63,612	11,50,58,000
					Total 16 Horticulture Department:	7,37,44,747	82,18,865			82,18,865	8,19,63,612	11,50,58,000
					Total 1 Direction and Administration:	7,37,44,747	82,18,865			82,18,865	8,19,63,612	11,50,58,000
119	62	00			01	30,84,810	8,65,304			8,65,304	39,50,114	42,99,000
					Total 1 NULL:	30,84,810	8,65,304			8,65,304	39,50,114	42,99,000
					Total 0 NULL:	30,84,810	8,65,304			8,65,304	39,50,114	42,99,000
					Total 62 Fruits:	30,84,810	8,65,304			8,65,304	39,50,114	42,99,000
					63	1,24,000					1,24,000	1,24,000
					Total 27 NULL:	1,24,000					1,24,000	1,24,000
					Total 0 NULL:	1,24,000					1,24,000	1,24,000
					Total 63 Progemy Orchards:	1,24,000					1,24,000	1,24,000
					Total 119 Horticulture and Vegetable Crops:	32,08,810	8,65,304			8,65,304	40,74,114	44,23,000
800	16	00			74	11,71,837	81,300			81,300	12,53,137	16,14,000
					Total 74 NULL:	11,71,837	81,300			81,300	12,53,137	16,14,000
					Total 0 NULL:	11,71,837	81,300			81,300	12,53,137	16,14,000
					Total 16 Horticulture Department:	11,71,837	81,300			81,300	12,53,137	16,14,000
					Total 800 Other expenditure:	11,71,837	81,300			81,300	12,53,137	16,14,000
					Total 0 NULL:	7,81,25,394	91,65,469			91,65,469	8,72,90,863	12,10,95,000
					Total 2401 Crop Husbandry:	1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

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 : 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	75,00,000			75,00,000	1,75,00,000	5,42,50,000
					Total 82 NULL:	1,00,00,000	75,00,000			75,00,000	1,75,00,000	5,42,50,000
					Total 0 NULL:	12,09,25,000	75,00,000			75,00,000	12,84,25,000	54,66,50,000
					Total 2 National Horticultural Mission:	12,09,25,000	75,00,000			75,00,000	12,84,25,000	54,66,50,000
					Total 119 Horticulture and Vegetable Crops:	12,09,25,000	75,00,000			75,00,000	12,84,25,000	54,66,50,000
					Total 0 NULL:	12,09,25,000	75,00,000			75,00,000	12,84,25,000	54,66,50,000
					Total 2401 Crop Husbandry:	1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	45	01	2,65,95,227	38,05,624			38,05,624	3,04,00,851	4,50,31,000
					Total 1 :	2,65,95,227	38,05,624			38,05,624	3,04,00,851	4,50,31,000
					11	54,000					54,000	54,000
					Total 11 :	54,000					54,000	54,000
					13	1,14,955					1,14,955	1,16,000
					Total 13 :	1,14,955					1,14,955	1,16,000
					51	1,30,740					1,30,740	2,04,000
					Total 51 :	1,30,740					1,30,740	2,04,000
					Total 45 Gangtok District:	2,68,94,922	38,05,624			38,05,624	3,07,00,546	4,54,05,000
					Total 1 Agriculture Department:	2,68,94,922	38,05,624			38,05,624	3,07,00,546	4,54,05,000
					Total 1 Direction and Administration:	2,68,94,922	38,05,624			38,05,624	3,07,00,546	4,54,05,000
104	01		44		02	2,98,37,047	19,02,300			19,02,300	3,17,39,347	15,37,54,000
					Total 2 :	2,98,37,047	19,02,300			19,02,300	3,17,39,347	15,37,54,000
					Total 44 Head Office Establishment:	2,98,37,047	19,02,300			19,02,300	3,17,39,347	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:	6,00,25,318	19,02,300			19,02,300	6,19,27,618	18,39,43,000
					Total 104 Agricultural Farms:	6,00,25,318	19,02,300			19,02,300	6,19,27,618	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:	8,78,74,084	57,07,924			57,07,924	9,35,82,008	23,03,30,000
					Total 2401 Crop Husbandry:	1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	45	01	4,56,29,836	39,24,864			39,24,864	4,95,54,700	5,42,39,000
					Total 1 :	4,56,29,836	39,24,864			39,24,864	4,95,54,700	5,42,39,000
					02	5,37,86,525	68,31,840			68,31,840	6,06,18,365	9,22,28,000
					Total 2 :	5,37,86,525	68,31,840			68,31,840	6,06,18,365	9,22,28,000
					13	86,258					86,258	2,88,000
					Total 13 :	86,258					86,258	2,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	45		Total 45 East District:	9,95,02,619	1,07,56,704		1,07,56,704	11,02,59,323	14,67,55,000
						Total 16 Horticulture Department:	9,95,02,619	1,07,56,704		1,07,56,704	11,02,59,323	14,67,55,000
						Total 1 Direction and Administration:	9,95,02,619	1,07,56,704		1,07,56,704	11,02,59,323	14,67,55,000
	104	16	45	01			1,70,01,044	3,81,635		3,81,635	1,73,82,679	3,88,56,000
						Total 1 :	1,70,01,044	3,81,635		3,81,635	1,73,82,679	3,88,56,000
						Total 45 East District:	1,70,01,044	3,81,635		3,81,635	1,73,82,679	3,88,56,000
						Total 16 Horticulture Department:	1,70,01,044	3,81,635		3,81,635	1,73,82,679	3,88,56,000
						Total 104 Agricultural Farms:	1,70,01,044	3,81,635		3,81,635	1,73,82,679	3,88,56,000
						Total 0 NULL:	11,65,03,663	1,11,38,339		1,11,38,339	12,76,42,002	18,56,11,000
						Total 2401 Crop Husbandry:	1,48,83,95,273	29,91,48,679	- 4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	46	01	1,37,72,938	21,72,775			21,72,775	1,59,45,713	1,81,35,000
Total 1 :						1,37,72,938	21,72,775			21,72,775	1,59,45,713	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:						1,38,59,601	21,72,775			21,72,775	1,60,32,376	1,84,88,000
Total 1 Agriculture Department:						1,38,59,601	21,72,775			21,72,775	1,60,32,376	1,84,88,000
Total 1 Direction and Administration:						1,38,59,601	21,72,775			21,72,775	1,60,32,376	1,84,88,000
104	01	44	02			2,77,64,272	36,45,650			36,45,650	3,14,09,922	15,37,54,000
Total 2 :						2,77,64,272	36,45,650			36,45,650	3,14,09,922	15,37,54,000
Total 44 Head Office Establishment:						2,77,64,272	36,45,650			36,45,650	3,14,09,922	15,37,54,000
						46	01	2,10,92,448	25,06,009	25,06,009	2,35,98,457	3,26,05,000
Total 1 :						2,10,92,448	25,06,009			25,06,009	2,35,98,457	3,26,05,000
Total 46 West District:						2,10,92,448	25,06,009			25,06,009	2,35,98,457	3,26,05,000
Total 1 Agriculture Department:						4,88,56,720	61,51,659			61,51,659	5,50,08,379	18,63,59,000
Total 104 Agricultural Farms:						4,88,56,720	61,51,659			61,51,659	5,50,08,379	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:						6,28,25,123	83,24,434			83,24,434	7,11,49,557	20,49,69,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	2,53,34,921	25,33,761	-	4,952	25,28,809	2,78,63,730	4,21,33,000
Total 1 :						2,53,34,921	25,33,761	-	4,952	25,28,809	2,78,63,730	4,21,33,000
						02	5,25,32,186	34,19,010		34,19,010	5,59,51,196	8,60,01,000
Total 2 :						5,25,32,186	34,19,010			34,19,010	5,59,51,196	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 Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 15 Horticulture Parameter : 1 Voted													
2401	00	001	16	46		Total 46 West District:	7,81,36,566	59,52,771	-	4,952	59,47,819	8,40,84,385	12,86,28,000
						Total 16 Horticulture Department:	7,81,36,566	59,52,771	-	4,952	59,47,819	8,40,84,385	12,86,28,000
						Total 1 Direction and Administration:	7,81,36,566	59,52,771	-	4,952	59,47,819	8,40,84,385	12,86,28,000
	104	16	46	01			1,15,56,607	8,23,366		8,23,366	1,23,79,973	1,72,74,000	
						Total 1 :	1,15,56,607	8,23,366		8,23,366	1,23,79,973	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:	1,17,12,022	8,23,366		8,23,366	1,25,35,388	1,74,97,000	
						Total 16 Horticulture Department:	1,17,12,022	8,23,366		8,23,366	1,25,35,388	1,74,97,000	
						Total 104 Agricultural Farms:	1,17,12,022	8,23,366		8,23,366	1,25,35,388	1,74,97,000	
						Total 0 NULL:	8,98,48,588	67,76,137	-	4,952	67,71,185	9,66,19,773	14,61,25,000
						Total 2401 Crop Husbandry:	1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

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 : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	47	01	57,53,620	6,35,548			6,35,548	63,89,168	76,04,000
Total 1 :						57,53,620	6,35,548			6,35,548	63,89,168	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:						59,85,571	6,35,548			6,35,548	66,21,119	78,59,000
Total 1 Agriculture Department:						59,85,571	6,35,548			6,35,548	66,21,119	78,59,000
Total 1 Direction and Administration:						59,85,571	6,35,548			6,35,548	66,21,119	78,59,000
104	01	44	02			1,10,32,862	17,36,360			17,36,360	1,27,69,222	15,37,54,000
Total 2 :						1,10,32,862	17,36,360			17,36,360	1,27,69,222	15,37,54,000
Total 44 Head Office Establishment:						1,10,32,862	17,36,360			17,36,360	1,27,69,222	15,37,54,000
				47	01	91,75,790	19,49,936			19,49,936	1,11,25,726	1,56,70,000
Total 1 :						91,75,790	19,49,936			19,49,936	1,11,25,726	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:						91,96,210	19,49,936			19,49,936	1,11,46,146	1,57,20,000
Total 1 Agriculture Department:						2,02,29,072	36,86,296			36,86,296	2,39,15,368	16,94,74,000
Total 104 Agricultural Farms:						2,02,29,072	36,86,296			36,86,296	2,39,15,368	16,94,74,000
Total 0 NULL:						2,62,14,643	43,21,844			43,21,844	3,05,36,487	17,73,33,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	68,56,635	7,58,507			7,58,507	76,15,142	1,14,53,000
Total 1 :						68,56,635	7,58,507			7,58,507	76,15,142	1,14,53,000
02						1,90,27,800	23,33,025			23,33,025	2,13,60,825	3,05,04,000
Total 2 :						1,90,27,800	23,33,025			23,33,025	2,13,60,825	3,05,04,000
11						1,13,375					1,13,375	1,16,000
Total 11 :						1,13,375					1,13,375	1,16,000
13						18,000	75,572			75,572	93,572	1,98,000
Total 13 :						18,000	75,572			75,572	93,572	1,98,000
Total 47 North District:						2,60,15,810	31,67,104			31,67,104	2,91,82,914	4,22,71,000

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 : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16		Total 16 Horticulture Department:	2,60,15,810	31,67,104		31,67,104	2,91,82,914	4,22,71,000	
					Total 1 Direction and Administration:	2,60,15,810	31,67,104		31,67,104	2,91,82,914	4,22,71,000	
	104	16	47	01		81,76,841	8,28,912		8,28,912	90,05,753	1,16,06,000	
					Total 1 :	81,76,841	8,28,912		8,28,912	90,05,753	1,16,06,000	
					Total 47 North District:	81,76,841	8,28,912		8,28,912	90,05,753	1,16,06,000	
					Total 16 Horticulture Department:	81,76,841	8,28,912		8,28,912	90,05,753	1,16,06,000	
					Total 104 Agricultural Farms:	81,76,841	8,28,912		8,28,912	90,05,753	1,16,06,000	
					Total 0 NULL:	3,41,92,651	39,96,016		39,96,016	3,81,88,667	5,38,77,000	
					Total 2401 Crop Husbandry:	1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI											
Grant : 1 Agriculture											
Parameter : 1 Voted											
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	63,02,957	4,71,927			4,71,927	67,74,884	93,93,000
			Total 1 :		63,02,957	4,71,927			4,71,927	67,74,884	93,93,000
				11	39,150					39,150	50,000
			Total 11 :		39,150					39,150	50,000
				13	99,204					99,204	1,01,000
			Total 13 :		99,204					99,204	1,01,000
				51	2,32,461					2,32,461	2,34,000
			Total 51 :		2,32,461					2,32,461	2,34,000
			Total 48 South District:			66,73,772	4,71,927		4,71,927	71,45,699	97,78,000
			Total 1 Agriculture Department:			75,13,349	4,71,927		4,71,927	79,85,276	6,08,77,000
			Total 1 Direction and Administration:			75,13,349	4,71,927		4,71,927	79,85,276	6,08,77,000
104	01		44	02	2,97,92,750	3,51,010			3,51,010	3,01,43,760	15,37,54,000
			Total 2 :		2,97,92,750	3,51,010			3,51,010	3,01,43,760	15,37,54,000
			Total 44 Head Office Establishment:			2,97,92,750	3,51,010		3,51,010	3,01,43,760	15,37,54,000
			48	01	3,77,53,373	75,06,649			75,06,649	4,52,60,022	5,10,31,000
			Total 1 :		3,77,53,373	75,06,649			75,06,649	4,52,60,022	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:			3,78,69,859	75,06,649		75,06,649	4,53,76,508	5,11,48,000
			Total 1 Agriculture Department:			6,76,62,609	78,57,659		78,57,659	7,55,20,268	20,49,02,000
			Total 104 Agricultural Farms:			6,76,62,609	78,57,659		78,57,659	7,55,20,268	20,49,02,000
107	01		48	11	6,500					6,500	7,000
			Total 11 :		6,500					6,500	7,000
			Total 48 South District:			6,500				6,500	7,000
			Total 1 Agriculture Department:			6,500				6,500	7,000
			Total 107 Plant Protection:			6,500				6,500	7,000
109	01		48	11	2,600					2,600	3,000
			Total 11 :		2,600					2,600	3,000
				13	6,903					6,903	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	109	01	48								
Total 13 :						6,903					6,903	7,000
Total 48 South District:						9,503					9,503	10,000
Total 1 Agriculture Department:						9,503					9,503	10,000
Total 109 Extension and Farmers' Training:						9,503					9,503	10,000
911	00	00	00			-	11,420				-	11,420
Total 0 NULL:						-	11,420				-	11,420
Total 0 NULL:						-	11,420				-	11,420
Total 0 NULL:						-	11,420				-	11,420
Total 0 NULL:						-	11,420				-	11,420
Total 911 Deduct Recoveries of Overpayments:						-	11,420				-	11,420
Total 0 NULL:						7,51,80,541	83,29,586			83,29,586	8,35,10,127	26,57,96,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	44	02	-	11,995				-	11,995
Total 2 :						-	11,995				-	11,995
Total 44 Head Office Establishment:						-	11,995				-	11,995
				48	01	4,48,71,314	48,64,102			48,64,102	4,97,35,416	5,34,38,000
Total 1 :						4,48,71,314	48,64,102			48,64,102	4,97,35,416	5,34,38,000
					02	5,72,72,778	63,16,565			63,16,565	6,35,89,343	7,80,02,000
Total 2 :						5,72,72,778	63,16,565			63,16,565	6,35,89,343	7,80,02,000
					11	1,600					1,600	1,65,000
Total 11 :						1,600					1,600	1,65,000
					13	2,31,199					2,31,199	2,48,000
Total 13 :						2,31,199					2,31,199	2,48,000
Total 48 South District:						10,23,76,891	1,11,80,667			1,11,80,667	11,35,57,558	13,18,53,000
Total 16 Horticulture Department:						10,23,64,896	1,11,80,667			1,11,80,667	11,35,45,563	13,66,56,000
Total 1 Direction and Administration:						10,23,64,896	1,11,80,667			1,11,80,667	11,35,45,563	13,66,56,000
104	16	48	01			30,40,856	38,373			38,373	30,79,229	1,32,13,000
Total 1 :						30,40,856	38,373			38,373	30,79,229	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:						31,12,529	38,373			38,373	31,50,902	1,33,13,000
Total 16 Horticulture Department:						31,12,529	38,373			38,373	31,50,902	1,33,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	104	16									
Total 104 Agricultural Farms:						31,12,529	38,373			38,373	31,50,902	1,33,13,000
Total 0 NULL:						10,54,77,425	1,12,19,040			1,12,19,040	11,66,96,465	14,99,69,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	49	01			26,85,919	28,62,595	28,62,595	55,48,514	50,00,000
				Total 1 :				26,85,919	28,62,595	28,62,595	55,48,514	50,00,000
									8,300	8,300	8,300	20,000
				Total 13 :					8,300	8,300	8,300	20,000
									34,325	34,325	34,325	90,000
				Total 51 :					34,325	34,325	34,325	90,000
				Total 49 Pakyong District:				26,85,919	29,05,220	29,05,220	55,91,139	51,10,000
				Total 1 Agriculture Department:				26,85,919	29,05,220	29,05,220	55,91,139	51,10,000
				Total 1 Direction and Administration:				26,85,919	29,05,220	29,05,220	55,91,139	51,10,000
104	01	44	02					1,19,972	33,25,950	33,25,950	34,45,922	15,37,54,000
				Total 2 :				1,19,972	33,25,950	33,25,950	34,45,922	15,37,54,000
				Total 44 Head Office Establishment:				1,19,972	33,25,950	33,25,950	34,45,922	15,37,54,000
				Total 1 Agriculture Department:				1,19,972	33,25,950	33,25,950	34,45,922	15,37,54,000
				Total 104 Agricultural Farms:				1,19,972	33,25,950	33,25,950	34,45,922	15,37,54,000
				Total 0 NULL:				28,05,891	62,31,170	62,31,170	90,37,061	15,88,64,000
				Total 2401 Crop Husbandry:				1,48,83,95,273	29,91,48,679	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	49	01				55,12,840	55,12,840	55,12,840	1,000
				Total 1 :					55,12,840	55,12,840	55,12,840	1,000
								33,47,548	42,30,400	42,30,400	75,77,948	1,000
				Total 2 :				33,47,548	42,30,400	42,30,400	75,77,948	1,000
				Total 49 Pakyong District:				33,47,548	97,43,240	97,43,240	1,30,90,788	2,000
				Total 16 Horticulture Department:				33,47,548	97,43,240	97,43,240	1,30,90,788	2,000
				Total 1 Direction and Administration:				33,47,548	97,43,240	97,43,240	1,30,90,788	2,000
				Total 0 NULL:				33,47,548	97,43,240	97,43,240	1,30,90,788	2,000
				Total 2401 Crop Husbandry:				1,48,83,95,273	29,91,48,679	29,91,43,727	1,78,75,39,000	3,93,68,11,000

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 : 129 Chief Pay and Accounts Office - SORENG												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2401	00	001	01	50	01	17,53,962	18,64,148			18,64,148	36,18,110	50,00,000
Total 1 :						17,53,962	18,64,148			18,64,148	36,18,110	50,00,000
Total 50 Soreng District:						17,53,962	18,64,148			18,64,148	36,18,110	50,00,000
Total 1 Agriculture Department:						17,53,962	18,64,148			18,64,148	36,18,110	50,00,000
Total 1 Direction and Administration:						17,53,962	18,64,148			18,64,148	36,18,110	50,00,000
	104	01	44		02		42,87,790			42,87,790	42,87,790	15,37,54,000
Total 2 :							42,87,790			42,87,790	42,87,790	15,37,54,000
Total 44 Head Office Establishment:							42,87,790			42,87,790	42,87,790	15,37,54,000
Total 1 Agriculture Department:							42,87,790			42,87,790	42,87,790	15,37,54,000
Total 104 Agricultural Farms:							42,87,790			42,87,790	42,87,790	15,37,54,000
Total 0 NULL:						17,53,962	61,51,938			61,51,938	79,05,900	15,87,54,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	50	01	17,36,370	29,44,074			29,44,074	46,80,444	1,000
Total 1 :						17,36,370	29,44,074			29,44,074	46,80,444	1,000
Total 2 :						34,04,850	36,77,242			36,77,242	70,82,092	1,000
Total 50 Soreng District:						51,41,220	66,21,316			66,21,316	1,17,62,536	2,000
Total 16 Horticulture Department:						51,41,220	66,21,316			66,21,316	1,17,62,536	2,000
Total 1 Direction and Administration:						51,41,220	66,21,316			66,21,316	1,17,62,536	2,000
Total 0 NULL:						51,41,220	66,21,316			66,21,316	1,17,62,536	2,000
Total 2401 Crop Husbandry:						1,48,83,95,273	29,91,48,679	-	4,952	29,91,43,727	1,78,75,39,000	3,93,68,11,000

CPAO Payment :	1,27,73,254
CPAO Deduct Refund :	
Total CPAO Figure :	1,27,73,254
Total Suspense :	1,27,78,206

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01	3,38,70,346	40,38,865			40,38,865	3,79,09,211	4,51,40,000
Total 1 :						3,38,70,346	40,38,865			40,38,865	3,79,09,211	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						72,976	17,940			17,940	90,916	2,64,000
Total 51 :						72,976	17,940			17,940	90,916	2,64,000
Total 44 Head Office Establishment:						3,39,64,202	40,56,805			40,56,805	3,80,21,007	4,55,58,000
Total 1 Agriculture Department:						3,39,64,202	40,56,805			40,56,805	3,80,21,007	4,55,58,000
Total 1 Direction and Administration:						3,39,64,202	40,56,805			40,56,805	3,80,21,007	4,55,58,000
911	00	00	00			- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 0 NULL:						- 2,55,956					- 2,55,956	
Total 911 Deduct Recoveries of Overpayments:						- 2,55,956					- 2,55,956	
Total 0 NULL:						3,37,08,246	40,56,805			40,56,805	3,77,65,051	4,55,58,000
Total 2402 Soil and Water Conservation:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,03,93,589	10,03,303			10,03,303	1,13,96,892	1,79,80,000
Total 1 :						1,03,93,589	10,03,303			10,03,303	1,13,96,892	1,79,80,000
13						1,49,540					1,49,540	1,89,000
Total 13 :						1,49,540					1,49,540	1,89,000
Total 44 Head Office:						1,05,43,129	10,03,303			10,03,303	1,15,46,432	1,81,69,000
Total 13 Forestry and Wildlife Department:						1,05,43,129	10,03,303			10,03,303	1,15,46,432	1,81,69,000
Total 1 Direction and Administration:						1,05,43,129	10,03,303			10,03,303	1,15,46,432	1,81,69,000
102	39	00	82			35,00,000					35,00,000	35,00,000
Total 82 NULL:						35,00,000					35,00,000	35,00,000
Total 0 NULL:						35,00,000					35,00,000	35,00,000
Total 39 Spring Shed Management Programme(WDC-PMKSY):						35,00,000					35,00,000	35,00,000
Total 102 Soil Conservation:						35,00,000					35,00,000	35,00,000
800	00	44	02			2,52,000	31,500			31,500	2,83,500	12,15,22,000
Total 2 :						2,52,000	31,500			31,500	2,83,500	12,15,22,000
Total 44 Head Office Establishment:						2,52,000	31,500			31,500	2,83,500	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:			2,52,000	31,500		31,500	2,83,500	12,15,22,000
Total 800 Other expenditure:						2,52,000	31,500			31,500	2,83,500	12,15,22,000
Total 0 NULL:						1,42,95,129	10,34,803			10,34,803	1,53,29,932	14,31,91,000
Total 2402 Soil and Water Conservation:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000

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 : 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:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000

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 : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	64,97,111	5,64,366			5,64,366	70,61,477	94,54,000
Total 1 :						64,97,111	5,64,366			5,64,366	70,61,477	94,54,000
11						16,500					16,500	33,000
Total 11 :						16,500					16,500	33,000
13						25,100					25,100	61,000
Total 13 :						25,100					25,100	61,000
51						1,37,997					1,37,997	2,13,000
Total 51 :						1,37,997					1,37,997	2,13,000
Total 45 East District:						66,76,708	5,64,366			5,64,366	72,41,074	97,61,000
Total 1 Agriculture Department:						66,76,708	5,64,366			5,64,366	72,41,074	97,61,000
Total 1 Direction and Administration:						66,76,708	5,64,366			5,64,366	72,41,074	97,61,000
Total 0 NULL:						66,76,708	5,64,366			5,64,366	72,41,074	97,61,000
Total 2402 Soil and Water Conservation:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,04,49,122	22,09,520			22,09,520	2,26,58,642	2,81,71,000
Total 1 :						2,04,49,122	22,09,520			22,09,520	2,26,58,642	2,81,71,000
13						39,468					39,468	73,000
Total 13 :						39,468					39,468	73,000
Total 45 East District:						2,04,88,590	22,09,520			22,09,520	2,26,98,110	2,82,44,000
Total 13 Forestry and Wildlife Department:						2,04,88,590	22,09,520			22,09,520	2,26,98,110	2,82,44,000
Total 1 Direction and Administration:						2,04,88,590	22,09,520			22,09,520	2,26,98,110	2,82,44,000
800	00	44	02			1,44,53,290	18,45,007			18,45,007	1,62,98,297	12,15,22,000
Total 2 :						1,44,53,290	18,45,007			18,45,007	1,62,98,297	12,15,22,000
Total 44 Head Office Establishment:						1,44,53,290	18,45,007			18,45,007	1,62,98,297	12,15,22,000
Total 0 NULL:						1,44,53,290	18,45,007			18,45,007	1,62,98,297	12,15,22,000
Total 800 Other expenditure:						1,44,53,290	18,45,007			18,45,007	1,62,98,297	12,15,22,000
Total 0 NULL:						3,49,41,880	40,54,527			40,54,527	3,89,96,407	14,97,66,000
Total 2402 Soil and Water Conservation:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	35,40,775	2,20,190			2,20,190	37,60,965	42,24,000
Total 1 :						35,40,775	2,20,190			2,20,190	37,60,965	42,24,000
11						2,275					2,275	23,000
Total 11 :						2,275					2,275	23,000
13						3,000	12,000			12,000	15,000	47,000
Total 13 :						3,000	12,000			12,000	15,000	47,000
51						81,278					81,278	1,51,000
Total 51 :						81,278					81,278	1,51,000
Total 46 West District:						36,27,328	2,32,190			2,32,190	38,59,518	44,45,000
Total 1 Agriculture Department:						36,27,328	2,32,190			2,32,190	38,59,518	44,45,000
Total 1 Direction and Administration:						36,27,328	2,32,190			2,32,190	38,59,518	44,45,000
Total 0 NULL:						36,27,328	2,32,190			2,32,190	38,59,518	44,45,000
Total 2402 Soil and Water Conservation:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,19,51,689	11,36,654			11,36,654	1,30,88,343	1,73,50,000
Total 1 :						1,19,51,689	11,36,654			11,36,654	1,30,88,343	1,73,50,000
11						42,450					42,450	50,000
Total 11 :						42,450					42,450	50,000
13						72,403					72,403	73,000
Total 13 :						72,403					72,403	73,000
Total 46 West District:						1,20,66,542	11,36,654			11,36,654	1,32,03,196	1,74,73,000
Total 13 Forestry and Wildlife Department:						1,20,66,542	11,36,654			11,36,654	1,32,03,196	1,74,73,000
Total 1 Direction and Administration:						1,20,66,542	11,36,654			11,36,654	1,32,03,196	1,74,73,000
Total 0 NULL:						1,20,66,542	11,36,654			11,36,654	1,32,03,196	1,74,73,000
Total 2402 Soil and Water Conservation:						17,28,47,091	1,51,24,968			1,51,24,968	18,79,72,059	62,63,11,000

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	6,14,180	70,196		70,196	6,84,376	9,08,000
					Total 1 :	6,14,180	70,196		70,196	6,84,376	9,08,000
					11		16,905		16,905	16,905	19,000
					Total 11 :		16,905		16,905	16,905	19,000
					51	1,05,954				1,05,954	1,06,000
					Total 51 :	1,05,954				1,05,954	1,06,000
					Total 47 North District:	7,20,134	87,101		87,101	8,07,235	10,33,000
					Total 1 Agriculture Department:	7,20,134	87,101		87,101	8,07,235	10,33,000
					Total 1 Direction and Administration:	7,20,134	87,101		87,101	8,07,235	10,33,000
					Total 0 NULL:	7,20,134	87,101		87,101	8,07,235	10,33,000
					Total 2402 Soil and Water Conservation:	17,28,47,091	1,51,24,968		1,51,24,968	18,79,72,059	62,63,11,000
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2402	00	001	13	47	01	86,36,304	8,44,780		8,44,780	94,81,084	1,22,54,000
					Total 1 :	86,36,304	8,44,780		8,44,780	94,81,084	1,22,54,000
					Total 47 North District:	86,36,304	8,44,780		8,44,780	94,81,084	1,22,54,000
					Total 13 Forestry and Wildlife Department:	86,36,304	8,44,780		8,44,780	94,81,084	1,22,54,000
					Total 1 Direction and Administration:	86,36,304	8,44,780		8,44,780	94,81,084	1,22,54,000
102	13	47	02			11,94,375	1,46,250		1,46,250	13,40,625	17,79,000
					Total 2 :	11,94,375	1,46,250		1,46,250	13,40,625	17,79,000
					Total 47 North District:	11,94,375	1,46,250		1,46,250	13,40,625	17,79,000
					Total 13 Forestry and Wildlife Department:	11,94,375	1,46,250		1,46,250	13,40,625	17,79,000
					Total 102 Soil Conservation:	11,94,375	1,46,250		1,46,250	13,40,625	17,79,000
800	00	44	02			88,61,450	13,50,425		13,50,425	1,02,11,875	12,15,22,000
					Total 2 :	88,61,450	13,50,425		13,50,425	1,02,11,875	12,15,22,000
					Total 44 Head Office Establishment:	88,61,450	13,50,425		13,50,425	1,02,11,875	12,15,22,000
					Total 0 NULL:	88,61,450	13,50,425		13,50,425	1,02,11,875	12,15,22,000
					Total 800 Other expenditure:	88,61,450	13,50,425		13,50,425	1,02,11,875	12,15,22,000
					Total 0 NULL:	1,86,92,129	23,41,455		23,41,455	2,10,33,584	13,55,55,000
					Total 2402 Soil and Water Conservation:	17,28,47,091	1,51,24,968		1,51,24,968	18,79,72,059	62,63,11,000

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 : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	48	01			64,26,583	6,65,333	6,65,333	70,91,916	91,24,000
					Total 1 :			64,26,583	6,65,333	6,65,333	70,91,916	91,24,000
					11			28,000			28,000	28,000
					Total 11 :			28,000			28,000	28,000
					13			54,950			54,950	55,000
					Total 13 :			54,950			54,950	55,000
					51			1,93,939			1,93,939	1,94,000
					Total 51 :			1,93,939			1,93,939	1,94,000
					Total 48 South District:			67,03,472	6,65,333	6,65,333	73,68,805	94,01,000
					Total 1 Agriculture Department:			67,03,472	6,65,333	6,65,333	73,68,805	94,01,000
					Total 1 Direction and Administration:			67,03,472	6,65,333	6,65,333	73,68,805	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 911 Deduct Recoveries of Overpayments:			-	22,121		-	22,121
					Total 0 NULL:			66,81,351	6,65,333	6,65,333	73,46,684	94,01,000
					Total 2402 Soil and Water Conservation:			17,28,47,091	1,51,24,968	1,51,24,968	18,79,72,059	62,63,11,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	48	01			98,64,355	9,47,234	9,47,234	1,08,11,589	1,55,05,000
					Total 1 :			98,64,355	9,47,234	9,47,234	1,08,11,589	1,55,05,000
					11			40,225			40,225	50,000
					Total 11 :			40,225			40,225	50,000
					13			33,064	4,500	4,500	37,564	73,000
					Total 13 :			33,064	4,500	4,500	37,564	73,000
					Total 48 South District:			99,37,644	9,51,734	9,51,734	1,08,89,378	1,56,28,000
					Total 13 Forestry and Wildlife Department:			99,37,644	9,51,734	9,51,734	1,08,89,378	1,56,28,000
					Total 1 Direction and Administration:			99,37,644	9,51,734	9,51,734	1,08,89,378	1,56,28,000
					Total 0 NULL:			99,37,644	9,51,734	9,51,734	1,08,89,378	1,56,28,000
					Total 2402 Soil and Water Conservation:			17,28,47,091	1,51,24,968	1,51,24,968	18,79,72,059	62,63,11,000

CPAO Payment :	16,17,067
CPAO Deduct Refund :	
Total CPAO Figure :	16,17,067
Total Suspense :	16,17,067

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 0 Null												
2403	00	109	08	00	81							
Total 81 NULL:												
Total 0 NULL:												
Total 8 National Livestock Management Programme:												
Total 109 Extension and Training:												
Total 0 NULL:												
Total 2403 Animal Husbandry:						44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01			4,67,03,470	53,15,712	53,15,712	5,20,19,182	6,29,71,000
					Total 1 :			4,67,03,470	53,15,712	53,15,712	5,20,19,182	6,29,71,000
					11			3,64,958			3,64,958	3,69,000
					Total 11 :			3,64,958			3,64,958	3,69,000
					13			39,11,266	1,68,418	1,68,418	40,79,684	48,79,000
					Total 13 :			39,11,266	1,68,418	1,68,418	40,79,684	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			6,41,226	1,55,364	1,55,364	7,96,590	28,38,000
					Total 51 :			6,41,226	1,55,364	1,55,364	7,96,590	28,38,000
					Total 44 Head Office Establishment:			5,19,43,165	56,39,494	56,39,494	5,75,82,659	7,24,60,000
49					13							50,000
					Total 13 :							50,000
					Total 49 Pakyong District:							50,000
					Total 60 Administration:			5,19,43,165	56,39,494	56,39,494	5,75,82,659	7,25,10,000
					Total 1 Direction and Administration:			5,19,43,165	56,39,494	56,39,494	5,75,82,659	7,25,10,000
101	61		44		01			5,84,67,874	64,35,381	64,35,381	6,49,03,255	8,94,79,000
					Total 1 :			5,84,67,874	64,35,381	64,35,381	6,49,03,255	8,94,79,000
					02			79,25,561	11,39,061	11,39,061	90,64,622	1,24,75,000
					Total 2 :			79,25,561	11,39,061	11,39,061	90,64,622	1,24,75,000
					11			1,02,120			1,02,120	1,10,000
					Total 11 :			1,02,120			1,02,120	1,10,000
					13			93,312			93,312	2,00,000
					Total 13 :			93,312			93,312	2,00,000
					21			13,33,365	1,22,161	1,22,161	14,55,526	15,00,000
					Total 21 :			13,33,365	1,22,161	1,22,161	14,55,526	15,00,000
					50			16,56,691	1,24,378	1,24,378	17,81,069	22,96,000
					Total 50 :			16,56,691	1,24,378	1,24,378	17,81,069	22,96,000
					53			25,00,000			25,00,000	50,00,000
					Total 53 :			25,00,000			25,00,000	50,00,000
					74			29,99,999			29,99,999	30,00,000
					Total 74 :			29,99,999			29,99,999	30,00,000
					76			9,19,116	5,16,329	5,16,329	14,35,445	70,00,000
					Total 76 :			9,19,116	5,16,329	5,16,329	14,35,445	70,00,000
					77			4,99,643			4,99,643	20,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00					Total 0 NULL:	13,49,29,612	1,40,57,804		1,40,57,804	14,89,87,416	21,16,65,000	
						Total 2403 Animal Husbandry:	44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme													
2403	00	102	09	00	83		19,88,000			19,88,000	19,88,000	70,89,000	
						Total 83 NULL:	19,88,000			19,88,000	19,88,000	70,89,000	
						Total 0 NULL:	19,88,000			19,88,000	19,88,000	70,89,000	
						Total 9 Development Programmes(Animal Husbandry):	19,88,000			19,88,000	19,88,000	70,89,000	
						Total 102 Cattle and Buffalo Development:	19,88,000			19,88,000	19,88,000	70,89,000	
105	08	00			83		62,95,000			62,95,000	62,95,000		
						Total 83 NULL:	62,95,000			62,95,000	62,95,000		
						Total 0 NULL:	62,95,000			62,95,000	62,95,000		
						Total 8 National Livestock Management Programme:	62,95,000			62,95,000	62,95,000		
						Total 105 Piggery Development:	62,95,000			62,95,000	62,95,000		
113	08	00			85	5,28,000					5,28,000	6,00,000	
						Total 85 NULL:	5,28,000				5,28,000	6,00,000	
						Total 0 NULL:	5,28,000				5,28,000	6,00,000	
						Total 8 National Livestock Management Programme:	5,28,000				5,28,000	6,00,000	
						Total 113 Administrative Investigation and Statistics:	5,28,000				5,28,000	6,00,000	
						Total 0 NULL:	5,28,000	82,83,000		82,83,000	88,11,000	76,89,000	
						Total 2403 Animal Husbandry:	44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	45	01	3,65,75,553	20,51,310			20,51,310	3,86,26,863	5,07,93,000
Total 1 :						3,65,75,553	20,51,310			20,51,310	3,86,26,863	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:						3,74,09,451	20,51,310			20,51,310	3,94,60,761	5,16,89,000
Total 60 Administration:						3,74,09,451	20,51,310			20,51,310	3,94,60,761	5,16,89,000
Total 1 Direction and Administration:						3,74,09,451	20,51,310			20,51,310	3,94,60,761	5,16,89,000
101	61	44	76			1,24,350					1,24,350	70,00,000
Total 76 :						1,24,350					1,24,350	70,00,000
Total 44 Head Office Establishment:						1,24,350					1,24,350	70,00,000
45 01						5,61,92,849	28,68,808			28,68,808	5,90,61,657	7,73,27,000
Total 1 :						5,61,92,849	28,68,808			28,68,808	5,90,61,657	7,73,27,000
02						92,11,638	6,80,389			6,80,389	98,92,027	1,35,28,000
Total 2 :						92,11,638	6,80,389			6,80,389	98,92,027	1,35,28,000
11						12,500					12,500	80,000
Total 11 :						12,500					12,500	80,000
13						71,769					71,769	75,000
Total 13 :						71,769					71,769	75,000
Total 45 East District:						6,54,88,756	35,49,197			35,49,197	6,90,37,953	9,10,10,000
Total 61 Veterinary Hospitals & Dispensaries:						6,56,13,106	35,49,197			35,49,197	6,91,62,303	9,80,10,000
Total 101 Veterinary Services and Animal Health:						6,56,13,106	35,49,197			35,49,197	6,91,62,303	9,80,10,000
103	68	45	13			9,000					9,000	10,000
Total 13 :						9,000					9,000	10,000
Total 45 East District:						9,000					9,000	10,000
Total 68 Intensive Poultry Development:						9,000					9,000	10,000
Total 103 Poultry Development:						9,000					9,000	10,000
107	73	45	11			15,000					15,000	15,000
Total 11 :						15,000					15,000	15,000
13						16,967					16,967	20,000
Total 13 :						16,967					16,967	20,000
Total 45 East District:						31,967					31,967	35,000
Total 73 Pasture Development:						31,967					31,967	35,000
Total 107 Fodder and Feed Development:						31,967					31,967	35,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted													
2403	00					Total 0 NULL:	10,30,63,524	56,00,507		56,00,507	10,86,64,031	14,97,44,000	
						Total 2403 Animal Husbandry:	44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted														
2403	00	105	70	44	Total 44 Head Office Establishment:							2,00,00,000		
						Total 70 Intesive Piggery Development:							2,00,00,000	
						Total 105 Piggery Development:							2,00,00,000	
	107	73	44	92			1,60,000			1,60,000	1,60,000	20,00,000		
						Total 92 :		1,60,000		1,60,000	1,60,000	20,00,000		
						Total 44 Head Office Establishment:		1,60,000		1,60,000	1,60,000	20,00,000		
						Total 73 Pasture Development:		1,60,000		1,60,000	1,60,000	20,00,000		
						Total 107 Fodder and Feed Development:		1,60,000		1,60,000	1,60,000	20,00,000		
911	00	00	00			-	44,622	-	5,713	-	5,713	-	50,335	
						Total 0 NULL:		-	44,622	-	5,713	-	50,335	
						Total 0 NULL:		-	44,622	-	5,713	-	50,335	
						Total 0 NULL:		-	44,622	-	5,713	-	50,335	
						Total 0 NULL:		-	44,622	-	5,713	-	50,335	
						Total 911 Deduct Recoveries of Overpayments:		-	44,622	-	5,713	-	50,335	
						Total 0 NULL:		7,71,97,095	87,81,409	-	5,713	87,75,696	8,59,72,791	12,52,65,000
						Total 2403 Animal Husbandry:		44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	47	01	58,84,323	6,50,586			6,50,586	65,34,909	86,27,000
					Total 1 :	58,84,323	6,50,586			6,50,586	65,34,909	86,27,000
				11		98,868					98,868	1,05,000
				Total 11 :		98,868					98,868	1,05,000
				13		63,288					63,288	1,00,000
				Total 13 :		63,288					63,288	1,00,000
				14		31,392	1,500			1,500	32,892	1,46,000
				Total 14 :		31,392	1,500			1,500	32,892	1,46,000
				Total 47 North District:		60,77,871	6,52,086			6,52,086	67,29,957	89,78,000
				Total 60 Administration:		60,77,871	6,52,086			6,52,086	67,29,957	89,78,000
				Total 1 Direction and Administration:		60,77,871	6,52,086			6,52,086	67,29,957	89,78,000
101	61	47	01			2,79,08,020	30,43,545			30,43,545	3,09,51,565	4,17,30,000
				Total 1 :		2,79,08,020	30,43,545			30,43,545	3,09,51,565	4,17,30,000
				02		70,86,435	9,10,734			9,10,734	79,97,169	1,07,96,000
				Total 2 :		70,86,435	9,10,734			9,10,734	79,97,169	1,07,96,000
				11		32,000					32,000	40,000
				Total 11 :		32,000					32,000	40,000
				Total 47 North District:		3,50,26,455	39,54,279			39,54,279	3,89,80,734	5,25,66,000
				Total 61 Veterinary Hospitals & Dispensaries:		3,50,26,455	39,54,279			39,54,279	3,89,80,734	5,25,66,000
				Total 101 Veterinary Services and Animal Health:		3,50,26,455	39,54,279			39,54,279	3,89,80,734	5,25,66,000
102	63	47	11			7,000					7,000	15,000
				Total 11 :		7,000					7,000	15,000
				Total 47 North District:		7,000					7,000	15,000
				Total 63 Intensive Cattle Development:		7,000					7,000	15,000
				Total 102 Cattle and Buffalo Development:		7,000					7,000	15,000
103	68	47	11			5,000					5,000	10,000
				Total 11 :		5,000					5,000	10,000
				Total 47 North District:		5,000					5,000	10,000
				Total 68 Intensive Poultry Development:		5,000					5,000	10,000
				Total 103 Poultry Development:		5,000					5,000	10,000
104	69	47	11			6,000					6,000	12,000
				Total 11 :		6,000					6,000	12,000
				Total 47 North District:		6,000					6,000	12,000
				Total 69 Extension of Sheep Breeding Centres:		6,000					6,000	12,000
				Total 104 Sheep and Wool Development:		6,000					6,000	12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted -----												
2403	00	107	73	47	11	1,500					1,500	10,000
Total 11 :						1,500					1,500	10,000
Total 47 North District:						1,500					1,500	10,000
Total 73 Pasture Development:						1,500					1,500	10,000
Total 107 Fodder and Feed Development:						1,500					1,500	10,000
Total 0 NULL:						4,11,23,826	46,06,365			46,06,365	4,57,30,191	6,15,91,000
Total 2403 Animal Husbandry:						44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 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			1,93,889					1,93,889	22,96,000
					Total 50 :	1,93,889					1,93,889	22,96,000
					76		87,961			87,961	87,961	70,00,000
					Total 76 :		87,961			87,961	87,961	70,00,000
					Total 44 Head Office Establishment:	1,93,889	87,961			87,961	2,81,850	92,96,000
			48	01		5,51,53,565	56,22,552			56,22,552	6,07,76,117	7,53,20,000
					Total 1 :	5,51,53,565	56,22,552			56,22,552	6,07,76,117	7,53,20,000
					02	1,26,73,668	16,65,804			16,65,804	1,43,39,472	1,72,20,000
					Total 2 :	1,26,73,668	16,65,804			16,65,804	1,43,39,472	1,72,20,000
					11	49,800					49,800	50,000
					Total 11 :	49,800					49,800	50,000
					13	72,438					72,438	80,000
					Total 13 :	72,438					72,438	80,000
					Total 48 South District:	6,79,49,471	72,88,356			72,88,356	7,52,37,827	9,26,70,000
					Total 61 Veterinary Hospitals & Dispensaries:	6,81,43,360	73,76,317			73,76,317	7,55,19,677	10,19,66,000
					Total 101 Veterinary Services and Animal Health:	6,81,43,360	73,76,317			73,76,317	7,55,19,677	10,19,66,000
102	67	00	01			1,29,56,563	13,73,189			13,73,189	1,43,29,752	1,88,13,000
					Total 1 NULL:	1,29,56,563	13,73,189			13,73,189	1,43,29,752	1,88,13,000
					02	24,47,281	2,98,148			2,98,148	27,45,429	37,73,000
					Total 2 NULL:	24,47,281	2,98,148			2,98,148	27,45,429	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:	1,54,76,676	16,71,337			16,71,337	1,71,48,013	2,27,14,000
					Total 67 Livestock Farm, Karfectar:	1,54,76,676	16,71,337			16,71,337	1,71,48,013	2,27,14,000
					Total 102 Cattle and Buffalo Development:	1,54,76,676	16,71,337			16,71,337	1,71,48,013	2,27,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	48	11	19,990					19,990	20,000
					Total 11 :	19,990					19,990	20,000
					13	16,814	5,030			5,030	21,844	22,000
					Total 13 :	16,814	5,030			5,030	21,844	22,000
					Total 48 South District:	36,804	5,030			5,030	41,834	42,000
					Total 68 Intensive Poultry Development:	36,804	5,030			5,030	41,834	42,000
					Total 103 Poultry Development:	36,804	5,030			5,030	41,834	42,000
105	70	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 70 Intesive Piggery Development:	7,000					7,000	7,000
					Total 105 Piggery Development:	7,000					7,000	7,000
107	73	44	92			1,60,000					1,60,000	20,00,000
					Total 92 :	1,60,000					1,60,000	20,00,000
					Total 44 Head Office Establishment:	1,60,000					1,60,000	20,00,000
		48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 73 Pasture Development:	1,67,000					1,67,000	20,07,000
					Total 107 Fodder and Feed Development:	1,67,000					1,67,000	20,07,000
109	74	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 74 Farmer's Training and Extension Programme:	7,000					7,000	7,000
					Total 109 Extension and Training:	7,000					7,000	7,000
911	00	00	00			- 16,366					- 16,366	
					Total 0 NULL:	- 16,366					- 16,366	
					Total 0 NULL:	- 16,366					- 16,366	
					Total 0 NULL:	- 16,366					- 16,366	
					Total 911 Deduct Recoveries of Overpayments:	- 16,366					- 16,366	
					Total 0 NULL:	8,45,37,255	90,52,684			90,52,684	9,35,89,939	12,76,62,000
					Total 2403 Animal Husbandry:	44,13,79,312	6,15,65,494	- 5,713		6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	49	01		45,59,598			45,59,598	45,59,598	50,00,000
						Total 1 :	45,59,598			45,59,598	45,59,598	50,00,000
						Total 49 Pakyong District:	45,59,598			45,59,598	45,59,598	50,00,000
						Total 60 Administration:	45,59,598			45,59,598	45,59,598	50,00,000
						Total 1 Direction and Administration:	45,59,598			45,59,598	45,59,598	50,00,000
101	61	45	01				27,49,551			27,49,551	27,49,551	7,73,27,000
						Total 1 :	27,49,551			27,49,551	27,49,551	7,73,27,000
						Total 45 East District:	27,49,551			27,49,551	27,49,551	7,73,27,000
			49	01			27,49,551			27,49,551	27,49,551	50,00,000
						Total 1 :	27,49,551			27,49,551	27,49,551	50,00,000
					02		11,01,595			11,01,595	11,01,595	15,00,000
						Total 2 :	11,01,595			11,01,595	11,01,595	15,00,000
						Total 49 Pakyong District:	38,51,146			38,51,146	38,51,146	65,00,000
						Total 61 Veterinary Hospitals & Dispensaries:	66,00,697			66,00,697	66,00,697	8,38,27,000
						Total 101 Veterinary Services and Animal Health:	66,00,697			66,00,697	66,00,697	8,38,27,000
						Total 0 NULL:	1,11,60,295			1,11,60,295	1,11,60,295	8,88,27,000
						Total 2403 Animal Husbandry:	44,13,79,312	6,15,65,494	- 5,713	6,15,59,781	50,29,39,093	77,24,73,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	001	60	50	13		23,430			23,430	23,430	30,000
Total 13 :							23,430			23,430	23,430	30,000
Total 50 Soreng District:							23,430			23,430	23,430	30,000
Total 60 Administration:							23,430			23,430	23,430	30,000
Total 1 Direction and Administration:							23,430			23,430	23,430	30,000
Total 0 NULL:							23,430			23,430	23,430	30,000
Total 2403 Animal Husbandry:						44,13,79,312	6,15,65,494	-	5,713	6,15,59,781	50,29,39,093	77,24,73,000

CPAO Payment :	23,430
CPAO Deduct Refund :	
Total CPAO Figure :	23,430
Total Suspense :	29,143

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,43,74,841	17,34,697			17,34,697	1,61,09,538	2,57,23,000
					Total 1 NULL:	1,43,74,841	17,34,697			17,34,697	1,61,09,538	2,57,23,000
					02	22,98,031	2,65,055			2,65,055	25,63,086	29,44,000
					Total 2 NULL:	22,98,031	2,65,055			2,65,055	25,63,086	29,44,000
					13	8,80,150	3,471			3,471	8,83,621	10,03,000
					Total 13 NULL:	8,80,150	3,471			3,471	8,83,621	10,03,000
					Total 0 NULL:	1,75,53,022	20,03,223			20,03,223	1,95,56,245	2,96,70,000
					Total 60 Establishment:	1,75,53,022	20,03,223			20,03,223	1,95,56,245	2,96,70,000
					Total 1 Direction and Administration:	1,75,53,022	20,03,223			20,03,223	1,95,56,245	2,96,70,000
					Total 0 NULL:	1,75,53,022	20,03,223			20,03,223	1,95,56,245	2,96,70,000
					Total 2405 Fisheries:	4,62,57,111	50,37,267			50,37,267	5,12,94,378	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:						4,62,57,111	50,37,267			50,37,267	5,12,94,378	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	79,97,277	8,78,262			8,78,262	88,75,539	1,19,91,000
					Total 1 :	79,97,277	8,78,262			8,78,262	88,75,539	1,19,91,000
					02	10,80,080	1,26,925			1,26,925	12,07,005	12,70,000
					Total 2 :	10,80,080	1,26,925			1,26,925	12,07,005	12,70,000
					13	2,22,656					2,22,656	2,23,000
					Total 13 :	2,22,656					2,22,656	2,23,000
					Total 45 East District:	93,00,013	10,05,187			10,05,187	1,03,05,200	1,34,84,000
					Total 60 Establishment:	93,00,013	10,05,187			10,05,187	1,03,05,200	1,34,84,000
					Total 1 Direction and Administration:	93,00,013	10,05,187			10,05,187	1,03,05,200	1,34,84,000
					Total 0 NULL:	93,00,013	10,05,187			10,05,187	1,03,05,200	1,34,84,000
					Total 2405 Fisheries:	4,62,57,111	50,37,267			50,37,267	5,12,94,378	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	66,16,213	7,27,850			7,27,850	73,44,063	90,61,000
					Total 1 NULL:	66,16,213	7,27,850			7,27,850	73,44,063	90,61,000
					02	11,65,850	1,33,900			1,33,900	12,99,750	16,15,000
					Total 2 NULL:	11,65,850	1,33,900			1,33,900	12,99,750	16,15,000
					13	2,39,512					2,39,512	2,92,000
					Total 13 NULL:	2,39,512					2,39,512	2,92,000
					Total 0 NULL:	80,21,575	8,61,750			8,61,750	88,83,325	1,09,68,000
					Total 62 Carps and Cat Fish Seed Production:	80,21,575	8,61,750			8,61,750	88,83,325	1,09,68,000
					Total 101 Inland fisheries:	80,21,575	8,61,750			8,61,750	88,83,325	1,09,68,000
					Total 0 NULL:	80,21,575	8,61,750			8,61,750	88,83,325	1,09,68,000
					Total 2405 Fisheries:	4,62,57,111	50,37,267			50,37,267	5,12,94,378	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	48,28,183	5,13,766			5,13,766	53,41,949	70,91,000
					Total 1 NULL:	48,28,183	5,13,766			5,13,766	53,41,949	70,91,000
					02	10,59,750	1,39,975			1,39,975	11,99,725	16,72,000
					Total 2 NULL:	10,59,750	1,39,975			1,39,975	11,99,725	16,72,000
					13	62,202					62,202	1,11,000
					Total 13 NULL:	62,202					62,202	1,11,000
					Total 0 NULL:	59,50,135	6,53,741			6,53,741	66,03,876	88,74,000
					Total 61 Trout Fish Seed:	59,50,135	6,53,741			6,53,741	66,03,876	88,74,000
					Total 101 Inland fisheries:	59,50,135	6,53,741			6,53,741	66,03,876	88,74,000
					Total 0 NULL:	59,50,135	6,53,741			6,53,741	66,03,876	88,74,000
					Total 2405 Fisheries:	4,62,57,111	50,37,267			50,37,267	5,12,94,378	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 : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	63	00	01	43,63,472	4,71,541			4,71,541	48,35,013	75,30,000
Total 1 NULL:						43,63,472	4,71,541			4,71,541	48,35,013	75,30,000
02						3,00,200	37,325			37,325	3,37,525	3,42,000
Total 2 NULL:						3,00,200	37,325			37,325	3,37,525	3,42,000
13						2,88,694	4,500			4,500	2,93,194	4,54,000
Total 13 NULL:						2,88,694	4,500			4,500	2,93,194	4,54,000
Total 0 NULL:						49,52,366	5,13,366			5,13,366	54,65,732	83,26,000
Total 63 Conservation of Reverine Fisheries:						49,52,366	5,13,366			5,13,366	54,65,732	83,26,000
Total 101 Inland fisheries:						49,52,366	5,13,366			5,13,366	54,65,732	83,26,000
Total 0 NULL:						49,52,366	5,13,366			5,13,366	54,65,732	83,26,000
Total 2405 Fisheries:						4,62,57,111	50,37,267			50,37,267	5,12,94,378	29,27,15,000

CPAO Payment :	5,13,366
CPAO Deduct Refund :	
Total CPAO Figure :	5,13,366
Total Suspense :	5,13,366

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 12 Forest And Environment											
Parameter : 1 Voted											
2406	01	001	00	60	01	12,36,94,113	1,41,52,799		1,41,52,799	13,78,46,912	19,57,23,000
					Total 1 :	12,36,94,113	1,41,52,799		1,41,52,799	13,78,46,912	19,57,23,000
					02	43,00,404	5,35,367		5,35,367	48,35,771	64,96,000
					Total 2 :	43,00,404	5,35,367		5,35,367	48,35,771	64,96,000
					11	2,15,482				2,15,482	4,71,000
					Total 11 :	2,15,482				2,15,482	4,71,000
					13	21,57,555	55,469		55,469	22,13,024	26,63,000
					Total 13 :	21,57,555	55,469		55,469	22,13,024	26,63,000
					21	19,29,873				19,29,873	1,24,38,000
					Total 21 :	19,29,873				19,29,873	1,24,38,000
					50	1,36,05,293	45,810		45,810	1,36,51,103	3,61,00,000
					Total 50 :	1,36,05,293	45,810		45,810	1,36,51,103	3,61,00,000
					Total 60 Principal Chief Conservator of Forest:	14,59,02,720	1,47,89,445		1,47,89,445	16,06,92,165	25,38,91,000
					Total 0 NULL:	14,59,02,720	1,47,89,445		1,47,89,445	16,06,92,165	25,38,91,000
					Total 1 Direction and Administration:	14,59,02,720	1,47,89,445		1,47,89,445	16,06,92,165	25,38,91,000
	004	60	00		01	1,05,67,403	11,78,703		11,78,703	1,17,46,106	1,64,40,000
					Total 1 NULL:	1,05,67,403	11,78,703		11,78,703	1,17,46,106	1,64,40,000
					Total 0 NULL:	1,05,67,403	11,78,703		11,78,703	1,17,46,106	1,64,40,000
					Total 60 Establishment:	1,05,67,403	11,78,703		11,78,703	1,17,46,106	1,64,40,000
					Total 4 Research:	1,05,67,403	11,78,703		11,78,703	1,17,46,106	1,64,40,000
	005	63	00		01	65,47,866	7,21,302		7,21,302	72,69,168	92,64,000
					Total 1 NULL:	65,47,866	7,21,302		7,21,302	72,69,168	92,64,000
					02	91,455	10,050		10,050	1,01,505	1,22,000
					Total 2 NULL:	91,455	10,050		10,050	1,01,505	1,22,000
					Total 0 NULL:	66,39,321	7,31,352		7,31,352	73,70,673	93,86,000
					Total 63 Demarcation Survey:	66,39,321	7,31,352		7,31,352	73,70,673	93,86,000
		64	00		01	2,59,15,110	25,86,532		25,86,532	2,85,01,642	3,97,08,000
					Total 1 NULL:	2,59,15,110	25,86,532		25,86,532	2,85,01,642	3,97,08,000
					02	3,25,550	37,370		37,370	3,62,920	4,58,000
					Total 2 NULL:	3,25,550	37,370		37,370	3,62,920	4,58,000
					13	27,578				27,578	37,000
					Total 13 NULL:	27,578				27,578	37,000
					Total 0 NULL:	2,62,68,238	26,23,902		26,23,902	2,88,92,140	4,02,03,000
					Total 64 Working Plan Survey:	2,62,68,238	26,23,902		26,23,902	2,88,92,140	4,02,03,000
					Total 5 Survey and Utilization of Forest Resources:	3,29,07,559	33,55,254		33,55,254	3,62,62,813	4,95,89,000
	013	65	00		01	59,33,140	6,22,209		6,22,209	65,55,349	99,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	013	65	00								
						Total 1 NULL:	59,33,140	6,22,209		6,22,209	65,55,349	99,61,000
						Total 0 NULL:	59,33,140	6,22,209		6,22,209	65,55,349	99,61,000
						Total 65 Planning and Statistical Cell:	59,33,140	6,22,209		6,22,209	65,55,349	99,61,000
						Total 13 Statistics:	59,33,140	6,22,209		6,22,209	65,55,349	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				27,73,819	3,55,162		3,55,162	31,28,981	35,38,000
						Total 1 NULL:	27,73,819	3,55,162		3,55,162	31,28,981	35,38,000
						Total 0 NULL:	27,73,819	3,55,162		3,55,162	31,28,981	35,38,000
						Total 68 Directorate of Eco-Tourism:	27,73,819	3,55,162		3,55,162	31,28,981	35,38,000
						Total 101 Forest Conservation, Development and Regeneration:	8,98,29,819	3,55,162		3,55,162	9,01,84,981	40,29,38,000
102	70	61	01				75,83,021	8,40,094		8,40,094	84,23,115	96,63,000
						Total 1 :	75,83,021	8,40,094		8,40,094	84,23,115	96,63,000
						Total 61 Sericulture:	75,83,021	8,40,094		8,40,094	84,23,115	96,63,000
						Total 70 Farm Forestry:	75,83,021	8,40,094		8,40,094	84,23,115	96,63,000
						Total 102 Social and Farm Forestry:	75,83,021	8,40,094		8,40,094	84,23,115	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:	29,27,14,662	2,11,40,867		2,11,40,867	31,38,55,529	74,24,82,000
02	110	00	38	01			80,55,310	8,81,587		8,81,587	89,36,897	1,12,20,000
						Total 1 :	80,55,310	8,81,587		8,81,587	89,36,897	1,12,20,000
						Total 38 Chief Wild Life Warden Establishment:	80,55,310	8,81,587		8,81,587	89,36,897	1,12,20,000
						45 01	- 2,998				- 2,998	4,49,77,000
						Total 1 :	- 2,998				- 2,998	4,49,77,000
						Total 45 East District:	- 2,998				- 2,998	4,49,77,000
						66 01	2,30,54,377	24,04,124		24,04,124	2,54,58,501	3,17,11,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	110	00	66								
					Total 1 :	2,30,54,377	24,04,124			24,04,124	2,54,58,501	3,17,11,000
				02		2,23,500	32,250			32,250	2,55,750	3,82,000
					Total 2 :	2,23,500	32,250			32,250	2,55,750	3,82,000
				13		39,001	22,773			22,773	61,774	73,000
					Total 13 :	39,001	22,773			22,773	61,774	73,000
					Total 66 Khanchendzonga National Park:	2,33,16,878	24,59,147			24,59,147	2,57,76,025	3,21,66,000
					Total 0 NULL:	3,13,69,190	33,40,734			33,40,734	3,47,09,924	8,83,63,000
					Total 110 Wild Life Preservation:	3,13,69,190	33,40,734			33,40,734	3,47,09,924	8,83,63,000
111	61	00	01			1,06,07,549	10,15,612			10,15,612	1,16,23,161	1,72,21,000
					Total 1 NULL:	1,06,07,549	10,15,612			10,15,612	1,16,23,161	1,72,21,000
				02		5,60,000	70,000			70,000	6,30,000	8,40,000
					Total 2 NULL:	5,60,000	70,000			70,000	6,30,000	8,40,000
				11			19,641			19,641	19,641	42,000
					Total 11 NULL:		19,641			19,641	19,641	42,000
				13		97,551					97,551	1,07,000
					Total 13 NULL:	97,551					97,551	1,07,000
					Total 0 NULL:	1,12,65,100	11,05,253			11,05,253	1,23,70,353	1,82,10,000
					Total 61 Development of Himalayan Zoological Park:	1,12,65,100	11,05,253			11,05,253	1,23,70,353	1,82,10,000
					Total 111 Zoological Park:	1,12,65,100	11,05,253			11,05,253	1,23,70,353	1,82,10,000
					Total 2 Environmental Forestry and Wild Life:	4,26,34,290	44,45,987			44,45,987	4,70,80,277	10,65,73,000
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
				71			5,14,00,000			5,14,00,000	5,14,00,000	6,06,00,000
					Total 71 :		5,14,00,000			5,14,00,000	5,14,00,000	6,06,00,000
				74		15,56,62,000					15,56,62,000	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	5,14,00,000			5,14,00,000	39,28,62,000	63,76,00,000
					Total 1 State Authority:	34,14,62,000	5,14,00,000			5,14,00,000	39,28,62,000	63,76,00,000
					Total 103 State Compensatory Afforestation (SCA):	34,14,62,000	5,14,00,000			5,14,00,000	39,28,62,000	63,76,00,000
					Total 4 Afforestation and Ecology Development:	34,14,62,000	5,14,00,000			5,14,00,000	39,28,62,000	63,76,00,000
					Total 2406 Forestry and Wild Life:	1,10,50,15,967	12,39,04,233			12,39,04,233	1,22,89,20,200	2,31,52,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 12 Forest And Environment												
Parameter : 5 Centrally Sponsored Scheme												
2406	02	110	00	38	71	64,53,473					64,53,473	1,25,50,000
				Total 71 :		64,53,473					64,53,473	1,25,50,000
				Total 38 Chief Wild Life Warden Establishment:		64,53,473					64,53,473	1,25,50,000
				Total 0 NULL:		64,53,473					64,53,473	1,25,50,000
				Total 110 Wild Life Preservation:		64,53,473					64,53,473	1,25,50,000
				Total 2 Environmental Forestry and Wild Life:		64,53,473					64,53,473	1,25,50,000
				Total 2406 Forestry and Wild Life:		1,10,50,15,967	12,39,04,233			12,39,04,233	1,22,89,20,200	2,31,52,95,000
Grant : 44 Governor												
Parameter : 3 Charged												
2406	02	112	45	00	71	17,01,053	2,16,343			2,16,343	19,17,396	20,00,000
				Total 71 NULL:		17,01,053	2,16,343			2,16,343	19,17,396	20,00,000
				Total 0 NULL:		17,01,053	2,16,343			2,16,343	19,17,396	20,00,000
				Total 45 East Sikkim:		17,01,053	2,16,343			2,16,343	19,17,396	20,00,000
				Total 112 Public Gardens:		17,01,053	2,16,343			2,16,343	19,17,396	20,00,000
				Total 2 Environmental Forestry and Wild Life:		17,01,053	2,16,343			2,16,343	19,17,396	20,00,000
				Total 2406 Forestry and Wild Life:		1,10,50,15,967	12,39,04,233			12,39,04,233	1,22,89,20,200	2,31,52,95,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	45	01	10,30,24,991	1,10,90,147			1,10,90,147	11,41,15,138	13,97,77,000
					Total 1 :	10,30,24,991	1,10,90,147			1,10,90,147	11,41,15,138	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	1,85,169	38,410			38,410	2,23,579	2,33,000
					Total 13 :	1,85,169	38,410			38,410	2,23,579	2,33,000
					Total 45 East District:	10,33,64,129	1,11,28,557			1,11,28,557	11,44,92,686	14,03,06,000
					60	01	- 26,263				- 26,263	19,57,23,000
					Total 1 :	- 26,263					- 26,263	19,57,23,000
					Total 60 Principal Chief Conservator of Forest:	- 26,263					- 26,263	19,57,23,000
					Total 0 NULL:	10,33,37,866	1,11,28,557			1,11,28,557	11,44,66,423	33,60,29,000
					Total 1 Direction and Administration:	10,33,37,866	1,11,28,557			1,11,28,557	11,44,66,423	33,60,29,000
	102	69		45	01	1,57,51,637	16,63,374			16,63,374	1,74,15,011	2,34,19,000
					Total 1 :	1,57,51,637	16,63,374			16,63,374	1,74,15,011	2,34,19,000
					13	37,410	6,800			6,800	44,210	99,000
					Total 13 :	37,410	6,800			6,800	44,210	99,000
					Total 45 East District:	1,57,89,047	16,70,174			16,70,174	1,74,59,221	2,35,18,000
					Total 69 Social Forestry:	1,57,89,047	16,70,174			16,70,174	1,74,59,221	2,35,18,000
					Total 102 Social and Farm Forestry:	1,57,89,047	16,70,174			16,70,174	1,74,59,221	2,35,18,000
	105	73		45	01	1,14,95,263	12,69,105			12,69,105	1,27,64,368	1,84,40,000
					Total 1 :	1,14,95,263	12,69,105			12,69,105	1,27,64,368	1,84,40,000
					72	32,897					32,897	14,29,000
					Total 72 :	32,897					32,897	14,29,000
					Total 45 East District:	1,15,28,160	12,69,105			12,69,105	1,27,97,265	1,98,69,000
					Total 73 Utilisation Circle:	1,15,28,160	12,69,105			12,69,105	1,27,97,265	1,98,69,000
					Total 105 Forest Produce:	1,15,28,160	12,69,105			12,69,105	1,27,97,265	1,98,69,000
					Total 1 Forestry:	13,06,55,073	1,40,67,836			1,40,67,836	14,47,22,909	37,94,16,000
	02	110	00	45	01	3,11,14,716	33,19,784			33,19,784	3,44,34,500	4,49,77,000
					Total 1 :	3,11,14,716	33,19,784			33,19,784	3,44,34,500	4,49,77,000
					02	1,18,567	16,000			16,000	1,34,567	8,95,000
					Total 2 :	1,18,567	16,000			16,000	1,34,567	8,95,000
					Total 45 East District:	3,12,33,283	33,35,784			33,35,784	3,45,69,067	4,58,72,000
					Total 0 NULL:	3,12,33,283	33,35,784			33,35,784	3,45,69,067	4,58,72,000
					Total 110 Wild Life Preservation:	3,12,33,283	33,35,784			33,35,784	3,45,69,067	4,58,72,000
	111	61	00	00	01	75,000					75,000	1,72,21,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	111	61	00								
						Total 1 NULL:	75,000				75,000	1,72,21,000
						Total 0 NULL:	75,000				75,000	1,72,21,000
						Total 61 Development of Himalayan Zoological Park:	75,000				75,000	1,72,21,000
						Total 111 Zoological Park:	75,000				75,000	1,72,21,000
112	00	45	01				3,73,12,443	43,48,543		43,48,543	4,16,60,986	5,37,06,000
						Total 1 :	3,73,12,443	43,48,543		43,48,543	4,16,60,986	5,37,06,000
					02						5,92,840	24,28,000
						Total 2 :	5,92,840				5,92,840	24,28,000
					13		1,07,614	6,207		6,207	1,13,821	1,28,000
						Total 13 :	1,07,614	6,207		6,207	1,13,821	1,28,000
						Total 45 East District:	3,80,12,897	43,54,750		43,54,750	4,23,67,647	5,62,62,000
						Total 0 NULL:	3,80,12,897	43,54,750		43,54,750	4,23,67,647	5,62,62,000
						Total 112 Public Gardens:	3,80,12,897	43,54,750		43,54,750	4,23,67,647	5,62,62,000
						Total 2 Environmental Forestry and Wild Life:	6,93,21,180	76,90,534		76,90,534	7,70,11,714	11,93,55,000
						Total 2406 Forestry and Wild Life:	1,10,50,15,967	12,39,04,233		12,39,04,233	1,22,89,20,200	2,31,52,95,000

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 : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	46	01	6,16,43,809	69,56,254			69,56,254	6,86,00,063	8,88,73,000
						Total 1 :	6,16,43,809	69,56,254		69,56,254	6,86,00,063	8,88,73,000
					11	28,201					28,201	1,97,000
						Total 11 :	28,201				28,201	1,97,000
					13	64,875	6,500			6,500	71,375	1,96,000
						Total 13 :	64,875	6,500		6,500	71,375	1,96,000
						Total 46 West District:	6,17,36,885	69,62,754		69,62,754	6,86,99,639	8,92,66,000
						Total 0 NULL:	6,17,36,885	69,62,754		69,62,754	6,86,99,639	8,92,66,000
						Total 1 Direction and Administration:	6,17,36,885	69,62,754		69,62,754	6,86,99,639	8,92,66,000
	102	69	46		01	88,05,211	8,46,184			8,46,184	96,51,395	1,33,66,000
						Total 1 :	88,05,211	8,46,184		8,46,184	96,51,395	1,33,66,000
					11	30,145					30,145	42,000
						Total 11 :	30,145				30,145	42,000
					13	89,417					89,417	94,000
						Total 13 :	89,417				89,417	94,000
						Total 46 West District:	89,24,773	8,46,184		8,46,184	97,70,957	1,35,02,000
						Total 69 Social Forestry:	89,24,773	8,46,184		8,46,184	97,70,957	1,35,02,000
						Total 102 Social and Farm Forestry:	89,24,773	8,46,184		8,46,184	97,70,957	1,35,02,000
						Total 1 Forestry:	7,06,61,658	78,08,938		78,08,938	7,84,70,596	10,27,68,000
	02	110	00	46	01	1,69,44,361	18,61,296			18,61,296	1,88,05,657	2,39,27,000
						Total 1 :	1,69,44,361	18,61,296		18,61,296	1,88,05,657	2,39,27,000
					13	39,189					39,189	73,000
						Total 13 :	39,189				39,189	73,000
						Total 46 West District:	1,69,83,550	18,61,296		18,61,296	1,88,44,846	2,40,00,000
						Total 0 NULL:	1,69,83,550	18,61,296		18,61,296	1,88,44,846	2,40,00,000
						Total 110 Wild Life Preservation:	1,69,83,550	18,61,296		18,61,296	1,88,44,846	2,40,00,000
						Total 2 Environmental Forestry and Wild Life:	1,69,83,550	18,61,296		18,61,296	1,88,44,846	2,40,00,000
						Total 2406 Forestry and Wild Life:	1,10,50,15,967	12,39,04,233		12,39,04,233	1,22,89,20,200	2,31,52,95,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	01	001	00	47	01			3,46,86,901	39,08,351	39,08,351	3,85,95,252	4,74,00,000
					Total 1 :			3,46,86,901	39,08,351	39,08,351	3,85,95,252	4,74,00,000
					02			1,91,500	58,950	58,950	2,50,450	2,90,000
					Total 2 :			1,91,500	58,950	58,950	2,50,450	2,90,000
					11			13,116			13,116	1,61,000
					Total 11 :			13,116			13,116	1,61,000
					13			1,07,296			1,07,296	1,23,000
					Total 13 :			1,07,296			1,07,296	1,23,000
					Total 47 North District:			3,49,98,813	39,67,301	39,67,301	3,89,66,114	4,79,74,000
					Total 0 NULL:			3,49,98,813	39,67,301	39,67,301	3,89,66,114	4,79,74,000
					Total 1 Direction and Administration:			3,49,98,813	39,67,301	39,67,301	3,89,66,114	4,79,74,000
101	66	47	02					9,11,342	2,60,348	2,60,348	11,71,690	15,58,000
					Total 2 :			9,11,342	2,60,348	2,60,348	11,71,690	15,58,000
					Total 47 North District:			9,11,342	2,60,348	2,60,348	11,71,690	15,58,000
					Total 66 Forest Protection Schemes:			9,11,342	2,60,348	2,60,348	11,71,690	15,58,000
					Total 101 Forest Conservation, Development and Regeneration:			9,11,342	2,60,348	2,60,348	11,71,690	15,58,000
102	69	47	01					58,45,146	11,13,553	11,13,553	69,58,699	91,09,000
					Total 1 :			58,45,146	11,13,553	11,13,553	69,58,699	91,09,000
					11			27,452	13,500	13,500	40,952	42,000
					Total 11 :			27,452	13,500	13,500	40,952	42,000
					13			94,000			94,000	94,000
					Total 13 :			94,000			94,000	94,000
					Total 47 North District:			59,66,598	11,27,053	11,27,053	70,93,651	92,45,000
					Total 69 Social Forestry:			59,66,598	11,27,053	11,27,053	70,93,651	92,45,000
70	47	02						6,02,535	89,800	89,800	6,92,335	8,76,000
					Total 2 :			6,02,535	89,800	89,800	6,92,335	8,76,000
					Total 47 North District:			6,02,535	89,800	89,800	6,92,335	8,76,000
					Total 70 Farm Forestry:			6,02,535	89,800	89,800	6,92,335	8,76,000
71	47	02						2,06,980	59,170	59,170	2,66,150	3,54,000
					Total 2 :			2,06,980	59,170	59,170	2,66,150	3,54,000
					Total 47 North District:			2,06,980	59,170	59,170	2,66,150	3,54,000
					48	02						1,22,000
					Total 2 :							1,22,000
					Total 48 South District:							1,22,000
					Total 71 Plantation Scheme:			2,06,980	59,170	59,170	2,66,150	4,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	102	Total 102 Social and Farm Forestry:			67,76,113	12,76,023			12,76,023	80,52,136	1,05,97,000
			Total 1 Forestry:			4,26,86,268	55,03,672			55,03,672	4,81,89,940	6,01,29,000
	02	110	00	47	01	84,09,611	8,87,874			8,87,874	92,97,485	1,23,19,000
			Total 1 :			84,09,611	8,87,874			8,87,874	92,97,485	1,23,19,000
			02			2,96,575	33,185			33,185	3,29,760	3,96,000
			Total 2 :			2,96,575	33,185			33,185	3,29,760	3,96,000
			11				82,865			82,865	82,865	83,000
			Total 11 :				82,865			82,865	82,865	83,000
			13			72,960					72,960	73,000
			Total 13 :			72,960					72,960	73,000
			Total 47 North District:			87,79,146	10,03,924			10,03,924	97,83,070	1,28,71,000
			Total 0 NULL:			87,79,146	10,03,924			10,03,924	97,83,070	1,28,71,000
			Total 110 Wild Life Preservation:			87,79,146	10,03,924			10,03,924	97,83,070	1,28,71,000
			Total 2 Environmental Forestry and Wild Life:			87,79,146	10,03,924			10,03,924	97,83,070	1,28,71,000
			Total 2406 Forestry and Wild Life:			1,10,50,15,967	12,39,04,233			12,39,04,233	1,22,89,20,200	2,31,52,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	48	01	6,04,73,510	65,16,976			65,16,976	6,69,90,486	8,47,80,000
Total 1 :						6,04,73,510	65,16,976			65,16,976	6,69,90,486	8,47,80,000
11						2,01,610	5,200			5,200	2,06,810	2,07,000
Total 11 :						2,01,610	5,200			5,200	2,06,810	2,07,000
13						78,862	4,934			4,934	83,796	1,23,000
Total 13 :						78,862	4,934			4,934	83,796	1,23,000
27						80,948					80,948	81,000
Total 27 :						80,948					80,948	81,000
Total 48 South District:						6,08,34,930	65,27,110			65,27,110	6,73,62,040	8,51,91,000
Total 0 NULL:						6,08,34,930	65,27,110			65,27,110	6,73,62,040	8,51,91,000
Total 1 Direction and Administration:						6,08,34,930	65,27,110			65,27,110	6,73,62,040	8,51,91,000
102	69	48	01			64,95,489	6,62,017			6,62,017	71,57,506	98,36,000
Total 1 :						64,95,489	6,62,017			6,62,017	71,57,506	98,36,000
11						29,375	12,625			12,625	42,000	42,000
Total 11 :						29,375	12,625			12,625	42,000	42,000
13						82,747	8,919			8,919	91,666	94,000
Total 13 :						82,747	8,919			8,919	91,666	94,000
Total 48 South District:						66,07,611	6,83,561			6,83,561	72,91,172	99,72,000
Total 69 Social Forestry:						66,07,611	6,83,561			6,83,561	72,91,172	99,72,000
Total 102 Social and Farm Forestry:						66,07,611	6,83,561			6,83,561	72,91,172	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:						6,73,82,431	72,10,671			72,10,671	7,45,93,102	9,51,63,000
02	110	00	48	01		1,35,02,680	15,54,165			15,54,165	1,50,56,845	2,02,61,000
Total 1 :						1,35,02,680	15,54,165			15,54,165	1,50,56,845	2,02,61,000
11						57,345					57,345	66,000
Total 11 :						57,345					57,345	66,000
13						21,158					21,158	61,000
Total 13 :						21,158					21,158	61,000
Total 48 South District:						1,35,81,183	15,54,165			15,54,165	1,51,35,348	2,03,88,000
Total 0 NULL:						1,35,81,183	15,54,165			15,54,165	1,51,35,348	2,03,88,000
Total 110 Wild Life Preservation:						1,35,81,183	15,54,165			15,54,165	1,51,35,348	2,03,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	Total 2 Environmental Forestry and Wild Life:				1,35,81,183	15,54,165			15,54,165	1,51,35,348	2,03,88,000
Total 2406 Forestry and Wild Life:						1,10,50,15,967	12,39,04,233			12,39,04,233	1,22,89,20,200	2,31,52,95,000

CPAO Payment :	87,64,836
CPAO Deduct Refund :	
Total CPAO Figure :	87,64,836
Total Suspense :	87,64,836

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2407	01	800	60	00	71	6,00,00,000					6,00,00,000	8,00,00,000
Total 71 NULL:						6,00,00,000					6,00,00,000	8,00,00,000
Total 0 NULL:						6,00,00,000					6,00,00,000	8,00,00,000
Total 60 Sikkim Tea Board:						6,00,00,000					6,00,00,000	8,00,00,000
Total 800 Other expenditure:						6,00,00,000					6,00,00,000	8,00,00,000
Total 1 Tea:						6,00,00,000					6,00,00,000	8,00,00,000
Total 2407 Plantations:						6,00,97,215	33,570			33,570	6,01,30,785	8,01,50,000
Grant : 44 Governor												
Parameter : 3 Charged												
2407	01	800	61	00	50	32,000					32,000	50,000
Total 50 NULL:						32,000					32,000	50,000
71						65,215	33,570			33,570	98,785	1,00,000
Total 71 NULL:						65,215	33,570			33,570	98,785	1,00,000
Total 0 NULL:						97,215	33,570			33,570	1,30,785	1,50,000
Total 61 Tea Garden:						97,215	33,570			33,570	1,30,785	1,50,000
Total 800 Other expenditure:						97,215	33,570			33,570	1,30,785	1,50,000
Total 1 Tea:						97,215	33,570			33,570	1,30,785	1,50,000
Total 2407 Plantations:						6,00,97,215	33,570			33,570	6,01,30,785	8,01,50,000

CPAO Payment :	33,570
CPAO Deduct Refund :	
Total CPAO Figure :	33,570
Total Suspense :	33,570

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,52,54,928	49,68,246			49,68,246	5,02,23,174	7,16,07,000
Total 1 :						4,52,54,928	49,68,246			49,68,246	5,02,23,174	7,16,07,000
					02	58,83,108	7,33,731			7,33,731	66,16,839	93,16,000
Total 2 :						58,83,108	7,33,731			7,33,731	66,16,839	93,16,000
					11	99,577	15,072			15,072	1,14,649	2,40,000
Total 11 :						99,577	15,072			15,072	1,14,649	2,40,000
					13	16,66,111	1,59,604			1,59,604	18,25,715	17,03,000
Total 13 :						16,66,111	1,59,604			1,59,604	18,25,715	17,03,000
					14	4,93,450					4,93,450	5,00,000
Total 14 :						4,93,450					4,93,450	5,00,000
					43	72,90,258	23,38,897			23,38,897	96,29,155	1,48,78,000
Total 43 :						72,90,258	23,38,897			23,38,897	96,29,155	1,48,78,000
Total 44 Head Office Establishment:						6,06,87,432	82,15,550			82,15,550	6,89,02,982	9,82,44,000
		60			01	67,03,997	7,83,960			7,83,960	74,87,957	90,96,000
Total 1 :						67,03,997	7,83,960			7,83,960	74,87,957	90,96,000
					11	78,502					78,502	1,24,000
Total 11 :						78,502					78,502	1,24,000
					13	4,06,405					4,06,405	4,13,000
Total 13 :						4,06,405					4,06,405	4,13,000
Total 60 Consumer Affairs:						71,88,904	7,83,960			7,83,960	79,72,864	96,33,000
Total 0 NULL:						6,78,76,336	89,99,510			89,99,510	7,68,75,846	10,78,77,000
Total 1 Direction and Administration:						6,78,76,336	89,99,510			89,99,510	7,68,75,846	10,78,77,000
101	60	00			13	1,23,887	23,420			23,420	1,47,307	1,94,000
Total 13 NULL:						1,23,887	23,420			23,420	1,47,307	1,94,000
					51	4,11,678					4,11,678	4,13,000
Total 51 NULL:						4,11,678					4,11,678	4,13,000
Total 0 NULL:						5,35,565	23,420			23,420	5,58,985	6,07,000
Total 60 Establishment of Food Grain Godowns:						5,35,565	23,420			23,420	5,58,985	6,07,000
Total 101 Procurement and Supply:						5,35,565	23,420			23,420	5,58,985	6,07,000
102	62	00			33	2,03,00,000					2,03,00,000	4,06,00,000
Total 33 NULL:						2,03,00,000					2,03,00,000	4,06,00,000
Total 0 NULL:						2,03,00,000					2,03,00,000	4,06,00,000
Total 62 Subsidies on Sale of Rice:						2,03,00,000					2,03,00,000	4,06,00,000
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:	8,86,07,656	90,22,930		90,22,930	9,76,30,586	14,90,84,000
						Total 2408 Food Storage and Warehousing:	17,70,91,844	1,87,64,976		1,87,64,976	19,58,56,820	27,20,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 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:						17,70,91,844	1,87,64,976			1,87,64,976	19,58,56,820	27,20,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	45	01	2,00,31,220	20,90,167			20,90,167	2,21,21,387	2,78,44,000
					Total 1 :	2,00,31,220	20,90,167			20,90,167	2,21,21,387	2,78,44,000
					02	28,46,054	4,38,084			4,38,084	32,84,138	39,13,000
					Total 2 :	28,46,054	4,38,084			4,38,084	32,84,138	39,13,000
					11	56,467					56,467	82,000
					Total 11 :	56,467					56,467	82,000
					13	2,59,368	12,276			12,276	2,71,644	11,49,000
					Total 13 :	2,59,368	12,276			12,276	2,71,644	11,49,000
					14		10,665			10,665	10,665	82,000
					Total 14 :		10,665			10,665	10,665	82,000
					Total 45 East District:	2,31,93,109	25,51,192			25,51,192	2,57,44,301	3,30,70,000
					Total 0 NULL:	2,31,93,109	25,51,192			25,51,192	2,57,44,301	3,30,70,000
					Total 1 Direction and Administration:	2,31,93,109	25,51,192			25,51,192	2,57,44,301	3,30,70,000
911	00	00	00			-	1,00,000				-	1,00,000
					Total 0 NULL:	-	1,00,000				-	1,00,000
					Total 0 NULL:	-	1,00,000				-	1,00,000
					Total 0 NULL:	-	1,00,000				-	1,00,000
					Total 911 Deduct Recoveries of Overpayments:	-	1,00,000				-	1,00,000
					Total 1 Food:	2,30,93,109	25,51,192			25,51,192	2,56,44,301	3,30,70,000
					Total 2408 Food Storage and Warehousing:	17,70,91,844	1,87,64,976			1,87,64,976	19,58,56,820	27,20,56,000

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 : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
2408	01	001	00	46	01			2,29,27,746	25,77,738	25,77,738	2,55,05,484	2,71,29,000
				Total 1 :				2,29,27,746	25,77,738	25,77,738	2,55,05,484	2,71,29,000
				02				59,58,695	8,59,410	8,59,410	68,18,105	80,81,000
				Total 2 :				59,58,695	8,59,410	8,59,410	68,18,105	80,81,000
				11				79,825	8,792	8,792	88,617	99,000
				Total 11 :				79,825	8,792	8,792	88,617	99,000
				13				2,87,999	43,400	43,400	3,31,399	4,99,000
				Total 13 :				2,87,999	43,400	43,400	3,31,399	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:				2,94,26,879	34,89,340	34,89,340	3,29,16,219	3,62,07,000
				Total 0 NULL:				2,94,26,879	34,89,340	34,89,340	3,29,16,219	3,62,07,000
				Total 1 Direction and Administration:				2,94,26,879	34,89,340	34,89,340	3,29,16,219	3,62,07,000
				Total 1 Food:				2,94,26,879	34,89,340	34,89,340	3,29,16,219	3,62,07,000
				Total 2408 Food Storage and Warehousing:				17,70,91,844	1,87,64,976	1,87,64,976	19,58,56,820	27,20,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	55,57,944	5,15,865			5,15,865	60,73,809	80,24,000
					Total 1 :	55,57,944	5,15,865			5,15,865	60,73,809	80,24,000
					02	12,51,050	1,71,510			1,71,510	14,22,560	15,52,000
					Total 2 :	12,51,050	1,71,510			1,71,510	14,22,560	15,52,000
					11	29,150					29,150	80,000
					Total 11 :	29,150					29,150	80,000
					13	2,62,993	20,519			20,519	2,83,512	3,50,000
					Total 13 :	2,62,993	20,519			20,519	2,83,512	3,50,000
					14	30,646	3,540			3,540	34,186	1,04,000
					Total 14 :	30,646	3,540			3,540	34,186	1,04,000
					Total 47 North District:	71,31,783	7,11,434			7,11,434	78,43,217	1,01,10,000
					Total 0 NULL:	71,31,783	7,11,434			7,11,434	78,43,217	1,01,10,000
					Total 1 Direction and Administration:	71,31,783	7,11,434			7,11,434	78,43,217	1,01,10,000
					Total 1 Food:	71,31,783	7,11,434			7,11,434	78,43,217	1,01,10,000
					Total 2408 Food Storage and Warehousing:	17,70,91,844	1,87,64,976			1,87,64,976	19,58,56,820	27,20,56,000

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 : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	48	01			2,49,92,150	26,73,680	26,73,680	2,76,65,830	3,34,76,000
					Total 1 :			2,49,92,150	26,73,680	26,73,680	2,76,65,830	3,34,76,000
					02			20,68,795	2,82,700	2,82,700	23,51,495	29,27,000
					Total 2 :			20,68,795	2,82,700	2,82,700	23,51,495	29,27,000
					11			89,425			89,425	1,00,000
					Total 11 :			89,425			89,425	1,00,000
					13			4,11,114	33,700	33,700	4,44,814	4,80,000
					Total 13 :			4,11,114	33,700	33,700	4,44,814	4,80,000
					14			3,13,713			3,13,713	8,12,000
					Total 14 :			3,13,713			3,13,713	8,12,000
					Total 48 South District:			2,78,75,197	29,90,080	29,90,080	3,08,65,277	3,77,95,000
					Total 0 NULL:			2,78,75,197	29,90,080	29,90,080	3,08,65,277	3,77,95,000
					Total 1 Direction and Administration:			2,78,75,197	29,90,080	29,90,080	3,08,65,277	3,77,95,000
					Total 1 Food:			2,78,75,197	29,90,080	29,90,080	3,08,65,277	3,77,95,000
					Total 2408 Food Storage and Warehousing:			17,70,91,844	1,87,64,976	1,87,64,976	19,58,56,820	27,20,56,000

CPAO Payment :	29,90,080
CPAO Deduct Refund :	
Total CPAO Figure :	29,90,080
Total Suspense :	29,90,080

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	4,72,41,759	53,49,156			53,49,156	5,25,90,915	7,46,73,000
Total 1 :						4,72,41,759	53,49,156			53,49,156	5,25,90,915	7,46,73,000
					02	28,92,003	3,79,254			3,79,254	32,71,257	44,04,000
Total 2 :						28,92,003	3,79,254			3,79,254	32,71,257	44,04,000
					11	1,77,362					1,77,362	6,26,000
Total 11 :						1,77,362					1,77,362	6,26,000
					13	20,46,830	1,81,177			1,81,177	22,28,007	31,00,000
Total 13 :						20,46,830	1,81,177			1,81,177	22,28,007	31,00,000
Total 44 Head Office Establishment:						5,23,57,954	59,09,587			59,09,587	5,82,67,541	8,28,03,000
Total 0 NULL:						5,23,57,954	59,09,587			59,09,587	5,82,67,541	8,28,03,000
Total 1 Direction and Administration:						5,23,57,954	59,09,587			59,09,587	5,82,67,541	8,28,03,000
	003	60	00		72	13,65,895	76,250			76,250	14,42,145	50,00,000
Total 72 NULL:						13,65,895	76,250			76,250	14,42,145	50,00,000
Total 0 NULL:						13,65,895	76,250			76,250	14,42,145	50,00,000
Total 60 Training:						13,65,895	76,250			76,250	14,42,145	50,00,000
Total 3 Training:						13,65,895	76,250			76,250	14,42,145	50,00,000
	107	62	00		31	40,00,000					40,00,000	1,15,00,000
Total 31 NULL:						40,00,000					40,00,000	1,15,00,000
Total 0 NULL:						40,00,000					40,00,000	1,15,00,000
Total 62 Assistance to Credit Co-operatives:						40,00,000					40,00,000	1,15,00,000
Total 107 Assistance to Credit Co-operatives:						40,00,000					40,00,000	1,15,00,000
	277	00	00		31	15,00,000					15,00,000	30,00,000
Total 31 NULL:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						15,00,000					15,00,000	30,00,000
Total 277 Co-operative Education:						15,00,000					15,00,000	30,00,000
Total 0 NULL:						5,92,23,849	59,85,837			59,85,837	6,52,09,686	10,23,03,000
Total 2425 Co-operation:						13,30,38,882	1,35,29,086			1,35,29,086	14,65,67,968	21,67,53,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK											
Grant : 4 Co-Operation											
Parameter : 1 Voted											
2425	00	001	00	45	01	1,33,92,688	12,84,316		12,84,316	1,46,77,004	1,56,40,000
Total 1 :					1,33,92,688	12,84,316			12,84,316	1,46,77,004	1,56,40,000
				02		4,88,990	60,185		60,185	5,49,175	6,06,000
Total 2 :					4,88,990	60,185			60,185	5,49,175	6,06,000
				11		78,900				78,900	1,51,000
Total 11 :					78,900					78,900	1,51,000
				13		9,87,172	55,615		55,615	10,42,787	6,60,000
Total 13 :					9,87,172	55,615			55,615	10,42,787	6,60,000
Total 45 East District:					1,49,47,750	14,00,116			14,00,116	1,63,47,866	1,70,57,000
50				01		88,35,058	10,77,033		10,77,033	99,12,091	1,11,75,000
Total 1 :					88,35,058	10,77,033			10,77,033	99,12,091	1,11,75,000
				11		76,800				76,800	96,000
Total 11 :					76,800					76,800	96,000
				13		1,42,213				1,42,213	1,74,000
Total 13 :					1,42,213					1,42,213	1,74,000
Total 50 Pakyong Sub-Division:					90,54,071	10,77,033			10,77,033	1,01,31,104	1,14,45,000
51				01		53,10,912	5,56,442		5,56,442	58,67,354	89,84,000
Total 1 Motor Vehicles:					53,10,912	5,56,442			5,56,442	58,67,354	89,84,000
				11		51,400				51,400	1,00,000
Total 11 Motor Vehicles:					51,400					51,400	1,00,000
				13		30,500				30,500	2,00,000
Total 13 Motor Vehicles:					30,500					30,500	2,00,000
Total 51 Rongli Sub-Division:					53,92,812	5,56,442			5,56,442	59,49,254	92,84,000
Total 0 NULL:					2,93,94,633	30,33,591			30,33,591	3,24,28,224	3,77,86,000
Total 1 Direction and Administration:					2,93,94,633	30,33,591			30,33,591	3,24,28,224	3,77,86,000
003	60	00		72			27,000		27,000	27,000	50,00,000
Total 72 NULL:						27,000			27,000	27,000	50,00,000
Total 0 NULL:						27,000			27,000	27,000	50,00,000
Total 60 Training:						27,000			27,000	27,000	50,00,000
Total 3 Training:						27,000			27,000	27,000	50,00,000
Total 0 NULL:					2,93,94,633	30,60,591			30,60,591	3,24,55,224	4,27,86,000
Total 2425 Co-operation:					13,30,38,882	1,35,29,086			1,35,29,086	14,65,67,968	21,67,53,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01			69,57,496	6,97,984	6,97,984	76,55,480	1,33,94,000
				Total 1 :				69,57,496	6,97,984	6,97,984	76,55,480	1,33,94,000
				02				5,31,064			5,31,064	5,85,000
				Total 2 :				5,31,064			5,31,064	5,85,000
				11				94,250	11,150	11,150	1,05,400	1,47,000
				Total 11 :				94,250	11,150	11,150	1,05,400	1,47,000
				13				5,33,139	9,540	9,540	5,42,679	6,52,000
				Total 13 :				5,33,139	9,540	9,540	5,42,679	6,52,000
				Total 46 West District:				81,15,949	7,18,674	7,18,674	88,34,623	1,47,78,000
52	01							69,17,261	7,75,190	7,75,190	76,92,451	1,03,30,000
				Total 1 :				69,17,261	7,75,190	7,75,190	76,92,451	1,03,30,000
				11				41,681			41,681	90,000
				Total 11 :				41,681			41,681	90,000
				13				1,45,427	13,889	13,889	1,59,316	1,80,000
				Total 13 :				1,45,427	13,889	13,889	1,59,316	1,80,000
				Total 52 Soreng Sub-Division:				71,04,369	7,89,079	7,89,079	78,93,448	1,06,00,000
				Total 0 NULL:				1,52,20,318	15,07,753	15,07,753	1,67,28,071	2,53,78,000
				Total 1 Direction and Administration:				1,52,20,318	15,07,753	15,07,753	1,67,28,071	2,53,78,000
				Total 0 NULL:				1,52,20,318	15,07,753	15,07,753	1,67,28,071	2,53,78,000
				Total 2425 Co-operation:				13,30,38,882	1,35,29,086	1,35,29,086	14,65,67,968	21,67,53,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN											
Grant : 4 Co-Operation											
Parameter : 1 Voted											
2425	00	001	00	47	01	70,92,849	6,80,516		6,80,516	77,73,365	1,27,08,000
Total 1 :					70,92,849	6,80,516			6,80,516	77,73,365	1,27,08,000
				11		66,218				66,218	1,30,000
Total 11 :					66,218					66,218	1,30,000
				13		2,56,179				2,56,179	3,30,000
Total 13 :					2,56,179					2,56,179	3,30,000
Total 47 North District:					74,15,246	6,80,516			6,80,516	80,95,762	1,31,68,000
55				01		8,36,905	1,04,365		1,04,365	9,41,270	13,80,000
Total 1 :					8,36,905	1,04,365			1,04,365	9,41,270	13,80,000
				11		28,884				28,884	80,000
Total 11 :					28,884					28,884	80,000
				13		74,004	60,430		60,430	1,34,434	1,60,000
Total 13 :					74,004	60,430			60,430	1,34,434	1,60,000
Total 55 Chungthang Sub-Division:					9,39,793	1,64,795			1,64,795	11,04,588	16,20,000
Total 0 NULL:					83,55,039	8,45,311			8,45,311	92,00,350	1,47,88,000
Total 1 Direction and Administration:					83,55,039	8,45,311			8,45,311	92,00,350	1,47,88,000
Total 0 NULL:					83,55,039	8,45,311			8,45,311	92,00,350	1,47,88,000
Total 2425 Co-operation:					13,30,38,882	1,35,29,086			1,35,29,086	14,65,67,968	21,67,53,000

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	1,24,01,328	12,68,143			12,68,143	1,36,69,471	1,85,65,000
Total 1 :						1,24,01,328	12,68,143			12,68,143	1,36,69,471	1,85,65,000
				02		5,28,285	72,610			72,610	6,00,895	7,47,000
Total 2 :						5,28,285	72,610			72,610	6,00,895	7,47,000
				11		1,17,432	22,000			22,000	1,39,432	1,80,000
Total 11 :						1,17,432	22,000			22,000	1,39,432	1,80,000
				13		1,46,212	5,576			5,576	1,51,788	2,00,000
Total 13 :						1,46,212	5,576			5,576	1,51,788	2,00,000
Total 48 South District:						1,31,93,257	13,68,329			13,68,329	1,45,61,586	1,96,92,000
57	01					75,29,010	6,83,440			6,83,440	82,12,450	1,15,34,000
Total 1 :						75,29,010	6,83,440			6,83,440	82,12,450	1,15,34,000
				11		16,600	70,825			70,825	87,425	1,00,000
Total 11 :						16,600	70,825			70,825	87,425	1,00,000
				13		1,06,176	7,000			7,000	1,13,176	1,72,000
Total 13 :						1,06,176	7,000			7,000	1,13,176	1,72,000
Total 57 Ravongla Sub-Division:						76,51,786	7,61,265			7,61,265	84,13,051	1,18,06,000
Total 0 NULL:						2,08,45,043	21,29,594			21,29,594	2,29,74,637	3,14,98,000
Total 1 Direction and Administration:						2,08,45,043	21,29,594			21,29,594	2,29,74,637	3,14,98,000
Total 0 NULL:						2,08,45,043	21,29,594			21,29,594	2,29,74,637	3,14,98,000
Total 2425 Co-operation:						13,30,38,882	1,35,29,086			1,35,29,086	14,65,67,968	21,67,53,000

CPAO Payment :	21,29,594
CPAO Deduct Refund :	
Total CPAO Figure :	21,29,594
Total Suspense :	21,29,594

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	01	00	82	11,85,225					11,85,225	60,00,000
Total 82 NULL:						11,85,225					11,85,225	60,00,000
Total 0 NULL:						11,85,225					11,85,225	60,00,000
Total 1 National Food Security Mission (NFSM):						11,85,225					11,85,225	60,00,000
	02		00		91	39,44,000					39,44,000	80,00,000
Total 91 NULL:						39,44,000					39,44,000	80,00,000
Total 0 NULL:						39,44,000					39,44,000	80,00,000
Total 2 Agriculture Department:						39,44,000					39,44,000	80,00,000
Total 800 Other Expenditure:						51,29,225					51,29,225	1,40,00,000
Total 60 Others:						51,29,225					51,29,225	1,40,00,000
Total 2435 Other Agricultural Programmes:						5,12,96,225					5,12,96,225	29,40,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	1,06,67,000					1,06,67,000	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	20,00,00,000
Total 90 NULL:						3,55,00,000					3,55,00,000	20,00,00,000
Total 0 NULL:						3,55,00,000					3,55,00,000	20,00,00,000
Total 2 Agriculture Department:						3,55,00,000					3,55,00,000	20,00,00,000
Total 800 Other Expenditure:						4,61,67,000					4,61,67,000	28,00,00,000
Total 60 Others:						4,61,67,000					4,61,67,000	28,00,00,000
Total 2435 Other Agricultural Programmes:						5,12,96,225					5,12,96,225	29,40,00,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 35 Rural Development													
Parameter : 1 Voted													
2501	01	001	46	73	02	-	17,845				-	17,845	1,73,27,000
				Total 2 :		-	17,845				-	17,845	1,73,27,000
				Total 73 Dentam Block Administrative Centre:		-	17,845				-	17,845	1,73,27,000
				Total 46 West District:		-	17,845				-	17,845	1,73,27,000
	47		72		02		8,41,525					8,41,525	1,04,13,000
				Total 2 :			8,41,525					8,41,525	1,04,13,000
				Total 72 Mangan Block Administrative Centre:			8,41,525					8,41,525	1,04,13,000
				Total 47 North District:			8,41,525					8,41,525	1,04,13,000
				Total 1 Direction and Administration:			8,23,680					8,23,680	2,77,40,000
800	36	00			31		2,26,65,000					2,26,65,000	3,02,21,000
				Total 31 NULL:			2,26,65,000					2,26,65,000	3,02,21,000
				Total 0 NULL:			2,26,65,000					2,26,65,000	3,02,21,000
				Total 36 Rural Development Department:			2,26,65,000					2,26,65,000	3,02,21,000
				Total 800 Other expenditure:			2,26,65,000					2,26,65,000	3,02,21,000
				Total 1 Integrated Rural Development programme:			2,34,88,680					2,34,88,680	5,79,61,000
Total 2501	Special Programmes for Rural Development:					62,43,82,265	7,63,96,407	-	46,916	7,63,49,491	70,07,31,756	1,28,71,93,000	

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	71	01	1,05,03,811				1,05,03,811	1,59,37,000
					Total 1 :	1,05,03,811				1,05,03,811	1,59,37,000
					02	77,12,105				77,12,105	1,33,96,000
					Total 2 :	77,12,105				77,12,105	1,33,96,000
					11	41,920				41,920	42,000
					Total 11 :	41,920				41,920	42,000
					13	2,54,683				2,54,683	3,14,000
					Total 13 :	2,54,683				2,54,683	3,14,000
Total 71 Duga Block Administrative Centre:						1,85,12,519				1,85,12,519	2,96,89,000
72	01					87,16,278	12,77,763		12,77,763	99,94,041	1,92,91,000
					Total 1 :	87,16,278	12,77,763		12,77,763	99,94,041	1,92,91,000
					02	38,35,210				38,35,210	75,93,000
					Total 2 :	38,35,210				38,35,210	75,93,000
					11	15,000				15,000	42,000
					Total 11 :	15,000				15,000	42,000
					13	79,933				79,933	3,14,000
					Total 13 :	79,933				79,933	3,14,000
Total 72 Rhenock Block Administrative Centre:						1,26,46,421	12,77,763		12,77,763	1,39,24,184	2,72,40,000
73	01					1,22,36,281				1,22,36,281	1,84,26,000
					Total 1 :	1,22,36,281				1,22,36,281	1,84,26,000
					02	92,42,004				92,42,004	1,40,12,000
					Total 2 :	92,42,004				92,42,004	1,40,12,000
					11	17,000				17,000	42,000
					Total 11 :	17,000				17,000	42,000
					13	1,98,557				1,98,557	3,14,000
					Total 13 :	1,98,557				1,98,557	3,14,000
Total 73 Pakyong Block Administrative Centre:						2,16,93,842				2,16,93,842	3,27,94,000
75	01					96,63,420				96,63,420	1,71,51,000
					Total 1 :	96,63,420				96,63,420	1,71,51,000
					02	56,26,640				56,26,640	1,12,40,000
					Total 2 :	56,26,640				56,26,640	1,12,40,000
					11	42,000				42,000	42,000
					Total 11 :	42,000				42,000	42,000
					13	2,61,631				2,61,631	3,14,000
					Total 13 :	2,61,631				2,61,631	3,14,000
Total 75 Regu Block Administrative Centre:						1,55,93,691				1,55,93,691	2,87,47,000
76	01					89,01,222	10,43,486		10,43,486	99,44,708	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 :	89,01,222	10,43,486			10,43,486	99,44,708	1,27,85,000
			02	75,90,051	9,70,384			9,70,384	85,60,435	1,15,01,000
			Total 2 :	75,90,051	9,70,384			9,70,384	85,60,435	1,15,01,000
			11	41,750					41,750	42,000
			Total 11 :	41,750					41,750	42,000
			13	1,08,109	28,525			28,525	1,36,634	3,14,000
			Total 13 :	1,08,109	28,525			28,525	1,36,634	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	1,66,41,132	20,42,395			20,42,395	1,86,83,527	2,46,42,000
77	01			90,57,481	9,36,861			9,36,861	99,94,342	1,33,36,000
			Total 1 :	90,57,481	9,36,861			9,36,861	99,94,342	1,33,36,000
			02	80,81,461	10,39,943			10,39,943	91,21,404	1,18,87,000
			Total 2 :	80,81,461	10,39,943			10,39,943	91,21,404	1,18,87,000
			11	19,350					19,350	42,000
			Total 11 :	19,350					19,350	42,000
			13	2,80,792	12,188			12,188	2,92,980	3,14,000
			Total 13 :	2,80,792	12,188			12,188	2,92,980	3,14,000
			Total 77 Khamdong Block Administrative Centre:	1,74,39,084	19,88,992			19,88,992	1,94,28,076	2,55,79,000
78	01			1,24,05,415	12,93,068			12,93,068	1,36,98,483	1,92,37,000
			Total 1 :	1,24,05,415	12,93,068			12,93,068	1,36,98,483	1,92,37,000
			02	75,33,406	9,19,475			9,19,475	84,52,881	1,16,66,000
			Total 2 :	75,33,406	9,19,475			9,19,475	84,52,881	1,16,66,000
			11	33,065					33,065	42,000
			Total 11 :	33,065					33,065	42,000
			13	2,78,099	26,602			26,602	3,04,701	3,14,000
			Total 13 :	2,78,099	26,602			26,602	3,04,701	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,02,49,985	22,39,145			22,39,145	2,24,89,130	3,12,59,000
80	01			66,70,754					66,70,754	1,35,80,000
			Total 1 :	66,70,754					66,70,754	1,35,80,000
			02	31,32,252					31,32,252	60,87,000
			Total 2 :	31,32,252					31,32,252	60,87,000
			11	23,780					23,780	42,000
			Total 11 :	23,780					23,780	42,000
			13	2,78,477					2,78,477	3,14,000
			Total 13 :	2,78,477					2,78,477	3,14,000
			Total 80 Barapathing Block Administrative	1,01,05,263					1,01,05,263	2,00,23,000

Major Head	Sub Major Head	Minor 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	1,40,74,529	16,29,076			16,29,076	1,57,03,605	1,92,69,000
				Total 1 :	1,40,74,529	16,29,076			16,29,076	1,57,03,605	1,92,69,000
				02	70,18,888	9,44,630			9,44,630	79,63,518	1,04,49,000
				Total 2 :	70,18,888	9,44,630			9,44,630	79,63,518	1,04,49,000
				11	8,755					8,755	42,000
				Total 11 :	8,755					8,755	42,000
				13	2,28,571	31,000			31,000	2,59,571	3,14,000
				Total 13 :	2,28,571	31,000			31,000	2,59,571	3,14,000
				Total 81 Martham Block Administrative Centre:	2,13,30,743	26,04,706			26,04,706	2,39,35,449	3,00,74,000
			82	01	1,72,72,410	19,44,397			19,44,397	1,92,16,807	2,46,56,000
				Total 1 :	1,72,72,410	19,44,397			19,44,397	1,92,16,807	2,46,56,000
				02	99,81,460	13,35,595			13,35,595	1,13,17,055	1,52,90,000
				Total 2 :	99,81,460	13,35,595			13,35,595	1,13,17,055	1,52,90,000
				11	13,829	17,160			17,160	30,989	42,000
				Total 11 :	13,829	17,160			17,160	30,989	42,000
				13	2,25,168	21,370			21,370	2,46,538	3,14,000
				Total 13 :	2,25,168	21,370			21,370	2,46,538	3,14,000
				Total 82 Nandok Gram Vikash Kendra:	2,74,92,867	33,18,522			33,18,522	3,08,11,389	4,03,02,000
				Total 45 East District:	18,17,05,547	1,34,71,523			1,34,71,523	19,51,77,070	29,03,49,000
				Total 1 Direction and Administration:	18,17,05,547	1,34,71,523			1,34,71,523	19,51,77,070	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:	18,16,97,947	1,34,71,523			1,34,71,523	19,51,69,470	29,03,49,000
				Total 2501 Special Programmes for Rural Development:	62,43,82,265	7,63,96,407	- 46,916		7,63,49,491	70,07,31,756	1,28,71,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	75	02	9,754					9,754	1,12,40,000
Total 2 :						9,754					9,754	1,12,40,000
Total 75 Regu Block Administrative Centre:						9,754					9,754	1,12,40,000
77				02		43,500					43,500	1,18,87,000
Total 2 :						43,500					43,500	1,18,87,000
Total 77 Khamdong Block Administrative Centre:						43,500					43,500	1,18,87,000
78				02		10,050					10,050	1,16,66,000
Total 2 :						10,050					10,050	1,16,66,000
Total 78 Ranka Block Administrative Centre:						10,050					10,050	1,16,66,000
82				01				46,916		46,916	46,916	2,46,56,000
Total 1 :								46,916		46,916	46,916	2,46,56,000
Total 82 Nandok Gram Vikash Kendra:								46,916		46,916	46,916	2,46,56,000
Total 45 East District:						63,304		46,916		46,916	16,388	5,94,49,000
46	71			01		44,94,133	4,88,758			4,88,758	49,82,891	63,01,000
Total 1 :						44,94,133	4,88,758			4,88,758	49,82,891	63,01,000
				02		42,02,795	6,79,980			6,79,980	48,82,775	75,87,000
Total 2 :						42,02,795	6,79,980			6,79,980	48,82,775	75,87,000
				11		7,200					7,200	42,000
Total 11 :						7,200					7,200	42,000
				13		93,450	41,576			41,576	1,35,026	3,14,000
Total 13 :						93,450	41,576			41,576	1,35,026	3,14,000
Total 71 Yuksom Block Administrative Centre:						87,97,578	12,10,314			12,10,314	1,00,07,892	1,42,44,000
72				01		89,57,389	10,58,784			10,58,784	1,00,16,173	1,20,62,000
Total 1 :						89,57,389	10,58,784			10,58,784	1,00,16,173	1,20,62,000
				02		72,00,380	8,95,395			8,95,395	80,95,775	1,10,65,000
Total 2 :						72,00,380	8,95,395			8,95,395	80,95,775	1,10,65,000
				11		23,340					23,340	42,000
Total 11 :						23,340					23,340	42,000
				13		1,66,854	22,143			22,143	1,88,997	3,14,000
Total 13 :						1,66,854	22,143			22,143	1,88,997	3,14,000
Total 72 Gyalshing Block Administrative Centre:						1,63,47,963	19,76,322			19,76,322	1,83,24,285	2,34,83,000
73				01		1,22,92,852	12,30,856			12,30,856	1,35,23,708	1,75,51,000
Total 1 :						1,22,92,852	12,30,856			12,30,856	1,35,23,708	1,75,51,000
				02		1,14,79,728	15,39,109			15,39,109	1,30,18,837	1,73,27,000
Total 2 :						1,14,79,728	15,39,109			15,39,109	1,30,18,837	1,73,27,000
				11		41,975					41,975	42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING										
Grant : 35 Rural Development										
Parameter : 1 Voted										
2501	01	001	46 73							
			Total 11 :	41,975					41,975	42,000
			13	2,24,501	12,974			12,974	2,37,475	3,14,000
			Total 13 :	2,24,501	12,974			12,974	2,37,475	3,14,000
			Total 73 Dentam Block Administrative Centre:	2,40,39,056	27,82,939			27,82,939	2,68,21,995	3,52,34,000
74	01			96,74,738					96,74,738	1,57,52,000
			Total 1 :	96,74,738					96,74,738	1,57,52,000
			02	45,42,742					45,42,742	87,31,000
			Total 2 :	45,42,742					45,42,742	87,31,000
			11	31,160					31,160	42,000
			Total 11 :	31,160					31,160	42,000
			13	82,530					82,530	3,14,000
			Total 13 :	82,530					82,530	3,14,000
			Total 74 Kaluk Block Administrative Centre:	1,43,31,170					1,43,31,170	2,48,39,000
75	01			55,75,328					55,75,328	1,13,09,000
			Total 1 :	55,75,328					55,75,328	1,13,09,000
			02	95,26,575					95,26,575	1,84,02,000
			Total 2 :	95,26,575					95,26,575	1,84,02,000
			11	35,250					35,250	42,000
			Total 11 :	35,250					35,250	42,000
			13	2,14,640					2,14,640	3,14,000
			Total 13 :	2,14,640					2,14,640	3,14,000
			Total 75 Soreng Block Administrative Centre:	1,53,51,793					1,53,51,793	3,00,67,000
76	01			82,90,543					82,90,543	1,53,78,000
			Total 1 :	82,90,543					82,90,543	1,53,78,000
			02	57,79,706					57,79,706	1,29,04,000
			Total 2 :	57,79,706					57,79,706	1,29,04,000
			11	25,500					25,500	42,000
			Total 11 :	25,500					25,500	42,000
			13	1,67,651					1,67,651	3,14,000
			Total 13 :	1,67,651					1,67,651	3,14,000
			Total 76 Daramdin Block Administrative Centre:	1,42,63,400					1,42,63,400	2,86,38,000
77	01			99,42,107	10,40,717			10,40,717	1,09,82,824	1,31,47,000
			Total 1 :	99,42,107	10,40,717			10,40,717	1,09,82,824	1,31,47,000
			02	67,66,791	8,93,725			8,93,725	76,60,516	1,04,39,000
			Total 2 :	67,66,791	8,93,725			8,93,725	76,60,516	1,04,39,000
			11	36,750					36,750	42,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	46	77	Total 11 :				36,750	42,000
									2,82,754	3,14,000
					Total 13 :				2,82,754	3,14,000
					Total 77 Hee Bermiok Block Administrative Centre:	1,70,28,402	19,34,442	19,34,442	1,89,62,844	2,39,42,000
78	01					83,33,020	8,75,644	8,75,644	92,08,664	1,12,45,000
					Total 1 :	83,33,020	8,75,644	8,75,644	92,08,664	1,12,45,000
	02					86,17,330	13,37,077	13,37,077	99,54,407	1,31,13,000
					Total 2 :	86,17,330	13,37,077	13,37,077	99,54,407	1,31,13,000
	11						20,160	20,160	20,160	42,000
					Total 11 :		20,160	20,160	20,160	42,000
	13					1,34,868	62,100	62,100	1,96,968	3,14,000
					Total 13 :	1,34,868	62,100	62,100	1,96,968	3,14,000
					Total 78 Chongrang Block Administrative Centre:	1,70,85,218	22,94,981	22,94,981	1,93,80,199	2,47,14,000
79	01					51,81,908			51,81,908	97,80,000
					Total 1 :	51,81,908			51,81,908	97,80,000
	02					61,63,487			61,63,487	1,31,49,000
					Total 2 :	61,63,487			61,63,487	1,31,49,000
	11					27,300			27,300	42,000
					Total 11 :	27,300			27,300	42,000
	13					2,70,792			2,70,792	3,14,000
					Total 13 :	2,70,792			2,70,792	3,14,000
					Total 79 Chakung-Chumbong Gram Vikash Kendra:	1,16,43,487			1,16,43,487	2,32,85,000
80	01					39,10,968			39,10,968	66,69,000
					Total 1 :	39,10,968			39,10,968	66,69,000
	02					51,05,295			51,05,295	1,02,75,000
					Total 2 :	51,05,295			51,05,295	1,02,75,000
	11					41,875			41,875	42,000
					Total 11 :	41,875			41,875	42,000
	13					2,27,574			2,27,574	3,14,000
					Total 13 :	2,27,574			2,27,574	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	92,85,712			92,85,712	1,73,00,000
81	01					22,15,998			22,15,998	32,27,000
					Total 1 :	22,15,998			22,15,998	32,27,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	81	02	10,58,613					10,58,613	20,70,000
Total 2 :						10,58,613					10,58,613	20,70,000
13						87,750					87,750	1,000
Total 13 :						87,750					87,750	1,000
Total 81 Baiguney Block administrative Centre:						33,62,361					33,62,361	52,98,000
Total 46 West District:						15,15,36,140	1,01,98,998			1,01,98,998	16,17,35,138	25,10,44,000
Total 1 Direction and Administration:						15,15,99,444	1,01,98,998	-	46,916	1,01,52,082	16,17,51,526	31,04,93,000
Total 1 Integrated Rural Development programme:						15,15,99,444	1,01,98,998	-	46,916	1,01,52,082	16,17,51,526	31,04,93,000
Total 2501 Special Programmes for Rural Development:						62,43,82,265	7,63,96,407	-	46,916	7,63,49,491	70,07,31,756	1,28,71,93,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	47	71	01	98,72,687	10,41,942			10,41,942	1,09,14,629	1,39,57,000
					Total 1 :	98,72,687	10,41,942			10,41,942	1,09,14,629	1,39,57,000
					02	84,59,485	11,18,900			11,18,900	95,78,385	1,25,13,000
					Total 2 :	84,59,485	11,18,900			11,18,900	95,78,385	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:	1,86,68,049	21,60,842			21,60,842	2,08,28,891	2,68,26,000
72	01					57,44,617	7,14,148			7,14,148	64,58,765	98,76,000
					Total 1 :	57,44,617	7,14,148			7,14,148	64,58,765	98,76,000
					02	60,46,574	8,59,525			8,59,525	69,06,099	1,04,13,000
					Total 2 :	60,46,574	8,59,525			8,59,525	69,06,099	1,04,13,000
					13	2,99,915	11,700			11,700	3,11,615	3,14,000
					Total 13 :	2,99,915	11,700			11,700	3,11,615	3,14,000
					Total 72 Mangan Block Administrative Centre:	1,20,91,106	15,85,373			15,85,373	1,36,76,479	2,06,03,000
73	01					63,82,781	7,02,026			7,02,026	70,84,807	73,75,000
					Total 1 :	63,82,781	7,02,026			7,02,026	70,84,807	73,75,000
					02	42,84,758	5,66,110			5,66,110	48,50,868	64,83,000
					Total 2 :	42,84,758	5,66,110			5,66,110	48,50,868	64,83,000
					11	41,844					41,844	42,000
					Total 11 :	41,844					41,844	42,000
					13	2,57,580					2,57,580	3,14,000
					Total 13 :	2,57,580					2,57,580	3,14,000
					Total 73 Chungthang Block Administrative Centre:	1,09,66,963	12,68,136			12,68,136	1,22,35,099	1,42,14,000
74	01					68,06,531	10,96,146			10,96,146	79,02,677	1,36,17,000
					Total 1 :	68,06,531	10,96,146			10,96,146	79,02,677	1,36,17,000
					02	77,99,065	8,93,585			8,93,585	86,92,650	1,15,65,000
					Total 2 :	77,99,065	8,93,585			8,93,585	86,92,650	1,15,65,000
					11	36,900					36,900	42,000
					Total 11 :	36,900					36,900	42,000
					13	3,06,404					3,06,404	3,14,000
					Total 13 :	3,06,404					3,06,404	3,14,000
					Total 74 Passingdong (Dzongu) Block Administrative Centre:	1,49,48,900	19,89,731			19,89,731	1,69,38,631	2,55,38,000
					Total 47 North District:	5,66,75,018	70,04,082			70,04,082	6,36,79,100	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:			5,66,75,018	70,04,082			70,04,082	6,36,79,100	8,71,81,000
Total 1 Integrated Rural Development programme:						5,66,75,018	70,04,082			70,04,082	6,36,79,100	8,71,81,000	
Total 2501 Special Programmes for Rural Development:						62,43,82,265	7,63,96,407	-	46,916	7,63,49,491	70,07,31,756	1,28,71,93,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI													
Grant : 35 Rural Development													
Parameter : 1 Voted													
2501	01	001	45	80	02	12,750					12,750	60,87,000	
					Total 2 :	12,750					12,750	60,87,000	
					Total 80 Barapathing Block Administrative Centre:	12,750					12,750	60,87,000	
					Total 45 East District:	12,750					12,750	60,87,000	
48	71	01				1,09,31,250	12,47,953			12,47,953	1,21,79,203	1,53,05,000	
					Total 1 :	1,09,31,250	12,47,953			12,47,953	1,21,79,203	1,53,05,000	
					02	77,56,878	10,06,774			10,06,774	87,63,652	1,21,23,000	
					Total 2 :	77,56,878	10,06,774			10,06,774	87,63,652	1,21,23,000	
					11	19,800					19,800	42,000	
					Total 11 :	19,800					19,800	42,000	
					13	2,10,883					2,10,883	3,14,000	
					Total 13 :	2,10,883					2,10,883	3,14,000	
					Total 71 Temi Tarku Block Administrative Centre:	1,89,18,811	22,54,727			22,54,727	2,11,73,538	2,77,84,000	
72	01					1,39,26,237	14,60,917			14,60,917	1,53,87,154	2,18,93,000	
					Total 1 :	1,39,26,237	14,60,917			14,60,917	1,53,87,154	2,18,93,000	
					02	1,01,06,450	12,77,025			12,77,025	1,13,83,475	1,52,19,000	
					Total 2 :	1,01,06,450	12,77,025			12,77,025	1,13,83,475	1,52,19,000	
					11	31,812					31,812	42,000	
					Total 11 :	31,812					31,812	42,000	
					13	1,91,372	4,500			4,500	1,95,872	3,14,000	
					Total 13 :	1,91,372	4,500			4,500	1,95,872	3,14,000	
					Total 72 Melli (Sumbuk) Block Administrative Centre:	2,42,55,871	27,42,442			27,42,442	2,69,98,313	3,74,68,000	
73	01					94,38,676	9,50,866			9,50,866	1,03,89,542	1,33,03,000	
					Total 1 :	94,38,676	9,50,866			9,50,866	1,03,89,542	1,33,03,000	
					02	42,01,264	5,04,900			5,04,900	47,06,164	64,53,000	
					Total 2 :	42,01,264	5,04,900			5,04,900	47,06,164	64,53,000	
					11	39,144					39,144	42,000	
					Total 11 :	39,144					39,144	42,000	
					13	2,42,464	19,188			19,188	2,61,652	3,14,000	
					Total 13 :	2,42,464	19,188			19,188	2,61,652	3,14,000	
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,39,21,548	14,74,954			14,74,954	1,53,96,502	2,01,12,000	
74	01					95,79,109	9,99,439			9,99,439	1,05,78,548	1,45,37,000	
					Total 1 :	95,79,109	9,99,439			9,99,439	1,05,78,548	1,45,37,000	
					02	1,05,06,774	15,41,955			15,41,955	1,20,48,729	1,65,00,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted											
2501	01	001	48	74							
				Total 2 :	1,05,06,774	15,41,955			15,41,955	1,20,48,729	1,65,00,000
				11	42,000					42,000	42,000
				Total 11 :	42,000					42,000	42,000
				13	2,17,155	77,662			77,662	2,94,817	3,14,000
				Total 13 :	2,17,155	77,662			77,662	2,94,817	3,14,000
				Total 74 Yangang Block Administrative Centre:	2,03,45,038	26,19,056			26,19,056	2,29,64,094	3,13,93,000
75	01				1,92,48,492	21,78,756			21,78,756	2,14,27,248	3,20,37,000
				Total 1 :	1,92,48,492	21,78,756			21,78,756	2,14,27,248	3,20,37,000
				02	1,17,76,435	15,38,780			15,38,780	1,33,15,215	1,73,81,000
				Total 2 :	1,17,76,435	15,38,780			15,38,780	1,33,15,215	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	3,12,510	3,14,000
				Total 75 Namchi Block Administrative Centre:	3,13,75,851	37,17,536			37,17,536	3,50,93,387	4,97,74,000
76	01				1,29,62,325	12,03,697			12,03,697	1,41,66,022	1,71,78,000
				Total 1 :	1,29,62,325	12,03,697			12,03,697	1,41,66,022	1,71,78,000
				02	91,96,610	12,36,000			12,36,000	1,04,32,610	1,41,14,000
				Total 2 :	91,96,610	12,36,000			12,36,000	1,04,32,610	1,41,14,000
				11	42,000					42,000	42,000
				Total 11 :	42,000					42,000	42,000
				13	1,67,166	11,407			11,407	1,78,573	3,14,000
				Total 13 :	1,67,166	11,407			11,407	1,78,573	3,14,000
				Total 76 Ravongla Block Administrative Centre:	2,23,68,101	24,51,104			24,51,104	2,48,19,205	3,16,48,000
78	01				1,55,68,901	16,48,856			16,48,856	1,72,17,757	2,23,64,000
				Total 1 :	1,55,68,901	16,48,856			16,48,856	1,72,17,757	2,23,64,000
				02	1,19,97,780	18,54,937			18,54,937	1,38,52,717	1,81,17,000
				Total 2 :	1,19,97,780	18,54,937			18,54,937	1,38,52,717	1,81,17,000
				11	32,400					32,400	42,000
				Total 11 :	32,400					32,400	42,000
				13	3,04,703	3,979			3,979	3,08,682	3,14,000
				Total 13 :	3,04,703	3,979			3,979	3,08,682	3,14,000
				Total 78 Namthang Block Administrative Centre:	2,79,03,784	35,07,772			35,07,772	3,14,11,556	4,08,37,000
79	01				68,11,480	8,59,751			8,59,751	76,71,231	1,07,80,000
				Total 1 :	68,11,480	8,59,751			8,59,751	76,71,231	1,07,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	48	79	02	41,34,619	5,91,675			5,91,675	47,26,294	66,70,000
					Total 2 :	41,34,619	5,91,675			5,91,675	47,26,294	66,70,000
					11	28,950	4,500			4,500	33,450	42,000
					Total 11 :	28,950	4,500			4,500	33,450	42,000
					13	3,67,990					3,67,990	5,52,000
					Total 13 :	3,67,990					3,67,990	5,52,000
					Total 79 Nandugoan Gram Vikash Kendra:	1,13,43,039	14,55,926			14,55,926	1,27,98,965	1,80,44,000
					Total 48 South District:	17,04,32,043	2,02,23,517			2,02,23,517	19,06,55,560	25,70,60,000
					Total 1 Direction and Administration:	17,04,44,793	2,02,23,517			2,02,23,517	19,06,68,310	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:	17,02,44,793	2,02,23,517			2,02,23,517	19,04,68,310	26,31,47,000
					Total 2501 Special Programmes for Rural Development:	62,43,82,265	7,63,96,407	- 46,916		7,63,49,491	70,07,31,756	1,28,71,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	71	01		26,54,584			26,54,584	26,54,584	1,59,37,000
					Total 1 :		26,54,584			26,54,584	26,54,584	1,59,37,000
				02		10,90,625	11,31,795			11,31,795	22,22,420	1,33,96,000
					Total 2 :	10,90,625	11,31,795			11,31,795	22,22,420	1,33,96,000
				Total 71 Duga Block Administrative Centre:		10,90,625	37,86,379			37,86,379	48,77,004	2,93,33,000
	72			01		26,26,718	13,95,948			13,95,948	40,22,666	1,92,91,000
					Total 1 :	26,26,718	13,95,948			13,95,948	40,22,666	1,92,91,000
				02		10,57,970	9,68,545			9,68,545	20,26,515	75,93,000
					Total 2 :	10,57,970	9,68,545			9,68,545	20,26,515	75,93,000
				13		13,900	62,250			62,250	76,150	3,14,000
					Total 13 :	13,900	62,250			62,250	76,150	3,14,000
			Total 72 Rhenock Block Administrative Centre:			36,98,588	24,26,743			24,26,743	61,25,331	2,71,98,000
	73			01		36,10,372	19,04,975			19,04,975	55,15,347	1,84,26,000
					Total 1 :	36,10,372	19,04,975			19,04,975	55,15,347	1,84,26,000
				02		30,32,784	15,13,640			15,13,640	45,46,424	1,40,12,000
					Total 2 :	30,32,784	15,13,640			15,13,640	45,46,424	1,40,12,000
				11		4,730					4,730	42,000
					Total 11 :	4,730					4,730	42,000
				13		650	18,749			18,749	19,399	3,14,000
					Total 13 :	650	18,749			18,749	19,399	3,14,000
			Total 73 Pakyong Block Administrative Centre:			66,48,536	34,37,364			34,37,364	1,00,85,900	3,27,94,000
	75			01		26,03,752	16,65,066			16,65,066	42,68,818	1,71,51,000
					Total 1 :	26,03,752	16,65,066			16,65,066	42,68,818	1,71,51,000
				02		18,97,135	9,48,050			9,48,050	28,45,185	1,12,40,000
					Total 2 :	18,97,135	9,48,050			9,48,050	28,45,185	1,12,40,000
				13			51,181			51,181	51,181	3,14,000
					Total 13 :		51,181			51,181	51,181	3,14,000
			Total 75 Regu Block Administrative Centre:			45,00,887	26,64,297			26,64,297	71,65,184	2,87,05,000
	80			01		12,03,476	13,82,912			13,82,912	25,86,388	1,35,80,000
					Total 1 :	12,03,476	13,82,912			13,82,912	25,86,388	1,35,80,000
				02		5,50,200	10,70,200			10,70,200	16,20,400	60,87,000
					Total 2 :	5,50,200	10,70,200			10,70,200	16,20,400	60,87,000
				11			5,910			5,910	5,910	42,000
					Total 11 :		5,910			5,910	5,910	42,000
				13			26,940			26,940	26,940	3,14,000
					Total 13 :		26,940			26,940	26,940	3,14,000
			Total 80 Barapathing Block Administrative			17,53,676	24,85,962			24,85,962	42,39,638	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 : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	80	Centre:							
Total 45 East District:						1,76,92,312	1,48,00,745			1,48,00,745	3,24,93,057	13,80,53,000
Total 1 Direction and Administration:						1,76,92,312	1,48,00,745			1,48,00,745	3,24,93,057	13,80,53,000
Total 1 Integrated Rural Development programme:						1,76,92,312	1,48,00,745			1,48,00,745	3,24,93,057	13,80,53,000
Total 2501 Special Programmes for Rural Development:						62,43,82,265	7,63,96,407	-	46,916	7,63,49,491	70,07,31,756	1,28,71,93,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	46	72	02		2,61,000			2,61,000	2,61,000	1,10,65,000
Total 2 :							2,61,000			2,61,000	2,61,000	1,10,65,000
Total 72 Gyalshing Block Administrative Centre:							2,61,000			2,61,000	2,61,000	1,10,65,000
74	01					23,10,318	11,39,160			11,39,160	34,49,478	1,57,52,000
Total 1 :						23,10,318	11,39,160			11,39,160	34,49,478	1,57,52,000
				02		15,66,885	8,96,227			8,96,227	24,63,112	87,31,000
Total 2 :						15,66,885	8,96,227			8,96,227	24,63,112	87,31,000
				11		3,450					3,450	42,000
Total 11 :						3,450					3,450	42,000
				13		33,020	48,525			48,525	81,545	3,14,000
Total 13 :						33,020	48,525			48,525	81,545	3,14,000
Total 74 Kaluk Block Administrative Centre:						39,13,673	20,83,912			20,83,912	59,97,585	2,48,39,000
75	01					16,81,358	8,19,704			8,19,704	25,01,062	1,13,09,000
Total 1 :						16,81,358	8,19,704			8,19,704	25,01,062	1,13,09,000
				02		32,31,778	19,45,309			19,45,309	51,77,087	1,84,02,000
Total 2 :						32,31,778	19,45,309			19,45,309	51,77,087	1,84,02,000
				13		96,634					96,634	3,14,000
Total 13 :						96,634					96,634	3,14,000
Total 75 Soreng Block Administrative Centre:						50,09,770	27,65,013			27,65,013	77,74,783	3,00,25,000
76	01					26,88,920	11,74,173			11,74,173	38,63,093	1,53,78,000
Total 1 :						26,88,920	11,74,173			11,74,173	38,63,093	1,53,78,000
				02		32,11,704	9,21,675			9,21,675	41,33,379	1,29,04,000
Total 2 :						32,11,704	9,21,675			9,21,675	41,33,379	1,29,04,000
				13		1,15,012					1,15,012	3,14,000
Total 13 :						1,15,012					1,15,012	3,14,000
Total 76 Daramdin Block Administrative Centre:						60,15,636	20,95,848			20,95,848	81,11,484	2,85,96,000
79	01					16,03,640	7,95,306			7,95,306	23,98,946	97,80,000
Total 1 :						16,03,640	7,95,306			7,95,306	23,98,946	97,80,000
				02		22,44,625	11,51,100			11,51,100	33,95,725	1,31,49,000
Total 2 :						22,44,625	11,51,100			11,51,100	33,95,725	1,31,49,000
Total 79 Chakung-Chumbong Gram Vikash Kendra:						38,48,265	19,46,406			19,46,406	57,94,671	2,29,29,000
80	01					11,97,555	5,89,463			5,89,463	17,87,018	66,69,000
Total 1 :						11,97,555	5,89,463			5,89,463	17,87,018	66,69,000
				02		17,68,142	9,04,177			9,04,177	26,72,319	1,02,75,000
Total 2 :						17,68,142	9,04,177			9,04,177	26,72,319	1,02,75,000
				13		9,430	51,723			51,723	61,153	3,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	80								
					Total 13 :	9,430	51,723			51,723	61,153	3,14,000
					Total 80 Mangalbarey Block Administrative Centre:	29,75,127	15,45,363			15,45,363	45,20,490	1,72,58,000
	81		01			8,64,600					8,64,600	32,27,000
					Total 1 :	8,64,600					8,64,600	32,27,000
			02			3,57,000					3,57,000	20,70,000
					Total 2 :	3,57,000					3,57,000	20,70,000
					Total 81 Baiguney Block administrative Centre:	12,21,600					12,21,600	52,97,000
					Total 46 West District:	2,29,84,071	1,06,97,542			1,06,97,542	3,36,81,613	14,00,09,000
					Total 1 Direction and Administration:	2,29,84,071	1,06,97,542			1,06,97,542	3,36,81,613	14,00,09,000
					Total 1 Integrated Rural Development programme:	2,29,84,071	1,06,97,542			1,06,97,542	3,36,81,613	14,00,09,000
					Total 2501 Special Programmes for Rural Development:	62,43,82,265	7,63,96,407	-	46,916	7,63,49,491	70,07,31,756	1,28,71,93,000

CPAO Payment :	1,06,97,542
CPAO Deduct Refund :	
Total CPAO Figure :	1,06,97,542
Total Suspense :	1,07,44,458

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

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	4,22,64,000					4,22,64,000	5,64,23,000
Total 31 NULL:						4,22,64,000					4,22,64,000	5,64,23,000
Total 0 NULL:						4,22,64,000					4,22,64,000	5,64,23,000
Total 60 Sikkim Institute of Rural Development:						4,22,64,000					4,22,64,000	5,64,23,000
Total 3 Training:						4,22,64,000					4,22,64,000	5,64,23,000
101	34	00	82			13,22,000					13,22,000	80,00,000
Total 82 NULL:						13,22,000					13,22,000	80,00,000
			83			10,00,000					10,00,000	10,00,000
Total 83 NULL:						10,00,000					10,00,000	10,00,000
Total 0 NULL:						23,22,000					23,22,000	90,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						23,22,000					23,22,000	90,00,000
Total 101 Panchayati Raj:						23,22,000					23,22,000	90,00,000
Total 0 NULL:						4,45,86,000					4,45,86,000	6,54,23,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	8,01,97,032	84,44,936			84,44,936	8,86,41,968	12,05,84,000
Total 1 :						8,01,97,032	84,44,936			84,44,936	8,86,41,968	12,05,84,000
11						15,802	53,375			53,375	69,177	3,30,000
Total 11 :						15,802	53,375			53,375	69,177	3,30,000
13						17,70,534					17,70,534	30,00,000
Total 13 :						17,70,534					17,70,534	30,00,000
50						3,14,918					3,14,918	10,00,000
Total 50 :						3,14,918					3,14,918	10,00,000
Total 44 Head Office Establishment:						8,22,98,286	84,98,311			84,98,311	9,07,96,597	12,49,14,000
Total 0 NULL:						8,22,98,286	84,98,311			84,98,311	9,07,96,597	12,49,14,000
Total 101 Panchayati Raj:						8,22,98,286	84,98,311			84,98,311	9,07,96,597	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:						42,05,00,212	84,98,311			84,98,311	42,89,98,523	58,31,99,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

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

Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00	71	26,00,828	3,99,778			3,99,778	30,00,606	50,00,000
Total 71 NULL:						26,00,828	3,99,778			3,99,778	30,00,606	50,00,000
Total 0 NULL:						26,00,828	3,99,778			3,99,778	30,00,606	50,00,000
Total 0 NULL:						26,00,828	3,99,778			3,99,778	30,00,606	50,00,000
Total 102 Community Development:						26,00,828	3,99,778			3,99,778	30,00,606	50,00,000
Total 0 NULL:						26,00,828	3,99,778			3,99,778	30,00,606	50,00,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 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:	54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

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			21,67,359	2,38,28,136	3,01,14,000
				Total 1 :	2,16,60,777	21,67,359		21,67,359	2,38,28,136	3,01,14,000
				11	20,820				20,820	33,000
				Total 11 :	20,820				20,820	33,000
				13	22,850	4,000		4,000	26,850	45,000
				Total 13 :	22,850	4,000		4,000	26,850	45,000
				Total 46 West District:	2,17,04,447	21,71,359		21,71,359	2,38,75,806	3,01,92,000
71				01	81,11,526				81,11,526	1,30,31,000
				Total 1 :	81,11,526				81,11,526	1,30,31,000
				02	3,75,280				3,75,280	6,41,000
				Total 2 :	3,75,280				3,75,280	6,41,000
				11	35,348				35,348	42,000
				Total 11 :	35,348				35,348	42,000
				13	1,65,038				1,65,038	2,33,000
				Total 13 :	1,65,038				1,65,038	2,33,000
				Total 71 ADC (Development) Soreng:	86,87,192				86,87,192	1,39,47,000
				Total 0 NULL:	3,03,91,639	21,71,359		21,71,359	3,25,62,998	4,41,39,000
				Total 101 Panchayati Raj:	3,03,91,639	21,71,359		21,71,359	3,25,62,998	4,41,39,000
				Total 0 NULL:	3,03,91,639	21,71,359		21,71,359	3,25,62,998	4,41,39,000
				Total 2515 Other Rural Development Programmes:	54,98,22,370	1,88,98,289		1,88,98,289	56,87,20,659	93,12,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	47	01	17,04,949	1,88,904			1,88,904	18,93,853	24,47,000
Total 1 TO BE CHANGED:						17,04,949	1,88,904			1,88,904	18,93,853	24,47,000
Total 47 North District:						17,04,949	1,88,904			1,88,904	18,93,853	24,47,000
				72	01	21,09,902	2,16,788			2,16,788	23,26,690	35,08,000
Total 1 :						21,09,902	2,16,788			2,16,788	23,26,690	35,08,000
					02	7,10,140	89,535			89,535	7,99,675	22,94,000
Total 2 :						7,10,140	89,535			89,535	7,99,675	22,94,000
					11	35,622					35,622	42,000
Total 11 :						35,622					35,622	42,000
					13	2,27,796					2,27,796	2,33,000
Total 13 :						2,27,796					2,27,796	2,33,000
Total 72 ADC (Development) Chungthang:						30,83,460	3,06,323			3,06,323	33,89,783	60,77,000
Total 0 NULL:						47,88,409	4,95,227			4,95,227	52,83,636	85,24,000
Total 101 Panchayati Raj:						47,88,409	4,95,227			4,95,227	52,83,636	85,24,000
Total 0 NULL:						47,88,409	4,95,227			4,95,227	52,83,636	85,24,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	48	01	1,31,45,230	13,13,725			13,13,725	1,44,58,955	2,07,42,000
Total 1 :						1,31,45,230	13,13,725			13,13,725	1,44,58,955	2,07,42,000
11						5,530	23,150			23,150	28,680	33,000
Total 11 :						5,530	23,150			23,150	28,680	33,000
13						47,388					47,388	67,000
Total 13 :						47,388					47,388	67,000
Total 48 South District:						1,31,98,148	13,36,875			13,36,875	1,45,35,023	2,08,42,000
70	01					80,20,018	9,61,879			9,61,879	89,81,897	1,17,16,000
Total 1 :						80,20,018	9,61,879			9,61,879	89,81,897	1,17,16,000
02						8,07,160	1,21,290			1,21,290	9,28,450	13,02,000
Total 2 :						8,07,160	1,21,290			1,21,290	9,28,450	13,02,000
11						32,425	8,100			8,100	40,525	42,000
Total 11 :						32,425	8,100			8,100	40,525	42,000
13						2,04,456	61,580			61,580	2,66,036	6,11,000
Total 13 :						2,04,456	61,580			61,580	2,66,036	6,11,000
Total 70 ADC (Development) Ravangla:						90,64,059	11,52,849			11,52,849	1,02,16,908	1,36,71,000
Total 0 NULL:						2,22,62,207	24,89,724			24,89,724	2,47,51,931	3,45,13,000
Total 101 Panchayati Raj:						2,22,62,207	24,89,724			24,89,724	2,47,51,931	3,45,13,000
Total 0 NULL:						2,22,62,207	24,89,724			24,89,724	2,47,51,931	3,45,13,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	69	01	20,20,856	34,81,085			34,81,085	55,01,941	1,02,01,000
Total 1 :						20,20,856	34,81,085			34,81,085	55,01,941	1,02,01,000
02						2,98,785	1,79,260			1,79,260	4,78,045	17,92,000
Total 2 :						2,98,785	1,79,260			1,79,260	4,78,045	17,92,000
Total 69 ADC (Development) Pakyong:						23,19,641	36,60,345			36,60,345	59,79,986	1,19,93,000
Total 0 NULL:						23,19,641	36,60,345			36,60,345	59,79,986	1,19,93,000
Total 101 Panchayati Raj:						23,19,641	36,60,345			36,60,345	59,79,986	1,19,93,000
Total 0 NULL:						23,19,641	36,60,345			36,60,345	59,79,986	1,19,93,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted												
2515	00	101	00	71	01	25,61,466	10,87,772			10,87,772	36,49,238	1,30,31,000
Total 1 :						25,61,466	10,87,772			10,87,772	36,49,238	1,30,31,000
02						1,24,870	62,100			62,100	1,86,970	6,41,000
Total 2 :						1,24,870	62,100			62,100	1,86,970	6,41,000
11							4,000			4,000	4,000	42,000
Total 11 :							4,000			4,000	4,000	42,000
13						13,470	29,673			29,673	43,143	2,33,000
Total 13 :						13,470	29,673			29,673	43,143	2,33,000
Total 71 ADC (Development) Soreng:						26,99,806	11,83,545			11,83,545	38,83,351	1,39,47,000
Total 0 NULL:						26,99,806	11,83,545			11,83,545	38,83,351	1,39,47,000
Total 101 Panchayati Raj:						26,99,806	11,83,545			11,83,545	38,83,351	1,39,47,000
Total 0 NULL:						26,99,806	11,83,545			11,83,545	38,83,351	1,39,47,000
Total 2515 Other Rural Development Programmes:						54,98,22,370	1,88,98,289			1,88,98,289	56,87,20,659	93,12,44,000

CPAO Payment :	11,83,545
CPAO Deduct Refund :	
Total CPAO Figure :	11,83,545
Total Suspense :	11,83,545

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

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

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER											
Grant : 19 Water Resources											
Parameter : 1 Voted											
2702	80	001	20	44	01	7,00,25,285	79,20,228		79,20,228	7,79,45,513	9,66,97,000
					Total 1 :	7,00,25,285	79,20,228		79,20,228	7,79,45,513	9,66,97,000
					02	50,04,650	10,39,123		10,39,123	60,43,773	87,42,000
					Total 2 :	50,04,650	10,39,123		10,39,123	60,43,773	87,42,000
					11	1,76,407	51,146		51,146	2,27,553	3,54,000
					Total 11 :	1,76,407	51,146		51,146	2,27,553	3,54,000
					13	3,67,050	1,48,901		1,48,901	5,15,951	19,64,000
					Total 13 :	3,67,050	1,48,901		1,48,901	5,15,951	19,64,000
					14	9,34,448				9,34,448	9,35,000
					Total 14 :	9,34,448				9,34,448	9,35,000
					51	10,72,779				10,72,779	12,71,000
					Total 51 :	10,72,779				10,72,779	12,71,000
					Total 44 Head Office Establishment:	7,75,80,619	91,59,398		91,59,398	8,67,40,017	10,99,63,000
					Total 20 Irrigation Department:	7,75,80,619	91,59,398		91,59,398	8,67,40,017	10,99,63,000
					Total 1 Direction and Administration:	7,75,80,619	91,59,398		91,59,398	8,67,40,017	10,99,63,000
					Total 80 General:	7,75,80,619	91,59,398		91,59,398	8,67,40,017	10,99,63,000
					Total 2702 Minor Irrigation:	17,38,56,119	2,38,47,205	-	6,70,000	2,31,77,205	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 19 Water Resources													
Parameter : 5 Centrally Sponsored Scheme													
2702	80	800	64	00	01	26,19,708	2,16,778	-	6,70,000	-	4,53,222	21,66,486	23,83,000
Total 1 NULL:						26,19,708	2,16,778	-	6,70,000	-	4,53,222	21,66,486	23,83,000
75						17,85,000	17,85,000				17,85,000	35,70,000	47,61,000
Total 75 NULL:						17,85,000	17,85,000				17,85,000	35,70,000	47,61,000
Total 0 NULL:						44,04,708	20,01,778	-	6,70,000		13,31,778	57,36,486	71,44,000
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):						44,04,708	20,01,778	-	6,70,000		13,31,778	57,36,486	71,44,000
Total 80 Other Expenditure:						44,04,708	20,01,778	-	6,70,000		13,31,778	57,36,486	71,44,000
Total 80 General:						44,04,708	20,01,778	-	6,70,000		13,31,778	57,36,486	71,44,000
Total 2702 Minor Irrigation:						17,38,56,119	2,38,47,205	-	6,70,000		2,31,77,205	19,70,33,324	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	45	01	2,75,09,379	30,37,840			30,37,840	3,05,47,219	3,65,03,000
Total 1 :						2,75,09,379	30,37,840			30,37,840	3,05,47,219	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:						2,76,40,320	30,37,840			30,37,840	3,06,78,160	3,66,68,000
Total 20 Irrigation Department:						2,76,40,320	30,37,840			30,37,840	3,06,78,160	3,66,68,000
Total 1 Direction and Administration:						2,76,40,320	30,37,840			30,37,840	3,06,78,160	3,66,68,000
Total 80 General:						2,76,40,320	30,37,840			30,37,840	3,06,78,160	3,66,68,000
Total 2702 Minor Irrigation:						17,38,56,119	2,38,47,205		-	6,70,000	2,31,77,205	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 19 Water Resources Parameter : 1 Voted													
2702	80	001	20	53	01	2,06,72,698	44,98,592			44,98,592	2,51,71,290	3,00,86,000	
Total 1 :						2,06,72,698	44,98,592			44,98,592	2,51,71,290	3,00,86,000	
11						19,279					19,279	42,000	
Total 11 :						19,279					19,279	42,000	
13						1,16,572					1,16,572	2,07,000	
Total 13 :						1,16,572					1,16,572	2,07,000	
Total 53 Geyzing Sub-Division:						2,08,08,549	44,98,592			44,98,592	2,53,07,141	3,03,35,000	
Total 20 Irrigation Department:						2,08,08,549	44,98,592			44,98,592	2,53,07,141	3,03,35,000	
Total 1 Direction and Administration:						2,08,08,549	44,98,592			44,98,592	2,53,07,141	3,03,35,000	
Total 80 General:						2,08,08,549	44,98,592			44,98,592	2,53,07,141	3,03,35,000	
Total 2702 Minor Irrigation:						17,38,56,119	2,38,47,205		-	6,70,000	2,31,77,205	19,70,33,324	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 19 Water Resources Parameter : 1 Voted													
2702	80	001	20	47	01	1,38,24,802	14,97,695			14,97,695	1,53,22,497	1,88,47,000	
Total 1 :						1,38,24,802	14,97,695			14,97,695	1,53,22,497	1,88,47,000	
02						6,14,950	75,300			75,300	6,90,250	17,61,000	
Total 2 :						6,14,950	75,300			75,300	6,90,250	17,61,000	
11						17,400					17,400	42,000	
Total 11 :						17,400					17,400	42,000	
13						58,080					58,080	1,24,000	
Total 13 :						58,080					58,080	1,24,000	
Total 47 North District:						1,45,15,232	15,72,995			15,72,995	1,60,88,227	2,07,74,000	
Total 20 Irrigation Department:						1,45,15,232	15,72,995			15,72,995	1,60,88,227	2,07,74,000	
Total 1 Direction and Administration:						1,45,15,232	15,72,995			15,72,995	1,60,88,227	2,07,74,000	
Total 80 General:						1,45,15,232	15,72,995			15,72,995	1,60,88,227	2,07,74,000	
Total 2702 Minor Irrigation:						17,38,56,119	2,38,47,205		-	6,70,000	2,31,77,205	19,70,33,324	24,53,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	48	01	2,52,53,461	30,79,446			30,79,446	2,83,32,907	3,51,51,000
Total 1 :						2,52,53,461	30,79,446			30,79,446	2,83,32,907	3,51,51,000
					02	35,42,475	4,86,565			4,86,565	40,29,040	50,59,000
Total 2 :						35,42,475	4,86,565			4,86,565	40,29,040	50,59,000
					11	19,375					19,375	42,000
Total 11 :						19,375					19,375	42,000
					13	91,380	10,591			10,591	1,01,971	1,65,000
Total 13 :						91,380	10,591			10,591	1,01,971	1,65,000
Total 48 South District:						2,89,06,691	35,76,602			35,76,602	3,24,83,293	4,04,17,000
Total 20 Irrigation Department:						2,89,06,691	35,76,602			35,76,602	3,24,83,293	4,04,17,000
Total 1 Direction and Administration:						2,89,06,691	35,76,602			35,76,602	3,24,83,293	4,04,17,000
Total 80 General:						2,89,06,691	35,76,602			35,76,602	3,24,83,293	4,04,17,000
Total 2702 Minor Irrigation:						17,38,56,119	2,38,47,205		-	6,70,000	2,31,77,205	24,53,01,000

CPAO Payment :	35,76,602
CPAO Deduct Refund :	
Total CPAO Figure :	35,76,602
Total Suspense :	35,76,602

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	84,98,20,059	9,35,39,769	-	82,267	9,34,57,502	94,32,77,561	1,19,21,34,000
					Total 1 :	84,98,20,059	9,35,39,769	-	82,267	9,34,57,502	94,32,77,561	1,19,21,34,000
					02	2,71,94,080	30,19,168			30,19,168	3,02,13,248	3,70,36,000
					Total 2 :	2,71,94,080	30,19,168			30,19,168	3,02,13,248	3,70,36,000
					11	15,150					15,150	20,99,000
					Total 11 :	15,150					15,150	20,99,000
					13	92,04,205	2,19,606			2,19,606	94,23,811	1,01,25,000
					Total 13 :	92,04,205	2,19,606			2,19,606	94,23,811	1,01,25,000
					51	25,58,468					25,58,468	29,70,000
					Total 51 :	25,58,468					25,58,468	29,70,000
					61	15,78,00,000					15,78,00,000	10,00,00,000
					Total 61 :	15,78,00,000					15,78,00,000	10,00,00,000
					Total 44 Head Office Establishment:	1,04,65,91,962	9,67,78,543	-	82,267	9,66,96,276	1,14,32,88,238	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	11,10,373	1,15,459			1,15,459	12,25,832	22,00,000
					Total 13 :	11,10,373	1,15,459			1,15,459	12,25,832	22,00,000
					Total 50 Office of the Chairman, Teesta Urja Ltd:	11,10,373	1,15,459			1,15,459	12,25,832	22,00,000
					Total 0 NULL:	1,07,78,80,335	9,68,94,002	-	82,267	9,68,11,735	1,17,46,92,070	1,37,67,42,000
	50				00 13							5,00,000
					Total 13 NULL:							5,00,000
					Total 0 NULL:							5,00,000
					Total 50 Soreng District:							5,00,000
					Total 1 Direction and Administration:	1,07,78,80,335	9,68,94,002	-	82,267	9,68,11,735	1,17,46,92,070	1,37,72,42,000
	911				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 911 Deduct Recoveries of Overpayments:	- 21,273					- 21,273	
					Total 80 General:	1,07,78,59,062	9,68,94,002	-	82,267	9,68,11,735	1,17,46,70,797	1,37,72,42,000
					Total 2801 Power:	1,55,53,49,080	15,14,27,699	-	1,21,900	15,13,05,799	1,70,66,54,879	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							1,19,21,34,000
Total 1 :												1,19,21,34,000
Total 44 Head Office Establishment:												1,19,21,34,000
Total 0 NULL:												1,19,21,34,000
Total 1 Direction and Administration:												1,19,21,34,000
Total 80 General:												1,19,21,34,000
Total 2801 Power:						1,55,53,49,080	15,14,27,699	-	1,21,900	15,13,05,799	1,70,66,54,879	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	15,13,41,227	1,55,27,533			1,55,27,533	16,68,68,760	20,26,38,000
Total 1 :						15,13,41,227	1,55,27,533			1,55,27,533	16,68,68,760	20,26,38,000
11						1,85,175					1,85,175	3,26,000
Total 11 :						1,85,175					1,85,175	3,26,000
13						2,87,069	1,63,716			1,63,716	4,50,785	7,15,000
Total 13 :						2,87,069	1,63,716			1,63,716	4,50,785	7,15,000
Total 46 West District:						15,18,13,471	1,56,91,249			1,56,91,249	16,75,04,720	20,36,79,000
Total 0 NULL:						15,18,13,471	1,56,91,249			1,56,91,249	16,75,04,720	20,36,79,000
50	00	01				4,17,78,707	67,77,945			67,77,945	4,85,56,652	6,27,04,000
Total 1 NULL:						4,17,78,707	67,77,945			67,77,945	4,85,56,652	6,27,04,000
11						78,225					78,225	1,90,000
Total 11 NULL:						78,225					78,225	1,90,000
Total 0 NULL:						4,18,56,932	67,77,945			67,77,945	4,86,34,877	6,28,94,000
Total 50 Soreng District:						4,18,56,932	67,77,945			67,77,945	4,86,34,877	6,28,94,000
Total 1 Direction and Administration:						19,36,70,403	2,24,69,194			2,24,69,194	21,61,39,597	26,65,73,000
Total 80 General:						19,36,70,403	2,24,69,194			2,24,69,194	21,61,39,597	26,65,73,000
Total 2801 Power:						1,55,53,49,080	15,14,27,699	-	1,21,900	15,13,05,799	1,70,66,54,879	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	12,34,48,670	1,54,95,617			1,54,95,617	13,89,44,287	17,59,61,000	
Total 1 :						12,34,48,670	1,54,95,617			1,54,95,617	13,89,44,287	17,59,61,000	
13						67,415	42,765			42,765	1,10,180	3,96,000	
Total 13 :						67,415	42,765			42,765	1,10,180	3,96,000	
Total 47 North District:						12,35,16,085	1,55,38,382			1,55,38,382	13,90,54,467	17,63,57,000	
Total 0 NULL:						12,35,16,085	1,55,38,382			1,55,38,382	13,90,54,467	17,63,57,000	
Total 1 Direction and Administration:						12,35,16,085	1,55,38,382			1,55,38,382	13,90,54,467	17,63,57,000	
911	00	00	00					-	39,633	-	39,633	-	39,633
Total 0 NULL:								-	39,633	-	39,633	-	39,633
Total 0 NULL:								-	39,633	-	39,633	-	39,633
Total 0 NULL:								-	39,633	-	39,633	-	39,633
Total 911 Deduct Recoveries of Overpayments:								-	39,633	-	39,633	-	39,633
Total 80 General:						12,35,16,085	1,55,38,382	-	39,633	1,54,98,749	13,90,14,834	17,63,57,000	
Total 2801 Power:						1,55,53,49,080	15,14,27,699	-	1,21,900	15,13,05,799	1,70,66,54,879	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		14,55,63,731	1,65,14,781			1,65,14,781	16,20,78,512	20,64,60,000	
Total 1 :						14,55,63,731	1,65,14,781			1,65,14,781	16,20,78,512	20,64,60,000	
				11			1,38,963					1,38,963	1,65,000
Total 11 :							1,38,963					1,38,963	1,65,000
				13			4,78,644	11,340		11,340		4,89,984	6,49,000
Total 13 :							4,78,644	11,340		11,340		4,89,984	6,49,000
Total 48 South District:						14,61,81,338	1,65,26,121			1,65,26,121	16,27,07,459	20,72,74,000	
Total 0 NULL:						14,61,81,338	1,65,26,121			1,65,26,121	16,27,07,459	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:						16,03,03,530	1,65,26,121			1,65,26,121	17,68,29,651	26,99,78,000	
Total 80 General:						16,03,03,530	1,65,26,121			1,65,26,121	17,68,29,651	26,99,78,000	
Total 2801 Power:						1,55,53,49,080	15,14,27,699	-	1,21,900	15,13,05,799	1,70,66,54,879	3,33,56,00,000	

CPAO Payment :	1,65,26,121
CPAO Deduct Refund :	
Total CPAO Figure :	1,65,26,121
Total Suspense :	1,66,48,021

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 : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	001	60	00	01	3,23,74,514	36,27,119	-	6,420	36,20,699	3,59,95,213	4,29,17,000
Total 1 NULL:					3,23,74,514	36,27,119	-	6,420	36,20,699	3,59,95,213	4,29,17,000	
02					42,67,596					42,67,596	44,11,000	
Total 2 NULL:					42,67,596					42,67,596	44,11,000	
11					1,74,636	97,174	-	1,764	6,420	1,01,830	2,76,466	4,00,000
Total 11 NULL:					1,74,636	97,174	-	1,764	6,420	1,01,830	2,76,466	4,00,000
13					31,29,450	1,84,144				1,84,144	33,13,594	41,17,000
Total 13 NULL:					31,29,450	1,84,144				1,84,144	33,13,594	41,17,000
50					8,75,262	86,399				86,399	9,61,661	12,00,000
Total 50 NULL:					8,75,262	86,399				86,399	9,61,661	12,00,000
51					20,000					20,000	24,00,000	
Total 51 NULL:					20,000					20,000	24,00,000	
52					6,69,04,874					6,69,04,874	8,83,23,000	
Total 52 NULL:					6,69,04,874					6,69,04,874	8,83,23,000	
Total 0 NULL:					10,77,46,332	39,94,836	-	1,764	39,93,072	11,17,39,404	14,37,68,000	
Total 60 Directorate of Small Scale Industries:					10,77,46,332	39,94,836	-	1,764	39,93,072	11,17,39,404	14,37,68,000	
Total 1 Direction and Administration:					10,77,46,332	39,94,836	-	1,764	39,93,072	11,17,39,404	14,37,68,000	
003	61	60	01		5,14,16,813	54,70,223			54,70,223	5,68,87,036	7,64,07,000	
Total 1 :					5,14,16,813	54,70,223			54,70,223	5,68,87,036	7,64,07,000	
02					27,95,876	4,90,664			4,90,664	32,86,540	34,85,000	
Total 2 :					27,95,876	4,90,664			4,90,664	32,86,540	34,85,000	
13					8,75,568	4,500			4,500	8,80,068	15,35,000	
Total 13 :					8,75,568	4,500			4,500	8,80,068	15,35,000	
14					14,59,863					14,59,863	15,00,000	
Total 14 :					14,59,863					14,59,863	15,00,000	
21											20,00,000	
Total 21 :											20,00,000	
34					56,85,871					56,85,871	1,00,00,000	
Total 34 :					56,85,871					56,85,871	1,00,00,000	
Total 60 Directorate of Handicraft & Handlooms, Gangtok:					6,22,33,991	59,65,387			59,65,387	6,81,99,378	9,49,27,000	
Total 61 Branch Training Centres:					6,22,33,991	59,65,387			59,65,387	6,81,99,378	9,49,27,000	
64	00	50			72,44,000					72,44,000	72,44,000	
Total 50 NULL:					72,44,000					72,44,000	72,44,000	
Total 0 NULL:					72,44,000					72,44,000	72,44,000	
Total 64 Hand-made paper unit at Melli, South Sikkim (NEC):					72,44,000					72,44,000	72,44,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	67	00	50	25,00,000					25,00,000	25,00,000
Total 50 NULL:						25,00,000					25,00,000	25,00,000
Total 0 NULL:						25,00,000					25,00,000	25,00,000
Total 67 Hand-made Paper Unit at Melli, South Sikkim (NEC State Share):						25,00,000					25,00,000	25,00,000
Total 3 Training:						7,19,77,991	59,65,387			59,65,387	7,79,43,378	10,46,71,000
102	65	00	01			24,38,494	2,66,131			2,66,131	27,04,625	40,39,000
Total 1 NULL:						24,38,494	2,66,131			2,66,131	27,04,625	40,39,000
			13			15,369					15,369	24,000
Total 13 NULL:						15,369					15,369	24,000
			21			61,861					61,861	75,000
Total 21 NULL:						61,861					61,861	75,000
			27			8,000					8,000	8,000
Total 27 NULL:						8,000					8,000	8,000
			52			44,505					44,505	70,000
Total 52 NULL:						44,505					44,505	70,000
Total 0 NULL:						25,68,229	2,66,131			2,66,131	28,34,360	42,16,000
Total 65 Hand Made Paper Unit:						25,68,229	2,66,131			2,66,131	28,34,360	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:						4,51,57,229	2,66,131			2,66,131	4,54,23,360	8,82,16,000
105	67	00	31			2,98,71,000					2,98,71,000	3,98,27,000
Total 31 NULL:						2,98,71,000					2,98,71,000	3,98,27,000
Total 0 NULL:						2,98,71,000					2,98,71,000	3,98,27,000
Total 67 Sikkim Khadi & Village Industries Board:						2,98,71,000					2,98,71,000	3,98,27,000
Total 105 Khadi and Village Industries:						2,98,71,000					2,98,71,000	3,98,27,000
911	00	00	00			- 30,24,333					- 30,24,333	
Total 0 NULL:						- 30,24,333					- 30,24,333	
Total 0 NULL:						- 30,24,333					- 30,24,333	
Total 0 NULL:						- 30,24,333					- 30,24,333	
Total 911 Deduct Recoveries of Overpayments:						- 30,24,333					- 30,24,333	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 16 Commerce And Industries Parameter : 1 Voted -----													
2851	00					Total 0 NULL:	25,17,28,219	1,02,26,354	-	1,764	1,02,24,590	26,19,52,809	37,64,82,000
						Total 2851 Village and Small Industries:	32,80,24,696	1,97,30,047	-	1,764	1,97,28,283	34,77,52,979	50,01,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	01	83,68,448	8,54,058			8,54,058	92,22,506	1,20,49,000
Total 1 :						83,68,448	8,54,058			8,54,058	92,22,506	1,20,49,000
02						2,33,800	29,225			29,225	2,63,025	3,51,000
Total 2 :						2,33,800	29,225			29,225	2,63,025	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:						87,60,630	8,83,283			8,83,283	96,43,913	1,32,40,000
60 13						33,156	3,000			3,000	36,156	15,35,000
Total 13 :						33,156	3,000			3,000	36,156	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						33,156	3,000			3,000	36,156	15,35,000
Total 61 Branch Training Centres:						87,93,786	8,86,283			8,86,283	96,80,069	1,47,75,000
Total 3 Training:						87,93,786	8,86,283			8,86,283	96,80,069	1,47,75,000
200	68	62	01			1,02,39,138	9,59,740			9,59,740	1,11,98,878	1,70,61,000
Total 1 :						1,02,39,138	9,59,740			9,59,740	1,11,98,878	1,70,61,000
02						27,000	3,000			3,000	30,000	36,000
Total 2 :						27,000	3,000			3,000	30,000	36,000
11						39,110					39,110	83,000
Total 11 :						39,110					39,110	83,000
13						2,56,569	12,653			12,653	2,69,222	3,15,000
Total 13 :						2,56,569	12,653			12,653	2,69,222	3,15,000
Total 62 Gangtok Establishment:						1,05,61,817	9,75,393			9,75,393	1,15,37,210	1,74,95,000
Total 68 District Industries Centre:						1,05,61,817	9,75,393			9,75,393	1,15,37,210	1,74,95,000
Total 200 Other Village Industries:						1,05,61,817	9,75,393			9,75,393	1,15,37,210	1,74,95,000
Total 0 NULL:						1,93,55,603	18,61,676			18,61,676	2,12,17,279	3,22,70,000
Total 2851 Village and Small Industries:						32,80,24,696	1,97,30,047	-	1,764	1,97,28,283	34,77,52,979	50,01,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	1,96,884					1,96,884	8,00,000
Total 14 :						1,96,884					1,96,884	8,00,000
Total 45 East District:						1,96,884					1,96,884	8,00,000
46				01		1,76,05,537	19,21,590			19,21,590	1,95,27,127	2,44,37,000
Total 1 :						1,76,05,537	19,21,590			19,21,590	1,95,27,127	2,44,37,000
				02		15,37,355	2,90,375			2,90,375	18,27,730	20,78,000
Total 2 :						15,37,355	2,90,375			2,90,375	18,27,730	20,78,000
				13		19,889					19,889	40,000
Total 13 :						19,889					19,889	40,000
Total 46 West District:						1,91,62,781	22,11,965			22,11,965	2,13,74,746	2,65,55,000
60				13		19,664	3,187			3,187	22,851	15,35,000
Total 13 :						19,664	3,187			3,187	22,851	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						19,664	3,187			3,187	22,851	15,35,000
Total 61 Branch Training Centres:						1,93,79,329	22,15,152			22,15,152	2,15,94,481	2,88,90,000
Total 3 Training:						1,93,79,329	22,15,152			22,15,152	2,15,94,481	2,88,90,000
Total 0 NULL:						1,93,79,329	22,15,152			22,15,152	2,15,94,481	2,88,90,000
Total 2851 Village and Small Industries:						32,80,24,696	1,97,30,047	-	1,764	1,97,28,283	34,77,52,979	50,01,28,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - MANGAN Grant : 16 Commerce And Industries Parameter : 1 Voted													
2851	00	003	61	45	14	26,670					26,670	8,00,000	
				Total 14 :		26,670					26,670	8,00,000	
				Total 45 East District:		26,670					26,670	8,00,000	
			46	13		1,560					1,560	40,000	
				Total 13 :		1,560					1,560	40,000	
				Total 46 West District:		1,560					1,560	40,000	
			47	01		1,57,49,201	13,60,389			13,60,389	1,71,09,590	2,31,59,000	
				Total 1 :		1,57,49,201	13,60,389			13,60,389	1,71,09,590	2,31,59,000	
				02		8,73,380	1,29,805			1,29,805	10,03,185	10,60,000	
				Total 2 :		8,73,380	1,29,805			1,29,805	10,03,185	10,60,000	
				13		35,813					35,813	40,000	
				Total 13 :		35,813					35,813	40,000	
				Total 47 North District:		1,66,58,394	14,90,194			14,90,194	1,81,48,588	2,42,59,000	
			60	13		9,000					9,000	15,35,000	
				Total 13 :		9,000					9,000	15,35,000	
			Total 60 Directorate of Handicraft & Handlooms, Gangtok:			9,000					9,000	15,35,000	
				Total 61 Branch Training Centres:		1,66,95,624	14,90,194			14,90,194	1,81,85,818	2,66,34,000	
				Total 3 Training:		1,66,95,624	14,90,194			14,90,194	1,81,85,818	2,66,34,000	
				Total 0 NULL:		1,66,95,624	14,90,194			14,90,194	1,81,85,818	2,66,34,000	
			Total 2851 Village and Small Industries:			32,80,24,696	1,97,30,047	-	1,764		1,97,28,283	34,77,52,979	50,01,28,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14		41,448			41,448	41,448	8,00,000
Total 14 :							41,448			41,448	41,448	8,00,000
Total 45 East District:							41,448			41,448	41,448	8,00,000
48				01		1,00,83,352	11,06,782			11,06,782	1,11,90,134	1,39,29,000
Total 1 :						1,00,83,352	11,06,782			11,06,782	1,11,90,134	1,39,29,000
				02		7,67,920	2,38,345			2,38,345	10,06,265	10,81,000
Total 2 :						7,67,920	2,38,345			2,38,345	10,06,265	10,81,000
				13		35,141					35,141	40,000
Total 13 :						35,141					35,141	40,000
Total 48 South District:						1,08,86,413	13,45,127			13,45,127	1,22,31,540	1,50,50,000
60				13			18,762			18,762	18,762	15,35,000
Total 13 :							18,762			18,762	18,762	15,35,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:							18,762			18,762	18,762	15,35,000
Total 61 Branch Training Centres:						1,08,86,413	14,05,337			14,05,337	1,22,91,750	1,73,85,000
Total 3 Training:						1,08,86,413	14,05,337			14,05,337	1,22,91,750	1,73,85,000
200	68	61		01		86,28,578	24,79,085			24,79,085	1,11,07,663	1,70,11,000
Total 1 :						86,28,578	24,79,085			24,79,085	1,11,07,663	1,70,11,000
				02		10,04,750	20,100			20,100	10,24,850	10,73,000
Total 2 :						10,04,750	20,100			20,100	10,24,850	10,73,000
				11		78,503					78,503	83,000
Total 11 :						78,503					78,503	83,000
				13		2,67,677	32,149			32,149	2,99,826	3,00,000
Total 13 :						2,67,677	32,149			32,149	2,99,826	3,00,000
Total 61 Jorethang Establishment:						99,79,508	25,31,334			25,31,334	1,25,10,842	1,84,67,000
Total 68 District Industries Centre:						99,79,508	25,31,334			25,31,334	1,25,10,842	1,84,67,000
Total 200 Other Village Industries:						99,79,508	25,31,334			25,31,334	1,25,10,842	1,84,67,000
Total 0 NULL:						2,08,65,921	39,36,671			39,36,671	2,48,02,592	3,58,52,000
Total 2851 Village and Small Industries:						32,80,24,696	1,97,30,047	-	1,764	1,97,28,283	34,77,52,979	50,01,28,000

CPAO Payment :	39,36,671
CPAO Deduct Refund :	
Total CPAO Figure :	39,36,671
Total Suspense :	39,38,435

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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:						6,98,51,892	51,99,827			51,99,827	7,50,51,719	11,42,98,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,44,41,304	27,12,782			27,12,782	2,71,54,086	3,64,32,000
Total 1 NULL:						2,44,41,304	27,12,782			27,12,782	2,71,54,086	3,64,32,000
			02			33,15,363	6,18,073			6,18,073	39,33,436	44,79,000
Total 2 NULL:						33,15,363	6,18,073			6,18,073	39,33,436	44,79,000
			11			21,926	35,004			35,004	56,930	4,13,000
Total 11 NULL:						21,926	35,004			35,004	56,930	4,13,000
			13			12,11,358	93,514			93,514	13,04,872	30,25,000
Total 13 NULL:						12,11,358	93,514			93,514	13,04,872	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			78,51,072	2,37,370			2,37,370	80,88,442	2,28,49,000
Total 76 NULL:						78,51,072	2,37,370			2,37,370	80,88,442	2,28,49,000
			81			1,88,800	4,28,694			4,28,694	6,17,494	20,00,000
Total 81 NULL:						1,88,800	4,28,694			4,28,694	6,17,494	20,00,000
			84			65,31,916					65,31,916	1,50,00,000
Total 84 NULL:						65,31,916					65,31,916	1,50,00,000
			90				10,74,390			10,74,390	10,74,390	36,00,000
Total 90 NULL:							10,74,390			10,74,390	10,74,390	36,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00		Total 0 NULL:	4,53,51,892	51,99,827		51,99,827	5,05,51,719	8,97,98,000
Total 19 Information Technology Department:						4,53,51,892	51,99,827			51,99,827	5,05,51,719	8,97,98,000
Total 800 Other expenditure:						4,53,51,892	51,99,827			51,99,827	5,05,51,719	8,97,98,000
Total 7 Telecommunication and Electronic Industries:						4,53,51,892	51,99,827			51,99,827	5,05,51,719	8,97,98,000
Total 2852 Industries:						6,98,51,892	51,99,827			51,99,827	7,50,51,719	11,42,98,000

CPAO Payment :	51,99,827
CPAO Deduct Refund :	
Total CPAO Figure :	51,99,827
Total Suspense :	51,99,827

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,84,42,082	39,01,036			39,01,036	4,23,43,118	6,11,87,000
					Total 1 NULL:	3,84,42,082	39,01,036			39,01,036	4,23,43,118	6,11,87,000
					02	26,30,600	3,37,250			3,37,250	29,67,850	37,20,000
					Total 2 NULL:	26,30,600	3,37,250			3,37,250	29,67,850	37,20,000
					11	33,110					33,110	5,77,000
					Total 11 NULL:	33,110					33,110	5,77,000
					13	8,12,761	25,968			25,968	8,38,729	15,00,000
					Total 13 NULL:	8,12,761	25,968			25,968	8,38,729	15,00,000
					14	31,560					31,560	65,000
					Total 14 NULL:	31,560					31,560	65,000
					27		9,530			9,530	9,530	40,00,000
					Total 27 NULL:		9,530			9,530	9,530	40,00,000
					51	4,91,012	47,922			47,922	5,38,934	6,00,000
					Total 51 NULL:	4,91,012	47,922			47,922	5,38,934	6,00,000
					Total 0 NULL:	4,24,41,125	43,21,706			43,21,706	4,67,62,831	7,16,49,000
					Total 60 Establishment:	4,24,41,125	43,21,706			43,21,706	4,67,62,831	7,16,49,000
					Total 1 Direction and Administration:	4,24,41,125	43,21,706			43,21,706	4,67,62,831	7,16,49,000
004	61	00			50	10,96,625					10,96,625	30,00,000
					Total 50 NULL:	10,96,625					10,96,625	30,00,000
					Total 0 NULL:	10,96,625					10,96,625	30,00,000
					Total 61 Research Works:	10,96,625					10,96,625	30,00,000
					Total 4 Research and Development:	10,96,625					10,96,625	30,00,000
102	62	00			50	5,39,000	3,15,700			3,15,700	8,54,700	30,00,000
					Total 50 NULL:	5,39,000	3,15,700			3,15,700	8,54,700	30,00,000
					Total 0 NULL:	5,39,000	3,15,700			3,15,700	8,54,700	30,00,000
					Total 62 Other Minerals Exploration:	5,39,000	3,15,700			3,15,700	8,54,700	30,00,000
					Total 102 Mineral Exploration:	5,39,000	3,15,700			3,15,700	8,54,700	30,00,000
					Total 2 Regulation and Development of Mines:	4,40,76,750	46,37,406			46,37,406	4,87,14,156	7,76,49,000
					Total 2853 Non-ferrous Mining and Metallurgical Industries:	4,40,76,750	46,37,406			46,37,406	4,87,14,156	7,76,49,000

CPAO Payment :	46,37,406
CPAO Deduct Refund :	
Total CPAO Figure :	46,37,406
Total Suspense :	46,37,406

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	96,64,100	11,50,450			11,50,450	1,08,14,550	9,37,45,000
Total 2 :						96,64,100	11,50,450			11,50,450	1,08,14,550	9,37,45,000
Total 72 Maintenance & repairs of Roads Under East District:						96,64,100	11,50,450			11,50,450	1,08,14,550	9,37,45,000
			74	02		- 35,980					- 35,980	7,17,24,000
Total 2 :						- 35,980					- 35,980	7,17,24,000
Total 74 Maintenance & repairs of Roads Under North District:						- 35,980					- 35,980	7,17,24,000
Total 60 WorkCharged Establishment:						96,28,120	11,50,450			11,50,450	1,07,78,570	16,54,69,000
61			72	50		20,42,267	7,98,891			7,98,891	28,41,158	50,00,000
Total 50 :						20,42,267	7,98,891			7,98,891	28,41,158	50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						20,42,267	7,98,891			7,98,891	28,41,158	50,00,000
Total 61 Other Maintenance Expenditure:						20,42,267	7,98,891			7,98,891	28,41,158	50,00,000
Total 105 Maintenance and Repairs:						1,16,70,387	19,49,341			19,49,341	1,36,19,728	17,04,69,000
Total 4 District and Other Roads:						1,16,70,387	19,49,341			19,49,341	1,36,19,728	17,04,69,000
80	001	35	44	01		17,07,76,094	1,99,13,214			1,99,13,214	19,06,89,308	24,71,73,000
Total 1 :						17,07,76,094	1,99,13,214			1,99,13,214	19,06,89,308	24,71,73,000
				11		2,77,580					2,77,580	2,89,000
Total 11 :						2,77,580					2,77,580	2,89,000
				13		3,55,919	1,82,950			1,82,950	5,38,869	17,06,000
Total 13 :						3,55,919	1,82,950			1,82,950	5,38,869	17,06,000
				26		14,06,800					14,06,800	18,85,000
Total 26 :						14,06,800					14,06,800	18,85,000
				50		47,16,83,816					47,16,83,816	78,09,27,000
Total 50 :						47,16,83,816					47,16,83,816	78,09,27,000
				51		28,74,929	1,61,133			1,61,133	30,36,062	44,89,000
Total 51 :						28,74,929	1,61,133			1,61,133	30,36,062	44,89,000
Total 44 Head Office Establishment:						64,73,75,138	2,02,57,297			2,02,57,297	66,76,32,435	1,03,64,69,000
47			01			- 14,045					- 14,045	2,82,24,000
Total 1 :						- 14,045					- 14,045	2,82,24,000
Total 47 North District:						- 14,045					- 14,045	2,82,24,000
Total 35 Roads and Bridges Department:						64,73,61,093	2,02,57,297			2,02,57,297	66,76,18,390	1,06,46,93,000
Total 1 Direction and Administration:						64,73,61,093	2,02,57,297			2,02,57,297	66,76,18,390	1,06,46,93,000
Total 80 General:						64,73,61,093	2,02,57,297			2,02,57,297	66,76,18,390	1,06,46,93,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	- 81,05,815		7,88,37,356	1,33,88,06,316	2,33,69,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER														
Grant : 35 Rural Development														
Parameter : 1 Voted														
3054	04	105	60	81	02	-	8,000				-	8,000	3,01,53,000	
Total 2 :						-	8,000				-	8,000	3,01,53,000	
Total 81 Maintenance & Repairs of Rural Roads and Bridges under East District:						-	8,000				-	8,000	3,01,53,000	
Total 60 WorkCharged Establishment:						-	8,000				-	8,000	3,01,53,000	
Total 105 Maintenance and Repairs:						-	8,000				-	8,000	3,01,53,000	
Total 4 District and Other Roads:						-	8,000				-	8,000	3,01,53,000	
80	001	36	44	01		3,76,55,687	49,73,530			49,73,530	4,26,29,217	5,03,84,000		
Total 1 :						3,76,55,687	49,73,530			49,73,530	4,26,29,217	5,03,84,000		
11						40,300					40,300	3,07,000		
Total 11 :						40,300					40,300	3,07,000		
13						9,69,079	54,162			54,162	10,23,241	33,56,000		
Total 13 :						9,69,079	54,162			54,162	10,23,241	33,56,000		
Total 44 Head Office Establishment:						3,86,65,066	50,27,692			50,27,692	4,36,92,758	5,40,47,000		
Total 36 Rural Development Department:						3,86,65,066	50,27,692			50,27,692	4,36,92,758	5,40,47,000		
Total 1 Direction and Administration:						3,86,65,066	50,27,692			50,27,692	4,36,92,758	5,40,47,000		
799	36	00	43			-	3,51,147	-	37,56,898	-	37,56,898	-	41,08,045	50,00,000
Total 43 NULL:						-	3,51,147	-	37,56,898	-	37,56,898	-	41,08,045	50,00,000
Total 0 NULL:						-	3,51,147	-	37,56,898	-	37,56,898	-	41,08,045	50,00,000
Total 36 Rural Development Department:						-	3,51,147	-	37,56,898	-	37,56,898	-	41,08,045	50,00,000
Total 799 Suspense:						-	3,51,147	-	37,56,898	-	37,56,898	-	41,08,045	50,00,000
911	00	00	00			-	6,400				-	6,400		
Total 0 NULL:						-	6,400				-	6,400		
Total 0 NULL:						-	6,400				-	6,400		
Total 0 NULL:						-	6,400				-	6,400		
Total 911 Deduct Recoveries of Overpayments:						-	6,400				-	6,400		
Total 80 General:						3,83,07,519	50,27,692	-	37,56,898	12,70,794	3,95,78,313	5,90,47,000		
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000		
Grant : 41 Urban Development														
Parameter : 1 Voted														
3054	04	105	00	45	01	-	8,904				-	8,904	2,83,07,000	
Total 1 :						-	8,904				-	8,904	2,83,07,000	
Total 45 East District:						-	8,904				-	8,904	2,83,07,000	
Total 0 NULL:						-	8,904				-	8,904	2,83,07,000	
Total 105 Maintenance and Repairs:						-	8,904				-	8,904	2,83,07,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 41 Urban Development Parameter : 1 Voted														
3054	04	Total 4 District and Other Roads:				-	8,904					-	8,904	2,83,07,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 34 Roads & Bridges Parameter : 1 Voted												
3054	80	001	35	45	01	8,27,59,912	87,22,293			87,22,293	9,14,82,205	11,51,53,000
Total 1 :						8,27,59,912	87,22,293			87,22,293	9,14,82,205	11,51,53,000
11						2,00,484					2,00,484	2,07,000
Total 11 :						2,00,484					2,00,484	2,07,000
13						75,930					75,930	2,89,000
Total 13 :						75,930					75,930	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:						8,32,05,097	87,22,293			87,22,293	9,19,27,390	11,59,38,000
60	01					6,84,17,363	68,68,237			68,68,237	7,52,85,600	10,10,14,000
Total 1 :						6,84,17,363	68,68,237			68,68,237	7,52,85,600	10,10,14,000
11							10,850			10,850	10,850	1,75,000
Total 11 :							10,850			10,850	10,850	1,75,000
13						1,87,859					1,87,859	1,90,000
Total 13 :						1,87,859					1,87,859	1,90,000
51						6,36,190	1,28,160			1,28,160	7,64,350	9,50,000
Total 51 :						6,36,190	1,28,160			1,28,160	7,64,350	9,50,000
Total 60 Chief Engineer (Mechanical) Establishment:						6,92,41,412	70,07,247			70,07,247	7,62,48,659	10,23,29,000
Total 35 Roads and Bridges Department:						15,24,46,509	1,57,29,540			1,57,29,540	16,81,76,049	21,82,67,000
Total 1 Direction and Administration:						15,24,46,509	1,57,29,540			1,57,29,540	16,81,76,049	21,82,67,000
Total 80 General:						15,24,46,509	1,57,29,540			1,57,29,540	16,81,76,049	21,82,67,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000
Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	45	01	3,28,30,254	24,17,068			24,17,068	3,52,47,322	4,64,15,000
Total 1 :						3,28,30,254	24,17,068			24,17,068	3,52,47,322	4,64,15,000
Total 45 East District:						3,28,30,254	24,17,068			24,17,068	3,52,47,322	4,64,15,000
Total 36 Rural Development Department:						3,28,30,254	24,17,068			24,17,068	3,52,47,322	4,64,15,000
Total 1 Direction and Administration:						3,28,30,254	24,17,068			24,17,068	3,52,47,322	4,64,15,000
Total 80 General:						3,28,30,254	24,17,068			24,17,068	3,52,47,322	4,64,15,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000
Grant : 41 Urban Development Parameter : 1 Voted												
3054	04	105	00	45	01	1,95,53,528	20,92,557			20,92,557	2,16,46,085	2,83,07,000
Total 1 :						1,95,53,528	20,92,557			20,92,557	2,16,46,085	2,83,07,000
02						11,191					11,191	67,36,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 41 Urban Development Parameter : 1 Voted												
3054	04	105	00	45								
						Total 2 :	11,191				11,191	67,36,000
					13		98,720	12,453		12,453	1,11,173	1,86,000
						Total 13 :	98,720	12,453		12,453	1,11,173	1,86,000
						Total 45 East District:	1,96,63,439	21,05,010		21,05,010	2,17,68,449	3,52,29,000
						Total 0 NULL:	1,96,63,439	21,05,010		21,05,010	2,17,68,449	3,52,29,000
						Total 105 Maintenance and Repairs:	1,96,63,439	21,05,010		21,05,010	2,17,68,449	3,52,29,000
						Total 4 District and Other Roads:	1,96,63,439	21,05,010		21,05,010	2,17,68,449	3,52,29,000
						Total 3054 Roads and Bridges:	1,25,99,68,960	8,69,43,171	- 81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	73	02	1,27,382					1,27,382	14,91,39,000
Total 2 :						1,27,382					1,27,382	14,91,39,000
Total 73 Maintenance & repairs of Roads Under West District:						1,27,382					1,27,382	14,91,39,000
Total 60 WorkCharged Establishment:						1,27,382					1,27,382	14,91,39,000
Total 105 Maintenance and Repairs:						1,27,382					1,27,382	14,91,39,000
Total 4 District and Other Roads:						1,27,382					1,27,382	14,91,39,000
80	001	35	46	01		11,51,99,113	1,29,27,878			1,29,27,878	12,81,26,991	16,37,32,000
Total 1 :						11,51,99,113	1,29,27,878			1,29,27,878	12,81,26,991	16,37,32,000
11						85,610					85,610	1,24,000
Total 11 :						85,610					85,610	1,24,000
13						1,91,572					1,91,572	2,99,000
Total 13 :						1,91,572					1,91,572	2,99,000
51						2,68,727	41,040			41,040	3,09,767	3,94,000
Total 51 :						2,68,727	41,040			41,040	3,09,767	3,94,000
Total 46 West District:						11,57,45,022	1,29,68,918			1,29,68,918	12,87,13,940	16,45,49,000
61				01		1,52,95,002	14,74,796			14,74,796	1,67,69,798	2,36,37,000
Total 1 :						1,52,95,002	14,74,796			14,74,796	1,67,69,798	2,36,37,000
11						31,775					31,775	66,000
Total 11 :						31,775					31,775	66,000
13						34,056	8,052			8,052	42,108	91,000
Total 13 :						34,056	8,052			8,052	42,108	91,000
51						85,200	13,470			13,470	98,670	1,08,000
Total 51 :						85,200	13,470			13,470	98,670	1,08,000
Total 61 Mechanical (West):						1,54,46,033	14,96,318			14,96,318	1,69,42,351	2,39,02,000
Total 35 Roads and Bridges Department:						13,11,91,055	1,44,65,236			1,44,65,236	14,56,56,291	18,84,51,000
Total 1 Direction and Administration:						13,11,91,055	1,44,65,236			1,44,65,236	14,56,56,291	18,84,51,000
Total 80 General:						13,11,91,055	1,44,65,236			1,44,65,236	14,56,56,291	18,84,51,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	2,35,28,831	24,42,555			24,42,555	2,59,71,386	3,64,84,000
Total 1 :						2,35,28,831	24,42,555			24,42,555	2,59,71,386	3,64,84,000
11						7,960					7,960	8,000
Total 11 :						7,960					7,960	8,000
13						10,150	600			600	10,750	16,000
Total 13 :						10,150	600			600	10,750	16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	46								
						Total 46 West District:	2,35,46,941	24,43,155		24,43,155	2,59,90,096	3,65,08,000
						Total 36 Rural Development Department:	2,35,46,941	24,43,155		24,43,155	2,59,90,096	3,65,08,000
						Total 1 Direction and Administration:	2,35,46,941	24,43,155		24,43,155	2,59,90,096	3,65,08,000
799	36	00	43			- 12,10,208		- 43,48,917		- 43,48,917	- 55,59,125	50,00,000
						Total 43 NULL:	- 12,10,208		- 43,48,917	- 43,48,917	- 55,59,125	50,00,000
						Total 0 NULL:	- 12,10,208		- 43,48,917	- 43,48,917	- 55,59,125	50,00,000
						Total 36 Rural Development Department:	- 12,10,208		- 43,48,917	- 43,48,917	- 55,59,125	50,00,000
						Total 799 Suspense:	- 12,10,208		- 43,48,917	- 43,48,917	- 55,59,125	50,00,000
						Total 80 General:	2,23,36,733	24,43,155	- 43,48,917	- 19,05,762	2,04,30,971	4,15,08,000
						Total 3054 Roads and Bridges:	1,25,99,68,960	8,69,43,171	- 81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	1,94,50,353	23,68,744			23,68,744	2,18,19,097	2,82,24,000
Total 1 :						1,94,50,353	23,68,744			23,68,744	2,18,19,097	2,82,24,000
11						40,880					40,880	83,000
Total 11 :						40,880					40,880	83,000
13						1,00,822	1,500			1,500	1,02,322	4,95,000
Total 13 :						1,00,822	1,500			1,500	1,02,322	4,95,000
51						1,07,574	16,420			16,420	1,23,994	1,24,000
Total 51 :						1,07,574	16,420			16,420	1,23,994	1,24,000
Total 47 North District:						1,96,99,629	23,86,664			23,86,664	2,20,86,293	2,89,26,000
Total 35 Roads and Bridges Department:						1,96,99,629	23,86,664			23,86,664	2,20,86,293	2,89,26,000
Total 1 Direction and Administration:						1,96,99,629	23,86,664			23,86,664	2,20,86,293	2,89,26,000
Total 80 General:						1,96,99,629	23,86,664			23,86,664	2,20,86,293	2,89,26,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02	8,94,488	2,50,178			2,50,178	11,44,666	34,35,000
Total 2 :						8,94,488	2,50,178			2,50,178	11,44,666	34,35,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						8,94,488	2,50,178			2,50,178	11,44,666	34,35,000
Total 60 WorkCharged Establishment:						8,94,488	2,50,178			2,50,178	11,44,666	34,35,000
Total 105 Maintenance and Repairs:						8,94,488	2,50,178			2,50,178	11,44,666	34,35,000
Total 4 District and Other Roads:						8,94,488	2,50,178			2,50,178	11,44,666	34,35,000
80	001	36	47	01		12,41,081	1,96,483			1,96,483	14,37,564	33,16,000
Total 1 :						12,41,081	1,96,483			1,96,483	14,37,564	33,16,000
Total 47 North District:						12,41,081	1,96,483			1,96,483	14,37,564	33,16,000
Total 36 Rural Development Department:						12,41,081	1,96,483			1,96,483	14,37,564	33,16,000
Total 1 Direction and Administration:						12,41,081	1,96,483			1,96,483	14,37,564	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:						3,01,680	1,96,483			1,96,483	4,98,163	83,16,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 34 Roads & Bridges Parameter : 1 Voted												
3054	80	001	35	48	01	12,11,70,672	1,28,58,748		1,28,58,748	13,40,29,420	17,01,01,000	
Total 1 :						12,11,70,672	1,28,58,748		1,28,58,748	13,40,29,420	17,01,01,000	
11						69,875	5,200		5,200	75,075	1,24,000	
Total 11 :						69,875	5,200		5,200	75,075	1,24,000	
13						1,41,459	22,483		22,483	1,63,942	3,15,000	
Total 13 :						1,41,459	22,483		22,483	1,63,942	3,15,000	
14						1,84,524				1,84,524	2,07,000	
Total 14 :						1,84,524				1,84,524	2,07,000	
51						3,04,749				3,04,749	4,34,000	
Total 51 :						3,04,749				3,04,749	4,34,000	
Total 48 South District:						12,18,71,279	1,28,86,431		1,28,86,431	13,47,57,710	17,11,81,000	
62				01	2,76,90,883	28,10,980		28,10,980	28,10,980	3,05,01,863	3,83,29,000	
Total 1 :						2,76,90,883	28,10,980		28,10,980	3,05,01,863	3,83,29,000	
11						7,000	42,500		42,500	49,500	75,000	
Total 11 :						7,000	42,500		42,500	49,500	75,000	
13						55,201	810		810	56,011	1,24,000	
Total 13 :						55,201	810		810	56,011	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):						2,79,62,760	28,54,290		28,54,290	3,08,17,050	3,87,78,000	
Total 35 Roads and Bridges Department:						14,98,34,039	1,57,40,721		1,57,40,721	16,55,74,760	20,99,59,000	
Total 1 Direction and Administration:						14,98,34,039	1,57,40,721		1,57,40,721	16,55,74,760	20,99,59,000	
Total 80 General:						14,98,34,039	1,57,40,721		1,57,40,721	16,55,74,760	20,99,59,000	
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	-	81,05,815	7,88,37,356	1,33,88,06,316	2,33,69,90,000
Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	48	01	34,65,236	6,10,062		6,10,062	40,75,298	44,93,000	
Total 1 :						34,65,236	6,10,062		6,10,062	40,75,298	44,93,000	
11						8,994				8,994	9,000	
Total 11 :						8,994				8,994	9,000	
13						8,500				8,500	17,000	
Total 13 :						8,500				8,500	17,000	
Total 48 South District:						34,82,730	6,10,062		6,10,062	40,92,792	45,19,000	
59				01	2,98,26,597	33,08,722		33,08,722	33,08,722	3,31,35,319	4,46,00,000	
Total 1 :						2,98,26,597	33,08,722		33,08,722	3,31,35,319	4,46,00,000	
11						34,380				34,380	62,000	
Total 11 :						34,380				34,380	62,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	59	13	3,11,207	56,002			56,002	3,67,209	4,95,000
Total 13 :						3,11,207	56,002			56,002	3,67,209	4,95,000
Total 59 Jorethang Circle:						3,01,72,184	33,64,724			33,64,724	3,35,36,908	4,51,57,000
Total 36 Rural Development Department:						3,36,54,914	39,74,786			39,74,786	3,76,29,700	4,96,76,000
Total 1 Direction and Administration:						3,36,54,914	39,74,786			39,74,786	3,76,29,700	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:						3,33,21,657	39,74,786			39,74,786	3,72,96,443	5,46,76,000
Total 3054 Roads and Bridges:						1,25,99,68,960	8,69,43,171	- 81,05,815		7,88,37,356	1,33,88,06,316	2,33,69,90,000

CPAO Payment :	1,97,15,507
CPAO Deduct Refund :	
Total CPAO Figure :	1,97,15,507
Total Suspense :	2,78,21,322

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER													
Grant : 37 Transport													
Parameter : 1 Voted													
3055	00	201	60	00	01	-	53,262				-	53,262	9,66,25,000
Total 1 NULL:						-	53,262				-	53,262	9,66,25,000
Total 0 NULL:						-	53,262				-	53,262	9,66,25,000
Total 60 Management:						-	53,262				-	53,262	9,66,25,000
Total 201 Sikkim Nationalised Transport:						-	53,262				-	53,262	9,66,25,000
911	00	00	00			-	83,487				-	83,487	
Total 0 NULL:						-	83,487				-	83,487	
Total 0 NULL:						-	83,487				-	83,487	
Total 0 NULL:						-	83,487				-	83,487	
Total 911 Deduct Recoveries:						-	83,487				-	83,487	
Total 0 NULL:						-	1,36,749				-	1,36,749	9,66,25,000
Total 3055 Road Transport:						-	1,36,749				-	1,36,749	9,66,25,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 36 Science And Technology												
Parameter : 1 Voted												
3425	60	001	37	00	01	4,06,83,501	42,63,553			42,63,553	4,49,47,054	5,88,48,000
					Total 1 NULL:	4,06,83,501	42,63,553			42,63,553	4,49,47,054	5,88,48,000
					02	29,84,736	4,58,561			4,58,561	34,43,297	38,28,000
					Total 2 NULL:	29,84,736	4,58,561			4,58,561	34,43,297	38,28,000
					11	1,23,903					1,23,903	2,50,000
					Total 11 NULL:	1,23,903					1,23,903	2,50,000
					13	10,95,972					10,95,972	16,00,000
					Total 13 NULL:	10,95,972					10,95,972	16,00,000
					50	2,54,120	9,950			9,950	2,64,070	4,00,000
					Total 50 NULL:	2,54,120	9,950			9,950	2,64,070	4,00,000
					Total 0 NULL:	4,51,42,232	47,32,064			47,32,064	4,98,74,296	6,49,26,000
					Total 37 Science and Technology Department:	4,51,42,232	47,32,064			47,32,064	4,98,74,296	6,49,26,000
					Total 1 Direction and Administration:	4,51,42,232	47,32,064			47,32,064	4,98,74,296	6,49,26,000
					Total 60 Other Expenditure:	4,51,42,232	47,32,064			47,32,064	4,98,74,296	6,49,26,000
					Total 3425 Other Scientific Research:	4,51,42,232	47,32,064			47,32,064	4,98,74,296	6,49,26,000

CPAO Payment :	47,32,064
CPAO Deduct Refund :	
Total CPAO Figure :	47,32,064
Total Suspense :	47,32,064

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 12 Forest And Environment Parameter : 1 Voted												
3435	03	001	00	44	01	1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000
Total 1 :						1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000
Total 44 Head Office Establishment:						1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000
Total 0 NULL:						1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000
Total 1 Direction and Administration:						1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000
Total 3 Environmental Research and Ecological Regeneration:						1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000
Total 3435 Ecology and Environment:						1,25,91,348	13,60,152			13,60,152	1,39,51,500	1,80,25,000

CPAO Payment :	13,60,152
CPAO Deduct Refund :	
Total CPAO Figure :	13,60,152
Total Suspense :	13,60,152

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER										
Grant : 29 Planning And Development										
Parameter : 1 Voted										
3451	00	090	30 00 01	4,28,18,134	36,51,534			36,51,534	4,64,69,668	6,18,20,000
			Total 1 NULL:	4,28,18,134	36,51,534			36,51,534	4,64,69,668	6,18,20,000
			02	10,88,579	2,82,320			2,82,320	13,70,899	17,52,000
			Total 2 NULL:	10,88,579	2,82,320			2,82,320	13,70,899	17,52,000
			11	1,05,732					1,05,732	8,25,000
			Total 11 NULL:	1,05,732					1,05,732	8,25,000
			13	15,77,273	1,23,160			1,23,160	17,00,433	67,19,000
			Total 13 NULL:	15,77,273	1,23,160			1,23,160	17,00,433	67,19,000
			90	52,28,815					52,28,815	52,30,000
			Total 90 NULL:	52,28,815					52,28,815	52,30,000
			Total 0 NULL:	5,08,18,533	40,57,014			40,57,014	5,48,75,547	7,63,46,000
Total 30 Planning & Development Department:				5,08,18,533	40,57,014			40,57,014	5,48,75,547	7,63,46,000
			Total 90 Secretariat:	5,08,18,533	40,57,014			40,57,014	5,48,75,547	7,63,46,000
			Total 0 NULL:	5,08,18,533	40,57,014			40,57,014	5,48,75,547	7,63,46,000
Total 3451 Secretariate-Economic Services:				5,08,18,533	40,57,014			40,57,014	5,48,75,547	7,63,46,000

CPAO Payment :	40,57,014
CPAO Deduct Refund :	
Total CPAO Figure :	40,57,014
Total Suspense :	40,57,014

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 : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	101	60	39	13	19,687					19,687	1,20,000
					Total 13 :	19,687					19,687	1,20,000
					Total 39 Tourism Office, Kolkata:	19,687					19,687	1,20,000
				40	13	32,206	34,378			34,378	66,584	2,48,000
					Total 13 :	32,206	34,378			34,378	66,584	2,48,000
					Total 40 Tourism Office, Siliguri:	32,206	34,378			34,378	66,584	2,48,000
				44	01	16,23,04,339	1,85,68,088			1,85,68,088	18,08,72,427	22,64,27,000
					Total 1 :	16,23,04,339	1,85,68,088			1,85,68,088	18,08,72,427	22,64,27,000
					02	1,75,66,530	29,02,762			29,02,762	2,04,69,292	2,65,92,000
					Total 2 :	1,75,66,530	29,02,762			29,02,762	2,04,69,292	2,65,92,000
					11	1,88,634					1,88,634	1,90,000
					Total 11 :	1,88,634					1,88,634	1,90,000
					13	36,56,784	5,19,509			5,19,509	41,76,293	37,12,000
					Total 13 :	36,56,784	5,19,509			5,19,509	41,76,293	37,12,000
					27	1,64,28,359	7,25,991			7,25,991	1,71,54,350	3,50,00,000
					Total 27 :	1,64,28,359	7,25,991			7,25,991	1,71,54,350	3,50,00,000
					Total 44 Head Office Establishment:	20,01,44,646	2,27,16,350			2,27,16,350	22,28,60,996	29,19,21,000
					Total 60 Establishment:	20,01,96,539	2,27,50,728			2,27,50,728	22,29,47,267	29,22,89,000
					Total 101 Tourist Centre:	20,01,96,539	2,27,50,728			2,27,50,728	22,29,47,267	29,22,89,000
	102	60	44	13		6,81,293					6,81,293	9,56,000
					Total 13 :	6,81,293					6,81,293	9,56,000
					Total 44 Head Office Establishment:	6,81,293					6,81,293	9,56,000
				48	13		2,96,352			2,96,352	2,96,352	4,14,000
					Total 13 :		2,96,352			2,96,352	2,96,352	4,14,000
					Total 48 South District:		2,96,352			2,96,352	2,96,352	4,14,000
					Total 60 Establishment:	6,81,293	2,96,352			2,96,352	9,77,645	13,70,000
	61	00	31			3,84,00,000					3,84,00,000	5,12,00,000
					Total 31 NULL:	3,84,00,000					3,84,00,000	5,12,00,000
					Total 0 NULL:	3,84,00,000					3,84,00,000	5,12,00,000
					Total 61 Grants-in-aid:	3,84,00,000					3,84,00,000	5,12,00,000
	62	00	31			37,50,000					37,50,000	75,00,000
					Total 31 NULL:	37,50,000					37,50,000	75,00,000
					Total 0 NULL:	37,50,000					37,50,000	75,00,000
					Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:	37,50,000					37,50,000	75,00,000
					Total 102 Tourist Accommodation:	4,28,31,293	2,96,352			2,96,352	4,31,27,645	6,00,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
3452	01	102										
		103	62	60	50	1,12,50,000					1,12,50,000	1,50,00,000
					Total 50 :	1,12,50,000					1,12,50,000	1,50,00,000
					Total 60 Helicopter Operation:	1,12,50,000					1,12,50,000	1,50,00,000
					Total 62 Operational Expenditure of Tourist Transport Services:	1,12,50,000					1,12,50,000	1,50,00,000
					Total 103 Tourist Transport service:	1,12,50,000					1,12,50,000	1,50,00,000
					Total 1 Tourist Infrastructure:	25,42,77,832	2,30,47,080			2,30,47,080	27,73,24,912	36,73,59,000
80	001	00	44	11		55,505					55,505	1,32,000
					Total 11 :	55,505					55,505	1,32,000
					13	22,70,721	76,236			76,236	23,46,957	25,22,000
					Total 13 :	22,70,721	76,236			76,236	23,46,957	25,22,000
					Total 44 Head Office Establishment:	23,26,226	76,236			76,236	24,02,462	26,54,000
					Total 0 NULL:	23,26,226	76,236			76,236	24,02,462	26,54,000
					Total 1 Direction and Administration:	23,26,226	76,236			76,236	24,02,462	26,54,000
	104	63	00	71		19,90,750					19,90,750	20,00,000
					Total 71 NULL:	19,90,750					19,90,750	20,00,000
					72	12,46,408					12,46,408	50,00,000
					Total 72 NULL:	12,46,408					12,46,408	50,00,000
					73	18,19,260	3,63,383			3,63,383	21,82,643	50,00,000
					Total 73 NULL:	18,19,260	3,63,383			3,63,383	21,82,643	50,00,000
					Total 0 NULL:	50,56,418	3,63,383			3,63,383	54,19,801	1,20,00,000
					Total 63 Tourism Development Activities:	50,56,418	3,63,383			3,63,383	54,19,801	1,20,00,000
					Total 104 Promotion and Publicity:	50,56,418	3,63,383			3,63,383	54,19,801	1,20,00,000
					Total 80 General:	73,82,644	4,39,619			4,39,619	78,22,263	1,46,54,000
					Total 3452 Tourism:	27,15,30,771	2,46,33,937			2,46,33,937	29,61,64,708	39,60,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - GAYZING Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted										
3452	01	102	60	46	01	75,39,610	8,13,542	8,13,542	83,53,152	1,04,19,000
				Total 1 :	75,39,610	8,13,542		8,13,542	83,53,152	1,04,19,000
				02	19,08,680	2,87,220		2,87,220	21,95,900	29,25,000
				Total 2 :	19,08,680	2,87,220		2,87,220	21,95,900	29,25,000
				11	8,954				8,954	25,000
				Total 11 :	8,954				8,954	25,000
				13	4,13,051	46,476		46,476	4,59,527	6,30,000
				Total 13 :	4,13,051	46,476		46,476	4,59,527	6,30,000
				Total 46 West District:	98,70,295	11,47,238		11,47,238	1,10,17,533	1,39,99,000
				Total 60 Establishment:	98,70,295	11,47,238		11,47,238	1,10,17,533	1,39,99,000
				Total 102 Tourist Accommodation:	98,70,295	11,47,238		11,47,238	1,10,17,533	1,39,99,000
				Total 1 Tourist Infrastructure:	98,70,295	11,47,238		11,47,238	1,10,17,533	1,39,99,000
				Total 3452 Tourism:	27,15,30,771	2,46,33,937		2,46,33,937	29,61,64,708	39,60,12,000
					CPAO Payment :	11,47,238				
					CPAO Deduct Refund :					
					Total CPAO Figure :	11,47,238				
					Total Suspense :	11,47,238				

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	98,30,926	10,13,192			10,13,192	1,08,44,118	1,33,71,000
Total 1 NULL:						98,30,926	10,13,192			10,13,192	1,08,44,118	1,33,71,000
13						58,087	15,778			15,778	73,865	9,00,000
Total 13 NULL:						58,087	15,778			15,778	73,865	9,00,000
55						15,57,185					15,57,185	17,00,000
Total 55 NULL:						15,57,185					15,57,185	17,00,000
Total 0 NULL:						1,14,46,198	10,28,970			10,28,970	1,24,75,168	1,59,71,000
Total 60 Registration of Births and Death:						1,14,46,198	10,28,970			10,28,970	1,24,75,168	1,59,71,000
Total 111 Vital Statistics:						1,14,46,198	10,28,970			10,28,970	1,24,75,168	1,59,71,000
Total 2 Surveys and Statistics:						1,14,46,198	10,28,970			10,28,970	1,24,75,168	1,59,71,000
Total 3454 Census Surveys and Statistics:						10,03,61,252	82,38,453			82,38,453	10,85,99,705	13,33,10,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	1,84,19,392	29,42,870			29,42,870	2,13,62,262	2,78,49,000
Total 1 NULL:						1,84,19,392	29,42,870			29,42,870	2,13,62,262	2,78,49,000
02						18,06,835	2,16,225			2,16,225	20,23,060	28,48,000
Total 2 NULL:						18,06,835	2,16,225			2,16,225	20,23,060	28,48,000
11						2,98,207					2,98,207	10,00,000
Total 11 NULL:						2,98,207					2,98,207	10,00,000
13						7,96,341	14,120			14,120	8,10,461	15,00,000
Total 13 NULL:						7,96,341	14,120			14,120	8,10,461	15,00,000
50						2,58,89,900					2,58,89,900	2,30,00,000
Total 50 NULL:						2,58,89,900					2,58,89,900	2,30,00,000
Total 0 NULL:						4,72,10,675	31,73,215			31,73,215	5,03,83,890	5,61,97,000
Total 0 NULL:						4,72,10,675	31,73,215			31,73,215	5,03,83,890	5,61,97,000
Total 112 Economic Advice and Statistics:						4,72,10,675	31,73,215			31,73,215	5,03,83,890	5,61,97,000
201	48	00	00	01		57,53,823					57,53,823	65,60,000
Total 1 NULL:						57,53,823					57,53,823	65,60,000
Total 0 NULL:						57,53,823					57,53,823	65,60,000
Total 48 Support for Statistical Strengthening (State Share):						57,53,823					57,53,823	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						57,53,823					57,53,823	65,60,000
206	65	00	00	02		10,64,590	1,30,650			1,30,650	11,95,240	15,90,000
Total 2 NULL:						10,64,590	1,30,650			1,30,650	11,95,240	15,90,000
Total 0 NULL:						10,64,590	1,30,650			1,30,650	11,95,240	15,90,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 29 Planning And Development Parameter : 1 Voted													
3454	02	206	65	Total 65 Aadhaar Enabled Application (100%CSS):			10,64,590	1,30,650			1,30,650	11,95,240	15,90,000
				Total 206 Unique Identification Scheme:			10,64,590	1,30,650			1,30,650	11,95,240	15,90,000
	800	60	00	01		74,27,471	8,15,293			8,15,293	82,42,764	1,12,76,000	
				Total 1 NULL:			74,27,471	8,15,293			8,15,293	82,42,764	1,12,76,000
				Total 0 NULL:			74,27,471	8,15,293			8,15,293	82,42,764	1,12,76,000
				Total 60 State Income Unit:			74,27,471	8,15,293			8,15,293	82,42,764	1,12,76,000
		61	00	01		1,09,87,462	17,16,246			17,16,246	1,27,03,708	1,63,67,000	
				Total 1 NULL:			1,09,87,462	17,16,246			17,16,246	1,27,03,708	1,63,67,000
				Total 0 NULL:			1,09,87,462	17,16,246			17,16,246	1,27,03,708	1,63,67,000
				Total 61 District Statistical Offices:			1,09,87,462	17,16,246			17,16,246	1,27,03,708	1,63,67,000
		62	00	01		39,72,055	1,01,560			1,01,560	40,73,615	41,00,000	
				Total 1 NULL:			39,72,055	1,01,560			1,01,560	40,73,615	41,00,000
				02		17,08,922	2,10,696			2,10,696	19,19,618	25,88,000	
				Total 2 NULL:			17,08,922	2,10,696			2,10,696	19,19,618	25,88,000
				Total 0 NULL:			56,80,977	3,12,256			3,12,256	59,93,233	66,88,000
				Total 62 Public Finance Unit:			56,80,977	3,12,256			3,12,256	59,93,233	66,88,000
		63	00	01		87,97,030	10,61,823			10,61,823	98,58,853	1,21,01,000	
				Total 1 NULL:			87,97,030	10,61,823			10,61,823	98,58,853	1,21,01,000
				Total 0 NULL:			87,97,030	10,61,823			10,61,823	98,58,853	1,21,01,000
				Total 63 Monitoring and Evaluation Cell:			87,97,030	10,61,823			10,61,823	98,58,853	1,21,01,000
				Total 800 Other expenditure:			3,28,92,940	39,05,618			39,05,618	3,67,98,558	4,64,32,000
				Total 2 Surveys and Statistics:			8,69,22,028	72,09,483			72,09,483	9,41,31,511	11,07,79,000
				Total 3454 Census Surveys and Statistics:			10,03,61,252	82,38,453			82,38,453	10,85,99,705	13,33,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 29 Planning And Development												
Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	19,93,026					19,93,026	65,60,000
Total 1 NULL:						19,93,026					19,93,026	65,60,000
Total 0 NULL:						19,93,026					19,93,026	65,60,000
Total 47 Support for Statistical Strengthening (CSS):						19,93,026					19,93,026	65,60,000
Total 201 National Sample Survey Organisation (50 50% CSS):						19,93,026					19,93,026	65,60,000
Total 2 Surveys and Statistics:						19,93,026					19,93,026	65,60,000
Total 3454 Census Surveys and Statistics:						10,03,61,252	82,38,453			82,38,453	10,85,99,705	13,33,10,000

CPAO Payment :	82,38,453
CPAO Deduct Refund :	
Total CPAO Figure :	82,38,453
Total Suspense :	82,38,453

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	52,32,151	5,25,981			5,25,981	57,58,132	65,87,000
Total 1 :						52,32,151	5,25,981			5,25,981	57,58,132	65,87,000
02						2,38,000					2,38,000	15,72,000
Total 2 :						2,38,000					2,38,000	15,72,000
11						23,254	26,875			26,875	50,129	1,24,000
Total 11 :						23,254	26,875			26,875	50,129	1,24,000
13						1,16,539	10,048			10,048	1,26,587	4,58,000
Total 13 :						1,16,539	10,048			10,048	1,26,587	4,58,000
Total 44 Head Office Establishment:						56,09,944	5,62,904			5,62,904	61,72,848	87,41,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						56,09,944	5,62,904			5,62,904	61,72,848	87,41,000
61	00			02		16,29,012	2,00,440			2,00,440	18,29,452	23,50,000
Total 2 NULL:						16,29,012	2,00,440			2,00,440	18,29,452	23,50,000
11						69,358					69,358	2,48,000
Total 11 NULL:						69,358					69,358	2,48,000
13						7,13,554	4,401			4,401	7,17,955	14,75,000
Total 13 NULL:						7,13,554	4,401			4,401	7,17,955	14,75,000
50						85,240					85,240	6,00,000
Total 50 NULL:						85,240					85,240	6,00,000
Total 0 NULL:						24,97,164	2,04,841			2,04,841	27,02,005	46,73,000
Total 61 State Food Commission:						24,97,164	2,04,841			2,04,841	27,02,005	46,73,000
Total 1 Direction and Administration:						81,07,108	7,67,745			7,67,745	88,74,853	1,34,14,000
Total 0 NULL:						81,07,108	7,67,745			7,67,745	88,74,853	1,34,14,000
Total 3456 Civil Supplies:						1,79,21,065	17,40,686			17,40,686	1,96,61,751	2,92,78,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - GANGTOK Grant : 11 Food And Civil Supplies Parameter : 1 Voted											
3456	00	001	60	45	01	19,87,535	2,07,640		2,07,640	21,95,175	26,78,000
					Total 1 :	19,87,535	2,07,640		2,07,640	21,95,175	26,78,000
				02		6,81,100	1,04,200		1,04,200	7,85,300	17,76,000
					Total 2 :	6,81,100	1,04,200		1,04,200	7,85,300	17,76,000
				13		97,749	4,994		4,994	1,02,743	1,65,000
					Total 13 :	97,749	4,994		4,994	1,02,743	1,65,000
					Total 45 East District:	27,66,384	3,16,834		3,16,834	30,83,218	46,19,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	27,66,384	3,16,834		3,16,834	30,83,218	46,19,000
					Total 1 Direction and Administration:	27,66,384	3,16,834		3,16,834	30,83,218	46,19,000
					Total 0 NULL:	27,66,384	3,16,834		3,16,834	30,83,218	46,19,000
					Total 3456 Civil Supplies:	1,79,21,065	17,40,686		17,40,686	1,96,61,751	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	24,45,222	2,73,262			2,73,262	27,18,484	35,39,000
Total 1 :						24,45,222	2,73,262			2,73,262	27,18,484	35,39,000
02						2,20,000	15,000			15,000	2,35,000	3,60,000
Total 2 :						2,20,000	15,000			15,000	2,35,000	3,60,000
11						11,975					11,975	50,000
Total 11 :						11,975					11,975	50,000
13						4,320					4,320	1,24,000
Total 13 :						4,320					4,320	1,24,000
Total 46 West District:						26,81,517	2,88,262			2,88,262	29,69,779	40,73,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						26,81,517	2,88,262			2,88,262	29,69,779	40,73,000
Total 1 Direction and Administration:						26,81,517	2,88,262			2,88,262	29,69,779	40,73,000
Total 0 NULL:						26,81,517	2,88,262			2,88,262	29,69,779	40,73,000
Total 3456 Civil Supplies:						1,79,21,065	17,40,686			17,40,686	1,96,61,751	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	14,29,266	1,60,420			1,60,420	15,89,686	26,29,000
					Total 1 :	14,29,266	1,60,420			1,60,420	15,89,686	26,29,000
					02	2,67,400					2,67,400	3,84,000
					Total 2 :	2,67,400					2,67,400	3,84,000
					11	6,100					6,100	50,000
					Total 11 :	6,100					6,100	50,000
					13	1,294					1,294	1,49,000
					Total 13 :	1,294					1,294	1,49,000
					Total 47 North District:	17,04,060	1,60,420			1,60,420	18,64,480	32,12,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	17,04,060	1,60,420			1,60,420	18,64,480	32,12,000
					Total 1 Direction and Administration:	17,04,060	1,60,420			1,60,420	18,64,480	32,12,000
					Total 0 NULL:	17,04,060	1,60,420			1,60,420	18,64,480	32,12,000
					Total 3456 Civil Supplies:	1,79,21,065	17,40,686			17,40,686	1,96,61,751	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	20,49,011	1,91,289			1,91,289	22,40,300	24,60,000
Total 1 :						20,49,011	1,91,289			1,91,289	22,40,300	24,60,000
02						4,46,400					4,46,400	12,85,000
Total 2 :						4,46,400					4,46,400	12,85,000
11						34,945					34,945	50,000
Total 11 :						34,945					34,945	50,000
13						1,31,640	16,136			16,136	1,47,776	1,65,000
Total 13 :						1,31,640	16,136			16,136	1,47,776	1,65,000
Total 48 South District:						26,61,996	2,07,425			2,07,425	28,69,421	39,60,000
Total 60 Sikkim State Consumer Disputes Redressal Commission:						26,61,996	2,07,425			2,07,425	28,69,421	39,60,000
Total 1 Direction and Administration:						26,61,996	2,07,425			2,07,425	28,69,421	39,60,000
Total 0 NULL:						26,61,996	2,07,425			2,07,425	28,69,421	39,60,000
Total 3456 Civil Supplies:						1,79,21,065	17,40,686			17,40,686	1,96,61,751	2,92,78,000

CPAO Payment :	2,07,425
CPAO Deduct Refund :	
Total CPAO Figure :	2,07,425
Total Suspense :	2,07,425

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	60	00	01	4,20,000	42,000			42,000	4,62,000	18,14,000
					Total 1 NULL:	4,20,000	42,000			42,000	4,62,000	18,14,000
					13	3,26,311					3,26,311	3,30,000
					Total 13 NULL:	3,26,311					3,26,311	3,30,000
					Total 0 NULL:	7,46,311	42,000			42,000	7,88,311	21,44,000
					Total 60 Establishment:	7,46,311	42,000			42,000	7,88,311	21,44,000
	62	00			01	1,02,64,898	10,96,092			10,96,092	1,13,60,990	1,56,71,000
					Total 1 NULL:	1,02,64,898	10,96,092			10,96,092	1,13,60,990	1,56,71,000
					02	18,70,990	2,54,880			2,54,880	21,25,870	27,60,000
					Total 2 NULL:	18,70,990	2,54,880			2,54,880	21,25,870	27,60,000
					11	70,000					70,000	70,000
					Total 11 NULL:	70,000					70,000	70,000
					13	9,522	34,446			34,446	43,968	1,00,000
					Total 13 NULL:	9,522	34,446			34,446	43,968	1,00,000
					52	2,13,376					2,13,376	7,78,000
					Total 52 NULL:	2,13,376					2,13,376	7,78,000
					Total 0 NULL:	1,24,28,786	13,85,418			13,85,418	1,38,14,204	1,93,79,000
					Total 62 North-East Circle:	1,24,28,786	13,85,418			13,85,418	1,38,14,204	1,93,79,000
	64	00			01	18,16,249	1,90,100			1,90,100	20,06,349	25,37,000
					Total 1 NULL:	18,16,249	1,90,100			1,90,100	20,06,349	25,37,000
					11	8,650					8,650	60,000
					Total 11 NULL:	8,650					8,650	60,000
					13	41,034	76,137			76,137	1,17,171	3,00,000
					Total 13 NULL:	41,034	76,137			76,137	1,17,171	3,00,000
					Total 0 NULL:	18,65,933	2,66,237			2,66,237	21,32,170	28,97,000
					Total 64 Quality Control Office, Siliguri:	18,65,933	2,66,237			2,66,237	21,32,170	28,97,000
					Total 106 Regulation of Weights and Measures:	1,50,41,030	16,93,655			16,93,655	1,67,34,685	2,44,20,000
					Total 0 NULL:	1,50,41,030	16,93,655			16,93,655	1,67,34,685	2,44,20,000
					Total 3475 Other General Economic Services:	1,81,20,806	20,21,668			20,21,668	2,01,42,474	2,92,57,000

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 : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	29,02,213	3,20,388			3,20,388	32,22,601	44,23,000
					Total 1 NULL:	29,02,213	3,20,388			3,20,388	32,22,601	44,23,000
				11		37,750					37,750	60,000
					Total 11 NULL:	37,750					37,750	60,000
				13		51,973	7,625			7,625	59,598	65,000
					Total 13 NULL:	51,973	7,625			7,625	59,598	65,000
				14		87,840					87,840	2,89,000
					Total 14 NULL:	87,840					87,840	2,89,000
					Total 0 NULL:	30,79,776	3,28,013			3,28,013	34,07,789	48,37,000
					Total 63 South-West Circle:	30,79,776	3,28,013			3,28,013	34,07,789	48,37,000
					Total 106 Regulation of Weights and Measures:	30,79,776	3,28,013			3,28,013	34,07,789	48,37,000
					Total 0 NULL:	30,79,776	3,28,013			3,28,013	34,07,789	48,37,000
					Total 3475 Other General Economic Services:	1,81,20,806	20,21,668			20,21,668	2,01,42,474	2,92,57,000

CPAO Payment :	3,28,013
CPAO Deduct Refund :	
Total CPAO Figure :	3,28,013
Total Suspense :	3,28,013

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
4059	01	051	65	00	53	9,95,000					9,95,000	25,17,000
Total 53 NULL:						9,95,000					9,95,000	25,17,000
Total 0 NULL:						9,95,000					9,95,000	25,17,000
Total 65 Construction of ITI at Kewzing, South Sikkim:						9,95,000					9,95,000	25,17,000
Total 51 Construction:						9,95,000					9,95,000	25,17,000
Total 1 Office Buildings:						9,95,000					9,95,000	25,17,000
Total 4059 Capital Outlay on Public Works:						88,71,397					88,71,397	1,48,47,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	59	53,368					53,368	67,98,000
Total 59 NULL:						53,368					53,368	67,98,000
					65	33,31,237					33,31,237	1,00,00,000
Total 65 NULL:						33,31,237					33,31,237	1,00,00,000
Total 0 NULL:						33,84,605					33,84,605	1,67,98,000
	48				55	25,00,000					25,00,000	50,00,000
Total 55 :						25,00,000					25,00,000	50,00,000
					57	1,84,197					1,84,197	50,00,000
Total 57 :						1,84,197					1,84,197	50,00,000
Total 48 South District:						26,84,197					26,84,197	1,00,00,000
Total 60 Construction:						60,68,802					60,68,802	2,67,98,000
Total 800 other expenditure:						60,68,802					60,68,802	2,67,98,000
Total 4 Art and Culture:						60,68,802					60,68,802	2,67,98,000
Total 4202 Capital Outlay on Education, Sports,Art and Culture:						13,19,09,996					13,19,09,996	26,09,74,000
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	1,45,00,000
Total 70 :						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	1,25,00,000					1,25,00,000	5,00,00,000
Total 73 :						1,25,00,000					1,25,00,000	5,00,00,000
Total 45 Gangtok District:						2,97,50,000					2,97,50,000	7,45,00,000
	46				70	2,25,18,605					2,25,18,605	5,00,00,000
Total 70 :						2,25,18,605					2,25,18,605	5,00,00,000
Total 46 Gyalshing District:						2,25,18,605					2,25,18,605	5,00,00,000
	50				70	1,39,99,995					1,39,99,995	3,06,76,000
Total 70 :						1,39,99,995					1,39,99,995	3,06,76,000
Total 50 Soreng District:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
4202	03	102	61	50		1,39,99,995					1,39,99,995	3,06,76,000
					Total 61 Stadium, Gymnasium and Playgrounds:	12,58,41,194					12,58,41,194	23,41,76,000
					Total 102 Sports Stadia:	12,58,41,194					12,58,41,194	23,41,76,000
					Total 3 Sports and Youth Services:	12,58,41,194					12,58,41,194	23,41,76,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	13,19,09,996					13,19,09,996	26,09,74,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
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		2,96,72,835					2,96,72,835	3,00,00,000
Total 74 NULL:						2,96,72,835					2,96,72,835	3,00,00,000
Total 0 NULL:						2,96,72,835					2,96,72,835	3,00,00,000
Total 0 NULL:						2,96,72,835					2,96,72,835	3,00,00,000
Total 800 Other Expenditure:						2,96,72,835					2,96,72,835	3,00,00,000
Total 80 General:						3,46,72,835					3,46,72,835	4,00,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						5,64,15,184					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	54,61,000
Total 76 NULL:						15,70,284					15,70,284	54,61,000
					77	35,000					35,000	2,97,000
Total 77 NULL:						35,000					35,000	2,97,000
					79	8,000					8,000	15,75,000
Total 79 NULL:						8,000					8,000	15,75,000
					80	7,000					7,000	15,75,000
Total 80 NULL:						7,000					7,000	15,75,000
					81	86,289					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:						99,87,573					99,87,573	4,42,39,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						99,87,573					99,87,573	4,42,39,000
Total 800 Other Expenditure:						99,87,573					99,87,573	4,42,39,000
Total 3 Welfare of Backward Classes:						99,87,573					99,87,573	4,42,39,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie:						5,64,15,184					5,64,15,184	11,16,39,000

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 1 Agriculture												
Parameter : 1 Voted												
4401	00	104	01	44	77	4,72,500					4,72,500	10,00,000
Total 77 :						4,72,500					4,72,500	10,00,000
Total 44 Head Office Establishment:						4,72,500					4,72,500	10,00,000
Total 1 Agriculture Department:						4,72,500					4,72,500	10,00,000
Total 104 Agricultural Farms:						4,72,500					4,72,500	10,00,000
Total 0 NULL:						4,72,500					4,72,500	10,00,000
Total 4401 Capital Outlay on Crop Husbandry:						15,95,612					15,95,612	40,00,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	71	3,82,733					3,82,733	20,00,000
Total 71 NULL:						3,82,733					3,82,733	20,00,000
72						7,40,379					7,40,379	10,00,000
Total 72 NULL:						7,40,379					7,40,379	10,00,000
Total 0 NULL:						11,23,112					11,23,112	30,00,000
Total 16 Horticulture Department:						11,23,112					11,23,112	30,00,000
Total 800 Other expenditure:						11,23,112					11,23,112	30,00,000
Total 0 NULL:						11,23,112					11,23,112	30,00,000
Total 4401 Capital Outlay on Crop Husbandry:						15,95,612					15,95,612	40,00,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	101	60	00	56	70,00,00,000					70,00,00,000	94,00,00,000
Total 56 NULL:						70,00,00,000					70,00,00,000	94,00,00,000
Total 0 NULL:						70,00,00,000					70,00,00,000	94,00,00,000
Total 60 Market Loans bearing Interest:						70,00,00,000					70,00,00,000	94,00,00,000
Total 101 Market Loans:						70,00,00,000					70,00,00,000	94,00,00,000
103	60	00	56			8,90,05,002					8,90,05,002	8,90,05,000
Total 56 NULL:						8,90,05,002					8,90,05,002	8,90,05,000
Total 0 NULL:						8,90,05,002					8,90,05,002	8,90,05,000
Total 60 Loan for Housing:						8,90,05,002					8,90,05,002	8,90,05,000
Total 103 Loans from Life Insurance Corporation of India:						8,90,05,002					8,90,05,002	8,90,05,000
105	61	00	56			9,46,50,600	4,93,40,580			4,93,40,580	14,39,91,180	35,22,32,000
Total 56 NULL:						9,46,50,600	4,93,40,580			4,93,40,580	14,39,91,180	35,22,32,000
Total 0 NULL:						9,46,50,600	4,93,40,580			4,93,40,580	14,39,91,180	35,22,32,000
Total 61 Loan for Rural Infrastructural Development:						9,46,50,600	4,93,40,580			4,93,40,580	14,39,91,180	35,22,32,000
Total 105 Loans from NABARD:						9,46,50,600	4,93,40,580			4,93,40,580	14,39,91,180	35,22,32,000
111	65	00	56			10,73,63,600	1,34,20,450			1,34,20,450	12,07,84,050	16,10,45,000
Total 56 NULL:						10,73,63,600	1,34,20,450			1,34,20,450	12,07,84,050	16,10,45,000
Total 0 NULL:						10,73,63,600	1,34,20,450			1,34,20,450	12,07,84,050	16,10,45,000
Total 65 Special State Govt. Secuirties:						10,73,63,600	1,34,20,450			1,34,20,450	12,07,84,050	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:						10,73,63,600	1,34,20,450			1,34,20,450	12,07,84,050	16,10,45,000
Total 0 NULL:						99,10,19,202	6,27,61,030			6,27,61,030	1,05,37,80,232	1,54,22,82,000
Total 6003 Internal Debt of the State Government:						99,10,19,202	6,27,61,030			6,27,61,030	1,05,37,80,232	1,54,22,82,000

CPAO Payment :	6,27,61,030
CPAO Deduct Refund :	
Total CPAO Figure :	6,27,61,030
Total Suspense :	6,27,61,030

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	16,73,500	1,70,000			1,70,000	18,43,500	24,05,000
Total 56 NULL:						16,73,500	1,70,000			1,70,000	18,43,500	24,05,000
Total 0 NULL:						16,73,500	1,70,000			1,70,000	18,43,500	24,05,000
Total 60 HBA to All India Serive Officers:						16,73,500	1,70,000			1,70,000	18,43,500	24,05,000
Total 201 House Building Advances:						16,73,500	1,70,000			1,70,000	18,43,500	24,05,000
Total 1 Non-Plan Loans:						16,73,500	1,70,000			1,70,000	18,43,500	24,05,000
02	101	00	00	00	56	2,61,50,648	31,76,122			31,76,122	2,93,26,770	4,00,83,000
Total 56 NULL:						2,61,50,648	31,76,122			31,76,122	2,93,26,770	4,00,83,000
57						55,01,124	9,16,854			9,16,854	64,17,978	91,69,000
Total 57 NULL:						55,01,124	9,16,854			9,16,854	64,17,978	91,69,000
Total 0 NULL:						3,16,51,772	40,92,976			40,92,976	3,57,44,748	4,92,52,000
Total 0 NULL:						3,16,51,772	40,92,976			40,92,976	3,57,44,748	4,92,52,000
Total 101 Block Loans:						3,16,51,772	40,92,976			40,92,976	3,57,44,748	4,92,52,000
	105	00	00	00	56	3,40,35,263	56,72,543			56,72,543	3,97,07,806	5,70,98,000
Total 56 NULL:						3,40,35,263	56,72,543			56,72,543	3,97,07,806	5,70,98,000
Total 0 NULL:						3,40,35,263	56,72,543			56,72,543	3,97,07,806	5,70,98,000
Total 0 NULL:						3,40,35,263	56,72,543			56,72,543	3,97,07,806	5,70,98,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						3,40,35,263	56,72,543			56,72,543	3,97,07,806	5,70,98,000
Total 2 Loans for State/Union Territory Plan Schemes:						6,56,87,035	97,65,519			97,65,519	7,54,52,554	10,63,50,000
05	101	00	00	00	56	13,17,822	2,19,637			2,19,637	15,37,459	21,96,000
Total 56 NULL:						13,17,822	2,19,637			2,19,637	15,37,459	21,96,000
Total 0 NULL:						13,17,822	2,19,637			2,19,637	15,37,459	21,96,000
Total 0 NULL:						13,17,822	2,19,637			2,19,637	15,37,459	21,96,000
Total 101 Schemes of North Eastern Council:						13,17,822	2,19,637			2,19,637	15,37,459	21,96,000
Total 5 Loans for Special Schemes:						13,17,822	2,19,637			2,19,637	15,37,459	21,96,000
09	101	00	00	00	56	23,67,900	3,94,650			3,94,650	27,62,550	35,00,000
Total 56 NULL:						23,67,900	3,94,650			3,94,650	27,62,550	35,00,000
Total 0 NULL:						23,67,900	3,94,650			3,94,650	27,62,550	35,00,000
Total 0 NULL:						23,67,900	3,94,650			3,94,650	27,62,550	35,00,000
Total 101 Block Loans:						23,67,900	3,94,650			3,94,650	27,62,550	35,00,000
Total 9 Other Loans for States/Union Territory with Legislature Schemes:						23,67,900	3,94,650			3,94,650	27,62,550	35,00,000
Total 6004 Loans and Advances from the Central Government:						7,10,46,257	1,05,49,806			1,05,49,806	8,15,96,063	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 :	1,05,49,806
CPAO Deduct Refund :	
Total CPAO Figure :	1,05,49,806
Total Suspense :	1,05,49,806

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,67,84,03,486	18,31,32,911			18,31,32,911	1,86,15,36,397	
Total 0 NULL:						1,67,84,03,486	18,31,32,911			18,31,32,911	1,86,15,36,397	
Total 0 NULL:						1,67,84,03,486	18,31,32,911			18,31,32,911	1,86,15,36,397	
Total 0 NULL:						1,67,84,03,486	18,31,32,911			18,31,32,911	1,86,15,36,397	
Total 101 General Provident Funds:						1,67,84,03,486	18,31,32,911			18,31,32,911	1,86,15,36,397	
Total 1 Civil:						1,67,84,03,486	18,31,32,911			18,31,32,911	1,86,15,36,397	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 0 NULL:						3,00,000					3,00,000	
Total 101 General Provident Funds:						3,00,000					3,00,000	
Total 1 Civil:						3,00,000					3,00,000	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor 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	57,63,64,940	3,79,37,055			3,79,37,055	61,43,01,995	
Total 0 NULL:						57,63,64,940	3,79,37,055			3,79,37,055	61,43,01,995	
Total 0 NULL:						57,63,64,940	3,79,37,055			3,79,37,055	61,43,01,995	
Total 0 NULL:						57,63,64,940	3,79,37,055			3,79,37,055	61,43,01,995	
Total 101 General Provident Funds:						57,63,64,940	3,79,37,055			3,79,37,055	61,43,01,995	
Total 1 Civil:						57,63,64,940	3,79,37,055			3,79,37,055	61,43,01,995	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor 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	32,97,30,945	1,42,37,050			1,42,37,050	34,39,67,995	
Total 0 NULL:						32,97,30,945	1,42,37,050			1,42,37,050	34,39,67,995	
Total 0 NULL:						32,97,30,945	1,42,37,050			1,42,37,050	34,39,67,995	
Total 0 NULL:						32,97,30,945	1,42,37,050			1,42,37,050	34,39,67,995	
Total 101 General Provident Funds:						32,97,30,945	1,42,37,050			1,42,37,050	34,39,67,995	
Total 1 Civil:						32,97,30,945	1,42,37,050			1,42,37,050	34,39,67,995	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 0 NULL:						2,00,000					2,00,000	
Total 101 General Provident Funds:						2,00,000					2,00,000	
Total 1 Civil:						2,00,000					2,00,000	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor 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	9,38,45,060	93,97,000			93,97,000	10,32,42,060	
Total 0 NULL:						9,38,45,060	93,97,000			93,97,000	10,32,42,060	
Total 0 NULL:						9,38,45,060	93,97,000			93,97,000	10,32,42,060	
Total 0 NULL:						9,38,45,060	93,97,000			93,97,000	10,32,42,060	
Total 101 General Provident Funds:						9,38,45,060	93,97,000			93,97,000	10,32,42,060	
Total 1 Civil:						9,38,45,060	93,97,000			93,97,000	10,32,42,060	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

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

Source : 106 Chief Pay and Accounts Officer - MANGAN												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	1,00,000					1,00,000	
Total 0 NULL:						1,00,000					1,00,000	
Total 0 NULL:						1,00,000					1,00,000	
Total 0 NULL:						1,00,000					1,00,000	
Total 101 General Provident Funds:						1,00,000					1,00,000	
Total 1 Civil:						1,00,000					1,00,000	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor 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	39,26,29,275	3,63,04,335			3,63,04,335	42,89,33,610	
Total 0 NULL:						39,26,29,275	3,63,04,335			3,63,04,335	42,89,33,610	
Total 0 NULL:						39,26,29,275	3,63,04,335			3,63,04,335	42,89,33,610	
Total 0 NULL:						39,26,29,275	3,63,04,335			3,63,04,335	42,89,33,610	
Total 101 General Provident Funds:						39,26,29,275	3,63,04,335			3,63,04,335	42,89,33,610	
Total 1 Civil:						39,26,29,275	3,63,04,335			3,63,04,335	42,89,33,610	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,54,85,020	2,81,97,055			2,81,97,055	4,36,82,075	
Total 0 NULL:						1,54,85,020	2,81,97,055			2,81,97,055	4,36,82,075	
Total 0 NULL:						1,54,85,020	2,81,97,055			2,81,97,055	4,36,82,075	
Total 0 NULL:						1,54,85,020	2,81,97,055			2,81,97,055	4,36,82,075	
Total 101 General Provident Funds:						1,54,85,020	2,81,97,055			2,81,97,055	4,36,82,075	
Total 1 Civil:						1,54,85,020	2,81,97,055			2,81,97,055	4,36,82,075	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

Major Head	Sub Major Head	Minor 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	1,35,50,185	1,05,50,135			1,05,50,135	2,41,00,320	
Total 0 NULL:						1,35,50,185	1,05,50,135			1,05,50,135	2,41,00,320	
Total 0 NULL:						1,35,50,185	1,05,50,135			1,05,50,135	2,41,00,320	
Total 0 NULL:						1,35,50,185	1,05,50,135			1,05,50,135	2,41,00,320	
Total 101 General Provident Funds:						1,35,50,185	1,05,50,135			1,05,50,135	2,41,00,320	
Total 1 Civil:						1,35,50,185	1,05,50,135			1,05,50,135	2,41,00,320	
Total 8009 State Provident Funds:						3,10,06,08,911	31,97,55,541			31,97,55,541	3,42,03,64,452	

CPAO Payment :	1,05,50,135
CPAO Deduct Refund :	
Total CPAO Figure :	1,05,50,135
Total Suspense :	1,05,50,135

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	4,31,69,968	37,98,126			37,98,126	4,69,68,094	
Total 0 NULL:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	
Total 0 NULL:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	
Total 0 NULL:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	
Total 107 State Government Employees' Group Insurance Scheme:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	
Total 0 NULL:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	
Total 8011 Insurance and Pension Funds:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8011	00	107	00	00	01							
Total 1 NULL:												
02												
Total 2 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						4,31,69,968	37,98,126			37,98,126	4,69,68,094	

CPAO Payment :	37,98,126
CPAO Deduct Refund :	
Total CPAO Figure :	37,98,126
Total Suspense :	37,98,126

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 99 Non Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	00	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 122 State Disaster Response Fund:						
	130	00	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 130 State Disaster Mitigation Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:						
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	01	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 State Disaster Response Fund:						
	02	00	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 State Disaster Mitigation Fund:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8121	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	Minor 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	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 129 Chief Pay and Accounts Office - SORENG												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:												

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

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

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

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

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

Source : 105 Chief Pay and Accounts Officer - GAYZING												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

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

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

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

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

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

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

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

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

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 0 Null												
Parameter : 1 Voted												
8342	00	117	01	00	00	5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 1 Government Servants Contributions under Tier-I:						5,63,810					5,63,810	
Total 117 Defined Contribution Pension Scheme for Government Employees:						5,63,810					5,63,810	
Total 0 NULL:						5,63,810					5,63,810	
Total 8342 Other Deposits:						1,57,28,33,386	1,43,243			1,43,243	1,57,29,76,629	
Grant : 10 Finance												
Parameter : 1 Voted												
8342	00	117	00	00	00	1,57,22,69,576	1,43,243			1,43,243	1,57,24,12,819	
Total 0 NULL:						1,57,22,69,576	1,43,243			1,43,243	1,57,24,12,819	
Total 0 NULL:						1,57,22,69,576	1,43,243			1,43,243	1,57,24,12,819	
Total 0 NULL:						1,57,22,69,576	1,43,243			1,43,243	1,57,24,12,819	
Total 117 Defined Contribution Pension Scheme for Government Employees:						1,57,22,69,576	1,43,243			1,43,243	1,57,24,12,819	
Total 0 NULL:						1,57,22,69,576	1,43,243			1,43,243	1,57,24,12,819	
Total 8342 Other Deposits:						1,57,28,33,386	1,43,243			1,43,243	1,57,29,76,629	

CPAO Payment :	1,43,243
CPAO Deduct Refund :	
Total CPAO Figure :	1,43,243
Total Suspense :	1,43,243

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	1,05,044			1,05,044	13,24,167	
						Total 0 NULL:	12,19,123	1,05,044		1,05,044	13,24,167	
						Total 0 NULL:	12,19,123	1,05,044		1,05,044	13,24,167	
						Total 0 NULL:	12,19,123	1,05,044		1,05,044	13,24,167	
						Total 103 Security Deposit:	12,19,123	1,05,044		1,05,044	13,24,167	
	108	00	00	00		7,61,572					7,61,572	
						Total 0 NULL:	7,61,572				7,61,572	
						Total 0 NULL:	7,61,572				7,61,572	
						Total 0 NULL:	7,61,572				7,61,572	
						Total 108 PWD Deposit:	7,61,572				7,61,572	
	800	00	00	00		50,74,999					50,74,999	
						Total 0 NULL:	50,74,999				50,74,999	
						Total 0 NULL:	50,74,999				50,74,999	
						Total 0 NULL:	50,74,999				50,74,999	
						Total 800 Other Deposit:	50,74,999				50,74,999	
						Total 0 NULL:	70,55,694	1,05,044		1,05,044	71,60,738	
						Total 8443 Civil Deposits:	70,55,694	1,05,044		1,05,044	71,60,738	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - HEADQUARTER												
Grant : 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:						70,55,694	1,05,044			1,05,044	71,60,738	

CPAO Payment :	17,24,963
CPAO Deduct Refund :	
Total CPAO Figure :	17,24,963
Total Suspense :	17,24,963

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	13,055			13,055	3,58,300	
Total 0 NULL:						3,45,245	13,055			13,055	3,58,300	
Total 0 NULL:						3,45,245	13,055			13,055	3,58,300	
Total 0 NULL:						3,45,245	13,055			13,055	3,58,300	
Total 101 Pay and Accounts Office -Suspense:						3,45,245	13,055			13,055	3,58,300	
135	00	00	00			66,463					66,463	
Total 0 NULL:						66,463					66,463	
Total 0 NULL:						66,463					66,463	
Total 0 NULL:						66,463					66,463	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						66,463					66,463	
Total 0 NULL:						4,11,708	13,055			13,055	4,24,763	
Total 8658 Suspense Accounts:						- 5,79,95,617	49,33,586	- 8,63,624		40,69,962	- 5,52,04,454	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening 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	3,96,32,244	43,63,054			43,63,054	4,39,95,298		
Total 0 NULL:						3,96,32,244	43,63,054			43,63,054	4,39,95,298		
Total 0 NULL:						3,96,32,244	43,63,054			43,63,054	4,39,95,298		
Total 0 NULL:						3,96,32,244	43,63,054			43,63,054	4,39,95,298		
Total 101 Pay and Accounts Office -Suspense:						3,96,32,244	43,63,054			43,63,054	4,39,95,298		
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			82,14,113	5,57,477	-	8,63,624	-	3,06,147	79,07,966	
Total 0 NULL:						82,14,113	5,57,477	-	8,63,624	-	3,06,147	79,07,966	
Total 0 NULL:						82,14,113	5,57,477	-	8,63,624	-	3,06,147	79,07,966	
Total 0 NULL:						82,14,113	5,57,477	-	8,63,624	-	3,06,147	79,07,966	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						82,14,113	5,57,477	-	8,63,624	-	3,06,147	79,07,966	
Total 0 NULL:						6,16,98,972	49,20,531	-	8,63,624		40,56,907	6,57,55,879	
Total 8658 Suspense Accounts:						-	5,79,95,617		8,63,624		40,69,962	-	5,52,04,454

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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		12,97,317					12,96,976	
Total 0 NULL:							12,97,317					12,96,976	
Total 0 NULL:							12,97,317					12,96,976	
Total 2 Objection Book Suspense:							12,97,317					12,96,976	
Total 102 Suspense Account (Civil):							12,97,312					12,96,971	
Total 0 NULL:							12,97,312					12,96,971	
Total 8658 Suspense Accounts:						-	5,79,95,617	49,33,586	-	8,63,624	40,69,962	-	5,52,04,454
Grant : 10 Finance													
Parameter : 1 Voted													
8658	00	101	00	00	00	-	3,61,13,441				-	3,61,13,441	
Total 0 NULL:						-	3,61,13,441				-	3,61,13,441	
Total 0 NULL:						-	3,61,13,441				-	3,61,13,441	
Total 0 NULL:						-	3,61,13,441				-	3,61,13,441	
Total 101 Pay and Accounts Office -Suspense:						-	3,61,13,441				-	3,61,13,441	
135	00		00		00	-	59,42,646				-	59,42,646	
Total 0 NULL:						-	59,42,646				-	59,42,646	
Total 0 NULL:						-	59,42,646				-	59,42,646	
Total 0 NULL:						-	59,42,646				-	59,42,646	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	59,42,646				-	59,42,646	
Total 0 NULL:						-	4,20,56,087				-	4,20,56,087	
Total 8658 Suspense Accounts:						-	5,79,95,617	49,33,586	-	8,63,624	40,69,962	-	5,52,04,454

Major Head	Sub Major Head	Minor 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		12,78,458						
Total 0 NULL:							12,78,458						
Total 0 NULL:							12,78,458						
Total 2 Objection Book Suspense:							12,78,458						
Total 102 Suspense Account (Civil):						-	8,15,60,075				-	8,28,38,533	
Total 0 NULL:						-	8,15,60,075				-	8,28,38,533	
Total 8658 Suspense Accounts:						-	5,79,95,617	49,33,586	-	8,63,624	40,69,962	-	5,52,04,454
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:						-	5,79,95,617	49,33,586	-	8,63,624	40,69,962	-	5,52,04,454

Major Head	Sub Major Head	Minor 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:	-	5,79,95,617	49,33,586	-	8,63,624	40,69,962	-	5,52,04,454

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

Source : 106 Chief Pay and Accounts Officer - MANGAN														
Grant : 0 Null														
Parameter : 98 Plan														
8658	00	102	02	00	00	80,000					80,000			
Total 0 NULL:						80,000					80,000			
Total 0 NULL:						80,000					80,000			
Total 2 Objection Book Suspense:						80,000					80,000			
Total 102 Suspense Account (Civil):						80,000					80,000			
Total 0 NULL:						80,000					80,000			
Total 8658 Suspense Accounts:						-	5,79,95,617	-	49,33,586	-	8,63,624	40,69,962	-	5,52,04,454

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - NAMCHI												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
	02		00		00	8,48,243					8,48,243	
Total 0 NULL:						8,48,243					8,48,243	
Total 0 NULL:						8,48,243					8,48,243	
Total 2 Objection Book Suspense:						8,48,243					8,48,243	
Total 102 Suspense Account (Civil):						8,48,243					8,48,243	
Total 0 NULL:						8,48,243					8,48,243	
Total 8658 Suspense Accounts:						- 5,79,95,617	49,33,586	-	8,63,624	40,69,962	- 5,52,04,454	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 128 Chief Pay and Accounts Office - PAKYONG												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	5					5	
Total 0 NULL:						5					5	
Total 0 NULL:						5					5	
Total 1 Treasury Suspense:						5					5	
Total 102 Suspense Account (Civil):						5					5	
Total 0 NULL:						5					5	
Total 8658 Suspense Accounts:						- 5,79,95,617	49,33,586	- 8,63,624		40,69,962	- 5,52,04,454	

CPAO Payment :	
CPAO Deduct Refund :	
Total CPAO Figure :	
Total Suspense :	8,63,624

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening 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 :	21,97,98,272
CPAO Deduct Refund :	
Total CPAO Figure :	21,97,98,272
Total Suspense :	21,97,98,272

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

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

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

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

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

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

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

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

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

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

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

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

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

Major Head	Sub Major	Minor 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 :	1,61,60,362
CPAO Deduct Refund :	
Total CPAO Figure :	1,61,60,362
Total Suspense :	1,61,60,362

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

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

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

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

Major Head	Sub Major	Minor 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	Minor 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 :